

COUNTY OF FRESNO
2017-18 PROPOSED BUDGET
LINE ITEM DETAIL
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SUMMARY OF COUNTY FINANCING SOURCES

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**COUNTY OF FRESNO
RECOMMENDED LINE ITEM DETAIL
FOR FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018**

Explanation Regarding Expenditure Data Included in the Actual 2015-2016 and 6/30 Actual 2016-2017 Columns in the Recommended Line Item Detail Report

Actual 2015-2016 Column – Includes expenditures incurred against FY 2015-2016 appropriations from July 1 2015 through December 31, 2016.

6/30 Actual 2016-2017 Column – Includes expenditures incurred against FY 2016-2017 appropriations as of June 30, 2017. It does not include expenditures incurred against any prior year encumbrances.

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County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4010
Agriculture

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	4,715,977	4,703,475	4,723,341	4,723,341	4,934,135
6200	Extra Help	394,352	369,638	458,223	458,223	458,223
6300	Overtime	217,867	229,912	279,000	279,000	279,000
6310	Overtime Due to Holiday	15,398	16,358	-	-	-
6350	Unemployment Insurance	19,853	20,633	51,582	51,582	39,237
6400	Retirement Contribution	2,738,475	2,553,725	2,618,376	2,618,376	3,048,711
6500	OASDI Contribution	374,929	375,332	417,309	417,309	440,073
6550	Workers Comp Contribution	178,307	125,446	125,446	125,446	116,444
6600	Health Insurance Contribution	587,090	698,568	607,973	607,973	764,391
6650	Life & Disability Insurance	825	784	1,460	1,460	1,070
6670	Benefit Administration	9,505	10,840	10,840	10,840	9,789
	Object Total	9,252,578	9,104,712	9,293,550	9,293,550	10,091,073
7000	Services and Supplies					
7010	Agricultural	127,116	308,837	207,000	207,000	218,597
7011	Agricultural-Weed Killer	17,036	170,828	84,000	84,000	84,000
7025	Clothing & Personal Supplies	2,405	2,729	3,200	3,200	3,200
7101	General Liability Insurance	81,324	104,737	104,737	104,737	54,311
7175	Property Insurance	5,257	2,774	2,774	2,774	1,711
7205	Maintenance-Equipment	4,892	9,527	7,700	7,700	7,700
7220	Maintenance-Buildings & Ground	7,788	4,751	7,947	7,947	8,000
7235	Medical, Dental & Lab Supplies	4,707	2,387	3,150	3,150	3,150
7250	Memberships	7,700	7,625	9,275	9,275	9,275
7260	Miscellaneous Expense	-	242	-	-	-
7265	Office Expense	36,276	49,790	37,236	37,236	37,236
7266	Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268	Postage	8,788	8,406	10,175	10,175	6,240
7269	Printing	-	4,703	3,000	3,000	3,558
7285	Appointed Attorneys-Coalinga	-	1,889	-	-	-
7286	PeopleSoft Human Resources Chg	19,410	22,205	22,957	22,957	21,582
7287	PeopleSoft Financials Chg	28,120	38,703	39,339	39,339	35,155
7295	Professional & Specialized Ser	141,027	190,197	176,390	176,390	189,065
7296	Data Processing Services	275,638	335,282	415,512	415,512	358,743
7309	Computer Service Software	1,714	1,277	-	-	-
7325	Publications & Legal Notices	1,207	1,476	-	-	-
7340	Operating Leases Buildings	33,343	32,604	32,138	32,138	32,138
7345	Facility Operation & Maint	210,189	232,568	256,427	256,427	224,264
7385	Small Tools & Instruments	13,363	13,200	21,975	21,975	21,975

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4010
Agriculture

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7400 Special Departmental Expense	259,275	-	-	-	-
7412 Mileage	1,934	534	1,000	1,000	1,000
7415 Trans, Travel & Education	29,065	10,813	16,330	16,330	16,470
7416 Trans & Travel County Garage	936,498	991,401	1,182,681	1,182,681	1,028,466
7419 EDUCATION	4,566	3,922	2,000	2,000	2,000
7421 Travel Advances	(13,479)	-	-	-	-
7425 Employee Appreciation	-	-	-	-	930
7430 Utilities	106,248	115,757	110,081	110,081	102,484
7493 Collection Agency Expense	2,919	2,168	10,000	10,000	10,000
7611 Security Services	27,041	33,981	27,126	27,126	25,776
Object Total	2,384,676	2,708,338	2,797,147	2,797,147	2,510,386
Budget Unit Total	<u>11,637,254</u>	<u>11,813,049</u>	<u>12,090,697</u>	<u>12,090,697</u>	<u>12,601,459</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4010
Agriculture

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3160	Business Licenses	626,253	642,024	668,000	668,000	668,000	-
	Object Total	626,253	642,024	668,000	668,000	668,000	-
3290	Fines, Forfeitures & Penalties						
3301	Criminal Fines	14,324	33,100	19,000	19,000	19,000	-
	Object Total	14,324	33,100	19,000	19,000	19,000	-
3375	Rev From Use of Money & Prop						
3380	Interest	0	0	-	-	-	-
	Object Total	0	0	-	-	-	-
3430	Intergovernment Revenues - St						
3545	State-Aid For Agriculture	2,764,801	2,714,587	2,763,214	2,763,214	2,844,942	81,728
3555	State-Aid-Pesticide Mill Asses	1,665,087	2,004,367	1,829,741	1,829,741	1,829,741	-
3575	State-Other	9,998	16,819	28,860	28,860	27,420	(1,440)
	Object Total	4,439,886	4,735,773	4,621,815	4,621,815	4,702,103	80,288
4360	Intergovernment Rev-Federal						
4368	Federal-Grazing Fees	10,276	14,381	5,000	5,000	5,000	-
4375	Federal Grants	1,387,903	1,217,792	1,976,142	1,976,142	1,958,162	(17,980)
	Object Total	1,398,180	1,232,173	1,981,142	1,981,142	1,963,162	(17,980)
4875	Charges For Services						
4935	Agricultural Services	1,894,091	2,083,249	2,015,132	2,015,132	2,020,000	4,868
5040	Other Cty Dpts Services	-	-	4,000	4,000	4,000	-
5060	Other Charges For Curr Servs	11,999	67,404	5,000	5,000	158,500	153,500
5064	Data Processing Fees	10,834	12,337	5,000	5,000	5,000	-
	Object Total	1,916,923	2,162,989	2,029,132	2,029,132	2,187,500	158,368

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4010
Agriculture

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5759	Miscellaneous Revenues					
5793	227,227	204,247	190,000	190,000	190,000	-
5800	4,857	11,726	500	500	500	-
5882	550	275	-	-	-	-
	Object Total	232,634	216,248	190,500	190,500	-
5990	Intrafund Revenue					
5990	156,244	131,587	174,500	174,500	20,500	(154,000)
	Object Total	156,244	131,587	174,500	20,500	(154,000)
	Budget Unit Total	8,784,443	9,153,894	9,684,089	9,750,765	66,676

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0420
Assessor-Recorder

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	5,566,992	5,593,866	6,133,572	6,133,572	6,510,795
6200	Extra Help	112,450	132,695	105,700	105,700	150,000
6300	Overtime	68,726	348,234	49,000	49,000	330,000
6350	Unemployment Insurance	2,137	2,355	5,887	5,887	4,779
6400	Retirement Contribution	3,326,016	3,208,421	3,450,149	3,450,149	3,953,044
6500	OASDI Contribution	398,131	423,811	479,708	479,708	465,083
6550	Workers Comp Contribution	139,883	113,510	113,510	113,510	95,641
6600	Health Insurance Contribution	747,790	934,923	806,997	806,997	1,052,117
6650	Life & Disability Insurance	762	671	4,262	4,262	1,712
6670	Benefit Administration	11,915	14,355	14,355	14,355	12,792
	Object Total	10,374,802	10,772,840	11,163,140	11,163,140	12,575,963
7000	Services and Supplies					
7101	General Liability Insurance	4,674	2,675	2,675	2,675	2,448
7175	Property Insurance	3,931	1,690	1,690	1,690	22,069
7205	Maintenance-Equipment	3,624	4,787	37,500	37,500	7,500
7220	Maintenance-Buildings & Ground	-	-	500	500	500
7250	Memberships	1,350	27,989	129,500	129,500	133,000
7265	Office Expense	385,410	78,263	186,936	186,936	160,000
7266	Interoffice Messenger Mail	6,618	6,045	7,118	7,118	6,720
7268	Postage	59,612	69,975	85,000	85,000	70,480
7269	Printing	-	26,098	-	-	1,331
7286	PeopleSoft Human Resources Chg	20,510	25,116	24,870	24,870	23,396
7287	PeopleSoft Financials Chg	25,792	75,244	33,919	33,919	35,251
7295	Professional & Specialized Ser	4,666,735	2,308,508	5,502,067	5,502,067	2,203,914
7296	Data Processing Services	1,311,268	1,508,919	1,469,967	1,469,967	1,540,922
7325	Publications & Legal Notices	5,742	6,613	6,000	6,000	6,000
7340	Operating Leases Buildings	37,133	32,788	33,000	33,000	33,000
7345	Facility Operation & Maint	339,443	230,191	319,222	319,222	324,086
7385	Small Tools & Instruments	1,814	-	52,000	52,000	42,000
7400	Special Departmental Expense	146,732	-	-	-	-
7410	Fuel	58	-	-	-	-
7412	Mileage	30,926	34,370	47,500	47,500	47,500
7415	Trans, Travel & Education	46,795	50,221	61,250	61,250	60,000
7416	Trans & Travel County Garage	2,042	5,001	3,085	3,085	2,417
7421	Travel Advances	(949)	1,107	-	-	-
7425	Employee Appreciation	-	-	-	-	1,310
7430	Utilities	108,587	113,338	123,098	123,098	55,630

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0420
Assessor-Recorder

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7562	Dues And Subscriptions	-	300	5,000	5,000	10,000
7611	Security Services	16,498	38,452	11,631	11,631	700
	Object Total	7,224,347	4,647,690	8,143,528	8,143,528	4,790,174
7900	Other Financing Uses					
7910	Operating Transfers Out	-	315,000	-	-	-
	Object Total	-	315,000	-	-	-
8000	Fixed Assets					
8150	Buildings & Improvements	14,854	-	-	-	300,000
8300	Equipment	59,694	-	25,000	25,000	-
8500	Intangible	-	-	2,500,000	2,500,000	270,000
	Object Total	74,548	-	2,525,000	2,525,000	570,000
	Budget Unit Total	<u>17,673,697</u>	<u>15,735,530</u>	<u>21,831,668</u>	<u>21,831,668</u>	<u>17,936,137</u>

FIXED ASSETS

Vital Records Remodel	91052	300,000
2017 Megabyte Property Tax Sys	91344	270,000

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0420
Assessor-Recorder

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3150 Licenses, Permits & Franchises						
3191 Marriage Licenses	5,352	5,806	4,500	4,500	5,150	650
Object Total	5,352	5,806	4,500	4,500	5,150	650
4875 Charges For Services						
4882 Assessments & Tax Coll Fees#80	2,448,331	2,903,324	2,450,000	2,450,000	2,900,000	450,000
4888 Admin Services Sb-2890	587,934	768,800	425,000	425,000	740,000	315,000
4955 Family Reconcil Spec Serv Fees	-	110	-	-	-	-
4980 Recording Fees	2,523,739	1,967,839	2,538,665	2,538,665	2,540,000	1,335
Object Total	5,560,004	5,640,072	5,413,665	5,413,665	6,180,000	766,335
5759 Miscellaneous Revenues						
5791 Miscellaneous Sales-Taxable	239,872	213,009	175,000	175,000	205,000	30,000
5806 Loss Recovery-Risk Management	-	61,711	-	-	-	-
5900 Cash Overages	-	1,657	-	-	-	-
Object Total	239,872	276,377	175,000	175,000	205,000	30,000
5910 Other Financing Sources						
5957 Operating Transfers In	5,233,501	3,377,793	9,598,109	9,598,109	4,506,601	(5,091,508)
Object Total	5,233,501	3,377,793	9,598,109	9,598,109	4,506,601	(5,091,508)
Budget Unit Total	11,038,729	9,300,048	15,191,274	15,191,274	10,896,751	(4,294,523)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	4,704,304	4,856,855	5,556,334	5,556,334	5,489,946
6200	Extra Help	12,828	1,918	20,000	20,000	21,652
6300	Overtime	27,036	26,563	34,845	34,845	93,440
6350	Unemployment Insurance	2,856	3,198	7,995	7,995	6,508
6400	Retirement Contribution	2,692,265	2,610,615	2,998,655	2,998,655	3,313,186
6500	OASDI Contribution	331,336	342,745	426,522	426,522	426,237
6550	Workers Comp Contribution	61,552	57,269	57,269	57,269	63,967
6600	Health Insurance Contribution	557,135	694,557	716,344	716,344	776,110
6650	Life & Disability Insurance	2,157	2,201	4,380	4,380	3,424
6670	Benefit Administration	12,256	13,843	13,843	13,843	12,130
	Object Total	8,403,724	8,609,763	9,836,187	9,836,187	10,206,600
7000	Services and Supplies					
7101	General Liability Insurance	6,798	5,020	5,020	5,020	4,424
7175	Property Insurance	6,114	3,177	3,177	3,177	1,916
7205	Maintenance-Equipment	12,343	15,307	20,867	20,867	20,754
7250	Memberships	7,951	5,995	11,914	11,914	8,951
7260	Miscellaneous Expense	1,888	1,993	-	-	-
7265	Office Expense	170,325	100,045	173,891	173,891	174,819
7266	Interoffice Messenger Mail	3,306	2,747	3,559	3,559	3,360
7268	Postage	332,904	275,939	422,254	422,254	419,000
7269	Printing	-	28,433	39,591	39,591	42,400
7286	PeopleSoft Human Resources Chg	16,543	18,688	18,918	18,918	18,625
7287	PeopleSoft Financials Chg	20,634	25,717	28,312	28,312	26,005
7288	Data Processing Direct	345,027	395,464	567,248	567,248	848,480
7295	Professional & Specialized Ser	396,904	193,246	675,273	675,273	1,309,910
7296	Data Processing Services	541,678	680,070	599,462	599,462	1,444,500
7325	Publications & Legal Notices	64,025	29,379	85,827	85,827	118,728
7345	Facility Operation & Maint	245,879	222,014	300,120	300,120	298,975
7385	Small Tools & Instruments	26,757	5,539	32,565	32,565	26,570
7412	Mileage	4,972	2,926	8,574	8,574	8,970
7415	Trans, Travel & Education	25,303	21,803	43,978	43,978	51,320
7416	Trans & Travel County Garage	743	207	1,980	1,980	2,150
7425	Employee Appreciation	-	-	-	-	1,060
7430	Utilities	122,799	105,548	127,530	127,530	57,633

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7611	Security Services	20,775	42,340	18,331	18,331	69,203
7612	Interest/Bank Charges	32	-	-	-	-
	Object Total	2,373,699	2,181,596	3,188,391	3,188,391	4,957,753
7900	Other Financing Uses					
7910	Operating Transfers Out	-	315,000	-	-	-
	Object Total	-	315,000	-	-	-
8000	Fixed Assets					
8300	Equipment	17,581	9,289	10,000	10,000	240,000
	Object Total	17,581	9,289	10,000	10,000	240,000
	Budget Unit Total	<u>10,795,005</u>	<u>11,115,648</u>	<u>13,034,578</u>	<u>13,034,578</u>	<u>15,404,353</u>
FIXED ASSETS						
	Opex Falcon Red Scanner (2)	91348				222,000
	Troy MICR 806dn check printer	91373				18,000

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3000	Taxes						
3034	Redempt Fees-Tax Deeded Land	42	(627)	-	-	-	-
	Object Total	42	(627)	-	-	-	-
3150	Licenses, Permits & Franchises						
3160	Business Licenses	4,401	5,069	4,500	4,500	6,000	1,500
	Object Total	4,401	5,069	4,500	4,500	6,000	1,500
3290	Fines, Forfeitures & Penalties						
3297	Court Pc1463.07 Ab233 Or/Admin	1,037,911	1,270,951	1,008,585	1,008,585	1,646,887	638,302
	Object Total	1,037,911	1,270,951	1,008,585	1,008,585	1,646,887	638,302
3375	Rev From Use of Money & Prop						
3380	Interest	87,292	46,133	73,644	73,644	46,800	(26,844)
	Object Total	87,292	46,133	73,644	73,644	46,800	(26,844)
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	10,643	28,996	20,000	20,000	30,792	10,792
	Object Total	10,643	28,996	20,000	20,000	30,792	10,792
4360	Intergovernment Rev-Federal						
4383	MAA-Medi-Cal Admin. Activities	34	-	-	-	-	-
	Object Total	34	-	-	-	-	-
4875	Charges For Services						
4880	Assessment & Tax Coll Fees	343,310	247,899	192,379	192,379	205,000	12,621
4882	Assessments & Tax Coll Fees#80	631,159	582,474	687,382	687,382	580,735	(106,647)
4885	Auditing & Accounting Fees	1,035,304	990,283	1,297,470	1,297,470	1,075,693	(221,777)
4888	Admin Services Sb-2890	124,030	162,195	93,609	93,609	122,000	28,391
4928	Collection Charges	136,054	105,824	181,382	181,382	141,000	(40,382)
4929	Unsecured Collection Charges	353,475	298,557	372,065	372,065	360,000	(12,065)
4940	Civil Process Services	8,975	(108)	-	-	-	-

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
4942	Aud-Cont Civil Process Service	10,558	12,030	15,660	15,660	8,613	(7,047)
5039	Other Agencies Services	61,197	30,572	40,000	40,000	40,000	-
5060	Other Charges For Curr Servs	87,461	90,280	83,000	83,000	88,120	5,120
5064	Data Processing Fees	9,984	10,992	9,792	9,792	9,792	-
5074	Investment Services Fees	1,863,519	2,034,015	2,197,225	2,197,225	2,779,418	582,193
	Object Total	4,665,025	4,565,011	5,169,964	5,169,964	5,410,371	240,407
5759	Miscellaneous Revenues						
5771	Revenue Recovery-Liens	162	180	150	150	-	(150)
5800	Other Miscellaneous	90,731	171,936	92,902	92,902	402,750	309,848
5806	Loss Recovery-Risk Management	-	2,450	-	-	-	-
5831	Refunds And Abatements	53,019	33,931	60,000	60,000	60,000	-
5882	Cty Emp Wtiness And Jury Fees	40	40	-	-	-	-
5900	Cash Overages	201	118	-	-	-	-
	Object Total	144,153	208,655	153,052	153,052	462,750	309,698
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	350,785	350,785	1,336,062	985,277
	Object Total	-	-	350,785	350,785	1,336,062	985,277
5990	Intrafund Revenue						
5990	Intrafund Revenue	996,261	984,729	1,014,825	1,014,825	918,409	(96,416)
	Object Total	996,261	984,729	1,014,825	1,014,825	918,409	(96,416)
	Budget Unit Total	6,945,764	7,108,917	7,795,355	7,795,355	9,858,071	2,062,716

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	25,099,744	25,747,155	31,159,044	31,159,044	33,878,021
6200	Extra Help	452,338	130,994	871,118	871,118	300,000
6270	Standby Pay	16,088	15,694	8,571	8,571	20,000
6300	Overtime	100,998	101,488	242,393	242,393	200,000
6310	Overtime Due to Holiday	199	702	-	-	-
6350	Unemployment Insurance	13,249	14,553	36,387	36,387	26,915
6400	Retirement Contribution	14,617,738	14,049,468	16,835,477	16,835,477	20,239,548
6500	OASDI Contribution	1,769,858	1,781,356	2,399,648	2,399,648	2,578,428
6550	Workers Comp Contribution	722,805	628,011	628,011	628,011	529,376
6600	Health Insurance Contribution	2,758,215	3,533,975	3,542,814	3,542,814	4,872,629
6650	Life & Disability Insurance	9,651	11,618	24,820	24,820	20,972
6670	Benefit Administration	56,636	62,804	62,806	62,806	61,193
	Object Total	45,617,517	46,077,817	55,811,089	55,811,089	62,727,082
7000	Services and Supplies					
7039	Mobile Communication	1,377	(50)	-	-	-
7055	Food	9,239	19,135	43,950	43,950	39,850
7070	Household Expense	14,408	17,345	18,355	18,355	232,267
7101	General Liability Insurance	183,287	174,927	174,927	174,927	232,301
7106	Medical Malpractice Insurance	100,440	84,369	84,369	84,369	23,830
7175	Property Insurance	98,143	68,227	68,227	68,227	43,871
7205	Maintenance-Equipment	14,197	13,984	27,390	27,390	30,150
7220	Maintenance-Buildings & Ground	507	549	15,000	15,000	143,867
7221	Bldg Maint	-	-	-	-	15,000
7222	Maintenance-Park & Rec	89,292	48,814	242,534	242,534	62,874
7223	Mgd Care Providers -Mh	3,667,042	3,312,594	13,860,560	13,860,560	4,005,000
7235	Medical, Dental & Lab Supplies	36,360	25,182	204,500	204,500	230,500
7250	Memberships	64,294	94,500	58,740	58,740	106,055
7260	Miscellaneous Expense	241,903	1,428	-	-	-
7265	Office Expense	176,573	206,257	330,569	330,569	291,550
7266	Interoffice Messenger Mail	69,274	71,103	69,128	69,128	30,000
7268	Postage	32,700	33,998	34,917	34,917	19,167
7269	Printing	1,357	22,361	2,700	2,700	11,216
7271	Books & Publications	14,814	27,300	22,550	22,550	25,000
7286	PeopleSoft Human Resources Chg	73,718	98,575	99,056	99,056	238,465
7287	PeopleSoft Financials Chg	86,722	141,652	156,471	156,471	210,647
7294	Prof & Spec Services-Contract	77,181,463	-	-	-	-
7295	Professional & Specialized Ser	17,426,239	102,944,101	102,930,296	104,405,296	154,861,246

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7296	Data Processing Services	1,978,085	2,647,787	2,206,883	2,206,883	2,431,622
7308	Hardware, Parts, and Supplies	(229)	458	45,883	45,883	97,206
7309	Computer Service Software	812,208	924,371	1,321,658	1,321,658	1,435,533
7311	End User Software	-	-	-	84,000	-
7325	Publications & Legal Notices	937	4,541	22,300	22,300	15,500
7340	Operating Leases Buildings	1,500,921	1,334,562	1,454,076	1,454,076	1,707,958
7345	Facility Operation & Maint	1,343,432	1,047,239	1,190,380	1,190,380	3,561,418
7355	Operating Leases Equipment	17,584	8,801	44,496	44,496	27,361
7385	Small Tools & Instruments	295,295	1,405,875	305,462	305,462	321,250
7387	Dept Cal-Card Summary Invoice	-	652	-	-	-
7400	Special Departmental Expense	244,686	-	-	-	-
7411	Commissions/Advisory Boards	-	-	1,000	1,000	1,000
7412	Mileage	53,500	38,625	60,935	60,935	58,700
7415	Trans, Travel & Education	188,204	148,978	701,866	701,866	3,555,116
7416	Trans & Travel County Garage	315,629	333,132	382,010	382,010	224,040
7421	Travel Advances	(6,243)	3,265	-	-	-
7425	Employee Appreciation	-	-	-	-	6,200
7430	Utilities	483,381	591,426	450,307	450,307	963,811
7492	Audit Expense	143,542	23,366	-	-	-
7565	Countywide Cost Allocation	595,524	967,968	1,027,466	1,027,466	600,551
7611	Security Services	875,142	1,016,293	1,034,074	1,034,074	974,333
	Object Total	108,424,948	117,903,692	128,693,035	130,252,035	176,834,455
7800	Other Charges					
7870	Support & Care Of Persons	-	9,636	-	25,000	50,000
	Object Total	-	9,636	-	25,000	50,000
7900	Other Financing Uses					
7910	Operating Transfers Out	887,620	32,937	7,860,000	7,910,000	5,300,000
	Object Total	887,620	32,937	7,860,000	7,910,000	5,300,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8300 Equipment	-	-	-	-	20,806
8500 Intangible	-	165,300	-	275,500	-
Object Total	-	165,300	-	275,500	20,806
Budget Unit Total	<u>154,930,085</u>	<u>164,189,382</u>	<u>192,364,124</u>	<u>194,273,624</u>	<u>244,932,343</u>

FIXED ASSETS

DBH Color Copier	91380				7,846
DBH Camcorder	91381				12,960

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3375	Rev From Use of Money & Prop					
3380	1,970	1,103	8,000	8,000	8,000	-
	Object Total	1,970	1,103	8,000	8,000	-
3430	Intergovernment Revenues - St					
3517	794,795	-	3,100,000	3,100,000	3,100,000	-
3520	97,218	-	-	-	-	-
3530	78,533	-	151,450	151,450	142,000	(9,450)
3628	-	-	680,478	680,478	680,478	-
	Object Total	970,547	3,931,928	3,931,928	3,922,478	(9,450)
4360	Intergovernment Rev-Federal					
4375	424,605	322,602	506,203	506,203	-	(506,203)
4380	606,466	482,363	705,424	705,424	705,424	-
4383	75	-	-	-	-	-
4401	2,513,622	-	-	-	-	-
4402	-	3,728,713	4,268,246	4,268,246	4,568,246	300,000
4404	344,231	678,426	627,905	627,905	727,906	100,001
4408	5,711,892	21,130,406	26,149,730	26,149,730	33,201,279	7,051,549
4409	23,735,173	-	-	-	-	-
4410	75,707	114,351	90,000	90,000	110,000	20,000
4412	10,367,386	14,413,301	8,500,000	8,500,000	13,752,017	5,252,017
4426	506,773	-	-	-	-	-
4428	8,311,204	16,438,271	10,959,466	10,959,466	10,969,466	10,000
	Object Total	52,597,134	57,308,434	51,806,974	64,034,338	12,227,364
4875	Charges For Services					
4895	-	297	-	-	-	-
4965	254,029	346,650	250,000	250,000	323,747	73,747
5033	114,694	72,843	72,000	72,000	72,000	-
5034	54,915	18,737	66,000	66,000	66,000	-
5058	-	(3,533,051)	-	-	-	-
	Object Total	423,638	(3,094,525)	388,000	461,747	73,747

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	1,575,547	1,671,486	1,924,994	1,924,994	1,924,994	-
5882	Cty Emp Wtiness And Jury Fees	-	63	-	-	-	-
	Object Total	1,575,547	1,671,549	1,924,994	1,924,994	1,924,994	-
5910	Other Financing Sources						
5951	Op Trans In From Special Rev F	77,494	-	-	-	-	-
5957	Operating Transfers In	97,101,768	96,564,680	125,072,214	126,981,714	162,664,815	35,683,101
	Object Total	97,179,262	96,564,680	125,072,214	126,981,714	162,664,815	35,683,101
5990	Intrafund Revenue						
5990	Intrafund Revenue	4,728,898	15,450,153	8,622,606	8,622,606	11,306,563	2,683,957
	Object Total	4,728,898	15,450,153	8,622,606	8,622,606	11,306,563	2,683,957
	Budget Unit Total	157,476,996	167,901,394	191,754,716	193,664,216	244,322,935	50,658,719

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0110
Board of Supervisors

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,413,301	1,462,258	1,499,085	1,499,085	1,518,581
6200	Extra Help	31,488	12,534	15,590	27,590	-
6300	Overtime	564	176	-	-	-
6350	Unemployment Insurance	741	929	2,323	2,323	1,940
6400	Retirement Contribution	775,649	710,585	788,570	788,570	842,490
6500	OASDI Contribution	103,160	104,839	113,540	113,540	116,172
6550	Workers Comp Contribution	2,845	2,613	2,751	2,751	5,200
6600	Health Insurance Contribution	87,184	114,860	99,661	99,661	106,906
6650	Life & Disability Insurance	990	1,124	1,752	1,752	1,284
6670	Benefit Administration	2,013	2,443	2,443	2,443	2,080
	Object Total	2,417,934	2,412,361	2,525,715	2,537,715	2,594,653
7000	Services and Supplies					
7101	General Liability Insurance	6,702	2,487	2,487	2,487	2,308
7175	Property Insurance	972	418	418	418	237
7205	Maintenance-Equipment	881	1,006	1,400	1,400	1,200
7221	Bldg Maint	-	-	2,000	2,000	-
7250	Memberships	-	950	600	600	700
7265	Office Expense	24,738	33,317	32,000	32,000	34,000
7266	Interoffice Messenger Mail	3,306	2,747	-	-	3,360
7268	Postage	27,480	14,898	6,500	12,500	7,000
7269	Printing	22,438	25,818	33,000	39,000	28,500
7286	PeopleSoft Human Resources Chg	3,681	3,933	4,464	4,464	4,068
7287	PeopleSoft Financials Chg	6,647	7,438	8,709	8,709	8,373
7295	Professional & Specialized Ser	13,466	24,967	160,013	184,013	287,787
7296	Data Processing Services	103,112	107,642	113,474	113,474	118,651
7309	Computer Service Software	-	-	35,000	35,000	44,204
7325	Publications & Legal Notices	807	1,956	1,000	1,000	1,500
7345	Facility Operation & Maint	63,851	49,862	74,936	74,936	70,803
7400	Special Departmental Expense	127,855	-	-	-	-
7411	Commissions/Advisory Boards	1,550	1,361	2,150	2,150	2,000
7412	Mileage	1,056	4,166	2,500	2,500	7,400
7415	Trans, Travel & Education	13,920	7,883	24,700	24,700	36,818
7416	Trans & Travel County Garage	3,126	-	7,243	7,243	4,887
7417	Trans & Travel-Comm & Adv Bds	385	329	400	400	500
7425	Employee Appreciation	-	-	-	-	200
7430	Utilities	27,313	27,050	30,434	30,434	13,754
7564	Other Expense	-	1,000	-	-	-

County Of Fresno
 Line Item Detail
 For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
 Subclass: 10000 General Subclass

Department: 0110
 Board of Supervisors

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7611 Security Services	4,896	9,899	4,948	4,948	16,160
Object Total	458,181	329,125	548,376	584,376	694,410
Budget Unit Total	<u>2,876,115</u>	<u>2,741,486</u>	<u>3,074,091</u>	<u>3,122,091</u>	<u>3,289,063</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0110
Board of Supervisors

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4875	Charges For Services					
4882	7,415	6,638	7,000	7,000	6,500	(500)
	7,415	6,638	7,000	7,000	6,500	(500)
5759	Miscellaneous Revenues					
5791	1	-	-	-	-	-
5800	4,220	5,819	2,000	2,000	2,000	-
5882	80	-	-	-	-	-
	4,301	5,819	2,000	2,000	2,000	-
Budget Unit Total	11,716	12,457	9,000	9,000	8,500	(500)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	9,850,935	10,250,575	10,506,460	10,969,790	10,413,448
6300	Overtime	86,143	51,195	75,000	75,000	75,000
6350	Unemployment Insurance	4,211	4,488	11,219	11,219	8,717
6400	Retirement Contribution	5,843,641	5,700,756	5,848,623	6,060,318	6,353,898
6500	OASDI Contribution	691,039	715,225	807,323	842,768	798,254
6550	Workers Comp Contribution	539,085	459,010	459,010	459,010	367,164
6600	Health Insurance Contribution	1,316,220	1,603,387	1,388,768	1,388,768	1,552,638
6650	Life & Disability Insurance	1,816	1,714	3,212	3,212	2,354
6670	Benefit Administration	26,913	27,260	27,260	27,260	25,412
	Object Total	18,360,002	18,813,612	19,126,875	19,837,345	19,596,885
7000	Services and Supplies					
7101	General Liability Insurance	8,074	4,451	4,451	4,451	3,791
7175	Property Insurance	54,669	36,520	36,520	36,520	23,304
7205	Maintenance-Equipment	6,550	5,768	7,500	7,500	7,500
7250	Memberships	28,077	24,327	28,000	28,000	26,000
7265	Office Expense	124,724	80,730	140,179	140,179	90,371
7266	Interoffice Messenger Mail	3,306	2,997	2,997	2,997	3,360
7268	Postage	100,714	85,920	120,000	120,000	100,000
7269	Printing	-	13,321	10,000	10,000	7,133
7286	PeopleSoft Human Resources Chg	37,649	46,471	46,765	46,765	42,184
7287	PeopleSoft Financials Chg	7,605	10,257	10,905	10,905	9,337
7295	Professional & Specialized Ser	504,635	420,706	510,000	510,000	450,000
7296	Data Processing Services	785,381	871,058	864,105	864,105	973,919
7325	Publications & Legal Notices	901	654	1,000	1,000	1,000
7340	Operating Leases Buildings	34,680	35,607	37,000	37,000	37,000
7345	Facility Operation & Maint	327,891	381,531	354,437	354,437	452,254
7412	Mileage	3,567	2,158	2,000	2,000	2,000
7415	Trans, Travel & Education	50,158	59,246	62,390	62,390	60,000
7416	Trans & Travel County Garage	6,029	7,708	8,743	8,743	6,285
7421	Travel Advances	(252)	374	-	-	-
7425	Employee Appreciation	-	-	-	-	2,240
7430	Utilities	281,777	365,483	324,804	324,804	328,487
7565	Countywide Cost Allocation	200,051	228,029	228,029	228,029	273,229
7611	Security Services	138,276	230,077	256,264	256,264	414,005
	Object Total	2,704,461	2,913,393	3,056,089	3,056,089	3,313,399

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8300 Equipment	10,343	-	-	-	-
Object Total	10,343	-	-	-	-
Budget Unit Total	<u>21,074,806</u>	<u>21,727,005</u>	<u>22,182,964</u>	<u>22,893,434</u>	<u>22,910,284</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	310	2,117	-	-	-	-
	Object Total	310	2,117	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	21,527,058	21,327,643	22,076,964	22,787,434	22,795,044	7,610
	Object Total	21,527,058	21,327,643	22,076,964	22,787,434	22,795,044	7,610
5990	Intrafund Revenue						
5990	Intrafund Revenue	101,680	107,229	106,000	106,000	115,240	9,240
	Object Total	101,680	107,229	106,000	106,000	115,240	9,240
	Budget Unit Total	<u>21,629,048</u>	<u>21,436,989</u>	<u>22,182,964</u>	<u>22,893,434</u>	<u>22,910,284</u>	<u>16,850</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0120
County Administrative Office

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,113,993	948,867	1,053,764	1,053,764	1,110,797
6200	Extra Help	2,456	(1,163)	-	-	-
6350	Unemployment Insurance	435	501	1,253	1,253	1,183
6400	Retirement Contribution	595,047	541,237	601,604	601,604	672,075
6500	OASDI Contribution	69,722	61,741	71,693	71,693	74,888
6550	Workers Comp Contribution	16,804	14,940	14,940	14,940	13,200
6600	Health Insurance Contribution	73,472	76,999	76,382	76,382	92,133
6650	Life & Disability Insurance	1,569	1,310	2,336	2,336	1,926
6670	Benefit Administration	1,134	1,257	1,257	1,257	1,156
	Object Total	1,874,632	1,645,688	1,823,229	1,823,229	1,967,358
7000	Services and Supplies					
7101	General Liability Insurance	2,869	2,487	2,487	2,487	2,308
7175	Property Insurance	342	7,138	7,138	7,138	4,601
7205	Maintenance-Equipment	290	238	500	500	500
7250	Memberships	3,596	4,081	4,000	4,000	4,000
7265	Office Expense	9,152	11,507	12,500	12,500	22,113
7266	Interoffice Messenger Mail	3,306	2,747	3,350	3,350	3,360
7268	Postage	314	208	1,000	1,000	103
7269	Printing	2,623	1,206	3,250	3,250	33
7271	Books & Publications	382	1,034	300	300	300
7286	PeopleSoft Human Resources Chg	2,038	1,860	2,338	2,338	2,124
7287	PeopleSoft Financials Chg	2,393	2,920	2,229	2,229	2,720
7295	Professional & Specialized Ser	5,583	1,959	7,500	7,500	7,500
7296	Data Processing Services	47,228	58,006	46,978	46,978	60,230
7325	Publications & Legal Notices	138	-	1,000	1,000	1,000
7345	Facility Operation & Maint	28,101	18,782	30,262	30,262	29,999
7412	Mileage	2,355	4,459	3,500	3,500	3,500
7415	Trans, Travel & Education	13,089	26,831	20,000	20,000	20,000
7416	Trans & Travel County Garage	902	317	-	-	1,030
7421	Travel Advances	4,213	1,347	-	-	-
7425	Employee Appreciation	-	-	-	-	110
7430	Utilities	9,719	9,509	10,701	10,701	4,836
7611	Security Services	2,449	3,904	2,459	2,459	6,157
	Object Total	141,081	160,540	161,492	161,492	176,524
	Budget Unit Total	<u>2,015,713</u>	<u>1,806,228</u>	<u>1,984,721</u>	<u>1,984,721</u>	<u>2,143,882</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0120
County Administrative Office

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	220	841	-	-	-	-
	Object Total	220	841	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	55,000	73,628	55,000	55,000	65,000	10,000
	Object Total	55,000	73,628	55,000	55,000	65,000	10,000
5990	Intrafund Revenue						
5990	Intrafund Revenue	525,209	353,536	410,840	410,840	383,278	(27,562)
	Object Total	525,209	353,536	410,840	410,840	383,278	(27,562)
	Budget Unit Total	<u>580,429</u>	<u>428,005</u>	<u>465,840</u>	<u>465,840</u>	<u>448,278</u>	<u>(17,562)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2875
Alternate Indigent Defense

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7283 Appointed Attorneys-Superior	464,335	459,252	765,917	765,917	765,917
7287 PeopleSoft Financials Chg	4,276	8,543	5,876	5,876	5,390
7295 Professional & Specialized Ser	569,938	599,844	594,824	594,824	594,824
7301 Conflict Defense Levels 1 & 2	3,601,156	3,764,528	3,696,189	3,696,189	4,158,935
7611 Security Services	12	-	-	-	-
Object Total	4,639,717	4,832,167	5,062,806	5,062,806	5,525,066
Budget Unit Total	<u>4,639,717</u>	<u>4,832,167</u>	<u>5,062,806</u>	<u>5,062,806</u>	<u>5,525,066</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2875
Alternate Indigent Defense

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3290	Fines, Forfeitures & Penalties					
3308	-	-	396,000	396,000	396,000	-
	Object Total	-	396,000	396,000	396,000	-
4875	Charges For Services					
4906	49,060	99,107	-	-	-	-
	Object Total	49,060	-	-	-	-
5910	Other Financing Sources					
5957	330,000	396,000	-	-	-	-
	Object Total	330,000	-	-	-	-
	Budget Unit Total	379,060	396,000	396,000	396,000	-

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0415
Discretionary Revenues

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3000	Taxes						
3005	RDA ABX1 26 Property Tax	3,099,127	2,089,569	4,000,000	4,000,000	3,000,000	(1,000,000)
3006	Redev Tax Increm Reimb	6,762,289	7,082,500	6,300,000	6,300,000	7,300,000	1,000,000
3007	Suppl-Prior Unsecured	1,158	-	5,000	5,000	5,000	-
3008	Suppl-Prior Secured	52,995	50,948	22,950	22,950	22,950	-
3009	Suppl-Current Unsecured	13,054	13,476	5,000	5,000	5,000	-
3010	Property Taxes-Current Secured	86,885,163	90,148,481	86,860,000	86,860,000	91,951,451	5,091,451
3011	Suppl-Current Secured	1,419,924	1,797,214	1,000,000	1,000,000	1,000,000	-
3013	Supplemental-Curr Unsec Prior	7,956	7,808	5,000	5,000	5,000	-
3015	Property Taxes-Current Unsecrd	4,238,261	4,368,189	4,000,000	4,000,000	4,000,000	-
3017	Property Taxes-Curr Unsec Pr	148,023	97,955	174,400	174,400	174,400	-
3021	Teetered Program Taxes	5,000,000	1,534,748	4,000,000	4,000,000	1,000,000	(3,000,000)
3025	Property Taxes-Prior Unsecured	37,481	76,044	66,000	66,000	66,000	-
3030	Penalties & Costs-Delinq Taxes	800,977	652,804	600,000	600,000	600,000	-
3031	Teetered Program Revenues	4,000,000	3,958,871	-	-	3,000,000	3,000,000
3032	Prior Tax Sales Taxes	593,864	-	-	-	-	-
3033	Redemption Fees	58,084	53,566	50,000	50,000	50,000	-
3036	Deed Fees	5,705	-	3,000	3,000	3,000	-
3040	Penalties - Current Suppl	2,163,073	2,342,164	2,000,000	2,000,000	2,000,000	-
3045	Bradley-Burns 1% Sales/Use Tx	21,085,901	23,843,053	20,170,000	20,170,000	23,170,000	3,000,000
3047	Timber Yield Taxes	8,258	14,802	5,000	5,000	5,000	-
3060	In Lieu of Sales & Use Tax Rev	1,427,345	3,866,973	3,000,000	3,000,000	-	(3,000,000)
3061	Property Tax In-Lieu of VLF	106,382,834	111,482,813	107,446,662	107,446,662	113,712,469	6,265,807
3065	Airplane Taxes	388,012	414,824	300,000	300,000	320,000	20,000
3075	Property Transfer Taxes	3,213,554	3,302,177	2,000,000	2,000,000	2,000,000	-
3085	Racehorse Taxes	12,054	10,627	5,000	5,000	5,000	-
	Object Total	247,805,091	257,209,605	242,018,012	242,018,012	253,395,270	11,377,258
3150	Licenses, Permits & Franchises						
3171	Development Service Fees	266,072	261,151	145,000	145,000	145,000	-
3183	Franchises	4,987,384	4,565,034	4,500,000	4,500,000	4,500,000	-
	Object Total	5,253,456	4,826,185	4,645,000	4,645,000	4,645,000	-

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0415
Discretionary Revenues

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
3290	Fines, Forfeitures & Penalties						
3301	Criminal Fines	1,572	23,734	25,000	25,000	25,000	-
3314	County Penalty Pc 1464 (E) 30%	1,978	24,541	10,000	10,000	10,000	-
	Object Total	3,550	48,275	35,000	35,000	35,000	-
3375	Rev From Use of Money & Prop						
3380	Interest	2,683,187	2,927,536	2,500,000	2,500,000	2,500,000	-
3404	Other Rental Of Bldgs & Land	241,523	223,443	100,000	100,000	200,000	100,000
	Object Total	2,924,710	3,150,980	2,600,000	2,600,000	2,700,000	100,000
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	1,348,604	77,476	-	-	-	-
3465	State-Motor Vehicle In-Lieu Tx	326,886	368,152	300,000	300,000	300,000	-
3475	State In-Lieu Taxes- Fish&Game	2,122	2,125	-	-	-	-
3509	Healthcare Veh Lic Fee Revenue	4,337,922	-	-	-	-	-
3513	Tobacco Settlement	2,004,930	2,062,073	2,000,000	2,000,000	2,000,000	-
3565	State-I/L Homeowners Prop Tax	996,338	964,775	1,048,478	1,048,478	965,000	(83,478)
	Object Total	9,016,801	3,474,601	3,348,478	3,348,478	3,265,000	(83,478)
4360	Intergovernment Rev-Federal						
4369	Federal In Lieu - Housing	9,593	12,600	-	-	-	-
4370	Federal-In-Lieu Taxes	3,107,650	2,938,518	2,400,000	2,400,000	2,400,000	-
	Object Total	3,117,243	2,951,118	2,400,000	2,400,000	2,400,000	-
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	2,690,709	2,745,806	1,400,000	1,400,000	2,000,000	600,000
4923	Gen Co. Overhead Realignment	-	-	373,000	373,000	-	(373,000)
4980	Recording Fees	254,061	271,789	229,000	229,000	229,000	-
	Object Total	2,944,770	3,017,595	2,002,000	2,002,000	2,229,000	227,000
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	233,814	160,756	10,000	10,000	10,000	-
5804	ABX126 Other Revenue	-	1,827,289	-	-	-	-
	Object Total	233,814	1,988,045	10,000	10,000	10,000	-

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0415
Discretionary Revenues

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5910 Other Financing Sources						
5911 Sale of Assets	16,000	12,632	-	-	-	-
5957 Operating Transfers In	408,924	517,939	-	-	500,000	500,000
Object Total	424,924	530,571	-	-	500,000	500,000
Budget Unit Total	<u><u>271,724,357</u></u>	<u><u>277,196,974</u></u>	<u><u>257,058,490</u></u>	<u><u>257,058,490</u></u>	<u><u>269,179,270</u></u>	<u><u>12,120,780</u></u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 8210
App For Contingencies-General

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8991					
Appropriation For Contingencies					
8991	-	-	1,000,000	1,000,000	1,000,000
Object Total	-	-	1,000,000	1,000,000	1,000,000
Budget Unit Total	-	-	1,000,000	1,000,000	1,000,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2838
Court Ancilliary Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7287 PeopleSoft Financials Chg	12,061	17,046	17,294	17,294	15,195
7340 Operating Leases Buildings	1,730,265	1,730,265	1,730,265	1,730,265	1,730,265
7345 Facility Operation & Maint	70,507	85,691	105,435	105,435	105,435
7430 Utilities	22,355	21,949	36,905	36,905	24,659
Object Total	1,835,188	1,854,951	1,889,899	1,889,899	1,875,554
7800 Other Charges					
7885 Contributions-Other Agencies	15,510,424	15,578,333	16,520,107	16,520,107	15,624,768
Object Total	15,510,424	15,578,333	16,520,107	16,520,107	15,624,768
7900 Other Financing Uses					
7905 Op Trans Out To Debt Svc Fund	2,388,182	-	-	-	-
Object Total	2,388,182	-	-	-	-
Budget Unit Total	19,733,794	17,433,284	18,410,006	18,410,006	17,500,322

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2838
Court Ancillary Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3150 Licenses, Permits & Franchises						
3191 Marriage Licenses	-	80	-	-	-	-
Object Total	-	80	-	-	-	-
3290 Fines, Forfeitures & Penalties						
3293 Pharmacy Fines	40	-	-	-	-	-
3294 Vc 16028 Fines (Actual)	11,604	14,587	-	-	-	-
3295 Vehicle Code Fines	2,271,652	1,570,395	2,040,000	2,040,000	1,641,217	(398,783)
3296 Vehicle Code Fines/Parking	35,962	49,548	18,000	18,000	45,850	27,850
3297 Court Pc1463.07 Ab233 Or/Admin	219	144	-	-	-	-
3301 Criminal Fines	9,676	5,868	12,000	12,000	5,631	(6,369)
3310 Forfeitures And Penalties	74	(7)	-	-	-	-
3314 County Penalty Pc 1464 (E) 30%	1,467,403	951,404	1,140,000	1,140,000	984,892	(155,108)
Object Total	3,796,630	2,591,939	3,210,000	3,210,000	2,677,590	(532,410)
3375 Rev From Use of Money & Prop						
3380 Interest	649	2,211	-	-	-	-
Object Total	649	2,211	-	-	-	-
3430 Intergovernment Revenues - St						
3569 Lease Revenue for JJC Court	2,388,182	-	-	-	-	-
Object Total	2,388,182	-	-	-	-	-
4875 Charges For Services						
4945 Vc 42007 County 23% T Sch Bail	2,417,151	1,941,569	2,397,257	2,397,257	1,943,941	(453,316)
4946 Vc 40610 County Trf Cit Ds Fee	89,823	63,683	78,000	78,000	58,601	(19,399)
4955 Family Reconcil Spec Serv Fees	28,150	30,980	18,000	18,000	29,871	11,871
4980 Recording Fees	254,169	271,788	162,000	162,000	257,816	95,816
Object Total	2,789,293	2,308,020	2,655,257	2,655,257	2,290,229	(365,028)
Budget Unit Total	8,974,753	4,902,249	5,865,257	5,865,257	4,967,819	(897,438)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2870
Grand Jury

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7190	Jury & Witness Expense	12,764	10,970	19,939	19,939	15,565
7205	Maintenance-Equipment	45	51	45	45	50
7265	Office Expense	2,056	46	150	150	150
7268	Postage	461	437	398	398	450
7269	Printing	-	1,007	1,300	1,300	1,100
7287	PeopleSoft Financials Chg	1,295	2,022	1,960	1,960	1,590
7295	Professional & Specialized Ser	-	-	-	-	700
7296	Data Processing Services	8,725	10,686	8,131	9,920	10,500
7345	Facility Operation & Maint	2,050	2,887	2,672	2,672	2,635
7412	Mileage	-	13,899	15,000	15,000	20,000
7415	Trans, Travel & Education	2,325	445	2,510	2,510	3,415
7417	Trans & Travel-Comm & Adv Bds	13,349	-	-	-	-
7430	Utilities	2,391	2,763	2,567	2,567	2,610
7611	Security Services	926	1,006	1,183	1,183	1,642
	Object Total	46,388	46,218	55,855	57,644	60,407
	Budget Unit Total	46,388	46,218	55,855	57,644	60,407

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2540
Interest and Misc Expenditures

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7220 Maintenance-Buildings & Ground	595,067	402,873	595,000	595,000	595,000
7250 Memberships	-	65,961	-	-	115,961
7260 Miscellaneous Expense	14,164	-	-	1,000,000	-
7287 PeopleSoft Financials Chg	2,558	3,083	3,239	3,239	2,936
7295 Professional & Specialized Ser	1,105,471	832,099	3,779,441	3,276,241	2,531,668
7325 Publications & Legal Notices	188	50	-	-	-
7345 Facility Operation & Maint	1,203,284	2,470,385	2,900,000	2,900,000	2,100,000
7415 Trans, Travel & Education	855	1,229	2,000	2,000	2,000
7430 Utilities	-	-	-	-	1,212,870
7490 General Administrative	-	81,194	-	100,000	-
7608 SPECIALIZED SERVICES	110,689	-	-	-	-
7611 Security Services	-	-	7,150	7,150	-
Object Total	3,032,276	3,856,873	7,286,830	7,883,630	6,560,435
7800 Other Charges					
7818 Fresno City/Co Historical Soc	12,500	12,500	12,500	12,500	12,500
7829 415 Retirement Replacement	107,830	128,794	125,000	125,000	135,000
7832 Amador Plan	259,116	438,785	1,100,000	1,100,000	1,100,000
7840 Cash Shortages	(520)	915	4,000	4,000	4,000
7845 Support of Organizations	370,250	417,509	428,759	428,759	1,163,759
7855 Miscellaneous Refunds	-	14,669,463	35,031	35,031	10,000
7878 Judgements And Damages	-	-	5,500	5,500	5,000
7885 Contributions-Other Agencies	245,727	200,779	258,333	258,333	258,333
Object Total	994,902	15,868,745	1,969,123	1,969,123	2,688,592
7900 Other Financing Uses					
7910 Operating Transfers Out	10,234,981	8,820,463	9,175,398	12,505,751	49,252,075
Object Total	10,234,981	8,820,463	9,175,398	12,505,751	49,252,075
Budget Unit Total	14,262,159	28,546,081	18,431,351	22,358,504	58,501,102

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2540
Interest and Misc Expenditures

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3000	Taxes					
3045	Bradley-Burns 1% Sales/Use Tx	356,266	225,933	150,000	150,000	- (150,000)
	Object Total	356,266	225,933	150,000	150,000	- (150,000)
3290	Fines, Forfeitures & Penalties					
3307	Civil Assessmnt Fees JJC Court	500,000	500,000	500,000	500,000	-
	Object Total	500,000	500,000	500,000	500,000	-
3430	Intergovernment Revenues - St					
3569	Lease Revenue for JJC Court	-	2,085,119	2,390,528	2,390,528	2,087,046 (303,482)
3575	State-Other	200,000	-	-	-	-
	Object Total	200,000	2,085,119	2,390,528	2,390,528	2,087,046 (303,482)
5759	Miscellaneous Revenues					
5800	Other Miscellaneous	215,037	199,342	153,028	153,028	152,760 (268)
	Object Total	215,037	199,342	153,028	153,028	152,760 (268)
5990	Intrafund Revenue					
5990	Intrafund Revenue	33,853	34,588	149,832	149,832	- (149,832)
	Object Total	33,853	34,588	149,832	149,832	- (149,832)
	Budget Unit Total	1,305,156	3,044,982	3,343,388	3,343,388	2,739,806 (603,582)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	1,303,607	1,319,116	1,375,200	1,375,200	1,570,616
6200 Extra Help	309,076	345,361	330,214	330,214	203,300
6300 Overtime	156,462	155,765	88,400	88,400	113,000
6350 Unemployment Insurance	5,085	6,302	15,756	15,756	12,852
6400 Retirement Contribution	758,779	724,817	754,127	754,127	927,352
6500 OASDI Contribution	124,998	128,325	136,749	136,749	110,759
6550 Workers Comp Contribution	58,164	46,115	46,115	46,115	59,745
6600 Health Insurance Contribution	185,395	222,063	206,242	206,242	241,191
6601 ACA Health Care Penalty	-	-	6,480	6,480	6,780
6650 Life & Disability Insurance	1,116	1,201	1,460	1,460	1,926
6670 Benefit Administration	3,162	3,218	3,218	3,218	3,161
Object Total	2,905,845	2,952,283	2,963,961	2,963,961	3,250,682
7000 Services and Supplies					
7070 Household Expense	1,450	2,954	2,300	2,300	2,700
7101 General Liability Insurance	5,805	5,071	5,071	5,071	4,113
7175 Property Insurance	3,061	1,167	1,167	1,167	663
7205 Maintenance-Equipment	10,868	20,076	37,222	37,222	11,700
7250 Memberships	1,300	2,863	2,009	2,009	2,710
7265 Office Expense	33,302	35,176	52,500	52,500	40,000
7266 Interoffice Messenger Mail	6,618	6,045	5,993	5,993	6,720
7268 Postage	281,743	100,850	125,500	125,500	117,700
7269 Printing	-	4,862	-	-	3,937
7271 Books & Publications	1,303	1,531	1,600	1,600	1,980
7286 PeopleSoft Human Resources Chg	7,108	13,648	16,252	16,252	16,252
7287 PeopleSoft Financials Chg	21,817	65,483	42,415	42,415	57,415
7295 Professional & Specialized Ser	120,304	1,195,389	2,787,466	2,787,466	1,301,203
7296 Data Processing Services	255,914	358,494	284,693	284,693	352,115
7309 Computer Service Software	210,364	227,659	247,980	247,980	302,722
7325 Publications & Legal Notices	21,315	114,650	55,000	55,000	39,500
7345 Facility Operation & Maint	192,290	160,770	200,000	200,000	180,000
7355 Operating Leases Equipment	2,637	5,307	2,000	2,000	2,200
7385 Small Tools & Instruments	32,719	10,865	70,000	70,000	75,000
7400 Special Departmental Expense	1,837,428	2,218	-	-	-
7412 Mileage	6,791	4,077	9,000	9,000	3,500
7415 Trans, Travel & Education	9,156	19,130	28,238	28,238	23,900
7416 Trans & Travel County Garage	26,992	43,731	40,101	40,101	45,000
7425 Employee Appreciation	-	-	-	-	310

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7430	Utilities	91,699	117,321	108,486	108,486	108,000
7611	Security Services	36,463	26,026	42,387	42,387	42,773
	Object Total	3,218,446	2,545,364	4,167,380	4,167,380	2,742,113
7800	Other Charges					
7868	Dept Overhead Allocation	52,763	59,030	59,030	59,030	64,776
	Object Total	52,763	59,030	59,030	59,030	64,776
8000	Fixed Assets					
8150	Buildings & Improvements	270,102	-	-	-	-
8300	Equipment	37,000	219,917	284,670	284,670	-
	Object Total	307,102	219,917	284,670	284,670	-
	Budget Unit Total	<u>6,484,156</u>	<u>5,776,594</u>	<u>7,475,041</u>	<u>7,475,041</u>	<u>6,057,571</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3150 Licenses, Permits & Franchises						
3191 Marriage Licenses	151,565	164,119	148,000	148,000	156,000	8,000
Object Total	151,565	164,119	148,000	148,000	156,000	8,000
4360 Intergovernment Rev-Federal						
4375 Federal Grants	27,254	280,935	1,784,176	1,784,176	50,000	(1,734,176)
Object Total	27,254	280,935	1,784,176	1,784,176	50,000	(1,734,176)
4875 Charges For Services						
4892 Elections Services	165,119	512,009	455,590	455,590	368,946	(86,644)
4958 Clerk Special Service Fees	533,202	526,788	486,000	486,000	495,900	9,900
4960 Clerk Copy/Cert Spec Serv Fees	14,821	17,816	15,000	15,000	20,000	5,000
4982 Vital Record Trust Fees	732	18,249	-	-	-	-
Object Total	713,874	1,074,862	956,590	956,590	884,846	(71,744)
5759 Miscellaneous Revenues						
5790 Other Sales	2,146	1,725	3,000	3,000	2,000	(1,000)
5800 Other Miscellaneous	15,612	28,523	8,500	8,500	20,000	11,500
5806 Loss Recovery-Risk Management	-	1,703	-	-	-	-
5831 Refunds And Abatements	-	100	-	-	-	-
5900 Cash Overages	345	-	-	-	-	-
Object Total	18,103	32,050	11,500	11,500	22,000	10,500
5910 Other Financing Sources						
5957 Operating Transfers In	-	28,190	55,000	55,000	25,000	(30,000)
Object Total	-	28,190	55,000	55,000	25,000	(30,000)
5990 Intrafund Revenue						
5990 Intrafund Revenue	295,095	311,339	296,099	296,099	316,117	20,018
Object Total	295,095	311,339	296,099	296,099	316,117	20,018
Budget Unit Total	1,205,892	1,891,496	3,251,365	3,251,365	1,453,963	(1,797,402)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0710
County Counsel

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	2,601,112	2,764,025	2,791,114	2,791,114	3,019,837
6300 Overtime	-	389	-	-	-
6350 Unemployment Insurance	550	566	1,416	1,416	1,392
6400 Retirement Contribution	1,457,575	1,432,679	1,490,170	1,490,170	1,751,462
6500 OASDI Contribution	179,935	193,019	206,459	206,459	217,266
6550 Workers Comp Contribution	14,177	16,538	16,538	16,538	45,161
6600 Health Insurance Contribution	188,737	231,714	201,299	201,299	240,636
6650 Life & Disability Insurance	3,917	3,858	6,716	6,716	5,291
6670 Benefit Administration	3,570	3,737	3,737	3,737	3,366
Object Total	4,449,573	4,646,525	4,717,449	4,717,449	5,284,411
7000 Services and Supplies					
7101 General Liability Insurance	4,558	3,556	3,556	3,556	2,308
7175 Property Insurance	1,132	497	497	497	283
7221 Bldg Maint	-	-	10,000	10,000	-
7250 Memberships	31,398	31,313	35,000	35,000	37,000
7265 Office Expense	26,137	33,423	45,000	45,000	45,000
7266 Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268 Postage	4,225	3,628	4,000	4,000	4,000
7269 Printing	-	1,047	1,000	1,000	1,000
7271 Books & Publications	36,891	32,417	40,000	40,000	40,000
7286 PeopleSoft Human Resources Chg	5,292	6,545	6,377	6,377	6,061
7287 PeopleSoft Financials Chg	6,203	7,552	8,190	8,190	7,716
7294 Prof & Spec Services-Contract	189,488	158,509	210,000	210,000	-
7295 Professional & Specialized Ser	3,949	19,915	90,000	90,000	101,243
7296 Data Processing Services	109,104	114,637	114,196	114,196	123,056
7345 Facility Operation & Maint	55,767	54,842	53,678	53,678	75,000
7412 Mileage	3,266	2,342	5,000	5,000	4,000
7415 Trans, Travel & Education	11,029	10,924	15,320	15,320	15,500
7416 Trans & Travel County Garage	27	-	-	-	-
7430 Utilities	40,042	46,272	42,948	42,948	35,931
7611 Security Services	17,802	18,327	21,171	21,171	28,801
Object Total	549,620	548,767	708,930	708,930	530,259

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0710
County Counsel

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7878 Judgements And Damages	900,000	-	-	-	-
Object Total	900,000	-	-	-	-
Budget Unit Total	<u>5,899,193</u>	<u>5,195,292</u>	<u>5,426,379</u>	<u>5,426,379</u>	<u>5,814,670</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0710
County Counsel

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4875	Charges For Services					
4882	Assessments & Tax Coll Fees#80	2,472	3,494	-	-	-
4905	Legal Services	(398)	(198)	-	-	-
4906	Court Ordered Attorney Fees	176,240	243,352	200,000	200,000	70,000
5039	Other Agencies Services	163,670	130,624	191,069	191,069	3,632
5040	Other Cty Dpts Services	505,217	536,441	500,500	500,000	(500)
	Object Total	847,201	913,713	891,569	891,569	73,132
5990	Intrafund Revenue					
5990	Intrafund Revenue	1,903,393	1,869,810	2,174,000	2,174,000	94,142
	Object Total	1,903,393	1,869,810	2,174,000	2,174,000	94,142
	Budget Unit Total	<u>2,750,594</u>	<u>2,783,523</u>	<u>3,065,569</u>	<u>3,065,569</u>	<u>167,274</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2860
District Attorney

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits				
6100	14,015,506	14,429,102	14,360,420	14,424,244	14,987,100
6200	621,675	572,195	642,502	642,502	635,000
6270	-	11,857	-	-	52,000
6300	51,473	105,069	75,000	82,328	110,000
6310	1,553	3,607	-	-	-
6350	3,106	3,454	8,634	8,634	7,093
6400	8,598,331	8,556,208	8,516,544	8,569,678	9,727,587
6500	1,046,398	1,078,151	1,122,016	1,126,898	1,182,821
6550	326,223	369,047	369,047	369,047	302,896
6600	1,019,838	1,250,331	1,039,334	1,045,471	1,252,680
6650	2,813	3,137	5,256	5,256	4,066
6670	19,983	21,455	21,455	21,455	19,230
	Object Total	25,706,898	26,403,614	26,295,513	28,280,473
8000	Fixed Assets				
8500	-	-	-	225,000	-
	Object Total	-	-	225,000	-
	Budget Unit Total	29,123,339	29,671,312	30,769,107	31,927,953

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2860
District Attorney

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3380	Interest	847	-	-	-	-	-
	Object Total	847	-	-	-	-	-
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	354,015	228,970	420,000	420,000	380,000	(40,000)
3575	State-Other	211,290	36,075	57,500	57,500	35,000	(22,500)
3577	State Aid-Public Safety Pr 172	7,363,607	7,437,977	7,430,598	7,430,598	7,593,511	162,913
	Object Total	7,928,911	7,703,022	7,908,098	7,908,098	8,008,511	100,413
4360	Intergovernment Rev-Federal						
4375	Federal Grants	215,330	233,072	212,897	212,897	202,545	(10,352)
	Object Total	215,330	233,072	212,897	212,897	202,545	(10,352)
4875	Charges For Services						
4905	Legal Services	81,015	82,178	84,000	84,000	84,000	-
4928	Collection Charges	8,562	-	-	-	-	-
4965	Estate Fees	148,167	-	-	-	-	-
5083	Diversion Programs Fees	48,500	42,500	47,400	47,400	45,000	(2,400)
	Object Total	286,244	124,678	131,400	131,400	129,000	(2,400)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	104,638	106,418	65,000	65,000	65,000	-
	Object Total	104,638	106,418	65,000	65,000	65,000	-
5910	Other Financing Sources						
5951	Op Trans In From Special Rev F	(203,750)	-	-	-	-	-
5957	Operating Transfers In	1,289,078	1,260,291	1,169,622	1,314,438	1,467,403	152,965
	Object Total	1,085,328	1,260,291	1,169,622	1,314,438	1,467,403	152,965

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2860
District Attorney

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5990 Intrafund Revenue						
5990 Intrafund Revenue	440,076	449,451	518,733	518,733	348,366	(170,367)
Object Total	440,076	449,451	518,733	518,733	348,366	(170,367)
Budget Unit Total	<u>10,061,375</u>	<u>9,876,932</u>	<u>10,005,750</u>	<u>10,150,566</u>	<u>10,220,825</u>	<u>70,259</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	4,430,845	4,768,773	5,698,008	5,512,998	5,281,441
6200	Extra Help	20,829	121,026	91,500	91,500	109,405
6300	Overtime	11,789	57,370	27,500	27,500	21,000
6310	Overtime Due to Holiday	-	824	-	-	-
6350	Unemployment Insurance	1,811	1,984	4,959	4,857	3,718
6400	Retirement Contribution	2,983,458	2,949,955	3,731,392	3,626,451	3,743,418
6500	OASDI Contribution	316,393	352,553	434,671	423,800	403,279
6550	Workers Comp Contribution	104,276	102,198	102,198	100,278	57,223
6600	Health Insurance Contribution	378,244	472,549	466,266	459,632	541,472
6650	Life & Disability Insurance	330	480	876	876	642
6670	Benefit Administration	7,325	8,209	8,209	8,095	7,682
	Object Total	8,255,299	8,835,922	10,565,579	10,255,987	10,169,280
7000	Services and Supplies					
7025	Clothing & Personal Supplies	730	12,514	-	-	2,500
7039	Mobile Communication	61,316	55,444	25,418	25,218	30,672
7101	General Liability Insurance	3,235	2,731	2,731	2,731	2,501
7175	Property Insurance	86	37	37	37	21
7190	Jury & Witness Expense	1,827	-	7,000	7,000	7,000
7205	Maintenance-Equipment	10,816	11,674	12,400	12,400	6,150
7220	Maintenance-Buildings & Ground	-	655	-	-	-
7221	Bldg Maint	-	298	7,750	7,750	7,750
7250	Memberships	7,290	12,511	9,745	9,355	13,355
7265	Office Expense	24,372	30,768	37,500	37,500	29,200
7268	Postage	4,951	6,618	7,200	7,200	3,695
7269	Printing	-	2,621	-	-	99
7286	PeopleSoft Human Resources Chg	10,697	13,919	12,754	12,754	11,436
7287	PeopleSoft Financials Chg	26,049	46,819	30,514	30,514	32,923
7295	Professional & Specialized Ser	19,859	175,032	132,500	132,500	155,000
7296	Data Processing Services	219,417	237,656	268,869	266,169	235,252
7308	Hardware, Parts, and Supplies	-	-	4,500	4,500	4,500
7309	Computer Service Software	-	18,350	57,908	57,908	57,908
7325	Publications & Legal Notices	10,986	15,142	14,140	14,140	14,140
7340	Operating Leases Buildings	400,728	383,086	391,181	391,181	300,271
7345	Facility Operation & Maint	21,828	22,666	29,643	29,643	31,517
7385	Small Tools & Instruments	33,538	35,523	43,500	43,500	43,500
7400	Special Departmental Expense	90,260	1,331	-	-	-
7412	Mileage	10,675	12,040	12,500	12,500	13,500

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7415	Trans, Travel & Education	85,334	67,491	95,400	95,400	103,661
7416	Trans & Travel County Garage	133,522	171,269	171,127	171,127	200,135
7421	Travel Advances	4,460	(2,900)	-	-	-
7430	Utilities	22,893	24,432	34,023	34,023	33,890
7611	Security Services	840	663	4,085	4,085	4,342
	Object Total	1,205,708	1,358,387	1,412,425	1,409,135	1,344,918
7800	Other Charges					
7868	Dept Overhead Allocation	122,189	83,163	164,656	164,656	105,646
	Object Total	122,189	83,163	164,656	164,656	105,646
7900	Other Financing Uses					
7910	Operating Transfers Out	-	35,734	-	-	-
	Object Total	-	35,734	-	-	-
	Budget Unit Total	<u>9,583,196</u>	<u>10,313,205</u>	<u>12,142,660</u>	<u>11,829,778</u>	<u>11,619,844</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	-	1,283	750	750	1,000	250
	Object Total	-	1,283	750	1,000	250
3430	Intergovernment Revenues - St					
3575	162,271	385,548	491,988	491,988	373,596	(118,392)
	Object Total	162,271	385,548	491,988	373,596	(118,392)
4360	Intergovernment Rev-Federal					
4375	681,248	623,664	729,944	535,629	622,731	87,102
	Object Total	681,248	623,664	729,944	622,731	87,102
4875	Charges For Services					
4965	-	167,359	149,250	149,250	179,000	29,750
4980	(114,000)	-	-	-	-	-
5060	1,456	1,332	-	-	-	-
5069	(84,291)	-	-	-	-	-
5083	1,268	1,664	-	-	-	-
	Object Total	(195,567)	170,355	149,250	179,000	29,750
5759	Miscellaneous Revenues					
5777	212	300	-	-	-	-
5800	1,985	200	-	-	-	-
5882	-	57	-	-	-	-
	Object Total	2,197	557	-	-	-
5910	Other Financing Sources					
5951	(222,000)	-	-	-	-	-
5957	5,145,576	4,915,644	5,215,256	5,096,689	5,818,841	722,152
	Object Total	4,923,576	4,915,644	5,215,256	5,818,841	722,152

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5990 Intrafund Revenue						
5990 Intrafund Revenue	2,711,035	2,620,766	3,185,828	3,185,828	2,458,786	(727,042)
Object Total	2,711,035	2,620,766	3,185,828	3,185,828	2,458,786	(727,042)
Budget Unit Total	<u>8,284,760</u>	<u>8,717,817</u>	<u>9,773,016</u>	<u>9,460,134</u>	<u>9,453,954</u>	<u>(6,180)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 1010
Human Resources

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,614,004	1,579,499	1,710,823	1,710,823	1,900,919
6200	Extra Help	17,896	13,787	20,000	20,000	20,000
6300	Overtime	63	3	-	-	-
6350	Unemployment Insurance	700	822	2,055	2,055	1,099
6400	Retirement Contribution	888,737	855,369	949,431	949,431	1,129,995
6500	OASDI Contribution	115,611	112,943	131,136	131,136	145,420
6550	Workers Comp Contribution	3,586	2,947	2,947	2,947	2,714
6600	Health Insurance Contribution	166,382	198,589	186,536	186,536	248,131
6650	Life & Disability Insurance	2,890	2,872	5,548	5,548	4,066
6670	Benefit Administration	2,892	3,663	3,663	3,663	3,198
	Object Total	2,812,761	2,770,493	3,012,139	3,012,139	3,455,542
7000	Services and Supplies					
7101	General Liability Insurance	52,939	65,311	65,311	65,311	80,167
7175	Property Insurance	679	298	298	298	169
7205	Maintenance-Equipment	5,213	4,973	14,700	14,700	9,100
7250	Memberships	1,435	6,725	5,650	5,650	7,350
7265	Office Expense	19,886	10,567	36,500	61,500	26,704
7266	Interoffice Messenger Mail	3,306	2,747	3,559	3,559	3,360
7268	Postage	2,311	1,406	11,000	11,000	11,000
7269	Printing	-	1,559	-	-	-
7286	PeopleSoft Human Resources Chg	5,005	5,243	7,400	7,400	4,948
7287	PeopleSoft Financials Chg	5,165	6,282	8,720	8,720	5,575
7295	Professional & Specialized Ser	394,593	316,092	596,000	671,000	976,000
7296	Data Processing Services	101,353	109,947	118,220	118,220	131,933
7325	Publications & Legal Notices	14,920	20,074	30,000	30,000	30,000
7326	Oral Board Expenses	985	445	3,200	3,200	3,200
7340	Operating Leases Buildings	6,708	6,709	15,000	15,000	15,000
7345	Facility Operation & Maint	28,652	29,421	64,935	64,935	39,667
7411	Commissions/Advisory Boards	6,457	9,225	14,000	14,000	14,000
7412	Mileage	595	416	6,500	6,500	2,500
7415	Trans, Travel & Education	8,083	2,686	14,000	14,000	5,500
7416	Trans & Travel County Garage	50	-	-	-	-
7417	Trans & Travel-Comm & Adv Bds	1,264	1,720	3,500	3,500	3,500
7425	Employee Appreciation	-	-	-	-	310
7430	Utilities	25,984	23,428	30,900	30,900	21,031

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 1010
Human Resources

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7562 Dues And Subscriptions	4,000	-	-	-	-
7611 Security Services	11,307	10,383	17,330	17,330	20,155
Object Total	700,888	635,659	1,066,723	1,166,723	1,411,169
Budget Unit Total	<u>3,513,649</u>	<u>3,406,152</u>	<u>4,078,862</u>	<u>4,178,862</u>	<u>4,866,711</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 1010
Human Resources

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4875	Charges For Services					
5040	964,516	1,019,931	1,004,295	1,004,295	1,214,562	210,267
	Object Total	964,516	1,019,931	1,004,295	1,214,562	210,267
5759	Miscellaneous Revenues					
5800	71,283	-	50,000	50,000	-	(50,000)
	Object Total	71,283	50,000	50,000	-	(50,000)
5910	Other Financing Sources					
5957	-	85,641	85,641	85,641	134,587	48,946
	Object Total	-	85,641	85,641	134,587	48,946
5990	Intrafund Revenue					
5990	1,243,564	1,164,000	1,209,108	1,209,108	1,361,287	152,179
	Object Total	1,243,564	1,209,108	1,209,108	1,361,287	152,179
	Budget Unit Total	2,279,362	2,349,044	2,349,044	2,710,436	361,392

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0440
Purchasing

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	572,019	578,809	581,372	581,372	609,231
6350 Unemployment Insurance	187	114	284	284	120
6400 Retirement Contribution	314,602	307,095	313,420	313,420	360,492
6500 OASDI Contribution	39,719	39,505	44,476	44,476	46,606
6550 Workers Comp Contribution	1,112	930	930	930	1,029
6600 Health Insurance Contribution	69,930	90,141	73,349	73,349	89,523
6650 Life & Disability Insurance	990	987	584	584	1,284
6670 Benefit Administration	1,237	1,331	1,331	1,331	1,258
Object Total	999,797	1,018,911	1,015,746	1,015,746	1,109,543
7000 Services and Supplies					
7070 Household Expense	1,991	2,762	2,000	2,000	2,000
7101 General Liability Insurance	2,869	2,487	2,487	2,487	2,308
7175 Property Insurance	258	112	112	112	63
7205 Maintenance-Equipment	2,518	1,911	2,300	2,300	2,300
7250 Memberships	1,170	1,170	1,300	1,300	1,300
7265 Office Expense	4,111	5,123	5,000	5,000	5,000
7266 Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268 Postage	1,313	1,155	1,600	1,600	1,542
7269 Printing	-	1,658	-	-	2,901
7286 PeopleSoft Human Resources Chg	1,962	2,460	2,552	2,552	2,304
7287 PeopleSoft Financials Chg	1,635	2,159	2,366	2,366	2,030
7296 Data Processing Services	53,052	45,149	46,592	46,592	47,285
7325 Publications & Legal Notices	434	447	1,800	1,800	1,800
7345 Facility Operation & Maint	39,757	26,796	33,444	33,444	58,174
7412 Mileage	279	1,234	1,000	1,000	1,000
7415 Trans, Travel & Education	2,422	4,028	10,120	10,120	10,000
7416 Trans & Travel County Garage	309	54	500	500	500
7425 Employee Appreciation	-	-	-	-	120
7430 Utilities	7,268	8,446	8,175	8,175	9,036
7611 Security Services	120	798	342	342	2,161
Object Total	124,779	110,972	124,687	124,687	155,184
Budget Unit Total	1,124,575	1,129,884	1,140,433	1,140,433	1,264,727

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0440
Purchasing

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
5040	Other Cty Dpts Services	404,989	386,531	386,233	386,233	427,355	41,122
	Object Total	404,989	386,531	386,233	386,233	427,355	41,122
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	65,536	87,965	60,000	60,000	65,000	5,000
	Object Total	65,536	87,965	60,000	60,000	65,000	5,000
5990	Intrafund Revenue						
5990	Intrafund Revenue	71,802	71,802	71,802	71,802	71,802	-
	Object Total	71,802	71,802	71,802	71,802	71,802	-
	Budget Unit Total	<u>542,328</u>	<u>546,297</u>	<u>518,035</u>	<u>518,035</u>	<u>564,157</u>	<u>46,122</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7515
Librarian

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits				
6100	Regular Salaries	130,784	132,314	130,286	136,491
6350	Unemployment Insurance	15	18	44	35
6400	Retirement Contribution	78,170	71,408	73,572	89,852
6500	OASDI Contribution	8,700	8,924	9,236	9,866
6550	Workers Comp Contribution	290	255	255	206
6600	Health Insurance Contribution	8,365	9,740	8,300	9,996
6650	Life & Disability Insurance	165	127	292	214
6670	Benefit Administration	103	111	111	102
	Object Total	226,593	222,896	222,096	246,762
7000	Services and Supplies				
7269	Printing	-	0	-	-
7286	PeopleSoft Human Resources Chg	176	174	213	196
7287	PeopleSoft Financials Chg	324	504	604	497
	Object Total	501	679	817	693
7900	Other Financing Uses				
7910	Operating Transfers Out	107,143	106,929	106,929	108,105
	Object Total	107,143	106,929	106,929	108,105
	Budget Unit Total	334,237	330,504	329,842	355,560

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7515
Librarian

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4875 Charges For Services						
5039 Other Agencies Services	-	4,637	-	-	-	-
Object Total	-	4,637	-	-	-	-
Budget Unit Total	<u>-</u>	<u>4,637</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3430
Probation

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	13,490,852	14,176,881	15,897,429	15,897,429	16,063,015
6200	Extra Help	131,628	106,409	85,000	85,000	85,000
6270	Standby Pay	33,388	33,553	33,280	33,280	33,280
6300	Overtime	1,246,997	1,256,413	775,000	775,000	775,000
6310	Overtime Due to Holiday	3,133	4,072	-	-	-
6350	Unemployment Insurance	2,810	3,147	7,868	7,868	6,561
6400	Retirement Contribution	8,023,045	7,895,263	8,857,263	8,857,263	9,751,150
6500	OASDI Contribution	1,051,598	1,099,492	1,282,921	1,282,921	1,295,733
6550	Workers Comp Contribution	481,981	286,311	286,311	286,311	280,250
6600	Health Insurance Contribution	1,601,634	2,034,087	1,918,063	1,918,063	2,479,496
6650	Life & Disability Insurance	3,142	3,265	8,760	8,760	2,782
6670	Benefit Administration	30,872	36,060	36,060	36,060	33,391
	Object Total	26,101,080	26,934,953	29,187,955	29,187,955	30,805,658
7800	Other Charges					
7870	Support & Care Of Persons	442,494	433,500	480,000	480,000	585,000
	Object Total	442,494	433,500	480,000	480,000	585,000
7900	Other Financing Uses					
7910	Operating Transfers Out	336,505	-	-	-	-
	Object Total	336,505	-	-	-	-
	Budget Unit Total	<u>34,887,542</u>	<u>35,330,936</u>	<u>38,694,920</u>	<u>38,928,112</u>	<u>42,314,414</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3430
Probation

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3320	Adult Offender Work Program	965,137	856,730	950,000	950,000	850,000	(100,000)
	Object Total	965,137	856,730	950,000	950,000	850,000	(100,000)
3430	Intergovernment Revenues - St						
3575	State-Other	147,808	350,807	331,053	331,053	298,056	(32,997)
3577	State Aid-Public Safety Pr 172	8,190,038	8,377,578	8,377,660	8,377,660	8,628,990	251,330
	Object Total	8,337,845	8,728,385	8,708,713	8,708,713	8,927,046	218,333
4875	Charges For Services						
4895	Personnel Services	771,706	680,021	753,493	753,493	689,524	(63,969)
4957	Prob Present Report Fees	64,333	37,673	30,000	30,000	30,000	-
5031	Jail Farm&Work Furlough	3,780	3,180	4,000	4,000	3,500	(500)
5083	Diversion Programs Fees	2,031	1,103	2,100	2,100	1,200	(900)
5084	Drug Testing	76,069	82,614	82,792	82,792	83,000	208
5085	Adult Probation Supervision	93,083	192,947	100,000	100,000	165,000	65,000
5086	Juvenile Electronic monitoring	6,676	8,748	4,000	4,000	8,000	4,000
5087	Juvenile Admin Screening	30,413	18,574	30,000	30,000	18,000	(12,000)
5088	Domestic Viol Batterer's Admin	2,500	2,250	2,500	2,500	2,500	-
5089	Juvenile Record Sealing Fees	5,550	4,350	-	-	4,000	4,000
	Object Total	1,056,142	1,031,460	1,008,885	1,008,885	1,004,724	(4,161)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	196	1,276	-	-	-	-
5900	Cash Overages	49	46	-	-	-	-
	Object Total	245	1,322	-	-	-	-
5910	Other Financing Sources						
5951	Op Trans In From Special Rev F	(3,232,703)	-	-	-	-	-
5957	Operating Transfers In	19,290,582	17,935,065	20,333,809	20,333,809	22,256,016	1,922,207
	Object Total	16,057,879	17,935,065	20,333,809	20,333,809	22,256,016	1,922,207

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3430
Probation

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5990 Intrafund Revenue						
5990 Intrafund Revenue	560,022	415,993	531,217	531,217	516,945	(14,272)
Object Total	560,022	415,993	531,217	531,217	516,945	(14,272)
Budget Unit Total	<u><u>26,977,270</u></u>	<u><u>28,968,953</u></u>	<u><u>31,532,624</u></u>	<u><u>31,532,624</u></u>	<u><u>33,554,731</u></u>	<u><u>2,022,107</u></u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3432
Probation - Grants

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	974,008	1,062,838	1,173,455	1,173,455	1,433,274
6200	Extra Help	-	-	-	-	225,384
6270	Standby Pay	320	-	-	-	-
6300	Overtime	37,380	63,902	29,375	29,375	30,113
6350	Unemployment Insurance	185	206	515	515	653
6400	Retirement Contribution	586,143	606,974	657,453	657,453	867,911
6500	OASDI Contribution	70,763	79,338	92,016	92,016	129,111
6550	Workers Comp Contribution	12,747	11,024	11,024	11,024	10,781
6600	Health Insurance Contribution	130,384	172,213	163,795	163,795	248,133
6650	Life & Disability Insurance	83	83	292	292	-
6670	Benefit Administration	2,479	3,188	3,188	3,188	2,651
	Object Total	1,814,493	1,999,766	2,131,113	2,131,113	2,948,011
7000	Services and Supplies					
7039	Mobile Communication	1,369	3,177	4,659	4,659	5,936
7101	General Liability Insurance	2,869	2,487	2,487	2,487	2,308
7205	Maintenance-Equipment	917	384	550	550	550
7250	Memberships	235	260	235	235	250
7260	Miscellaneous Expense	8	-	-	-	-
7265	Office Expense	12,532	22,516	30,000	30,000	36,059
7268	Postage	2,222	2,117	2,375	2,375	1,785
7269	Printing	-	1,633	-	-	5,407
7286	PeopleSoft Human Resources Chg	3,453	3,986	4,251	4,251	3,757
7287	PeopleSoft Financials Chg	3,749	4,753	5,869	5,869	4,708
7295	Professional & Specialized Ser	16,261	193,299	297,007	297,007	550,850
7296	Data Processing Services	32,262	32,596	35,754	35,754	82,598
7340	Operating Leases Buildings	2,951	2,496	4,200	4,200	4,200
7345	Facility Operation & Maint	4,481	705	3,491	3,491	5,602
7385	Small Tools & Instruments	1,014	6,533	5,600	5,600	3,500
7400	Special Departmental Expense	5,439	-	-	-	-
7412	Mileage	292	343	1,600	1,600	2,300
7415	Trans, Travel & Education	4,522	4,124	9,096	9,096	19,263
7416	Trans & Travel County Garage	13,218	16,445	27,589	27,589	35,647
7425	Employee Appreciation	-	-	-	-	300

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3432
Probation - Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7430 Utilities	602	1,173	-	-	-
7611 Security Services	-	74	-	-	-
Object Total	108,395	299,102	434,763	434,763	765,020
Budget Unit Total	<u>1,922,888</u>	<u>2,298,867</u>	<u>2,565,876</u>	<u>2,565,876</u>	<u>3,713,031</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3432
Probation - Grants

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	353,156	369,072	361,133	361,133	361,133	-
	Object Total	353,156	369,072	361,133	361,133	361,133	-
4360	Intergovernment Rev-Federal						
4380	Federal-Other	988,673	1,481,356	1,511,633	1,511,633	2,546,328	1,034,695
	Object Total	988,673	1,481,356	1,511,633	1,511,633	2,546,328	1,034,695
5759	Miscellaneous Revenues						
5890	Donations	-	22,970	14,000	14,000	14,000	-
	Object Total	-	22,970	14,000	14,000	14,000	-
5910	Other Financing Sources						
5957	Operating Transfers In	88,981	88,456	96,998	96,998	208,844	111,846
	Object Total	88,981	88,456	96,998	96,998	208,844	111,846
5990	Intrafund Revenue						
5990	Intrafund Revenue	295,155	295,155	378,084	378,084	380,308	2,224
	Object Total	295,155	295,155	378,084	378,084	380,308	2,224
	Budget Unit Total	<u>1,725,964</u>	<u>2,257,009</u>	<u>2,361,848</u>	<u>2,361,848</u>	<u>3,510,613</u>	<u>1,148,765</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	12,567,142	12,826,109	14,487,602	14,487,602	14,788,359
6200	Extra Help	301,789	127,335	450,000	450,000	350,000
6270	Standby Pay	320	-	-	-	-
6300	Overtime	3,211,632	2,785,131	2,376,115	2,376,115	2,376,115
6310	Overtime Due to Holiday	371,119	380,990	492,500	492,500	400,000
6350	Unemployment Insurance	10,604	11,135	27,837	27,837	19,917
6400	Retirement Contribution	8,045,879	7,853,501	8,217,513	8,217,513	9,177,939
6500	OASDI Contribution	1,158,151	1,123,790	1,362,176	1,362,176	1,370,457
6550	Workers Comp Contribution	1,438,893	1,463,542	1,463,542	1,463,542	1,295,091
6600	Health Insurance Contribution	1,649,316	2,041,583	1,832,716	1,832,716	2,187,264
6601	ACA Health Care Penalty	-	-	42,120	42,120	44,070
6650	Life & Disability Insurance	660	660	1,752	1,752	428
6670	Benefit Administration	29,702	32,834	32,834	32,834	31,205
	Object Total	28,785,207	28,646,610	30,786,707	30,786,707	32,040,845
7000	Services and Supplies					
7025	Clothing & Personal Supplies	168,043	158,212	175,000	175,000	185,000
7039	Mobile Communication	24,171	76,992	83,992	83,992	247,916
7055	Food	1,218,719	1,017,775	1,131,137	1,131,137	1,142,935
7070	Household Expense	172,894	142,274	168,000	168,000	168,000
7101	General Liability Insurance	153,589	179,303	179,303	179,303	217,306
7175	Property Insurance	36,790	19,876	19,876	19,876	11,797
7205	Maintenance-Equipment	21,404	26,649	29,000	29,000	31,000
7235	Medical, Dental & Lab Supplies	19,872	21,632	32,000	32,000	32,000
7250	Memberships	210	-	-	-	-
7265	Office Expense	55,471	37,937	47,000	47,000	47,000
7268	Postage	3,875	3,287	7,500	7,500	3,159
7269	Printing	-	1,019	-	-	-
7286	PeopleSoft Human Resources Chg	42,134	51,512	56,755	56,755	52,019
7287	PeopleSoft Financials Chg	9,766	14,311	12,812	12,812	13,611
7295	Professional & Specialized Ser	279,721	240,096	365,984	365,984	340,984
7296	Data Processing Services	198,226	105,518	82,438	82,438	79,481
7340	Operating Leases Buildings	1,433	1,137	1,210	1,210	1,210
7345	Facility Operation & Maint	1,385,780	1,351,043	1,757,014	1,757,014	1,817,791
7385	Small Tools & Instruments	25,651	28,144	41,424	41,424	41,424
7387	Dept Cal-Card Summary Invoice	5,358	-	-	-	-
7400	Special Departmental Expense	9,370	-	-	-	-
7412	Mileage	325	-	300	300	300

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7415 Trans, Travel & Education	8,434	4,187	7,960	7,960	10,000
7416 Trans & Travel County Garage	41,053	71,794	65,304	65,304	52,979
7425 Employee Appreciation	-	-	-	-	2,970
7430 Utilities	1,679,358	1,510,267	1,731,102	1,731,102	1,632,524
7611 Security Services	61,136	46,764	95,510	95,510	16,519
Object Total	5,622,780	5,109,733	6,090,621	6,090,621	6,147,925
Budget Unit Total	<u>34,407,988</u>	<u>33,756,342</u>	<u>36,877,328</u>	<u>36,877,328</u>	<u>38,188,770</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3577	State Aid-Public Safety Pr 172	8,196,638	8,377,659	8,377,659	8,377,659	8,628,989	251,330
3586	State-School Lunch And Milk	401,237	841	425,000	425,000	346,000	(79,000)
	Object Total	8,597,874	8,378,500	8,802,659	8,802,659	8,974,989	172,330
4360	Intergovernment Rev-Federal						
4380	Federal-Other	-	361,583	-	-	-	-
	Object Total	-	361,583	-	-	-	-
4875	Charges For Services						
5033	Private Pay - Patient Fees	-	135	-	-	-	-
5035	Juv Hall-Youth Cntr-Priv Fees	61,111	69,703	60,000	60,000	68,000	8,000
	Object Total	61,111	69,838	60,000	60,000	68,000	8,000
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	470	1,765	-	-	-	-
	Object Total	470	1,765	-	-	-	-
5910	Other Financing Sources						
5951	Op Trans In From Special Rev F	(4,532)	-	-	-	-	-
5957	Operating Transfers In	9,292,489	9,718,099	9,767,449	9,767,449	10,190,040	422,591
	Object Total	9,287,957	9,718,099	9,767,449	9,767,449	10,190,040	422,591
	Budget Unit Total	17,947,412	18,529,784	18,630,108	18,630,108	19,233,029	602,921

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2880
Public Defender

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	6,854,474	7,574,023	7,839,212	7,858,031	8,044,776
6200	Extra Help	44,185	75,238	79,592	79,592	132,830
6300	Overtime	1,193	854	2,000	2,000	2,000
6350	Unemployment Insurance	2,287	2,638	6,594	6,594	5,255
6400	Retirement Contribution	3,785,394	3,930,591	4,140,127	4,148,726	4,690,259
6500	OASDI Contribution	485,756	544,301	593,926	595,366	616,634
6550	Workers Comp Contribution	94,323	96,656	96,656	96,656	73,728
6600	Health Insurance Contribution	617,178	824,132	699,014	703,441	896,115
6650	Life & Disability Insurance	781	987	1,752	1,752	1,284
6670	Benefit Administration	12,016	13,211	13,211	13,211	12,091
	Object Total	11,897,586	13,062,631	13,472,084	13,505,369	14,474,972
7000	Services and Supplies					
7101	General Liability Insurance	143,464	166,888	166,888	168,016	78,917
7175	Property Insurance	3,374	1,473	1,473	1,473	837
7205	Maintenance-Equipment	8,443	6,813	9,500	9,500	9,500
7250	Memberships	23,450	24,874	25,950	25,990	27,560
7265	Office Expense	102,640	79,216	100,000	100,675	98,000
7266	Interoffice Messenger Mail	3,583	2,748	3,559	3,559	3,360
7268	Postage	3,486	2,511	5,900	5,900	1,437
7269	Printing	9,696	14,640	6,000	6,000	1,151
7271	Books & Publications	23,718	25,223	25,442	25,442	25,442
7286	PeopleSoft Human Resources Chg	19,333	21,343	21,044	21,187	20,095
7287	PeopleSoft Financials Chg	5,401	8,842	7,129	7,177	6,595
7295	Professional & Specialized Ser	307,142	236,104	475,456	475,456	400,000
7296	Data Processing Services	381,213	437,925	381,209	383,465	543,954
7311	End User Software	60,016	91,297	91,354	91,354	99,612
7345	Facility Operation & Maint	140,038	130,668	169,895	184,895	184,706
7385	Small Tools & Instruments	50,480	188,332	58,500	245,500	61,400
7412	Mileage	215	1,037	2,000	2,000	2,000
7415	Trans, Travel & Education	18,901	31,264	43,300	43,300	56,200
7416	Trans & Travel County Garage	60,336	74,460	72,933	73,233	77,831
7425	Employee Appreciation	-	-	-	-	1,200
7430	Utilities	108,049	108,255	113,004	113,768	96,871
7611	Security Services	35,443	37,782	45,185	45,185	61,123
	Object Total	1,508,420	1,691,693	1,825,721	2,033,075	1,857,791

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2880
Public Defender

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	16,668	-	-	-	21,000
Object Total	16,668	-	-	-	21,000
8000 Fixed Assets					
8500 Intangible	-	-	20,000	20,000	40,000
Object Total	-	-	20,000	20,000	40,000
Budget Unit Total	<u>13,422,674</u>	<u>14,754,323</u>	<u>15,317,805</u>	<u>15,558,444</u>	<u>16,393,763</u>

FIXED ASSETS

JCATS Software Upgrade	91164				40,000
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County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2880
Public Defender

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)	
REVENUES							
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	109,605	178,597	150,000	150,000	190,000	40,000
3575	State-Other	12,124	8,739	12,124	12,124	-	(12,124)
	Object Total	121,729	187,336	162,124	162,124	190,000	27,876
4875	Charges For Services						
4905	Legal Services	4,318	66,845	-	-	15,000	15,000
4906	Court Ordered Attorney Fees	253,207	168,886	35,204	35,204	50,000	14,796
5047	County Court Services	985,235	909,203	990,844	990,844	-	(990,844)
5060	Other Charges For Curr Servs	-	-	144,796	144,796	110,000	(34,796)
	Object Total	1,242,760	1,144,933	1,170,844	1,170,844	175,000	(995,844)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	25,000	-	25,000	25,000	-	(25,000)
	Object Total	25,000	-	25,000	25,000	-	(25,000)
5910	Other Financing Sources						
5951	Op Trans In From Special Rev F	(48,634)	-	-	-	-	-
5957	Operating Transfers In	1,710,792	1,823,846	1,783,161	1,823,800	2,042,865	219,065
	Object Total	1,662,158	1,823,846	1,783,161	1,823,800	2,042,865	219,065
5990	Intrafund Revenue						
5990	Intrafund Revenue	356,454	299,561	475,333	475,333	406,207	(69,126)
	Object Total	356,454	299,561	475,333	475,333	406,207	(69,126)
	Budget Unit Total	3,408,100	3,455,676	3,616,462	3,657,101	2,814,072	(843,029)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	19,695,766	20,741,193	22,635,510	22,706,900	24,559,584
6200	Extra Help	235,477	361,218	245,535	245,535	488,694
6270	Standby Pay	113,903	109,924	111,208	111,208	105,199
6300	Overtime	376,126	249,422	204,848	204,848	138,336
6310	Overtime Due to Holiday	3,814	917	-	-	-
6350	Unemployment Insurance	7,378	9,240	23,101	23,175	19,491
6400	Retirement Contribution	11,733,737	11,637,966	12,711,943	12,744,561	14,965,299
6500	OASDI Contribution	1,436,489	1,508,499	1,766,540	1,772,002	1,851,894
6550	Workers Comp Contribution	719,895	622,752	622,752	622,752	539,666
6600	Health Insurance Contribution	2,110,652	2,676,991	2,749,966	2,761,896	2,987,014
6650	Life & Disability Insurance	5,514	5,704	11,972	11,972	8,560
6670	Benefit Administration	39,184	43,647	43,647	43,839	41,965
	Object Total	36,477,935	37,967,473	41,127,022	41,248,688	45,705,702
7000	Services and Supplies					
7025	Clothing & Personal Supplies	884	2,768	673	673	673
7039	Mobile Communication	178,855	441,726	415,561	415,561	561,947
7040	Telephone Charges	3,176	-	-	-	12,416
7055	Food	9,038	16,793	25,700	25,700	9,000
7070	Household Expense	130,389	126,717	138,562	138,562	147,578
7101	General Liability Insurance	115,091	120,222	120,222	120,222	92,838
7106	Medical Malpractice Insurance	793,579	686,656	686,656	686,656	172,898
7175	Property Insurance	19,673	12,143	12,143	12,143	9,456
7205	Maintenance-Equipment	85,560	55,893	117,730	117,730	140,440
7220	Maintenance-Buildings & Ground	4,747	1,351	-	-	616
7221	Bldg Maint	-	150	10,512	10,512	10,512
7235	Medical, Dental & Lab Supplies	463,832	459,797	287,507	287,507	473,640
7250	Memberships	57,649	60,614	55,620	55,620	67,749
7260	Miscellaneous Expense	29,847	29,939	-	-	-
7265	Office Expense	274,103	302,656	309,334	309,334	299,089
7266	Interoffice Messenger Mail	18,181	18,134	17,980	17,980	20,160
7268	Postage	75,973	76,033	94,026	94,026	75,950
7269	Printing	3,989	57,703	48,101	48,101	66,276
7271	Books & Publications	12,174	7,349	17,613	17,613	16,031
7286	PeopleSoft Human Resources Chg	56,271	78,568	74,611	74,611	70,366
7287	PeopleSoft Financials Chg	129,283	201,484	187,320	187,320	176,457
7294	Prof & Spec Services-Contract	9,634	-	-	-	-
7295	Professional & Specialized Ser	29,915,181	34,470,094	35,192,418	35,192,418	45,893,618

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7296	Data Processing Services	1,892,935	2,412,731	2,304,394	2,304,394	2,509,197
7309	Computer Service Software	974,964	635,537	834,006	834,006	985,746
7325	Publications & Legal Notices	3,393	795	1,002	1,002	902
7340	Operating Leases Buildings	131,280	145,147	140,087	140,087	143,146
7345	Facility Operation & Maint	664,243	965,598	1,132,932	1,132,932	1,169,330
7355	Operating Leases Equipment	11,875	4,782	17,522	17,522	17,522
7385	Small Tools & Instruments	262,309	330,149	241,329	241,329	377,056
7400	Special Departmental Expense	464,576	-	-	-	-
7412	Mileage	82,766	75,784	122,666	122,666	120,395
7415	Trans, Travel & Education	143,109	203,337	251,987	251,987	251,220
7416	Trans & Travel County Garage	331,110	237,623	340,250	340,250	416,305
7421	Travel Advances	1,286	(3,119)	-	-	-
7425	Employee Appreciation	-	-	-	-	4,040
7430	Utilities	473,869	546,471	604,830	604,830	600,634
7611	Security Services	117,358	144,306	204,509	204,509	227,895
7650	Cash Shortages	-	38	-	-	-
	Object Total	37,942,184	42,925,970	44,007,803	44,007,803	55,141,098
7900	Other Financing Uses					
7910	Operating Transfers Out	665,627	131,170	179,000	179,000	254,400
	Object Total	665,627	131,170	179,000	179,000	254,400
8000	Fixed Assets					
8150	Buildings & Improvements	104,307	-	-	-	-
8300	Equipment	199,278	53,380	-	-	52,000
	Object Total	303,586	53,380	-	-	52,000
	Budget Unit Total	75,389,331	81,077,993	85,313,825	85,435,491	101,153,200

FIXED ASSETS

Freezer (1)	91328	7,500
Pharmacy Grade Refrigerator	91376	8,500
Nomad Pro 2 X-ray (2)	91392	17,500
Digital X-ray Sensor (2)	91393	18,500

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3150 Licenses, Permits & Franchises						
3155 Animal Licenses	23,569	24,946	30,000	30,000	30,000	-
3192 Burial & Disinterment Permits	59,714	101,868	40,000	40,000	85,813	45,813
3195 License & Permit Fees	17,943	21,217	40,000	40,000	40,000	-
Object Total	101,226	148,032	110,000	110,000	155,813	45,813
3290 Fines, Forfeitures & Penalties						
3303 Civil Fines	1,900	1,995	-	-	-	-
Object Total	1,900	1,995	-	-	-	-
3375 Rev From Use of Money & Prop						
3380 Interest	58	-	-	-	-	-
3404 Other Rental Of Bldgs & Land	-	3,900	-	-	-	-
Object Total	58	3,900	-	-	-	-
3430 Intergovernment Revenues - St						
3503 Emerg Med Svc - State	257,812	754,516	407,041	407,041	404,842	(2,199)
3504 State-Tobacco,Prevention,Promo	-	121,400	-	-	-	-
3505 Calif Chldrn Svc State Aid	3,559,686	3,298,255	413,633	413,633	3,768,121	3,354,488
3506 AIDS Program - State	101,855	39,264	83,023	83,023	83,023	-
3525 Tuberculosis - State Aid	465,016	318,203	295,987	295,987	302,074	6,087
3529 Immunization - State Aid	184,503	-	-	-	-	-
3530 Other Health - State Aid	2,549,405	5,079,262	3,813,852	3,874,685	4,324,440	449,755
3541 C.H.D.P-Administration	350,176	456,752	427,469	427,469	427,469	-
3575 State-Other	-	-	8,064	8,064	8,064	-
Object Total	7,468,452	10,067,652	5,449,069	5,509,902	9,318,033	3,808,131
4360 Intergovernment Rev-Federal						
4380 Federal-Other	12,404,606	15,539,838	15,969,515	16,030,348	22,001,424	5,971,076
4382 MCAH-Federal Mat Child Health	3,625,072	4,956,450	3,821,204	3,821,204	3,754,401	(66,803)
Object Total	16,029,678	20,496,288	19,790,719	19,851,552	25,755,825	5,904,273

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
4875 Charges For Services						
4895 Personnel Services	196,217	223,949	492,329	492,329	492,329	-
4981 Recording Fees-Health	721,455	845,822	765,000	765,000	805,000	40,000
5007 Lab Water Testing-Environmentl	115,525	13,135	116,864	116,864	-	(116,864)
5010 Environmental Health Fees	4,183,465	4,294,978	4,389,792	4,389,792	4,460,545	70,753
5011 Milk Inspection Fees	5,749	4,846	-	-	-	-
5013 Recreational Health Fees	436,817	464,666	462,850	462,850	462,850	-
5014 Well Permit Fees	1,095,486	542,112	1,008,491	1,008,491	565,989	(442,502)
5015 Organized Camps	16,115	14,859	16,883	16,883	16,883	-
5027 Mgd Care/Mcal Patient Fees	71,941	92,310	112,070	112,070	52,070	(60,000)
5029 Private Pay-Rru	8,066	-	-	-	-	-
5033 Private Pay - Patient Fees	47,038	42,374	63,900	63,900	145,300	81,400
5034 Insurance Fees - Patient	1,434	1,669	6,000	6,000	1,000	(5,000)
5036 Medi-Cal Fees - Patient	(1,064,488)	340,913	1,727,585	1,727,585	798,785	(928,800)
5037 Clinical Lab Tests	5,497	4,576	10,000	10,000	-	(10,000)
5038 Medicare Fees - Patient	1,418	10,524	10,500	10,500	500	(10,000)
5039 Other Agencies Services	1,898,813	1,858,835	1,836,796	1,836,796	2,046,082	209,286
5040 Other Cty Dpts Services	262	-	-	-	-	-
Object Total	7,740,812	8,755,568	11,019,060	11,019,060	9,847,333	(1,171,727)
5759 Miscellaneous Revenues						
5800 Other Miscellaneous	371,613	327,622	306,000	306,000	371,400	65,400
5831 Refunds And Abatements	(2,558)	5,203,692	-	-	-	-
5882 Cty Emp Wtiness And Jury Fees	-	465	-	-	-	-
5890 Donations	2,100	-	-	-	-	-
5900 Cash Overages	272	112	-	-	-	-
Object Total	371,428	5,531,891	306,000	306,000	371,400	65,400
5910 Other Financing Sources						
5957 Operating Transfers In	39,536,476	34,215,064	44,418,613	44,418,613	51,497,638	7,079,025
Object Total	39,536,476	34,215,064	44,418,613	44,418,613	51,497,638	7,079,025
5990 Intrafund Revenue						
5990 Intrafund Revenue	1,742,305	1,602,331	1,941,876	1,941,876	1,696,081	(245,795)
Object Total	1,742,305	1,602,331	1,941,876	1,941,876	1,696,081	(245,795)
Budget Unit Total	72,992,335	80,822,721	83,035,337	83,157,003	98,642,123	15,485,120

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5240
County Medical Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7295	Professional & Specialized Ser	24,170	446,160	5,545,222	5,545,222	750,000
	Object Total	24,170	446,160	5,545,222	5,545,222	750,000
7900	Other Financing Uses					
7910	Operating Transfers Out	18,183,108	11,359,752	11,359,752	11,359,752	11,359,752
	Object Total	18,183,108	11,359,752	11,359,752	11,359,752	11,359,752
	Budget Unit Total	<u>18,207,277</u>	<u>11,805,912</u>	<u>16,904,974</u>	<u>16,904,974</u>	<u>12,109,752</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5240
County Medical Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	-	6,314	-	-	750,000	750,000
	Object Total	-	6,314	-	-	750,000	750,000
	Budget Unit Total	<u>-</u>	<u>6,314</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>750,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	3,766,324	3,774,222	4,368,105	4,368,105	4,677,352
6200	Extra Help	37	-	115,000	115,000	30,320
6300	Overtime	181,148	170,292	150,000	150,000	150,000
6310	Overtime Due to Holiday	663	350	-	-	-
6350	Unemployment Insurance	2,093	2,458	6,146	6,146	4,700
6400	Retirement Contribution	2,194,729	2,044,960	2,402,764	2,402,764	2,785,491
6500	OASDI Contribution	281,981	281,259	354,305	354,305	371,612
6550	Workers Comp Contribution	95,396	34,605	34,605	34,605	31,424
6600	Health Insurance Contribution	352,296	442,107	409,249	409,249	584,066
6601	ACA Health Care Penalty	-	-	6,480	6,480	-
6650	Life & Disability Insurance	2,654	2,466	4,947	4,947	4,066
6670	Benefit Administration	(11,384)	7,398	7,398	7,398	7,278
	Object Total	6,865,936	6,760,117	7,858,999	7,858,999	8,646,309
7000	Services and Supplies					
7101	General Liability Insurance	27,455	34,307	34,307	34,307	9,761
7175	Property Insurance	3,666	1,587	1,587	1,587	902
7205	Maintenance-Equipment	1,395	1,395	8,000	8,000	8,000
7250	Memberships	19,723	3,302	17,675	17,675	17,669
7265	Office Expense	66,670	54,788	92,800	92,800	92,800
7268	Postage	12,796	12,766	21,862	21,862	21,862
7269	Printing	55	5,636	-	-	2,004
7286	PeopleSoft Human Resources Chg	10,455	12,659	12,541	12,541	11,878
7287	PeopleSoft Financials Chg	15,605	21,301	17,237	17,237	19,401
7295	Professional & Specialized Ser	3,054,432	2,869,177	3,716,226	3,731,426	4,649,818
7296	Data Processing Services	343,641	548,694	441,666	441,666	497,294
7325	Publications & Legal Notices	38,070	29,220	35,000	35,000	35,000
7340	Operating Leases Buildings	2,981	2,637	3,425	3,425	3,600
7345	Facility Operation & Maint	53,837	57,409	58,561	58,561	68,480
7385	Small Tools & Instruments	73,977	9,862	170,700	170,700	194,000
7400	Special Departmental Expense	1,155	-	-	-	-
7411	Commissions/Advisory Boards	8,700	9,825	11,475	11,475	11,475
7412	Mileage	4,425	5,487	5,000	5,000	6,500
7415	Trans, Travel & Education	17,673	25,236	42,187	42,187	46,287
7416	Trans & Travel County Garage	102,622	126,423	132,384	132,384	108,998
7417	Trans & Travel-Comm & Adv Bds	2,046	2,551	4,000	4,000	4,000
7421	Travel Advances	2,571	228	-	-	-
7430	Utilities	44,853	52,282	47,947	47,947	49,380

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7611	Security Services	18,012	20,100	23,270	23,270	31,585
7650	Cash Shortages	-	10	-	-	-
	Object Total	3,926,816	3,906,882	4,897,850	4,913,050	5,890,694
7900	Other Financing Uses					
7910	Operating Transfers Out	115,077	197,664	265,269	265,269	290,269
	Object Total	115,077	197,664	265,269	265,269	290,269
8000	Fixed Assets					
8300	Equipment	67,037	-	-	-	-
	Object Total	67,037	-	-	-	-
	Budget Unit Total	<u>10,974,866</u>	<u>10,864,662</u>	<u>13,022,118</u>	<u>13,037,318</u>	<u>14,827,272</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3150	Licenses, Permits & Franchises						
3170	Construction Permits	5,804,548	5,949,274	5,012,087	5,012,087	5,341,716	329,629
3172	Planning Comm Appeals Fees	490	490	-	-	-	-
3180	Zoning Permits	397,365	632,410	502,740	502,740	653,976	151,236
3185	Agricultural Preserve App Fees	9,440	18,450	10,080	10,080	17,064	6,984
	Object Total	6,211,843	6,600,625	5,524,907	5,524,907	6,012,756	487,849
3290	Fines, Forfeitures & Penalties						
3303	Civil Fines	751	-	-	-	-	-
	Object Total	751	-	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	126,993	222,455	250,000	250,000	404,944	154,944
	Object Total	126,993	222,455	250,000	250,000	404,944	154,944
4360	Intergovernment Rev-Federal						
4375	Federal Grants	229,393	107,728	138,000	138,000	120,660	(17,340)
4380	Federal-Other	36,640	54,624	-	-	-	-
	Object Total	266,032	162,351	138,000	138,000	120,660	(17,340)
4875	Charges For Services						
4895	Personnel Services	6,490	4,977	6,000	6,000	4,344	(1,656)
4910	Plan & Engineering Services	933,086	912,231	1,035,000	1,035,000	996,988	(38,012)
4911	Env Impact Study Fees-Consult	(15,000)	-	80,000	80,000	185,000	105,000
4912	Env Impact Study Fees-Other	179,372	228,649	50,400	50,400	234,384	183,984
4916	General Plans/Amendments	1,539	483	10,200	10,200	14,484	4,284
4918	Specific Plans/Amendments	2,174	-	10,200	10,200	-	(10,200)
5039	Other Agencies Services	63,482	146,377	83,490	83,490	85,000	1,510
5040	Other Cty Dpts Services	874,510	1,153,395	1,147,107	1,147,107	1,284,319	137,212
	Object Total	2,045,653	2,446,112	2,422,397	2,422,397	2,804,519	382,122

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5759	Miscellaneous Revenues					
5800	115,777	35,009	249,996	249,996	135,264	(114,732)
5882	194	-	96	96	-	(96)
	115,970	35,009	250,092	250,092	135,264	(114,828)
5910	Other Financing Sources					
5957	340,476	140,209	700,000	700,000	180,204	(519,796)
	340,476	140,209	700,000	700,000	180,204	(519,796)
5990	Intrafund Revenue					
5990	154,415	882,761	823,939	823,939	2,114,620	1,290,681
	154,415	882,761	823,939	823,939	2,114,620	1,290,681
Budget Unit Total	<u>9,262,134</u>	<u>10,489,522</u>	<u>10,109,335</u>	<u>10,109,335</u>	<u>11,772,967</u>	<u>1,663,632</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	1,327,867	1,421,145	1,416,521	1,416,521	1,599,030
6200 Extra Help	779	16,318	52,456	52,456	30,000
6300 Overtime	6,755	5,411	8,000	8,000	6,000
6350 Unemployment Insurance	536	612	1,529	1,529	849
6400 Retirement Contribution	807,179	807,655	815,622	815,622	982,867
6500 OASDI Contribution	93,087	100,709	112,989	112,989	125,080
6550 Workers Comp Contribution	4,631	3,686	3,686	3,686	2,954
6600 Health Insurance Contribution	169,759	214,744	186,301	186,301	251,187
6650 Life & Disability Insurance	1,165	891	1,746	1,746	1,284
6670 Benefit Administration	2,528	2,810	2,810	2,810	2,753
Object Total	2,414,288	2,573,982	2,601,660	2,601,660	3,002,004
7000 Services and Supplies					
7101 General Liability Insurance	2,869	2,487	2,487	2,487	2,308
7175 Property Insurance	630	277	277	277	157
7205 Maintenance-Equipment	-	-	2,051	2,051	3,000
7220 Maintenance-Buildings & Ground	5,379	30,514	25,000	25,000	-
7250 Memberships	190	-	260	260	185
7265 Office Expense	11,931	10,027	14,500	14,500	14,500
7266 Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268 Postage	139	224	500	500	500
7269 Printing	-	3,233	-	-	799
7281 Data Processing	410	1,517	770	770	1,250
7286 PeopleSoft Human Resources Chg	4,166	5,327	4,889	4,889	4,706
7287 PeopleSoft Financials Chg	3,733	5,712	5,034	5,034	4,664
7295 Professional & Specialized Ser	101,631	86,043	141,200	141,200	147,190
7296 Data Processing Services	100,128	121,487	119,522	119,522	122,169
7325 Publications & Legal Notices	477	471	-	-	-
7340 Operating Leases Buildings	7,124	6,722	6,000	6,000	6,000
7345 Facility Operation & Maint	41,749	29,359	32,447	32,447	36,208
7385 Small Tools & Instruments	3,590	3,299	7,767	7,767	8,110
7400 Special Departmental Expense	267	-	-	-	-
7412 Mileage	2,129	3,004	3,300	3,300	4,000
7415 Trans, Travel & Education	10,613	14,032	17,250	17,250	22,550
7421 Travel Advances	2,938	525	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7430	Utilities	22,457	26,521	24,249	24,249	27,597
7611	Security Services	8,846	9,665	11,472	11,472	15,855
	Object Total	334,705	363,468	421,972	421,972	425,108
7900	Other Financing Uses					
7910	Operating Transfers Out	11,966	16,688	15,000	15,000	20,000
	Object Total	11,966	16,688	15,000	15,000	20,000
	Budget Unit Total	<u>2,760,959</u>	<u>2,954,138</u>	<u>3,038,632</u>	<u>3,038,632</u>	<u>3,447,112</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
4360	Intergovernment Rev-Federal					
4375	Federal Grants	1,093	264	-	-	-
	Object Total	1,093	264	-	-	-
4875	Charges For Services					
4910	Plan & Engineering Services	4,078	9,922	5,500	5,500	(5,500)
5040	Other Cty Dpts Services	2,039,009	1,985,076	2,295,610	2,295,610	199,407
	Object Total	2,043,087	1,994,998	2,301,110	2,495,017	193,907
5759	Miscellaneous Revenues					
5800	Other Miscellaneous	72	-	-	-	-
	Object Total	72	-	-	-	-
5910	Other Financing Sources					
5957	Operating Transfers In	-	296	-	-	-
	Object Total	-	296	-	-	-
5990	Intrafund Revenue					
5990	Intrafund Revenue	739,739	741,686	737,522	737,522	214,573
	Object Total	739,739	741,686	737,522	737,522	214,573
	Budget Unit Total	2,783,991	2,737,243	3,038,632	3,447,112	408,480

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4700
Transit Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7295 Professional & Specialized Ser	2,528,687	3,147,417	3,372,000	3,372,000	3,400,000
Object Total	2,528,687	3,147,417	3,372,000	3,372,000	3,400,000
Budget Unit Total	<u>2,528,687</u>	<u>3,147,417</u>	<u>3,372,000</u>	<u>3,372,000</u>	<u>3,400,000</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4700
Transit Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)	
<u>REVENUES</u>							
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	2,528,687	3,147,417	3,372,000	3,372,000	3,400,000	28,000
	Object Total	2,528,687	3,147,417	3,372,000	3,372,000	3,400,000	28,000
	Budget Unit Total	<u>2,528,687</u>	<u>3,147,417</u>	<u>3,372,000</u>	<u>3,372,000</u>	<u>3,400,000</u>	<u>28,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5512
Public Works & Planning-Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7265 Office Expense	3,201	14	26,677	26,677	26,677
7268 Postage	10,130	(25)	400	400	400
7269 Printing	-	7,686	-	-	-
7287 PeopleSoft Financials Chg	2,761	3,892	200	200	200
7295 Professional & Specialized Ser	446,411	3,435,946	3,679,710	5,829,710	5,550,561
7325 Publications & Legal Notices	-	-	22,000	22,000	-
7385 Small Tools & Instruments	195	178	11,670	11,670	11,492
7400 Special Departmental Expense	1,838,107	(17,256)	-	-	-
7412 Mileage	-	-	2,650	2,650	2,650
7415 Trans, Travel & Education	-	1,546	2,500	2,500	2,300
Object Total	2,300,804	3,431,982	3,745,807	5,895,807	5,594,280
Budget Unit Total	2,300,804	3,431,982	3,745,807	5,895,807	5,594,280

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5512
Public Works & Planning-Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3430	Intergovernment Revenues - St					
3572	-	1,038,700	-	1,650,000	-	(1,650,000)
3575	252,144	519,354	841,037	841,037	1,718,848	877,811
	Object Total	252,144	1,558,054	841,037	2,491,037	1,718,848
						(772,189)
4360	Intergovernment Rev-Federal					
4375	26,712	-	-	-	-	-
4380	530,288	822,043	2,371,870	2,371,870	3,362,732	990,862
	Object Total	557,000	822,043	2,371,870	3,362,732	990,862
4840	Intergovernment Revenue-Other					
4841	65,411	10,043	-	-	-	-
	Object Total	65,411	10,043	-	-	-
5759	Miscellaneous Revenues					
5800	60	-	-	-	-	-
5885	(50,000)	-	-	-	-	-
5888	50,579	-	-	-	-	-
	Object Total	639	-	-	-	-
5910	Other Financing Sources					
5957	918,518	676,494	532,900	532,900	512,700	(20,200)
	Object Total	918,518	676,494	532,900	512,700	(20,200)
Budget Unit Total	1,793,711	3,066,634	3,745,807	5,395,807	5,594,280	198,473

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	698,112	578,924	611,731	611,731	628,646
6200	Extra Help	-	-	10,000	10,000	10,000
6300	Overtime	318	-	1,000	1,000	1,000
6350	Unemployment Insurance	835	876	2,189	2,189	1,555
6400	Retirement Contribution	426,074	332,687	352,603	352,603	395,420
6500	OASDI Contribution	48,902	41,317	47,210	47,210	48,934
6550	Workers Comp Contribution	46,559	34,952	34,952	34,952	24,605
6600	Health Insurance Contribution	71,450	67,395	62,525	62,525	76,914
6650	Life & Disability Insurance	1,320	1,057	2,037	2,037	1,498
6670	Benefit Administration	1,188	1,257	1,257	1,257	1,021
	Object Total	1,294,759	1,058,466	1,125,504	1,125,504	1,189,593
7000	Services and Supplies					
7101	General Liability Insurance	53,467	70,591	70,591	70,591	59,797
7175	Property Insurance	562	174	174	174	99
7205	Maintenance-Equipment	-	-	100	100	100
7250	Memberships	5,540	5,546	4,985	4,985	5,540
7265	Office Expense	1,668	1,789	6,400	6,400	6,400
7266	Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268	Postage	4,908	4,329	4,000	4,000	4,000
7269	Printing	-	88	-	-	250
7286	PeopleSoft Human Resources Chg	1,891	1,914	2,338	2,338	2,140
7287	PeopleSoft Financials Chg	3,288	4,089	4,309	4,309	3,993
7295	Professional & Specialized Ser	465,067	521,353	675,052	675,052	826,849
7296	Data Processing Services	31,511	32,952	36,779	36,779	33,627
7312	Social Service Programs	157,437	107,526	181,909	181,909	169,756
7325	Publications & Legal Notices	2,855	1,552	5,000	5,000	5,000
7340	Operating Leases Buildings	234	-	100	100	100
7345	Facility Operation & Maint	11,178	12,693	20,846	20,846	14,867
7385	Small Tools & Instruments	1,006	422	3,000	3,000	3,000
7400	Special Departmental Expense	23,418	-	-	-	-
7412	Mileage	391	1,032	1,000	1,000	1,000
7415	Trans, Travel & Education	1,812	4,735	5,000	5,000	5,000
7416	Trans & Travel County Garage	4,838	6,721	9,549	9,549	9,549
7417	Trans & Travel-Comm & Adv Bds	-	-	500	500	500
7430	Utilities	14,087	16,219	15,052	15,052	15,318

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7565	Countywide Cost Allocation	3,797	36,369	36,369	36,369	32,326
7611	Security Services	5,440	5,919	7,193	7,193	9,636
	Object Total	797,706	839,033	1,093,243	1,093,243	1,212,207
7800	Other Charges					
7885	Contributions-Other Agencies	2,328,624	2,097,114	4,493,207	4,493,207	4,040,810
	Object Total	2,328,624	2,097,114	4,493,207	4,493,207	4,040,810
7900	Other Financing Uses					
7910	Operating Transfers Out	41,463	40,860	53,000	53,000	53,000
	Object Total	41,463	40,860	53,000	53,000	53,000
8000	Fixed Assets					
8300	Equipment	-	-	9,000	9,000	-
	Object Total	-	-	9,000	9,000	-
	Budget Unit Total	<u>4,462,551</u>	<u>4,035,473</u>	<u>6,773,954</u>	<u>6,773,954</u>	<u>6,495,610</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4360	Intergovernment Rev-Federal					
4390	2,837,320	3,528,514	6,154,954	6,154,954	5,876,610	(278,344)
	2,837,320	3,528,514	6,154,954	6,154,954	5,876,610	(278,344)
4875	Charges For Services					
5040	17,195	20,127	-	-	-	-
	17,195	20,127	-	-	-	-
5759	Miscellaneous Revenues					
5800	1,020	420	-	-	-	-
5882	35	-	-	-	-	-
5888	430,901	625,717	500,000	500,000	500,000	-
	431,956	626,137	500,000	500,000	500,000	-
5910	Other Financing Sources					
5957	-	15	-	-	-	-
	-	15	-	-	-	-
5990	Intrafund Revenue					
5990	319,789	334,971	119,000	119,000	119,000	-
	319,789	334,971	119,000	119,000	119,000	-
Budget Unit Total	3,606,260	4,509,764	6,773,954	6,773,954	6,495,610	(278,344)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	657,728	724,878	807,725	807,725	837,027
6200	Extra Help	83,155	115,000	94,400	94,400	94,400
6300	Overtime	10,688	18,770	5,000	5,000	5,000
6310	Overtime Due to Holiday	4,316	6,400	5,500	5,500	5,500
6350	Unemployment Insurance	2,496	2,810	7,025	7,025	6,092
6400	Retirement Contribution	357,867	369,730	411,511	411,511	476,542
6500	OASDI Contribution	52,419	59,363	69,816	69,816	72,057
6550	Workers Comp Contribution	247,530	192,630	192,630	192,630	136,338
6600	Health Insurance Contribution	123,752	164,305	145,664	145,664	193,819
6650	Life & Disability Insurance	165	164	291	291	214
6670	Benefit Administration	2,446	2,924	2,924	2,924	2,646
	Object Total	1,542,562	1,656,974	1,742,486	1,742,486	1,829,635
7000	Services and Supplies					
7025	Clothing & Personal Supplies	7,165	12,706	7,000	7,000	7,000
7070	Household Expense	99,334	79,561	89,800	89,800	94,640
7101	General Liability Insurance	53,017	9,463	9,463	9,463	9,480
7175	Property Insurance	106,181	54,064	54,064	54,064	34,787
7205	Maintenance-Equipment	76,744	52,811	77,273	77,273	78,000
7220	Maintenance-Buildings & Ground	226,295	281,605	183,612	474,143	198,687
7265	Office Expense	6,628	6,396	15,083	15,083	15,111
7268	Postage	481	499	400	400	400
7269	Printing	-	4,247	-	-	-
7286	PeopleSoft Human Resources Chg	4,448	5,543	5,739	5,739	4,787
7287	PeopleSoft Financials Chg	9,868	13,728	15,246	15,246	11,986
7295	Professional & Specialized Ser	221,160	278,500	527,386	527,386	447,233
7296	Data Processing Services	18,415	25,127	18,234	18,234	28,824
7325	Publications & Legal Notices	883	1,316	-	-	-
7340	Operating Leases Buildings	-	-	100	100	100
7345	Facility Operation & Maint	18,694	26,605	21,951	21,951	32,592
7355	Operating Leases Equipment	-	632	5,000	5,000	5,000
7385	Small Tools & Instruments	40,643	1,011	36,000	36,000	36,000
7400	Special Departmental Expense	8,035	-	-	-	-
7412	Mileage	-	-	400	400	200
7415	Trans, Travel & Education	442	2,685	4,700	4,700	7,840
7416	Trans & Travel County Garage	430,982	430,762	400,865	400,865	440,090

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7430	Utilities	121,262	134,960	128,649	128,649	112,221
7611	Security Services	16,963	16,453	13,478	13,478	14,522
	Object Total	1,467,640	1,438,673	1,614,443	1,904,974	1,579,500
7800	Other Charges					
7886	Taxes & Assessments	-	-	1,331	1,331	1,331
	Object Total	-	-	1,331	1,331	1,331
7900	Other Financing Uses					
7910	Operating Transfers Out	12,402	12,042	12,498	12,498	46,998
	Object Total	12,402	12,042	12,498	12,498	46,998
8000	Fixed Assets					
8150	Buildings & Improvements	38,607	8,088	599,890	599,890	-
8300	Equipment	1,200	-	18,000	18,000	35,000
8400	Infrastructure	-	-	-	-	100,000
	Object Total	39,807	8,088	617,890	617,890	135,000
	Budget Unit Total	<u>3,062,412</u>	<u>3,115,777</u>	<u>3,988,648</u>	<u>4,279,179</u>	<u>3,592,464</u>

FIXED ASSETS

Septic Tank Skaggs Camp(1)(N)	91264	35,000
Lead Irrigation Well	91366	100,000

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3400	Rents And Concessions	45,694	42,709	26,752	26,752	20,500	(6,252)
3404	Other Rental Of Bldgs & Land	-	900	-	-	-	-
	Object Total	45,694	43,609	26,752	26,752	20,500	(6,252)
3430	Intergovernment Revenues - St						
3575	State-Other	-	591,800	599,890	599,890	-	(599,890)
	Object Total	-	591,800	599,890	599,890	-	(599,890)
4875	Charges For Services						
5039	Other Agencies Services	-	150,531	-	150,531	-	(150,531)
5040	Other Cty Dpts Services	456,451	568,863	732,965	732,965	693,613	(39,352)
5055	Park & Rec Fees	246,120	289,207	261,300	261,300	261,300	-
	Object Total	702,571	1,008,600	994,265	1,144,796	954,913	(189,883)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	10,689	2,154	-	-	-	-
5806	Loss Recovery-Risk Management	-	2,023	-	-	-	-
5831	Refunds And Abatements	-	305	-	-	-	-
	Object Total	10,689	4,482	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	107,654	49,917	175,537	315,537	220,783	(94,754)
	Object Total	107,654	49,917	175,537	315,537	220,783	(94,754)
5990	Intrafund Revenue						
5990	Intrafund Revenue	232,537	238,063	225,103	225,103	429,360	204,257
	Object Total	232,537	238,063	225,103	225,103	429,360	204,257
	Budget Unit Total	1,099,144	1,936,471	2,021,547	2,312,078	1,625,556	(686,522)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	64,093,450	67,766,847	75,744,471	75,844,881	79,799,291
6200	Extra Help	924,899	944,482	578,933	578,933	578,933
6270	Standby Pay	186,799	168,882	151,255	151,255	151,255
6300	Overtime	14,183,960	15,615,326	5,522,602	5,542,602	5,522,602
6310	Overtime Due to Holiday	1,621,041	1,685,499	1,455,533	1,455,533	1,455,533
6350	Unemployment Insurance	18,214	21,154	52,885	52,885	45,297
6400	Retirement Contribution	52,889,039	53,686,661	58,420,743	58,488,721	63,914,344
6500	OASDI Contribution	5,681,683	6,069,430	6,384,532	6,393,743	6,694,334
6550	Workers Comp Contribution	7,748,250	7,323,663	7,323,663	7,323,663	6,572,696
6600	Health Insurance Contribution	7,167,864	8,931,961	7,866,656	7,875,926	9,823,757
6650	Life & Disability Insurance	2,492	2,527	13,677	13,677	10,248
6670	Benefit Administration	160,294	174,583	174,583	174,583	169,094
	Object Total	154,677,985	162,391,016	163,689,533	163,896,402	174,737,384
7000	Services and Supplies					
7025	Clothing & Personal Supplies	450,101	707,179	232,000	232,000	284,300
7039	Mobile Communication	660,320	1,097,813	1,134,103	1,138,103	1,368,224
7040	Telephone Charges	(60,258)	3,978	-	4,000	7,498
7055	Food	5,936,947	5,220,589	6,139,632	6,139,632	6,331,821
7070	Household Expense	424,938	463,053	377,808	377,808	378,058
7101	General Liability Insurance	2,351,567	1,971,471	1,971,471	1,971,471	2,017,863
7106	Medical Malpractice Insurance	24,981	18,975	18,975	18,975	8,272
7160	Aircraft Insurance	23,951	23,951	39,457	39,457	39,457
7175	Property Insurance	180,371	109,896	109,896	109,896	47,343
7202	Maintenance-General Equipment	2,304	-	-	-	-
7205	Maintenance-Equipment	2,524,092	2,214,885	2,320,065	2,292,065	2,185,132
7206	Maintenance-Unscheduled Parts	481,773	466,984	367,316	367,316	421,500
7220	Maintenance-Buildings & Ground	40,998	10,883	501,704	455,804	502,104
7235	Medical, Dental & Lab Supplies	181,858	177,546	177,146	177,146	213,938
7250	Memberships	31,035	42,220	36,440	36,440	37,590
7260	Miscellaneous Expense	4,858	37,667	-	-	-
7265	Office Expense	521,251	615,567	395,231	397,231	415,720
7266	Interoffice Messenger Mail	9,917	8,241	8,990	8,990	10,080
7268	Postage	73,000	61,019	82,587	82,587	42,753
7269	Printing	16,284	53,166	40,635	40,635	31,538
7271	Books & Publications	18,546	20,861	57,982	57,982	57,789
7275	Inventory Purchases	130	-	-	-	-
7281	Data Processing	-	721,748	1,025,623	1,025,623	1,025,623

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7286	PeopleSoft Human Resources Chg	191,833	234,302	225,534	225,534	225,591
7287	PeopleSoft Financials Chg	136,392	177,990	184,311	184,311	171,815
7294	Prof & Spec Services-Contract	293,946	17,632	-	-	-
7295	Professional & Specialized Ser	1,524,663	2,568,780	3,082,479	3,092,796	3,175,848
7296	Data Processing Services	687,139	780,990	471,109	471,109	612,014
7308	Hardware, Parts, and Supplies	-	488,544	248,668	255,368	257,628
7309	Computer Service Software	5,841	408,717	4,000	4,000	48,710
7311	End User Software	-	823,200	400,000	400,000	400,000
7325	Publications & Legal Notices	6,023	12,271	1,000	1,000	32,237
7340	Operating Leases Buildings	631,865	620,257	613,877	613,877	615,625
7345	Facility Operation & Maint	3,912,505	3,722,090	4,445,743	5,245,743	4,847,955
7355	Operating Leases Equipment	73,610	61,498	60,755	60,755	62,396
7385	Small Tools & Instruments	298,973	737,298	408,009	442,661	435,203
7400	Special Departmental Expense	3,307,454	300	-	-	-
7401	Special District Expense	-	1	-	-	-
7410	Fuel	187,224	134,067	211,699	222,699	242,631
7412	Mileage	16,031	7,935	16,158	16,158	16,158
7413	Transportion & Travel-Travel	15,191	20,486	34,284	34,284	34,284
7415	Trans, Travel & Education	702,269	702,145	554,588	598,544	643,619
7416	Trans & Travel County Garage	1,161,155	1,286,532	1,908,347	1,908,347	1,795,787
7418	Technical Training	-	24,339	316,469	316,469	316,469
7421	Travel Advances	(4,734)	18,086	1,713	1,713	1,713
7425	Employee Appreciation	-	-	-	-	12,310
7430	Utilities	3,977,075	3,533,467	3,808,362	3,808,362	2,814,959
7611	Security Services	19,282	18,935	17,072	17,072	17,830
	Object Total	31,042,701	30,447,557	32,051,238	32,893,963	32,207,385
7800	Other Charges					
7888	Capital Lease Equipment	12,412	45,900	-	45,900	45,900
	Object Total	12,412	45,900	-	45,900	45,900

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000	Fixed Assets					
8300	Equipment	4,699,660	3,064,368	1,700,000	3,035,311	1,700,000
	Object Total	4,699,660	3,064,368	1,700,000	3,035,311	1,700,000
	Budget Unit Total	<u>190,432,758</u>	<u>195,948,842</u>	<u>197,440,771</u>	<u>199,871,576</u>	<u>208,690,669</u>
FIXED ASSETS						
	Patrol SUV (R) (37)		91361			1,700,000

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3150	Licenses, Permits & Franchises						
3193	Gun,Explosive,Tear Gas Permits	275,830	217,094	221,500	221,500	168,000	(53,500)
	Object Total	275,830	217,094	221,500	221,500	168,000	(53,500)
3290	Fines, Forfeitures & Penalties						
3295	Vehicle Code Fines	158,655	-	-	-	-	-
3301	Criminal Fines	418	-	-	-	-	-
	Object Total	159,074	-	-	-	-	-
3375	Rev From Use of Money & Prop						
3380	Interest	-	444	-	-	-	-
	Object Total	-	444	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	2,081,893	1,914,297	1,719,570	1,719,570	1,751,346	31,776
3577	State Aid-Public Safety Pr 172	42,943,354	42,399,990	42,893,618	42,893,618	44,180,426	1,286,808
	Object Total	45,025,247	44,314,287	44,613,188	44,613,188	45,931,772	1,318,584
4360	Intergovernment Rev-Federal						
4375	Federal Grants	702,295	575,715	749,275	849,275	776,208	(73,067)
4380	Federal-Other	1,789,187	1,516,199	1,781,537	1,987,002	1,300,637	(686,365)
	Object Total	2,491,483	2,091,914	2,530,812	2,836,277	2,076,845	(759,432)
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	223,869	252,347	165,000	165,000	165,150	150
	Object Total	223,869	252,347	165,000	165,000	165,150	150

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
4875 Charges For Services						
4896 IWF Salaries Reimbursable	(314,024)	-	-	-	-	-
4941 Sheriffs Civil Process Service	499,349	517,370	-	-	513,000	513,000
4951 County Clerk Fees & Costs	445	-	-	-	-	-
4975 Law Enforcement Services	2,543,510	3,109,827	2,347,592	2,347,592	2,563,704	216,112
4976 Fingerprinting Fees	53,041	54,587	50,000	50,000	56,836	6,836
5031 Jail Farm&Work Furlough	3,775,032	4,130,687	2,982,920	2,982,920	3,172,720	189,800
5047 County Court Services	3,076	4,692	-	-	-	-
5060 Other Charges For Curr Servs	151,156	190,973	145,000	145,000	207,600	62,600
Object Total	6,711,585	8,008,136	5,525,512	5,525,512	6,513,860	988,348
5759 Miscellaneous Revenues						
5800 Other Miscellaneous	821,693	741,467	121,306	585,306	126,025	(459,281)
5831 Refunds And Abatements	33,626	2,900	-	-	-	-
5882 Cty Emp Wtiness And Jury Fees	-	240	-	-	-	-
Object Total	855,319	744,607	121,306	585,306	126,025	(459,281)
5910 Other Financing Sources						
5911 Sale of Assets	-	235,460	-	-	-	-
5951 Op Trans In From Special Rev F	(4,588,031)	-	-	-	-	-
5957 Operating Transfers In	47,576,218	40,324,554	42,695,752	43,298,437	45,658,660	2,360,223
Object Total	42,988,187	40,560,014	42,695,752	43,298,437	45,658,660	2,360,223
5990 Intrafund Revenue						
5990 Intrafund Revenue	495,571	245,915	345,274	445,274	345,140	(100,134)
Object Total	495,571	245,915	345,274	445,274	345,140	(100,134)
Budget Unit Total	99,226,163	96,434,758	96,218,344	97,690,494	100,985,452	3,294,958

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits				
6100	101,733,012	103,953,142	110,687,315	110,687,315	115,001,852
6200	10,978	13,587	1,345,051	1,345,051	1,492,453
6270	78,653	83,370	70,405	70,405	166,425
6300	7,503,476	4,535,367	5,545,096	5,545,096	4,584,237
6310	1,669	2,493	-	-	-
6350	30,755	37,285	93,208	93,208	79,815
6400	59,944,588	57,849,605	60,238,601	60,238,601	68,984,730
6500	7,643,661	7,544,922	9,000,062	9,000,062	9,275,240
6550	3,727,042	3,480,067	3,480,067	3,480,067	2,817,161
6600	14,928,690	18,541,723	16,085,278	16,085,278	20,044,696
6601	-	-	139,320	139,320	142,379
6650	14,135	15,488	28,616	28,616	22,684
6670	269,058	294,634	294,632	294,632	273,557
Object Total	195,885,717	196,351,683	207,007,651	207,007,651	222,885,229
7000	Services and Supplies				
7040	35	-	-	-	-
7055	42,208	45,223	30,637	30,637	30,637
7070	139,534	136,956	134,000	134,000	163,988
7101	555,496	485,917	485,917	485,917	347,138
7175	75,863	45,968	45,968	45,968	6,292
7222	57,383	40,987	50,000	50,000	56,660
7223	10,970,153	12,056,561	13,718,285	13,718,285	3,269,729
7250	83,058	97,165	101,805	101,805	101,805
7265	875,815	905,024	907,078	907,078	907,078
7266	461,969	453,940	461,048	461,048	508,538
7268	2,364,576	1,980,623	2,658,678	2,658,678	2,658,678
7269	743,339	871,177	770,000	770,000	865,000
7271	11,347	22,470	36,300	36,300	36,300
7286	407,191	491,962	489,116	489,116	346,319
7287	166,383	236,734	199,846	199,846	179,335
7294	9,387,277	789	-	-	-
7295	11,124,827	18,600,154	27,247,393	27,178,043	25,234,311
7296	12,728,765	13,042,257	12,585,139	12,585,139	16,006,065
7325	34,677	22,923	33,600	33,600	33,600
7340	6,313,898	5,877,378	7,005,005	7,005,005	6,492,536
7345	3,185,573	2,398,869	3,533,590	3,533,590	3,533,590
7355	124,055	118,278	223,730	223,730	223,730

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7385	Small Tools & Instruments	2,134,342	577,400	2,037,175	2,037,175	2,037,175
7400	Special Departmental Expense	35,526	-	-	-	-
7412	Mileage	60,195	56,564	60,000	60,000	60,000
7415	Trans, Travel & Education	379,420	451,278	399,472	399,472	407,544
7416	Trans & Travel County Garage	804,285	693,710	835,812	835,812	1,102,524
7421	Travel Advances	4,109	9,505	-	-	-
7425	Employee Appreciation	-	-	-	-	26,430
7430	Utilities	1,608,105	1,919,739	1,848,000	1,848,000	2,054,887
7611	Security Services	1,845,056	2,496,550	2,226,193	2,226,193	2,554,516
	Object Total	66,724,458	64,136,101	78,123,787	78,054,437	69,244,405
7800	Other Charges					
7870	Support & Care Of Persons	40,557,375	44,173,432	56,870,115	56,870,115	61,857,529
	Object Total	40,557,375	44,173,432	56,870,115	56,870,115	61,857,529
7900	Other Financing Uses					
7910	Operating Transfers Out	974,200	548,003	620,000	620,000	593,000
	Object Total	974,200	548,003	620,000	620,000	593,000
8000	Fixed Assets					
8150	Buildings & Improvements	-	86,302	159,851	159,851	370,165
8300	Equipment	39,247	70,987	-	69,350	-
	Object Total	39,247	157,289	159,851	229,201	370,165
	Budget Unit Total	<u>304,180,996</u>	<u>305,366,507</u>	<u>342,781,404</u>	<u>342,781,404</u>	<u>354,950,328</u>

FIXED ASSETS

TI-Alt & Mod Fulton L-127	91181	127,124
Center Mall Count TI	91260	32,727
TI Visitation Center	91357	210,314

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3380	Interest	16	-	-	-	-	-
3400	Rents And Concessions	65,888	85,138	-	-	-	-
	Object Total	65,904	85,138	-	-	-	-
3430	Intergovernment Revenues - St						
3480	State-Welfare-Administration	(2,788,557)	257,379	-	-	-	-
	Object Total	(2,788,557)	257,379	-	-	-	-
4360	Intergovernment Rev-Federal						
4361	Federal-Welfare Administration	(8,879,331)	(24,540)	-	-	-	-
4375	Federal Grants	386,921	352,809	-	-	-	-
4380	Federal-Other	52,729	3,964	253,104	253,104	302,000	48,896
4382	MCAH-Federal Mat Child Health	323,573	306,348	477,845	477,845	-	(477,845)
4408	SDMC Patient	3,703,336	6,793,612	6,617,092	6,617,092	1,348,794	(5,268,298)
4409	SDMC Patient Prior Year	1,686,545	-	-	-	-	-
4412	MAGI Medi-Cal	206,817	315,911	242,051	242,051	286,071	44,020
	Object Total	(2,519,409)	7,748,105	7,590,092	7,590,092	1,936,865	(5,653,227)
4875	Charges For Services						
4980	Recording Fees	-	12	-	-	-	-
5060	Other Charges For Curr Servs	500	58,520	-	-	-	-
	Object Total	500	58,532	-	-	-	-
5759	Miscellaneous Revenues						
5777	Welfare Repayments	592,982	736,079	529,312	529,312	710,781	181,469
5800	Other Miscellaneous	40,000	65,574	121,855	121,855	-	(121,855)
5831	Refunds And Abatements	-	26,519	-	-	-	-
5900	Cash Overages	2	-	-	-	-	-
	Object Total	632,984	828,171	651,167	651,167	710,781	59,614

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5910 Other Financing Sources						
5951 Op Trans In From Special Rev F	(1,249,639)	-	-	-	-	-
5957 Operating Transfers In	309,552,458	282,103,334	333,295,456	333,295,456	348,995,918	15,700,462
Object Total	308,302,819	282,103,334	333,295,456	333,295,456	348,995,918	15,700,462
5990 Intrafund Revenue						
5990 Intrafund Revenue	810,499	794,348	762,320	762,320	1,605,661	843,341
Object Total	810,499	794,348	762,320	762,320	1,605,661	843,341
Budget Unit Total	<u>304,504,740</u>	<u>291,875,006</u>	<u>342,299,035</u>	<u>342,299,035</u>	<u>353,249,225</u>	<u>10,950,190</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6415
Aid to Adoptions

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	30,328,542	31,285,847	31,026,880	31,026,880	32,492,374
Object Total	30,328,542	31,285,847	31,026,880	31,026,880	32,492,374
Budget Unit Total	<u>30,328,542</u>	<u>31,285,847</u>	<u>31,026,880</u>	<u>31,026,880</u>	<u>32,492,374</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6415
Aid to Adoptions

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4360	Intergovernment Rev-Federal					
4380	(456,197)	-	-	-	-	-
	Object Total	-	-	-	-	-
5759	Miscellaneous Revenues					
5777	40,623	31,746	17,750	17,750	26,876	9,126
	Object Total	40,623	31,746	17,750	26,876	9,126
5910	Other Financing Sources					
5951	(1,965,492)	-	-	-	-	-
5957	28,823,763	28,171,143	27,711,959	27,711,959	29,168,327	1,456,368
	Object Total	26,858,271	27,711,959	27,711,959	29,168,327	1,456,368
	Budget Unit Total	26,442,697	28,202,889	27,729,709	29,195,203	1,465,494

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6615
Aid to Refugees

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	860,439	947,457	1,080,783	1,080,783	1,158,360
Object Total	860,439	947,457	1,080,783	1,080,783	1,158,360
Budget Unit Total	<u>860,439</u>	<u>947,457</u>	<u>1,080,783</u>	<u>1,080,783</u>	<u>1,158,360</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6615
Aid to Refugees

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	(42,022)	-	-	-	-	-
	(42,022)	-	-	-	-	-
4360	Intergovernment Rev-Federal					
4380	(2,194)	-	-	-	-	-
	(2,194)	-	-	-	-	-
4875	Charges For Services					
4927	1,759	1,490	1,854	1,854	-	(1,854)
	1,759	1,490	1,854	1,854	-	(1,854)
5759	Miscellaneous Revenues					
5777	9,123	12,810	8,525	8,525	12,321	3,796
	9,123	12,810	8,525	8,525	12,321	3,796
5910	Other Financing Sources					
5957	958,087	925,053	1,070,404	1,070,404	1,146,039	75,635
	958,087	925,053	1,070,404	1,070,404	1,146,039	75,635
Budget Unit Total	<u>924,753</u>	<u>939,353</u>	<u>1,080,783</u>	<u>1,080,783</u>	<u>1,158,360</u>	<u>77,577</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6310
CalWORKS

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	161,539,234	159,675,175	168,760,636	168,760,636	175,206,514
Object Total	161,539,234	159,675,175	168,760,636	168,760,636	175,206,514
Budget Unit Total	<u>161,539,234</u>	<u>159,675,175</u>	<u>168,760,636</u>	<u>168,760,636</u>	<u>175,206,514</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6310
CalWORKS

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)	
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5777	Welfare Repayments	891,000	610,776	485,000	485,000	485,000	-
5779	Child Support Collection	595,390	554,838	571,570	571,570	571,570	-
5800	Other Miscellaneous	390	1,235	-	-	-	-
5831	Refunds And Abatements	-	250	-	-	-	-
	Object Total	1,486,781	1,167,098	1,056,570	1,056,570	1,056,570	-
5910	Other Financing Sources						
5957	Operating Transfers In	158,352,789	156,641,108	165,919,831	165,919,831	172,398,241	6,478,410
	Object Total	158,352,789	156,641,108	165,919,831	165,919,831	172,398,241	6,478,410
	Budget Unit Total	<u>159,839,570</u>	<u>157,808,206</u>	<u>166,976,401</u>	<u>166,976,401</u>	<u>173,454,811</u>	<u>6,478,410</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6410
Dependent Children-Foster Care

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	50,252,403	52,695,862	54,709,974	54,709,974	58,166,526
Object Total	50,252,403	52,695,862	54,709,974	54,709,974	58,166,526
Budget Unit Total	<u>50,252,403</u>	<u>52,695,862</u>	<u>54,709,974</u>	<u>54,709,974</u>	<u>58,166,526</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6410
Dependent Children-Foster Care

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3430	Intergovernment Revenues - St					
3493	(879,799)	-	-	-	-	-
	Object Total	(879,799)	-	-	-	-
4360	Intergovernment Rev-Federal					
4364	(346,051)	-	-	-	-	-
	Object Total	(346,051)	-	-	-	-
5759	Miscellaneous Revenues					
5777	85,359	133,635	75,966	75,966	123,793	47,827
5779	651,290	696,113	538,644	538,644	641,807	103,163
5800	874,765	799,910	906,678	906,678	787,231	(119,447)
5831	-	650	-	-	-	-
	Object Total	1,611,414	1,630,309	1,521,288	1,552,831	31,543
5910	Other Financing Sources					
5951	(1,165,002)	-	-	-	-	-
5957	42,576,211	44,495,292	45,329,743	45,329,743	49,946,872	4,617,129
	Object Total	41,411,209	44,495,292	45,329,743	49,946,872	4,617,129
5990	Intrafund Revenue					
5990	101,103	157,808	199,026	199,026	70,492	(128,534)
	Object Total	101,103	157,808	199,026	70,492	(128,534)
	Budget Unit Total	41,897,876	46,283,409	47,050,057	51,570,195	4,520,138

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6645
General Relief

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	9,374,416	9,009,309	9,627,408	9,627,408	9,411,099
Object Total	9,374,416	9,009,309	9,627,408	9,627,408	9,411,099
Budget Unit Total	<u>9,374,416</u>	<u>9,009,309</u>	<u>9,627,408</u>	<u>9,627,408</u>	<u>9,411,099</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6645
General Relief

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
4875	Charges For Services					
4927	683,264	1,040,130	763,864	763,864	811,780	47,916
	683,264	1,040,130	763,864	763,864	811,780	47,916
5759	Miscellaneous Revenues					
5777	24,679	21,798	38,961	38,961	22,352	(16,609)
	24,679	21,798	38,961	38,961	22,352	(16,609)
Budget Unit Total	707,943	1,061,928	802,825	802,825	834,132	31,307

County Of Fresno
 Line Item Detail
 For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
 Subclass: 10000 General Subclass

Department: 6420
 In Home Supportive Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7870 Support & Care Of Persons	44,805,639	47,993,658	51,139,870	51,139,870	50,926,921
Object Total	44,805,639	47,993,658	51,139,870	51,139,870	50,926,921
Budget Unit Total	<u>44,805,639</u>	<u>47,993,658</u>	<u>51,139,870</u>	<u>51,139,870</u>	<u>50,926,921</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6420
In Home Supportive Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3480	(272,847)	-	-	-	-	-
	Object Total	-	-	-	-	-
5910	Other Financing Sources					
5951	(2,219,772)	-	-	-	-	-
5957	42,927,204	42,635,205	45,781,439	45,781,439	45,568,490	(212,949)
	Object Total	40,707,432	42,635,205	45,781,439	45,568,490	(212,949)
	Budget Unit Total	40,434,585	42,635,205	45,781,439	45,568,490	(212,949)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5611
IHSS-Public Authority

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	422,329	390,755	530,677	530,677	512,261
6270	Standby Pay	-	180	-	-	-
6300	Overtime	13,452	12,656	-	-	13,209
6350	Unemployment Insurance	197	241	602	602	382
6400	Retirement Contribution	246,482	220,726	290,046	290,046	303,057
6500	OASDI Contribution	30,348	26,366	40,597	40,597	35,853
6550	Workers Comp Contribution	25,283	1,665	1,665	1,665	1,639
6600	Health Insurance Contribution	59,234	83,462	74,225	74,225	97,353
6670	Benefit Administration	722	1,368	1,368	1,368	1,258
	Object Total	798,048	737,420	939,180	939,180	965,012
7000	Services and Supplies					
7101	General Liability Insurance	3,755	3,048	3,048	3,048	2,791
7250	Memberships	16,192	16,354	16,759	16,759	16,354
7265	Office Expense	8,385	10,189	6,500	6,500	10,000
7266	Interoffice Messenger Mail	3,309	3,022	2,997	2,997	3,360
7268	Postage	15,872	17,963	8,000	8,000	22,794
7269	Printing	43	3,373	7,000	7,000	7,000
7286	PeopleSoft Human Resources Chg	1,637	2,026	2,338	2,338	2,338
7287	PeopleSoft Financials Chg	1,530	1,700	2,582	2,582	2,582
7295	Professional & Specialized Ser	794,412	922,106	1,400,470	1,400,470	1,381,643
7296	Data Processing Services	24,777	27,280	27,371	27,371	28,867
7340	Operating Leases Buildings	24,154	9,307	10,154	10,154	23,810
7345	Facility Operation & Maint	8,864	-	5,000	5,000	5,000
7355	Operating Leases Equipment	1,167	-	4,500	4,500	4,500
7412	Mileage	-	-	600	600	600
7415	Trans, Travel & Education	-	-	768	768	768
7416	Trans & Travel County Garage	793	791	1,430	1,430	1,430
7425	Employee Appreciation	-	-	-	-	120
7430	Utilities	5,196	5,371	6,500	6,500	6,763
	Object Total	910,086	1,022,531	1,506,017	1,506,017	1,520,720
	Budget Unit Total	1,708,134	1,759,951	2,445,197	2,445,197	2,485,732

**County Of Fresno
Revenue Detail Report**

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5611
IHSS-Public Authority

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3480	(43,334)	-	-	-	-	-
	Object Total	(43,334)	-	-	-	-
4360	Intergovernment Rev-Federal					
4361	(35,140)	-	-	-	-	-
	Object Total	(35,140)	-	-	-	-
5759	Miscellaneous Revenues					
5831	-	3,286	-	-	-	-
	Object Total	3,286	-	-	-	-
5910	Other Financing Sources					
5951	(11,084)	-	-	-	-	-
5957	1,174,174	1,589,252	1,920,870	1,920,870	1,961,405	40,535
	Object Total	1,163,090	1,589,252	1,920,870	1,961,405	40,535
5990	Intrafund Revenue					
5990	435,364	360,687	524,327	524,327	524,327	-
	Object Total	435,364	360,687	524,327	524,327	-
	Budget Unit Total	1,519,980	1,953,225	2,445,197	2,485,732	40,535

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits				
6100	269,368	286,200	305,205	305,205	321,012
6200	5,395	-	11,193	11,193	-
6350	22	26	64	64	54
6400	161,577	150,226	172,139	172,139	187,385
6500	18,889	19,324	24,204	24,204	24,458
6550	548	553	553	553	445
6600	45,045	55,770	56,458	56,458	64,754
6650	165	120	292	292	214
6670	619	666	666	666	748
Object Total	501,628	512,885	570,774	570,774	599,070
7000	Services and Supplies				
7055	-	-	-	-	500
7070	2,976	-	581	581	581
7101	2,869	2,487	2,487	2,487	2,308
7205	-	-	500	500	500
7250	-	4,000	2,000	2,000	2,000
7265	7,085	4,237	26,258	26,258	26,258
7266	3,309	3,022	2,997	2,997	3,360
7268	2,657	2,841	3,480	3,480	2,446
7269	1,054	1,099	4,590	4,590	4,590
7271	218	-	-	-	-
7286	1,130	1,274	1,488	1,488	903
7295	15,565	25,156	24,316	24,316	27,316
7296	18,709	23,152	22,843	22,843	26,063
7325	-	653	-	-	-
7340	64,747	56,521	56,316	56,316	57,656
7345	2,870	-	9,000	9,000	9,000
7355	643	265	1,830	1,830	1,830
7385	1,486	-	-	-	-
7412	2,998	2,549	7,000	7,000	7,000
7415	4,363	3,867	5,540	5,540	8,540
7416	-	213	-	-	109
7421	(952)	2,330	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7425 Employee Appreciation	-	-	-	-	70
7430 Utilities	4,066	-	-	-	-
Object Total	135,796	133,665	171,226	171,226	181,030
Budget Unit Total	<u>637,424</u>	<u>646,550</u>	<u>742,000</u>	<u>742,000</u>	<u>780,100</u>

County Of Fresno
Revenue Detail Report

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3560	State-Aid For Veterans Affairs	102,551	119,038	140,766	140,766	120,425	(20,341)
	Object Total	102,551	119,038	140,766	140,766	120,425	(20,341)
4875	Charges For Services						
5060	Other Charges For Curr Servs	-	47,066	-	-	-	-
	Object Total	-	47,066	-	-	-	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	58,810	9,902	61,326	61,326	-	(61,326)
	Object Total	58,810	9,902	61,326	61,326	-	(61,326)
5910	Other Financing Sources						
5957	Operating Transfers In	-	33,554	45,000	45,000	100,920	55,920
	Object Total	-	33,554	45,000	45,000	100,920	55,920
5990	Intrafund Revenue						
5990	Intrafund Revenue	377,511	336,143	326,203	326,203	390,050	63,847
	Object Total	377,511	336,143	326,203	326,203	390,050	63,847
	Budget Unit Total	<u>538,872</u>	<u>545,703</u>	<u>573,295</u>	<u>573,295</u>	<u>611,395</u>	<u>38,100</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10100 Juvenile Justice Campus

Department: 8830
Juvenile Justice Campus

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	-	-	-	-	1,116,208
Object Total	-	-	-	-	1,116,208
Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,116,208</u>

FIXED ASSETS

JJC Deten/Commit-Scrty Improv	91395				445,208
JJC Ducting Improvements	91396				671,000

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10100 Juvenile Justice Campus

Department: 8830
Juvenile Justice Campus

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	39,760	40,796	-	-	-
	Object Total	39,760	40,796	-	-	-
5910	Other Financing Sources					
5920	Proceeds Secur. of Tobacco Rev	-	53,543	-	-	-
	Object Total	-	53,543	-	-	-
	Budget Unit Total	39,760	94,339	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10052 Jail Improvements

Department: 8852
Jail Improvements

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000	Fixed Assets					
8150	Buildings & Improvements	28,053	438,243	4,511,540	4,511,540	1,000,000
	Object Total	28,053	438,243	4,511,540	4,511,540	1,000,000
	Budget Unit Total	<u>28,053</u>	<u>438,243</u>	<u>4,511,540</u>	<u>4,511,540</u>	<u>1,000,000</u>
FIXED ASSETS						
	Detention Modifications		90999			1,000,000

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10052 Jail Improvements

Department: 8852
Jail Improvements

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3375	Rev From Use of Money & Prop					
3380	-	813	-	-	-	-
	-	813	-	-	-	-
3430	Intergovernment Revenues - St					
3577	-	362,850	-	-	-	-
	-	362,850	-	-	-	-
5910	Other Financing Sources					
5957	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	2,000,000	2,000,000
Budget Unit Total	-	363,663	-	-	2,000,000	2,000,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10059 Sierra Facility Improvements

Department: 8859
Sierra Facility Improvements

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	-	-	-	-	5,000,000
Object Total	-	-	-	-	5,000,000
Budget Unit Total	-	-	-	-	5,000,000

FIXED ASSETS

Sierra Bldg Reroof	91382				1,250,000
Sierra Bldg HVAC 2017	91383				1,250,000
Sierra ParkingLot	91384				2,500,000

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10059 Sierra Facility Improvements

Department: 8859
Sierra Facility Improvements

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910 Other Financing Sources						
5957 Operating Transfers In	-	-	-	-	5,000,000	5,000,000
Object Total	-	-	-	-	5,000,000	5,000,000
Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>5,000,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10060 Sanger Library Remodel

Department: 8860
Sanger Library Remodel

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	-	-	-	-	350,000
Object Total	-	-	-	-	350,000
Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
FIXED ASSETS					
Sanger Library Remodel	91394				350,000

**County Of Fresno
Revenue Detail Report**

Fund : 0400 Capital Projects
Subclass: 10060 Sanger Library Remodel

Department: 8860
Sanger Library Remodel

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	350,000	350,000
	-	-	-	-	350,000	350,000
Budget Unit Total	-	-	-	-	350,000	350,000

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10045 West Annex Jail (SB 1022)

Department: 8845
State SB 1022 (WAJ)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	(5,489)	(45,678)	-	-	-	-
	(5,489)	(45,678)	-	-	-	-
	<u>(5,489)</u>	<u>(45,678)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10046 Leasehold Improvements (WAJ)

Department: 8846
Leasehold Improvements (WAJ)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	(4,802)	(8,083)	-	-	-	-
	(4,802)	(8,083)	-	-	-	-
5910	Other Financing Sources					
5920	427,041	1,382,688	-	-	-	-
	427,041	1,382,688	-	-	-	-
Budget Unit Total	<u>422,239</u>	<u>1,374,604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10047 Capital Project (WAJ)

Department: 8847
Central Plant/Tunnel (WAJ)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	(728)	(1,688)	-	-	-	-
	(728)	(1,688)	-	-	-	-
5910	Other Financing Sources					
5920	16,221	220,474	-	-	-	-
	16,221	220,474	-	-	-	-
Budget Unit Total	15,494	218,786	-	-	-	-

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10049 Non-Capitalized Expend (WAJ)

Department: 8849
Non-Capitalized Expend (WAJ)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	10,753	14,415	-	-	-	-
	10,753	14,415	-	-	-	-
	10,753	14,415	-	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10051 Adult Crisis Res Trt Facility

Department: 8851
Adult Crisis Res Trt Facility

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	589,224	36,067	4,100,000	4,150,000	-
Object Total	589,224	36,067	4,100,000	4,150,000	-
Budget Unit Total	<u>589,224</u>	<u>36,067</u>	<u>4,100,000</u>	<u>4,150,000</u>	<u>-</u>

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10051 Adult Crisis Res Trt Facility

Department: 8851
Adult Crisis Res Trt Facility

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	(99)	(2,026)	-	-	-	-
	(99)	(2,026)	-	-	-	-
5910	Other Financing Sources					
5957	58,720	948,586	4,100,000	4,150,000	-	(4,150,000)
	58,720	948,586	4,100,000	4,150,000	-	(4,150,000)
Budget Unit Total	<u>58,621</u>	<u>946,560</u>	<u>4,100,000</u>	<u>4,150,000</u>	<u>-</u>	<u>(4,150,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10053 Sheriff's Area 2 Substation

Department: 8853
Sheriff's Area 2 Substation

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	2,048	-	-	-	-
Object Total	2,048	-	-	-	-
Budget Unit Total	<u>2,048</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10053 Sheriff's Area 2 Substation

Department: 8853
Sheriff's Area 2 Substation

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	-	(13)	-	-	-	-
	Object Total	(13)	-	-	-	-
5910	Other Financing Sources					
5957	-	-	-	-	7,000,000	7,000,000
	Object Total	-	-	-	7,000,000	7,000,000
	Budget Unit Total	-	(13)	-	7,000,000	7,000,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0400 Capital Projects
Subclass: 10054 District Attorney Building

Department: 8854
District Attorney Building

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8000 Fixed Assets					
8150 Buildings & Improvements	-	-	-	2,530,353	-
Object Total	-	-	-	2,530,353	-
Budget Unit Total	-	-	-	2,530,353	-

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10054 District Attorney Building

Department: 8854
District Attorney Building

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	-	14,168	-	-	-	-
	-	14,168	-	-	-	-
3430	Intergovernment Revenues - St					
3577	-	790,431	-	-	-	-
	-	790,431	-	-	-	-
5910	Other Financing Sources					
5957	-	2,530,353	-	2,530,353	2,000,000	(530,353)
	-	2,530,353	-	2,530,353	2,000,000	(530,353)
Budget Unit Total	<u>-</u>	<u>3,334,952</u>	<u>-</u>	<u>2,530,353</u>	<u>2,000,000</u>	<u>(530,353)</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0400 Capital Projects
Subclass: 10055 Animal Control Facility

Department: 8855
Animal Control Facility

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	-	31,099	-	-	-	-
	Object Total	31,099	-	-	-	-
5910	Other Financing Sources					
5957	-	3,029,870	-	-	1,000,000	1,000,000
	Object Total	3,029,870	-	-	1,000,000	1,000,000
	Budget Unit Total	3,060,969	-	-	1,000,000	1,000,000

**County Of Fresno
Revenue Detail Report**

Fund : 0400 Capital Projects
Subclass: 10056 Assessor-Recorder Building

Department: 8856
Assessor-Recorder Building

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	800,000	800,000
	-	-	-	-	800,000	800,000
	-	-	-	-	800,000	800,000
	-	-	-	-	800,000	800,000

**County Of Fresno
Revenue Detail Report**

Fund : 0400 Capital Projects
Subclass: 10058 EMS Communications Center

Department: 8858
EMS Communication Center

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	50,400	50,400
	-	-	-	-	50,400	50,400
Budget Unit Total	-	-	-	-	50,400	50,400

**County Of Fresno
Revenue Detail Report**

Fund : 0400 Capital Projects
Subclass: 10061 Hall of Records Improvements

Department: 8861
Hall of Records Improvements

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	2,000,000	2,000,000
	-	-	-	-	2,000,000	2,000,000
Budget Unit Total	-	-	-	-	2,000,000	2,000,000

County Of Fresno
Revenue Detail Report

Fund : 0400 Capital Projects
Subclass: 10062 Future Projects Fund

Department: 8862
Future Projects Fund

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	8,000,000	8,000,000
	-	-	-	-	8,000,000	8,000,000
	-	-	-	-	8,000,000	8,000,000
Budget Unit Total	-	-	-	-	8,000,000	8,000,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0300 Debt Service
Subclass: 30001 Lease Revenue Bonds

Department: 0301
Lease Revenue Bonds

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7800 Other Charges					
7866 Interest On Bonds	-	-	-	-	1,842,975
7869 Principal on Bonds	-	-	-	-	4,960,000
Object Total	-	-	-	-	6,802,975
Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,802,975</u>

County Of Fresno
Revenue Detail Report

Fund : 0300 Debt Service
Subclass: 30001 Lease Revenue Bonds

Department: 0301
Lease Revenue Bonds

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910	Other Financing Sources					
5957	-	-	-	-	15,917,000	15,917,000
	-	-	-	-	15,917,000	15,917,000
	-	-	-	-	15,917,000	15,917,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0300 Debt Service
Subclass: 30002 Pension Obligation Bonds

Department: 0302
Pension Obligation Bonds

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7612	Interest/Bank Charges	-	-	-	-	10,000
	Object Total	-	-	-	-	10,000
7800	Other Charges					
7866	Interest On Bonds	-	-	-	-	7,962,331
7869	Principal on Bonds	-	-	-	-	35,570,000
	Object Total	-	-	-	-	43,532,331
	Budget Unit Total	-	-	-	-	43,542,331

County Of Fresno
Revenue Detail Report

Fund : 0300 Debt Service
Subclass: 30002 Pension Obligation Bonds

Department: 0302
Pension Obligation Bonds

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
5910 Other Financing Sources						
5957 Operating Transfers In	-	-	-	-	43,542,331	43,542,331
Object Total	-	-	-	-	43,542,331	43,542,331
Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,542,331</u>	<u>43,542,331</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,601,543	1,695,932	1,782,673	1,782,673	1,986,118
6200	Extra Help	14,172	1,154	12,000	12,000	12,000
6300	Overtime	326	266	-	-	-
6350	Unemployment Insurance	736	838	2,095	2,095	1,342
6400	Retirement Contribution	920,189	916,911	979,674	979,674	1,168,594
6500	OASDI Contribution	113,064	120,543	137,292	137,292	151,938
6550	Workers Comp Contribution	11,220	8,063	8,063	8,063	6,492
6600	Health Insurance Contribution	181,383	220,107	206,373	206,373	238,136
6650	Life & Disability Insurance	3,013	2,935	6,132	6,132	4,066
6670	Benefit Administration	3,521	3,736	3,736	3,736	3,537
	Object Total	2,849,167	2,970,485	3,138,038	3,138,038	3,572,223
7000	Services and Supplies					
7085	Workers Comp Claim Expense	9,985,538	11,058,402	14,661,546	14,661,546	14,746,685
7090	Unemployment Claim Expense	545,884	473,509	1,058,923	1,058,923	641,425
7100	General Liability Claim Expense	2,955,650	2,096,420	3,350,055	3,350,055	3,175,888
7101	General Liability Insurance	2,869	2,487	2,487	2,487	2,308
7105	Medical Malpractice Claim Exp	431,403	260,108	672,741	672,741	656,114
7116	LC 4856 Survivor Benefits Prem	29,325	33,305	37,524	37,524	55,536
7155	Advanced Disability Ret Pmts	221,020	166,719	325,456	325,456	322,816
7159	Special District Premiums	209,950	250,954	238,955	238,955	281,999
7164	Premiums-Excess Insurance	3,732,602	3,220,850	4,436,380	4,436,380	4,259,482
7170	Active Employee Health Premium	63,558,928	65,248,542	69,124,756	69,124,756	76,672,145
7175	Property Insurance	1,089	478	478	478	272
7176	Property Claim Expense	1,209,996	789,378	427,687	427,687	343,000
7177	Vehicle Damage Claim Expense	59,309	2,249	127,315	127,315	125,231
7178	Vehicle Total Loss Claim Exp	18,211	14,115	109,907	109,907	108,459
7183	COBRA/LOA Premiums	1,451,952	1,274,611	1,900,669	1,900,669	1,900,669
7184	FMLA Premiums	199,203	216,696	387,000	387,000	451,500
7185	Health Premiums - Retiree	7,963,207	7,970,264	8,782,849	8,782,849	8,782,849
7205	Maintenance-Equipment	6,248	7,446	14,500	14,500	14,900
7250	Memberships	104,342	104,816	109,523	109,523	105,092
7265	Office Expense	66,759	17,816	66,000	66,000	85,900
7268	Postage	1,603	16,558	17,200	17,200	19,000
7269	Printing	-	20,269	-	-	15,000
7286	PeopleSoft Human Resources Chg	5,398	6,094	8,162	8,162	7,332
7287	PeopleSoft Financials Chg	11,749	13,775	19,534	19,534	16,291
7288	Data Processing Direct	-	-	-	-	35,400

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7295	Professional & Specialized Ser	1,924,311	1,924,168	2,262,627	2,262,627	2,635,880
7296	Data Processing Services	114,918	121,929	138,841	138,841	151,706
7340	Operating Leases Buildings	468	765	6,500	6,500	6,500
7345	Facility Operation & Maint	46,760	47,737	146,400	146,400	229,131
7400	Special Departmental Expense	16,733	-	-	-	-
7412	Mileage	2,963	2,041	4,000	4,000	4,000
7415	Trans, Travel & Education	6,988	5,741	10,000	10,000	20,000
7416	Trans & Travel County Garage	-	-	800	800	800
7425	Employee Appreciation	-	-	-	-	340
7430	Utilities	43,723	41,934	60,184	60,184	67,102
7491	Accounting Services	10,768	4,600	30,021	30,021	30,638
7562	Dues And Subscriptions	3,028	1,696	3,750	3,750	3,750
7565	Countywide Cost Allocation	298,434	283,725	283,725	283,725	-
7611	Security Services	18,607	18,107	30,012	30,012	35,606
	Object Total	95,259,938	95,718,304	108,856,507	108,856,507	116,010,746
7800	Other Charges					
7886	Taxes & Assessments	-	-	-	-	358,000
	Object Total	-	-	-	-	358,000
8000	Fixed Assets					
8300	Equipment	-	9,861	14,000	14,000	-
	Object Total	-	9,861	14,000	14,000	-
	Budget Unit Total	<u>98,109,105</u>	<u>98,698,651</u>	<u>112,008,545</u>	<u>112,008,545</u>	<u>119,940,969</u>

County Of Fresno
Revenue Detail Report

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES						
3375	Rev From Use of Money & Prop					
3380	Interest	1,288,736	1,416,775	1,269,657	1,228,265	(41,392)
	Object Total	1,288,736	1,416,775	1,269,657	1,228,265	(41,392)
4875	Charges For Services					
4921	Recovery Of Co Wide Cost Alloc	-	-	-	98,395	98,395
5040	Other Cty Dpts Services	266,781	223,922	200,000	200,000	-
5101	Premium - Workers Comp. County	18,616,000	17,100,000	17,100,000	14,920,000	(2,180,000)
5103	Premium - Unemployment	153,009	174,152	435,373	350,754	(84,619)
5104	Premium - Liability County	5,513,000	4,779,000	4,779,000	4,436,000	(343,000)
5106	Premium - Property - Other	1,071,653	700,511	700,511	397,962	(302,549)
5107	Premium-Med-Malpractice-County	919,000	790,000	790,000	205,000	(585,000)
5128	Benefit-Admin Cost - County	822,359	903,531	903,531	849,496	(54,035)
5135	Health-Admin Cost-Employee	319,971	639,087	763,390	962,230	198,840
5139	Special District Premiums	209,950	250,954	238,955	281,999	43,044
5140	Health-Admin Cost-Retiree	175,356	217,446	145,408	182,737	37,329
5170	Active Employee Health Premium	65,457,821	67,771,616	69,124,756	76,672,145	7,547,389
5183	COBRA/LOA Premiums	1,454,910	1,393,123	1,900,669	1,900,669	-
5184	FMLA Premiums	230,864	237,951	387,000	451,500	64,500
5185	Health Premiums - Retiree	7,963,207	7,970,264	8,782,849	8,782,849	-
	Object Total	103,173,881	103,151,558	106,251,442	110,691,736	4,440,294
5759	Miscellaneous Revenues					
5800	Other Miscellaneous	1,708	55,742	12,000	90,000	78,000
5889	ADRP Reimbursement	421,706	1,839	50,000	50,000	-
	Object Total	423,414	57,581	62,000	140,000	78,000
	Budget Unit Total	104,886,032	104,625,915	107,583,099	112,060,001	4,476,902

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8910
Fleet Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	1,439,482	1,464,814	1,572,510	1,572,510	1,568,040
6200 Extra Help	-	1,561	-	-	-
6300 Overtime	3,888	6,088	5,500	5,500	9,000
6350 Unemployment Insurance	614	701	1,750	1,750	1,370
6400 Retirement Contribution	819,110	779,783	856,713	856,713	924,295
6500 OASDI Contribution	100,803	102,114	120,723	120,723	116,865
6550 Workers Comp Contribution	137,354	128,490	128,494	128,494	73,425
6600 Health Insurance Contribution	190,421	231,420	221,005	221,005	243,205
6650 Life & Disability Insurance	165	164	291	291	214
6670 Benefit Administration	3,147	3,923	3,929	3,929	3,630
Object Total	2,694,983	2,719,058	2,910,915	2,910,915	2,940,044
Budget Unit Total	<u>8,708,067</u>	<u>8,388,367</u>	<u>11,033,627</u>	<u>11,052,627</u>	<u>10,955,639</u>

County Of Fresno
Revenue Detail Report

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8910
Fleet Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	13,696	14,345	15,000	15,000	15,000	-
	Object Total	13,696	14,345	15,000	15,000	15,000	-
4875	Charges For Services						
5060	Other Charges For Curr Servs	8,328,417	8,126,593	11,042,327	11,061,327	10,525,639	(535,688)
	Object Total	8,328,417	8,126,593	11,042,327	11,061,327	10,525,639	(535,688)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	10,846	18,691	-	-	-	-
5806	Loss Recovery-Risk Management	59,309	2,249	60,000	60,000	15,000	(45,000)
	Object Total	70,155	20,941	60,000	60,000	15,000	(45,000)
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	-	-	400,000	400,000
	Object Total	-	-	-	-	400,000	400,000
	Budget Unit Total	<u>8,412,267</u>	<u>8,161,878</u>	<u>11,117,327</u>	<u>11,136,327</u>	<u>10,955,639</u>	<u>(180,688)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1000 Fleet Services Division
Subclass: 19000 General Equipment

Department: 8911
Fleet Services-Equipment

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	-	-	-	-	400,000
Object Total	-	-	-	-	400,000
8000 Fixed Assets					
8300 Equipment	5,341,800	3,129,505	6,397,500	6,468,500	1,382,500
Object Total	5,341,800	3,129,505	6,397,500	6,468,500	1,382,500
Budget Unit Total	<u>5,341,800</u>	<u>3,129,505</u>	<u>6,397,500</u>	<u>6,468,500</u>	<u>1,782,500</u>

FIXED ASSETS

2018 Road Fund LD/HD Equipment	91353				200,000
DSS Light Duty Vhcls (23)(5610)	91355				593,000
DPH Light Duty Vhcls (8)(5620)	91356				204,000
PW-Pickup (1)(43600200)	91378				30,000
PW-Parks F-250 Crew(1)(7910)	91379				34,500
Public Def-Fusion (1)(2880)	91390				21,000
2018 DBH Light Dty (11)(5630)	91391				300,000

County Of Fresno
Revenue Detail Report

Fund : 1000 Fleet Services Division
Subclass: 19000 General Equipment

Department: 8911
Fleet Services-Equipment

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	130,180	164,365	109,000	148,000	39,000
	Object Total	130,180	164,365	109,000	148,000	39,000
4875	Charges For Services					
5040	Other Cty Dpts Services	446,157	399,900	373,654	255,780	(117,874)
5060	Other Charges For Curr Servs	2,654,841	3,003,129	2,583,919	2,725,996	142,077
	Object Total	3,100,997	3,403,029	2,957,573	2,981,776	24,203
5759	Miscellaneous Revenues					
5800	Other Miscellaneous	505	41	-	-	-
5806	Loss Recovery-Risk Management	195,063	-	-	70,000	70,000
	Object Total	195,568	41	-	70,000	70,000
5910	Other Financing Sources					
5911	Sale of Assets	142,397	316,017	100,000	110,000	10,000
5957	Operating Transfers In	2,653,299	2,034,873	1,429,000	1,182,500	(317,500)
	Object Total	2,795,696	2,350,890	1,529,000	1,292,500	(307,500)
	Budget Unit Total	6,222,441	5,918,324	4,595,573	4,492,276	(174,297)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	7,290,973	8,293,548	8,431,497	8,431,497	9,187,030
6200	Extra Help	-	5,949	-	-	21,184
6270	Standby Pay	255,038	276,211	344,630	344,630	380,143
6300	Overtime	147,301	191,831	155,520	155,520	155,520
6310	Overtime Due to Holiday	586	1,475	-	-	-
6350	Unemployment Insurance	1,231	2,072	7,404	7,404	3,746
6400	Retirement Contribution	4,388,511	4,653,596	4,805,544	4,805,544	5,691,602
6500	OASDI Contribution	548,068	624,089	682,005	682,005	744,936
6550	Workers Comp Contribution	29,591	96,720	149,872	149,872	53,095
6600	Health Insurance Contribution	689,818	969,863	904,116	904,116	1,043,497
6650	Life & Disability Insurance	2,617	2,960	3,492	3,492	5,032
6670	Benefit Administration	12,549	15,533	16,088	16,088	14,379
	Object Total	13,366,283	15,133,847	15,500,168	15,500,168	17,300,164
7000	Services and Supplies					
7040	Telephone Charges	12,002	-	-	-	-
7042	Countywide Telephone	2,432,712	2,348,474	2,189,030	2,189,030	2,375,000
7044	I-Net Line Charges	-	550	722,204	722,204	686,049
7070	Household Expense	-	538	1,000	1,000	-
7071	Household Expense-Services GSA	-	1,180	30,500	30,500	-
7101	General Liability Insurance	20,196	56,460	56,460	56,460	61,702
7175	Property Insurance	50,130	33,091	33,091	33,091	4,846
7205	Maintenance-Equipment	186,953	231,009	699,756	699,756	866,482
7221	Bldg Maint	-	-	10,000	10,000	15,000
7222	Maintenance-Park & Rec	3,610	2,569	-	-	-
7225	Maintenance-Capital Projects	95,485	-	120,000	120,000	120,000
7250	Memberships	988	1,509	1,541	1,541	1,260
7265	Office Expense	21,610	32,548	17,450	17,450	17,450
7266	Interoffice Messenger Mail	13,235	1,377	-	-	-
7268	Postage	3,324	1,308,603	1,225,000	1,225,000	1,300,000
7269	Printing	1,631	-	-	-	-
7280	Store Supplies	-	202,130	160,720	160,720	132,680
7286	PeopleSoft Human Resources Chg	19,038	27,146	25,111	25,111	23,877
7287	PeopleSoft Financials Chg	15,238	57,736	74,137	74,137	29,409
7294	Prof & Spec Services-Contract	679,185	-	-	-	-
7295	Professional & Specialized Ser	126,085	1,349,056	1,719,287	1,938,167	1,242,200
7308	Hardware, Parts, and Supplies	644,015	241,306	276,753	276,753	239,307
7309	Computer Service Software	3,265,702	3,699,768	4,031,534	4,031,534	3,700,641

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7311 End User Software	2,854,150	4,901,106	1,583,482	1,583,482	4,342,424
7325 Publications & Legal Notices	3,592	-	6,000	6,000	7,000
7340 Operating Leases Buildings	232,763	676,929	376,828	376,828	635,726
7345 Facility Operation & Maint	262,858	897,151	415,176	728,076	429,143
7355 Operating Leases Equipment	4,367,610	6,354,089	6,381,188	6,768,948	7,433,978
7385 Small Tools & Instruments	325	219	500	500	500
7400 Special Departmental Expense	10,028	-	-	-	-
7412 Mileage	8,307	5,035	10,053	10,053	-
7415 Trans, Travel & Education	106,321	68,570	112,051	112,051	306,289
7416 Trans & Travel County Garage	48,644	171,898	187,258	187,258	230,362
7418 Technical Training	148,147	114,023	130,351	130,351	-
7421 Travel Advances	9,226	-	-	-	-
7425 Employee Appreciation	-	-	-	-	1,490
7430 Utilities	281,896	444,246	359,849	359,849	449,144
7491 Accounting Services	13,557	3,072	19,721	19,721	19,721
7492 Audit Expense	-	-	16,068	16,068	16,068
7562 Dues And Subscriptions	2,033	-	-	-	-
7565 Countywide Cost Allocation	56,593	116,646	116,646	116,646	96,438
7611 Security Services	42,000	60,861	56,008	56,008	40,214
Object Total	16,039,188	23,408,894	21,164,753	22,084,293	24,824,400
7800 Other Charges					
7888 Capital Lease Equipment	-	23,802	28,102	28,102	30,616
Object Total	-	23,802	28,102	28,102	30,616
Budget Unit Total	29,405,471	38,566,543	36,693,023	37,612,563	42,155,180

**County Of Fresno
Revenue Detail Report**

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	60,388	73,155	100,000	100,000	60,000	(40,000)
	Object Total	60,388	73,155	100,000	100,000	60,000	(40,000)
4875	Charges For Services						
5040	Other Cty Dpts Services	-	688,510	-	-	798,534	798,534
5048	Postage Charges	-	1,449,710	1,396,092	1,396,092	1,436,105	40,013
5060	Other Charges For Curr Servs	964	3,455,783	3,277,863	3,277,863	3,401,069	123,206
5064	Data Processing Fees	27,617,362	33,570,156	31,259,773	31,259,773	36,456,972	5,197,199
5501	Telephone Services-Services	189,840	-	-	-	-	-
5504	Tele Servs-Servs-Non County	2,584	-	-	-	-	-
	Object Total	27,810,750	39,164,160	35,933,728	35,933,728	42,092,680	6,158,952
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	298,350	12,946	689,911	689,911	2,500	(687,411)
5806	Loss Recovery-Risk Management	-	87,591	-	-	-	-
5831	Refunds And Abatements	209,149	25	-	-	-	-
	Object Total	507,499	100,562	689,911	689,911	2,500	(687,411)
5910	Other Financing Sources						
5957	Operating Transfers In	-	1,000,000	133,400	133,400	-	(133,400)
	Object Total	-	1,000,000	133,400	133,400	-	(133,400)
5985	Residual Equity Transfers (In)						
5986	Residual Equity Transfers In	-	919,525	-	919,540	-	(919,540)
	Object Total	-	919,525	-	919,540	-	(919,540)
	Budget Unit Total	28,378,637	41,257,402	36,857,039	37,776,579	42,155,180	4,378,601

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1020 Information Technology Service
Subclass: 19000 General Equipment

Department: 8908
Information Tech Svc-Equipment

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900	Other Financing Uses					
7910	Operating Transfers Out	-	-	133,400	133,400	-
	Object Total	-	-	133,400	133,400	-
8000	Fixed Assets					
8150	Buildings & Improvements	-	85,833	-	2,266,560	-
8500	Intangible	-	630,000	-	-	540,000
	Object Total	-	715,833	-	2,266,560	540,000
	Budget Unit Total	<u>-</u>	<u>715,833</u>	<u>133,400</u>	<u>2,399,960</u>	<u>540,000</u>

FIXED ASSETS

2017 Megabyte Property Tax Sys	91344	540,000
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County Of Fresno
Revenue Detail Report

Fund : 1020 Information Technology Service
Subclass: 19000 General Equipment

Department: 8908
Information Tech Svc-Equipment

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	8,384	39,663	18,600	18,600	10,000	(8,600)
	8,384	39,663	18,600	18,600	10,000	(8,600)
5910	Other Financing Sources					
5957	-	630,000	-	-	5,140,000	5,140,000
	-	630,000	-	-	5,140,000	5,140,000
5985	Residual Equity Transfers (In)					
5986	-	2,266,551	-	2,266,560	-	(2,266,560)
	-	2,266,551	-	2,266,560	-	(2,266,560)
Budget Unit Total	<u>8,384</u>	<u>2,936,214</u>	<u>18,600</u>	<u>2,285,160</u>	<u>5,150,000</u>	<u>2,864,840</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1030 PeopleSoft Operations
Subclass: 10000 General Subclass

Department: 8933
PeopleSoft Operations

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	90,378	91,137	89,732	89,732	93,718
6270	Standby Pay	129	258	-	-	-
6300	Overtime	12,093	8,766	12,301	12,301	12,301
6310	Overtime Due to Holiday	258	130	-	-	-
6350	Unemployment Insurance	15	18	54	54	35
6400	Retirement Contribution	56,466	54,757	53,982	53,982	61,695
6500	OASDI Contribution	7,360	7,172	7,807	7,807	8,110
6550	Workers Comp Contribution	237	211	211	211	172
6600	Health Insurance Contribution	5,876	7,493	6,698	6,698	7,386
6670	Benefit Administration	103	111	120	120	102
	Object Total	172,915	170,053	170,905	170,905	183,519
7000	Services and Supplies					
7101	General Liability Insurance	2,869	2,487	2,404	2,404	2,308
7268	Postage	-	-	200	200	-
7282	Data Process-Computer Forms	-	-	1,200	1,200	2,000
7295	Professional & Specialized Ser	567,288	742,015	848,262	848,262	600,260
7296	Data Processing Services	1,175,784	1,446,693	1,644,752	1,644,752	1,584,974
7309	Computer Service Software	1,116,002	724,545	1,170,787	1,170,787	1,171,367
7325	Publications & Legal Notices	-	-	100	100	100
7415	Trans, Travel & Education	5,585	8,550	14,000	14,000	60,500
7418	Technical Training	17,086	48,050	51,100	51,100	-
7491	Accounting Services	4,096	2,119	1,000	1,000	1,000
7565	Countywide Cost Allocation	-	46,911	46,911	46,911	-
	Object Total	2,888,709	3,021,369	3,780,716	3,780,716	3,422,509
	Budget Unit Total	<u>3,061,624</u>	<u>3,191,422</u>	<u>3,951,621</u>	<u>3,951,621</u>	<u>3,606,028</u>

County Of Fresno
Revenue Detail Report

Fund : 1030 PeopleSoft Operations
Subclass: 10000 General Subclass

Department: 8933
PeopleSoft Operations

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3380	Interest	15,373	12,640	14,000	14,000	12,000	(2,000)
	Object Total	15,373	12,640	14,000	14,000	12,000	(2,000)
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	28,331	-	-	-	-	-
5064	Data Processing Fees	2,493,483	3,461,344	3,240,537	3,240,537	3,000,768	(239,769)
	Object Total	2,521,814	3,461,344	3,240,537	3,240,537	3,000,768	(239,769)
5910	Other Financing Sources						
5957	Operating Transfers In	190,278	272,084	272,084	272,084	393,260	121,176
	Object Total	190,278	272,084	272,084	272,084	393,260	121,176
	Budget Unit Total	2,727,465	3,746,068	3,526,621	3,526,621	3,406,028	(120,593)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1035 Security ISF
Subclass: 10000 General Subclass

Department: 8970
Security

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,970,911	2,203,497	2,064,955	2,064,955	2,447,600
6200	Extra Help	160,103	207,030	251,690	251,690	252,817
6250	Shift Differential	-	-	12,800	12,800	12,800
6300	Overtime	8,562	9,671	14,000	14,000	14,000
6310	Overtime Due to Holiday	26,623	30,256	35,548	35,548	35,548
6350	Unemployment Insurance	1,220	1,396	3,340	3,340	2,916
6400	Retirement Contribution	1,109,332	1,130,573	1,073,083	1,073,083	1,385,387
6500	OASDI Contribution	147,966	167,782	178,298	178,298	220,065
6550	Workers Comp Contribution	142,656	155,968	155,949	155,949	145,149
6600	Health Insurance Contribution	393,053	522,084	549,161	549,161	594,947
6650	Life & Disability Insurance	165	164	292	292	214
6670	Benefit Administration	6,998	7,367	9,755	9,755	8,248
	Object Total	3,967,588	4,435,789	4,348,871	4,348,871	5,119,691
7000	Services and Supplies					
7025	Clothing & Personal Supplies	9,874	15,899	16,200	16,200	18,300
7039	Mobile Communication	31,170	51,254	47,268	47,268	67,371
7101	General Liability Insurance	16,695	9,273	9,273	9,273	6,310
7175	Property Insurance	3,351	1,446	1,446	1,446	822
7205	Maintenance-Equipment	303,764	306,708	327,500	327,500	310,000
7220	Maintenance-Buildings & Ground	4,694	4,551	4,750	4,750	4,750
7250	Memberships	330	195	330	330	330
7265	Office Expense	38,652	31,718	41,600	41,600	37,100
7266	Interoffice Messenger Mail	3,309	3,022	3,400	3,400	3,360
7268	Postage	1,565	1,363	1,575	1,575	1,032
7269	Printing	-	5,267	-	-	2,717
7286	PeopleSoft Human Resources Chg	12,320	16,997	17,449	17,449	12,539
7287	PeopleSoft Financials Chg	9,416	12,141	11,548	11,548	10,135
7295	Professional & Specialized Ser	61,149	49,568	61,645	61,645	41,306
7296	Data Processing Services	238,461	215,613	182,828	182,828	226,729
7309	Computer Service Software	11,215	35,280	13,000	13,000	13,000
7340	Operating Leases Buildings	246,706	127,278	244,504	244,504	245,062
7345	Facility Operation & Maint	54,398	24,638	45,000	45,000	79,107
7385	Small Tools & Instruments	22,542	46,220	37,750	37,750	33,365
7400	Special Departmental Expense	18,502	-	-	-	-
7412	Mileage	903	-	500	500	500
7415	Trans, Travel & Education	12,653	4,094	6,200	6,200	7,430
7416	Trans & Travel County Garage	259,938	334,417	310,615	310,615	336,706

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1035 Security ISF
Subclass: 10000 General Subclass

Department: 8970
Security

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7425	Employee Appreciation	-	-	-	-	970
7430	Utilities	18,205	21,038	28,740	28,740	19,870
7491	Accounting Services	6,438	2,072	1,735	1,735	1,735
7565	Countywide Cost Allocation	75,963	54,950	54,950	54,950	30,332
	Object Total	1,462,216	1,375,003	1,469,806	1,469,806	1,510,878
8000	Fixed Assets					
8300	Equipment	107,148	-	-	-	-
	Object Total	107,148	-	-	-	-
	Budget Unit Total	<u>5,536,952</u>	<u>5,810,792</u>	<u>5,818,677</u>	<u>5,818,677</u>	<u>6,630,569</u>

County Of Fresno
Revenue Detail Report

Fund : 1035 Security ISF
Subclass: 10000 General Subclass

Department: 8970
Security

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3296	Vehicle Code Fines/Parking	231,020	138,832	229,022	229,022	155,455	(73,567)
	Object Total	231,020	138,832	229,022	229,022	155,455	(73,567)
3375	Rev From Use of Money & Prop						
3380	Interest	25,588	22,407	20,000	20,000	20,000	-
3401	County Parking Facilites	592,962	577,008	544,116	544,116	518,184	(25,932)
	Object Total	618,550	599,415	564,116	564,116	538,184	(25,932)
4875	Charges For Services						
5040	Other Cty Dpts Services	4,235,011	5,217,575	5,183,491	5,183,491	5,936,930	753,439
	Object Total	4,235,011	5,217,575	5,183,491	5,183,491	5,936,930	753,439
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	653	-	-	-	-	-
5806	Loss Recovery-Risk Management	-	18,081	-	-	-	-
5882	Cty Emp Wtiness And Jury Fees	16	-	-	-	-	-
	Object Total	669	18,081	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	55,390	-	-	-	-	-
	Object Total	55,390	-	-	-	-	-
	Budget Unit Total	<u>5,140,639</u>	<u>5,973,903</u>	<u>5,976,629</u>	<u>5,976,629</u>	<u>6,630,569</u>	<u>653,940</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	3,744,449	4,090,211	4,325,229	4,325,229	4,389,514
6300 Overtime	154,252	147,186	125,000	125,000	130,000
6310 Overtime Due to Holiday	3,902	2,137	12,000	12,000	10,000
6350 Unemployment Insurance	2,862	3,088	7,770	7,770	6,120
6400 Retirement Contribution	2,121,546	2,131,942	2,295,263	2,295,263	2,551,881
6500 OASDI Contribution	269,598	293,651	330,886	330,886	345,744
6550 Workers Comp Contribution	486,950	415,342	415,302	415,302	397,811
6600 Health Insurance Contribution	597,270	763,147	743,367	743,367	761,523
6650 Life & Disability Insurance	122	82	292	292	214
6670 Benefit Administration	12,689	13,397	13,210	13,210	12,180
Object Total	7,393,640	7,860,183	8,268,319	8,268,319	8,604,987
7000 Services and Supplies					
7025 Clothing & Personal Supplies	54,179	70,476	62,000	62,000	63,500
7039 Mobile Communication	49,825	40,865	38,807	38,807	2,488
7070 Household Expense	560,391	656,189	608,101	608,101	748,000
7101 General Liability Insurance	134,844	124,151	118,149	118,149	77,751
7175 Property Insurance	255,772	202,119	202,119	202,119	125,658
7205 Maintenance-Equipment	2,207,867	1,939,249	1,799,448	1,799,448	2,033,500
7220 Maintenance-Buildings & Ground	1,290,332	1,645,745	1,397,317	1,397,317	1,406,400
7250 Memberships	130	-	350	350	350
7265 Office Expense	8,650	4,108	14,972	14,972	12,300
7266 Interoffice Messenger Mail	3,309	3,022	3,296	3,296	3,360
7268 Postage	1,521	1,283	2,300	2,300	1,098
7269 Printing	-	2,528	-	-	1,855
7285 Appointed Attorneys-Coalinga	201	-	-	-	-
7286 PeopleSoft Human Resources Chg	17,697	22,309	23,642	23,642	17,693
7287 PeopleSoft Financials Chg	35,312	54,504	46,336	46,336	38,659
7295 Professional & Specialized Ser	2,679,604	1,506,692	1,841,421	1,931,421	4,654,107
7296 Data Processing Services	843,456	1,175,941	1,077,078	1,077,078	1,147,829
7309 Computer Service Software	11,609	327,336	44,100	44,100	136,000
7325 Publications & Legal Notices	7,919	3,594	6,000	6,000	3,000
7355 Operating Leases Equipment	2,989	15,806	7,000	7,000	15,000
7385 Small Tools & Instruments	20,799	48,067	25,500	25,500	31,600
7400 Special Departmental Expense	91,356	-	-	-	-
7412 Mileage	-	188	1,200	1,200	1,000
7415 Trans, Travel & Education	4,533	9,896	31,000	31,000	24,960
7416 Trans & Travel County Garage	391,301	439,131	419,792	419,792	385,086

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7425	Employee Appreciation	-	-	-	-	1,140
7431	County Departmental Utilities	9,834,983	11,744,264	11,292,778	11,292,778	11,226,602
7491	Accounting Services	3,303	3,023	42,193	42,193	25,000
7565	Countywide Cost Allocation	269,459	235,011	235,011	235,011	313,945
7611	Security Services	33,540	45,112	21,260	21,260	35,912
	Object Total	18,814,882	20,320,610	19,361,170	19,451,170	22,533,793
7900	Other Financing Uses					
7910	Operating Transfers Out	1,306,800	1,305,275	1,305,275	1,305,275	1,302,700
	Object Total	1,306,800	1,305,275	1,305,275	1,305,275	1,302,700
8000	Fixed Assets					
8150	Buildings & Improvements	3,916,449	1,661,433	3,200,000	5,010,000	-
8300	Equipment	353,886	-	-	-	-
	Object Total	4,270,335	1,661,433	3,200,000	5,010,000	-
	Budget Unit Total	<u>31,785,656</u>	<u>31,147,501</u>	<u>32,134,764</u>	<u>34,034,764</u>	<u>32,441,480</u>

County Of Fresno
Revenue Detail Report

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(8,391)	13,446	-	-	-	-
3404	Other Rental Of Bldgs & Land	88,213	74,889	90,285	90,285	72,375	(17,910)
	Object Total	79,822	88,334	90,285	90,285	72,375	(17,910)
3430	Intergovernment Revenues - St						
3575	State-Other	529,083	481,942	489,224	489,224	485,436	(3,788)
	Object Total	529,083	481,942	489,224	489,224	485,436	(3,788)
4875	Charges For Services						
4900	Dept Energy Debt Service	1,385,753	1,304,550	1,305,275	1,305,275	1,302,700	(2,575)
5046	Interfund Utilities Reimb	9,995,414	11,649,510	11,774,761	11,774,761	11,198,280	(576,481)
5060	Other Charges For Curr Servs	15,569,573	15,244,952	16,315,433	16,315,433	19,639,906	3,324,473
	Object Total	26,950,740	28,199,012	29,395,469	29,395,469	32,140,886	2,745,417
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	1,147	28,891	-	-	-	-
5806	Loss Recovery-Risk Management	1,033,144	602,550	-	1,900,000	200,000	(1,700,000)
5831	Refunds And Abatements	1,200	-	-	-	-	-
	Object Total	1,035,491	631,441	-	1,900,000	200,000	(1,700,000)
5910	Other Financing Sources						
5957	Operating Transfers In	4,216,307	661,406	3,200,000	3,200,000	-	(3,200,000)
	Object Total	4,216,307	661,406	3,200,000	3,200,000	-	(3,200,000)
	Budget Unit Total	<u>32,811,442</u>	<u>30,062,135</u>	<u>33,174,978</u>	<u>35,074,978</u>	<u>32,898,697</u>	<u>(2,176,281)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	1,067,817	1,028,671	1,055,751	1,055,751	1,254,077
6200	Extra Help	2,968	-	80,000	80,000	80,000
6300	Overtime	2,275	2,147	5,000	5,000	5,000
6310	Overtime Due to Holiday	-	158	-	-	-
6350	Unemployment Insurance	368	407	1,018	1,018	942
6400	Retirement Contribution	619,986	560,893	573,569	573,569	747,077
6500	OASDI Contribution	74,641	71,442	87,267	87,267	102,439
6550	Workers Comp Contribution	31,768	30,213	30,213	30,213	47,363
6600	Health Insurance Contribution	109,552	126,329	107,663	107,663	186,877
6650	Life & Disability Insurance	1,542	1,348	2,910	2,910	2,782
6670	Benefit Administration	2,430	2,072	2,072	2,072	1,801
	Object Total	1,913,347	1,823,681	1,945,463	1,945,463	2,428,358
7000	Services and Supplies					
7070	Household Expense	739	519	4,600	4,600	3,850
7101	General Liability Insurance	8,418	5,923	5,923	5,923	5,263
7175	Property Insurance	353	155	155	155	88
7205	Maintenance-Equipment	144	204	1,975	1,975	1,975
7220	Maintenance-Buildings & Ground	99	2,250	3,000	3,000	3,000
7221	Bldg Maint	-	-	490	490	490
7250	Memberships	684	200	16,400	16,400	16,300
7265	Office Expense	13,522	6,652	93,000	93,000	77,000
7268	Postage	7,972	41,157	100,000	100,000	60,476
7269	Printing	-	39,487	-	-	-
7286	PeopleSoft Human Resources Chg	3,126	3,468	3,189	3,189	3,366
7287	PeopleSoft Financials Chg	5,802	8,134	9,385	9,385	7,004
7295	Professional & Specialized Ser	494,750	617,919	2,053,824	2,053,824	1,886,842
7296	Data Processing Services	80,577	85,459	87,375	87,375	122,823
7325	Publications & Legal Notices	34,444	38,124	123,000	123,000	121,500
7340	Operating Leases Buildings	2,297	2,325	8,166	8,166	6,500
7345	Facility Operation & Maint	10,860	12,225	13,702	13,702	13,501
7385	Small Tools & Instruments	2,795	1,485	25,700	25,700	25,700
7400	Special Departmental Expense	88,309	2,703	-	-	-
7412	Mileage	843	1,239	6,000	6,000	4,000
7415	Trans, Travel & Education	2,234	4,408	54,670	54,670	75,920
7416	Trans & Travel County Garage	37,788	27,727	28,936	28,936	81,016
7421	Travel Advances	1,067	-	-	-	-
7430	Utilities	14,287	15,837	16,499	16,499	16,946

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7565	Countywide Cost Allocation	45,426	72,933	72,933	72,933	87,729
7611	Security Services	9,532	5,619	23,889	23,889	9,929
	Object Total	866,070	996,153	2,752,811	2,752,811	2,631,218
7900	Other Financing Uses					
7910	Operating Transfers Out	25,335	-	-	-	-
	Object Total	25,335	-	-	-	-
	Budget Unit Total	<u>2,804,751</u>	<u>2,819,834</u>	<u>4,698,274</u>	<u>4,698,274</u>	<u>5,059,576</u>

County Of Fresno
Revenue Detail Report

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	1,937	3,822	1,495	1,495	2,691	1,196
	Object Total	1,937	3,822	1,495	1,495	2,691	1,196
3430	Intergovernment Revenues - St						
3575	State-Other	-	36,639	34,841	34,841	-	(34,841)
	Object Total	-	36,639	34,841	34,841	-	(34,841)
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	1,067,668	1,206,423	2,526,736	2,526,736	2,529,539	2,803
	Object Total	1,067,668	1,206,423	2,526,736	2,526,736	2,529,539	2,803
4875	Charges For Services						
5040	Other Cty Dpts Services	1,707,277	1,612,941	1,790,989	1,790,989	1,952,213	161,224
	Object Total	1,707,277	1,612,941	1,790,989	1,790,989	1,952,213	161,224
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	11,905	-	-	-	-	-
	Object Total	11,905	-	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	5,274	16,466	16,466	6,704	(9,762)
	Object Total	-	5,274	16,466	16,466	6,704	(9,762)
	Budget Unit Total	<u>2,788,786</u>	<u>2,865,099</u>	<u>4,370,527</u>	<u>4,370,527</u>	<u>4,491,147</u>	<u>120,620</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0720 Southeast Regional Disposal
Subclass: 15000 General Subclass Disposal Site

Department: 9020
Southeast Regional Disposal

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7025 Clothing & Personal Supplies	-	5	100	100	100
7101 General Liability Insurance	7,926	2,487	2,487	2,487	2,308
7205 Maintenance-Equipment	18	1,458	2,000	2,000	114,000
7220 Maintenance-Buildings & Ground	15,883	21,975	29,500	29,500	29,500
7250 Memberships	687	287	300	300	300
7265 Office Expense	185	9	2,400	2,400	400
7268 Postage	1	-	50	50	25
7287 PeopleSoft Financials Chg	1,767	2,527	2,417	2,417	2,135
7295 Professional & Specialized Ser	296,586	273,765	475,884	475,884	410,384
7325 Publications & Legal Notices	-	-	500	500	150
7355 Operating Leases Equipment	3,670	-	3,000	3,000	5,000
7385 Small Tools & Instruments	2,563	-	2,000	2,000	1,750
7400 Special Departmental Expense	20,915	-	-	-	-
7415 Trans, Travel & Education	500	-	250	250	250
7430 Utilities	18,720	17,983	28,000	28,000	19,491
7565 Countywide Cost Allocation	85,588	81,611	81,611	81,611	-
Object Total	455,009	402,107	630,499	630,499	585,793
Budget Unit Total	455,009	402,107	630,499	630,499	585,793

County Of Fresno
Revenue Detail Report

Fund : 0720 Southeast Regional Disposal
Subclass: 15000 General Subclass Disposal Site

Department: 9020
Southeast Regional Disposal

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	4,395	2,209	4,552	4,552	1,276 (3,276)
	Object Total	4,395	2,209	4,552	4,552	1,276 (3,276)
5759	Miscellaneous Revenues					
5800	Other Miscellaneous	290,939	307,929	276,480	276,480	416,850 140,370
	Object Total	290,939	307,929	276,480	276,480	416,850 140,370
	Budget Unit Total	295,334	310,137	281,032	281,032	418,126 137,094

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits				
6100	Regular Salaries	519,947	547,599	606,875	680,008
6200	Extra Help	19,903	23,664	20,000	25,000
6300	Overtime	85,636	97,305	80,000	95,000
6310	Overtime Due to Holiday	16,989	19,642	30,000	30,000
6350	Unemployment Insurance	1,092	1,309	3,272	2,333
6400	Retirement Contribution	308,916	313,959	332,831	410,003
6500	OASDI Contribution	44,493	46,652	61,343	63,496
6550	Workers Comp Contribution	113,242	96,853	96,853	88,375
6600	Health Insurance Contribution	93,993	127,894	101,451	146,891
6650	Life & Disability Insurance	176	164	291	214
6670	Benefit Administration	2,170	1,739	1,739	1,597
	Object Total	1,206,557	1,276,780	1,334,655	1,542,917
7000	Services and Supplies				
7025	Clothing & Personal Supplies	5,963	7,024	10,500	10,500
7070	Household Expense	26,138	44,116	28,000	55,000
7101	General Liability Insurance	46,762	6,458	22,458	5,407
7175	Property Insurance	49,291	34,473	34,473	1,109
7205	Maintenance-Equipment	1,403,364	798,743	893,500	982,000
7220	Maintenance-Buildings & Ground	100,238	159,124	173,000	223,500
7221	Bldg Maint	3,495	-	25,000	65,000
7250	Memberships	726	1,210	750	1,500
7260	Miscellaneous Expense	-	2,913,545	2,683,980	2,185,092
7265	Office Expense	5,782	12,658	14,100	31,100
7268	Postage	1,233	1,165	2,000	2,000
7269	Printing	-	255	-	-
7286	PeopleSoft Human Resources Chg	2,523	3,318	2,976	2,924
7287	PeopleSoft Financials Chg	20,398	30,996	29,605	25,734
7295	Professional & Specialized Ser	2,398,051	2,351,753	3,799,745	4,187,750
7296	Data Processing Services	42,083	66,265	51,219	73,269
7325	Publications & Legal Notices	603	2,436	5,000	10,000
7340	Operating Leases Buildings	1,790	1,457	1,000	1,000
7345	Facility Operation & Maint	85,682	88,735	134,617	106,042
7355	Operating Leases Equipment	18,448	38,944	125,250	125,250
7385	Small Tools & Instruments	14,800	133,387	149,600	231,100
7400	Special Departmental Expense	2,817,527	-	-	-
7412	Mileage	441	-	500	500
7415	Trans, Travel & Education	2,420	1,642	10,000	20,150

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7416	Trans & Travel County Garage	331,743	365,761	573,000	573,000	609,258
7421	Travel Advances	354	-	-	-	-
7430	Utilities	102,882	105,757	115,779	115,779	87,849
7565	Countywide Cost Allocation	361,083	120,344	120,344	120,344	150,771
7611	Security Services	88,642	96,212	127,005	127,005	98,000
	Object Total	7,932,461	7,385,778	9,133,401	9,133,401	9,291,805
8000	Fixed Assets					
8150	Buildings & Improvements	237,120	456,509	7,500,000	7,500,000	5,000,000
8300	Equipment	106,207	449,561	1,480,000	1,480,000	1,951,500
	Object Total	343,328	906,069	8,980,000	8,980,000	6,951,500
	Budget Unit Total	9,482,345	9,568,628	19,448,056	19,448,056	17,786,222

FIXED ASSETS

Phase I Reclamation Project	90947					5,000,000
Diesel Particulate Filters(2)N	91132					80,000
Diesel Particulate Filter(1)N	91133					30,000
Flare Blower/Motor (1)(N)	91134					25,000
LFGTE SCADA System	91135					400,000
Scalehouse Software Web Module	91136					95,000
Security Camera System Upgrade	91137					125,000
Portable Break Station	91138					35,000
Survey Drone	91358					70,000
F150 Ford 4x4 Truck	91359					36,500
Cert CAT P/Trn Ovrhaul Compact	91362					350,000
Cert CAT P/Train Ovrhaul Dozer	91363					650,000
SCADA Server Relocation	91364					55,000

County Of Fresno
Revenue Detail Report

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3380	Interest	255,846	254,588	235,107	235,107	224,228	(10,879)
3404	Other Rental Of Bldgs & Land	439,005	266,463	445,360	445,360	445,360	-
	Object Total	694,851	521,051	680,467	680,467	669,588	(10,879)
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	7,457	-	-	-	-	-
	Object Total	7,457	-	-	-	-	-
4875	Charges For Services						
4991	Refuse Disposal Fees	7,671,164	8,193,908	11,499,173	11,499,173	12,140,045	640,872
5040	Other Cty Dpts Services	47,719	1,273	6,000	6,000	6,000	-
	Object Total	7,718,883	8,195,181	11,505,173	11,505,173	12,146,045	640,872
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	110,618	2,798	-	-	-	-
5806	Loss Recovery-Risk Management	-	16,258	-	-	-	-
5831	Refunds And Abatements	-	1,122	-	-	-	-
	Object Total	110,618	20,177	-	-	-	-
5910	Other Financing Sources						
5911	Sale of Assets	64,600	660	-	-	-	-
	Object Total	64,600	660	-	-	-	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	-	28,203	656,350	656,350	640,000	(16,350)
	Object Total	-	28,203	656,350	656,350	640,000	(16,350)
	Budget Unit Total	8,596,410	8,765,272	12,841,990	12,841,990	13,455,633	613,643

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0710 Coalinga Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9028
Coalinga Disposal Site

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7101 General Liability Insurance	7,537	2,485	6,985	6,985	2,308
7175 Property Insurance	11,090	6,973	6,973	6,973	2,110
7220 Maintenance-Buildings & Ground	995	703	4,500	4,500	8,500
7265 Office Expense	132	-	-	-	-
7268 Postage	-	2	-	-	-
7295 Professional & Specialized Ser	254,537	80,049	107,172	107,172	129,682
7325 Publications & Legal Notices	-	34	-	-	-
7340 Operating Leases Buildings	2,550	2,537	2,400	2,400	2,400
7355 Operating Leases Equipment	-	-	2,000	2,000	5,000
7400 Special Departmental Expense	6,244	-	-	-	-
7565 Countywide Cost Allocation	12,156	22,407	22,407	22,407	-
Object Total	295,240	115,190	152,437	152,437	150,000
Budget Unit Total	295,240	115,190	152,437	152,437	150,000

County Of Fresno
Revenue Detail Report

Fund : 0710 Coalinga Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9028
Coalinga Disposal Site

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	22,885	10,048	-	-	-	-
	Object Total	22,885	10,048	-	-	-	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	8,719	-	-	-	-	-
	Object Total	8,719	-	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	832,731	150,000	150,000	150,000	-
	Object Total	-	832,731	150,000	150,000	150,000	-
	Budget Unit Total	<u>31,604</u>	<u>842,779</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	891,387	951,094	995,018	995,018	1,028,589
6200 Extra Help	27,145	1,850	25,000	25,000	25,000
6270 Standby Pay	29,503	30,664	32,000	32,000	32,000
6300 Overtime	44,730	37,995	56,500	56,500	56,500
6310 Overtime Due to Holiday	3,835	5,715	5,605	5,605	5,605
6350 Unemployment Insurance	97	114	285	285	227
6400 Retirement Contribution	512,905	491,171	529,500	529,500	601,663
6500 OASDI Contribution	68,872	70,876	85,230	85,230	89,711
6550 Workers Comp Contribution	27,095	35,830	35,830	35,830	42,013
6600 Health Insurance Contribution	122,540	147,365	127,733	127,733	146,447
6650 Life & Disability Insurance	970	917	1,746	1,746	1,284
6670 Benefit Administration	1,812	2,034	2,034	2,034	1,973
Object Total	1,730,890	1,775,624	1,896,481	1,896,481	2,031,012
7000 Services and Supplies					
7010 Agricultural	1,216	1,832	6,000	6,000	6,000
7025 Clothing & Personal Supplies	2,534	2,109	3,000	3,000	3,000
7039 Mobile Communication	(673)	-	-	-	-
7070 Household Expense	1,533	-	-	-	-
7101 General Liability Insurance	59,541	66,801	59,572	59,572	68,943
7175 Property Insurance	283	123	123	123	70
7205 Maintenance-Equipment	229,507	196,915	254,800	254,800	277,000
7220 Maintenance-Buildings & Ground	81,593	90,257	124,000	124,000	122,000
7250 Memberships	-	-	1,200	1,200	1,200
7265 Office Expense	10,849	6,503	36,950	36,950	13,300
7268 Postage	554	432	4,000	4,000	3,000
7269 Printing	-	1,687	1,000	1,000	1,300
7286 PeopleSoft Human Resources Chg	3,235	3,851	3,826	3,826	3,872
7287 PeopleSoft Financials Chg	13,281	18,468	27,407	27,407	24,611
7295 Professional & Specialized Ser	89,655	159,834	166,150	166,150	239,400
7296 Data Processing Services	44,876	56,490	97,765	97,765	65,468
7325 Publications & Legal Notices	451	-	1,200	1,200	1,200
7340 Operating Leases Buildings	584	535	584	584	477
7345 Facility Operation & Maint	2,484	2,885	3,406	3,406	3,145
7385 Small Tools & Instruments	12,008	3,955	13,500	13,500	21,500
7400 Special Departmental Expense	27,970	-	-	-	-
7412 Mileage	-	-	500	500	500
7415 Trans, Travel & Education	884	376	4,680	4,680	19,690

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7416	Trans & Travel County Garage	73,675	56,667	92,262	92,262	114,574
7430	Utilities	4,844	3,783	3,832	3,832	3,491
7565	Countywide Cost Allocation	40,869	11,014	11,014	11,014	40,584
7611	Security Services	1,228	1,399	1,567	1,567	2,275
	Object Total	702,982	685,915	918,338	918,338	1,036,600
8000	Fixed Assets					
8300	Equipment	32,622	36,216	36,300	36,300	38,500
	Object Total	32,622	36,216	36,300	36,300	38,500
	Budget Unit Total	<u>2,466,493</u>	<u>2,497,756</u>	<u>2,851,119</u>	<u>2,851,119</u>	<u>3,106,112</u>

FIXED ASSETS

1TonServTruck W/Util Bed(1)(R)	91263					38,500
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**County Of Fresno
Revenue Detail Report**

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(3,171)	(2,047)	-	-	-	-
	Object Total	(3,171)	(2,047)	-	-	-	-
4875	Charges For Services						
5040	Other Cty Dpts Services	2,405,138	2,507,914	2,843,019	2,843,019	3,098,012	254,993
5060	Other Charges For Curr Servs	-	-	600	600	600	-
	Object Total	2,405,138	2,507,914	2,843,619	2,843,619	3,098,612	254,993
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	600	8,132	-	-	-	-
	Object Total	600	8,132	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	(452)	1,265	7,500	7,500	7,500	-
	Object Total	(452)	1,265	7,500	7,500	7,500	-
	Budget Unit Total	<u>2,402,114</u>	<u>2,515,263</u>	<u>2,851,119</u>	<u>2,851,119</u>	<u>3,106,112</u>	<u>254,993</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0009 Spec Hand Segregated Gen Funds
Subclass: 10023 Com Recidivism Reduction Grant

Department: 3451
Com Recidivism Reduction Grant

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7295	Professional & Specialized Ser	169,694	120,410	168,750	168,750	59,374
	Object Total	169,694	120,410	168,750	168,750	59,374
7900	Other Financing Uses					
7910	Operating Transfers Out	-	-	6,250	6,250	-
	Object Total	-	-	6,250	6,250	-
	Budget Unit Total	<u>169,694</u>	<u>120,410</u>	<u>175,000</u>	<u>175,000</u>	<u>59,374</u>

County Of Fresno
Revenue Detail Report

Fund : 0009 Spec Hand Segregated Gen Funds
Subclass: 10023 Com Recidivism Reduction Grant

Department: 3451
Com Recidivism Reduction Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	3,403	2,773	-	-	-
	Object Total	3,403	2,773	-	-	-
3430	Intergovernment Revenues - St					
3575	State-Other	125,000	-	-	-	-
	Object Total	125,000	-	-	-	-
	Budget Unit Total	128,403	2,773	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2861
Dist Attorney - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	762,254	827,505	827,505	827,505	804,790
Object Total	762,254	827,505	827,505	827,505	804,790
Budget Unit Total	<u>762,254</u>	<u>827,505</u>	<u>827,505</u>	<u>827,505</u>	<u>804,790</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2861
Dist Attorney - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	842,860	774,396	811,276	811,276	814,047	2,771
	842,860	774,396	811,276	811,276	814,047	2,771
Budget Unit Total	<u>842,860</u>	<u>774,396</u>	<u>811,276</u>	<u>811,276</u>	<u>814,047</u>	<u>2,771</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2866
District Attn/Public Def - DA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7903 Op Trans Out To General Fund	104,372	-	-	-	-
7910 Operating Transfers Out	60,287	220,295	220,295	220,295	229,047
Object Total	164,659	220,295	220,295	220,295	229,047
Budget Unit Total	<u>164,659</u>	<u>220,295</u>	<u>220,295</u>	<u>220,295</u>	<u>229,047</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2866
District Attn/Public Def - DA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	306,436	458,321	463,919	463,919	388,050	(75,869)
	306,436	458,321	463,919	463,919	388,050	(75,869)
Budget Unit Total	306,436	458,321	463,919	463,919	388,050	(75,869)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2867
COPS - DA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900	Other Financing Uses				
7903	145,000	-	-	-	-
7910	131,500	287,000	287,000	287,000	350,000
Object Total	276,500	287,000	287,000	287,000	350,000
Budget Unit Total	<u>276,500</u>	<u>287,000</u>	<u>287,000</u>	<u>287,000</u>	<u>350,000</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2867
COPS - DA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	0	-	-	-	-
	Object Total	0	-	-	-	-
3430	Intergovernment Revenues - St					
3575	State-Other	344,505	360,018	287,000	350,000	63,000
	Object Total	344,505	360,018	287,000	350,000	63,000
	Budget Unit Total	<u>344,506</u>	<u>360,018</u>	<u>287,000</u>	<u>350,000</u>	<u>63,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2881
District Attn/Public Def - PD

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7903 Op Trans Out To General Fund	225,000	-	-	-	-
7910 Operating Transfers Out	75,000	287,307	383,075	383,075	400,000
Object Total	300,000	287,307	383,075	383,075	400,000
Budget Unit Total	<u>300,000</u>	<u>287,307</u>	<u>383,075</u>	<u>383,075</u>	<u>400,000</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2881
District Attn/Public Def - PD

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	306,436	458,321	463,919	463,919	388,050	(75,869)
Object Total	306,436	458,321	463,919	463,919	388,050	(75,869)
Budget Unit Total	<u>306,436</u>	<u>458,321</u>	<u>463,919</u>	<u>463,919</u>	<u>388,050</u>	<u>(75,869)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3117
Trial Court Security Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	17,478,240	12,321,289	17,611,752	17,611,752	18,575,446
Object Total	17,478,240	12,321,289	17,611,752	17,611,752	18,575,446
Budget Unit Total	<u>17,478,240</u>	<u>12,321,289</u>	<u>17,611,752</u>	<u>17,611,752</u>	<u>18,575,446</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3117
Trial Court Security Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	16,772,582	15,461,313	17,466,752	17,466,752	18,575,446	1,108,694
	16,772,582	15,461,313	17,466,752	17,466,752	18,575,446	1,108,694
Budget Unit Total	<u>16,772,582</u>	<u>15,461,313</u>	<u>17,466,752</u>	<u>17,466,752</u>	<u>18,575,446</u>	<u>1,108,694</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3118
Sheriff - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	2,445,922	2,204,047	2,675,535	2,675,535	2,822,850
Object Total	2,445,922	2,204,047	2,675,535	2,675,535	2,822,850
Budget Unit Total	<u>2,445,922</u>	<u>2,204,047</u>	<u>2,675,535</u>	<u>2,675,535</u>	<u>2,822,850</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3118
Sheriff - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	2,556,802	2,463,626	2,455,650	2,455,650	2,745,527	289,877
Object Total	2,556,802	2,463,626	2,455,650	2,455,650	2,745,527	289,877
Budget Unit Total	<u>2,556,802</u>	<u>2,463,626</u>	<u>2,455,650</u>	<u>2,455,650</u>	<u>2,745,527</u>	<u>289,877</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3119
COPS - Sheriff

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	548,276	675,876	675,876	675,876	907,500
Object Total	548,276	675,876	675,876	675,876	907,500
Budget Unit Total	<u>548,276</u>	<u>675,876</u>	<u>675,876</u>	<u>675,876</u>	<u>907,500</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3119
COPS - Sheriff

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	0	0	-	-	-	-
	Object Total	0	0	-	-	-
3430	Intergovernment Revenues - St					
3575	675,092	711,217	548,276	548,276	907,500	359,224
	Object Total	675,092	711,217	548,276	907,500	359,224
	Budget Unit Total	675,092	711,217	548,276	907,500	359,224

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3433
Probation - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	5,889,128	5,878,003	5,878,003	5,878,003	6,078,003
Object Total	5,889,128	5,878,003	5,878,003	5,878,003	6,078,003
Budget Unit Total	<u>5,889,128</u>	<u>5,878,003</u>	<u>5,878,003</u>	<u>5,878,003</u>	<u>6,078,003</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3433
Probation - LLES Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	6,738,986	6,700,645	5,371,000	5,371,000	5,470,000	99,000
Object Total	6,738,986	6,700,645	5,371,000	5,371,000	5,470,000	99,000
Budget Unit Total	<u>6,738,986</u>	<u>6,700,645</u>	<u>5,371,000</u>	<u>5,371,000</u>	<u>5,470,000</u>	<u>99,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3434
Youthful Offender Block Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	3,807,828	4,201,041	4,383,427	4,383,427	4,702,572
Object Total	3,807,828	4,201,041	4,383,427	4,383,427	4,702,572
Budget Unit Total	<u>3,807,828</u>	<u>4,201,041</u>	<u>4,383,427</u>	<u>4,383,427</u>	<u>4,702,572</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3434
Youthful Offender Block Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	-	5	-	-	-	-
	Object Total	5	-	-	-	-
3430	Intergovernment Revenues - St					
3575	5,541,498	5,018,240	4,800,000	4,800,000	4,895,000	95,000
	Object Total	5,541,498	4,800,000	4,800,000	4,895,000	95,000
	Budget Unit Total	5,541,498	4,800,000	4,800,000	4,895,000	95,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3435
Juvenile Reentry Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	427,656	566,337	566,337	566,337	600,000
Object Total	427,656	566,337	566,337	566,337	600,000
Budget Unit Total	<u>427,656</u>	<u>566,337</u>	<u>566,337</u>	<u>566,337</u>	<u>600,000</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3435
Juvenile Reentry Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	701,060	657,847	400,000	400,000	600,000	200,000
	701,060	657,847	400,000	400,000	600,000	200,000
Budget Unit Total	<u>701,060</u>	<u>657,847</u>	<u>400,000</u>	<u>400,000</u>	<u>600,000</u>	<u>200,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3436
Local Community Corrections

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900					
Other Financing Uses					
7910					
Operating Transfers Out	28,693,191	23,227,732	33,911,472	34,489,912	37,897,258
Object Total	28,693,191	23,227,732	33,911,472	34,489,912	37,897,258
Budget Unit Total	<u>28,693,191</u>	<u>23,227,732</u>	<u>33,911,472</u>	<u>34,489,912</u>	<u>37,897,258</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3436
Local Community Corrections

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	30,338,713	37,183,758	37,254,727	37,254,727	35,727,450	(1,527,277)
Object Total	30,338,713	37,183,758	37,254,727	37,254,727	35,727,450	(1,527,277)
Budget Unit Total	<u>30,338,713</u>	<u>37,183,758</u>	<u>37,254,727</u>	<u>37,254,727</u>	<u>35,727,450</u>	<u>(1,527,277)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3437
JJCPA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	2,916,575	1,957,406	3,184,578	3,184,578	3,245,021
Object Total	2,916,575	1,957,406	3,184,578	3,184,578	3,245,021
Budget Unit Total	<u>2,916,575</u>	<u>1,957,406</u>	<u>3,184,578</u>	<u>3,184,578</u>	<u>3,245,021</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3437
JJCPA

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	2	0	-	-	-
	Object Total	2	0	-	-	-
3430	Intergovernment Revenues - St					
3575	State-Other	3,582,292	3,495,325	2,689,000	2,689,000	2,686,000 (3,000)
	Object Total	3,582,292	3,495,325	2,689,000	2,689,000	2,686,000 (3,000)
	Budget Unit Total	<u>3,582,294</u>	<u>3,495,325</u>	<u>2,689,000</u>	<u>2,689,000</u>	<u>2,686,000 (3,000)</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3438
Local Innovation Subaccount

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	-	154,238	321,515	321,515	154,244	(167,271)
	-	154,238	321,515	321,515	154,244	(167,271)
Budget Unit Total	-	154,238	321,515	321,515	154,244	(167,271)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3439
AB109 Planning Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	-	21,108	175,000	175,000	175,000
Object Total	-	21,108	175,000	175,000	175,000
Budget Unit Total	<u>-</u>	<u>21,108</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3439
AB109 Planning Grant

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	-	200,000	200,000	200,000	200,000	-
	Object Total	200,000	200,000	200,000	200,000	-
5910	Other Financing Sources					
5957	-	503,970	-	-	-	-
	Object Total	503,970	-	-	-	-
	Budget Unit Total	703,970	200,000	200,000	200,000	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5632
Drug Court

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	525,191	510,199	931,085	931,085	925,857
Object Total	525,191	510,199	931,085	931,085	925,857
Budget Unit Total	<u>525,191</u>	<u>510,199</u>	<u>931,085</u>	<u>931,085</u>	<u>925,857</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5632
Drug Court

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	889,127	1,006,635	931,085	931,085	925,857	(5,228)
Object Total	889,127	1,006,635	931,085	931,085	925,857	(5,228)
Budget Unit Total	<u>889,127</u>	<u>1,006,635</u>	<u>931,085</u>	<u>931,085</u>	<u>925,857</u>	<u>(5,228)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5633
Nondrug Medi-Cal Subs Abuse

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	60,607	117,812	117,812	117,812	117,151
Object Total	60,607	117,812	117,812	117,812	117,151
Budget Unit Total	<u>60,607</u>	<u>117,812</u>	<u>117,812</u>	<u>117,812</u>	<u>117,151</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5633
Nondrug Medi-Cal Subs Abuse

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	112,503	127,372	117,812	117,812	117,151	(661)
	112,503	127,372	117,812	117,812	117,151	(661)
Budget Unit Total	112,503	127,372	117,812	117,812	117,151	(661)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5634
Drug Medi-Cal Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	4,393,393	6,170,575	8,403,002	8,403,002	8,355,828
Object Total	4,393,393	6,170,575	8,403,002	8,403,002	8,355,828
Budget Unit Total	<u>4,393,393</u>	<u>6,170,575</u>	<u>8,403,002</u>	<u>8,403,002</u>	<u>8,355,828</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5634
Drug Medi-Cal Account

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	8,024,337	9,084,841	8,403,002	8,403,002	8,355,828	(47,174)
	8,024,337	9,084,841	8,403,002	8,403,002	8,355,828	(47,174)
	<u>8,024,337</u>	<u>9,084,841</u>	<u>8,403,002</u>	<u>8,403,002</u>	<u>8,355,828</u>	<u>(47,174)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5636
Mental Health (Managed Care)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	9,856,601	10,114,878	10,114,879	10,114,879	10,058,095
Object Total	9,856,601	10,114,878	10,114,879	10,114,879	10,058,095
Budget Unit Total	<u>9,856,601</u>	<u>10,114,878</u>	<u>10,114,879</u>	<u>10,114,879</u>	<u>10,058,095</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5636
Mental Health (Managed Care)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	9,659,071	10,935,624	10,114,879	10,114,879	10,058,095	(56,784)
	9,659,071	10,935,624	10,114,879	10,114,879	10,058,095	(56,784)
	9,659,071	10,935,624	10,114,879	10,114,879	10,058,095	(56,784)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5637
Mental Health (EPSDT)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	13,177,110	12,786,087	13,786,087	13,786,087	13,708,692
Object Total	13,177,110	12,786,087	13,786,087	13,786,087	13,708,692
Budget Unit Total	<u>13,177,110</u>	<u>12,786,087</u>	<u>13,786,087</u>	<u>13,786,087</u>	<u>13,708,692</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5637
Mental Health (EPSDT)

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	12,662,708	14,904,721	13,786,087	13,786,087	13,708,692	(77,395)
Object Total	12,662,708	14,904,721	13,786,087	13,786,087	13,708,692	(77,395)
Budget Unit Total	<u>12,662,708</u>	<u>14,904,721</u>	<u>13,786,087</u>	<u>13,786,087</u>	<u>13,708,692</u>	<u>(77,395)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 6210
Protective Services Subaccount

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7900 Other Financing Uses					
7910 Operating Transfers Out	49,691,523	48,160,227	52,514,986	52,514,986	59,973,410
Object Total	49,691,523	48,160,227	52,514,986	52,514,986	59,973,410
Budget Unit Total	<u>49,691,523</u>	<u>48,160,227</u>	<u>52,514,986</u>	<u>52,514,986</u>	<u>59,973,410</u>

County Of Fresno
Revenue Detail Report

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 6210
Protective Services Subaccount

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	53,031,152	51,982,636	52,618,606	52,618,606	51,816,134	(802,472)
	53,031,152	51,982,636	52,618,606	52,618,606	51,816,134	(802,472)
	<u>53,031,152</u>	<u>51,982,636</u>	<u>52,618,606</u>	<u>52,618,606</u>	<u>51,816,134</u>	<u>(802,472)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	9,545,865	9,802,750	10,623,359	10,623,359	10,683,295
6200	Extra Help	3,849	-	3,000	3,000	-
6270	Standby Pay	12,937	15,930	6,000	6,000	15,000
6300	Overtime	9,911	13,197	7,500	7,500	-
6310	Overtime Due to Holiday	531	393	50	50	-
6350	Unemployment Insurance	6,544	7,288	18,221	18,221	15,049
6400	Retirement Contribution	5,623,573	5,351,992	5,887,645	5,887,645	6,612,836
6500	OASDI Contribution	671,259	690,467	812,687	812,687	842,531
6550	Workers Comp Contribution	226,369	163,162	163,162	163,162	131,446
6600	Health Insurance Contribution	1,205,764	1,479,112	1,594,680	1,594,680	1,677,147
6601	ACA Health Care Penalty	-	-	3,240	3,240	3,390
6650	Life & Disability Insurance	1,912	1,777	5,840	5,840	4,280
6670	Benefit Administration	34,803	37,360	37,360	37,360	35,655
	Object Total	17,343,317	17,563,427	19,162,744	19,162,744	20,020,629
7000	Services and Supplies					
7025	Clothing & Personal Supplies	12,897	13,358	15,725	15,725	15,500
7039	Mobile Communication	490	115	700	700	500
7040	Telephone Charges	63,165	-	-	-	-
7055	Food	1,143	2,916	5,500	5,500	7,600
7070	Household Expense	44,966	53,333	119,050	119,050	45,000
7101	General Liability Insurance	58,751	31,360	31,360	31,360	22,649
7175	Property Insurance	66,418	38,112	38,112	38,112	40,542
7205	Maintenance-Equipment	52,099	36,267	208,300	208,300	147,200
7220	Maintenance-Buildings & Ground	301,744	124,793	98,800	98,800	126,000
7250	Memberships	18,273	16,583	20,442	20,442	24,521
7265	Office Expense	178,619	177,744	197,622	197,622	224,300
7266	Interoffice Messenger Mail	13,223	10,987	14,500	14,500	7,000
7268	Postage	66,412	48,928	132,217	132,217	54,606
7269	Printing	8,940	8,786	10,100	10,100	5,424
7271	Books & Publications	1,741	2,035	2,500	2,500	2,500
7286	PeopleSoft Human Resources Chg	51,966	58,279	64,107	64,107	58,110
7287	PeopleSoft Financials Chg	73,957	86,928	102,282	102,282	92,505
7295	Professional & Specialized Ser	1,580,927	1,728,932	2,156,084	2,156,084	961,200
7296	Data Processing Services	215,328	242,639	748,279	753,279	300,000
7325	Publications & Legal Notices	-	-	2,000	2,000	500
7340	Operating Leases Buildings	686,704	647,177	686,906	686,906	725,000
7345	Facility Operation & Maint	214,469	359,788	414,225	414,225	300,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7355	Operating Leases Equipment	1,368	1,504	16,600	16,600	10,500
7385	Small Tools & Instruments	181,760	68,979	416,075	503,606	88,362
7387	Dept Cal-Card Summary Invoice	1,555	(997)	-	-	-
7400	Special Departmental Expense	121,330	-	-	-	-
7406	Library Materials	2,692,581	2,902,378	2,903,449	2,903,449	2,922,475
7412	Mileage	8,732	10,591	9,900	9,900	8,400
7415	Trans, Travel & Education	44,027	32,766	56,261	56,261	75,500
7416	Trans & Travel County Garage	348,381	368,982	447,270	466,270	349,000
7425	Employee Appreciation	-	-	-	-	3,250
7430	Utilities	846,083	793,115	893,500	893,500	756,629
7562	Dues And Subscriptions	32,773	28,370	91,995	91,995	56,500
7609	Advertising	48,830	44,078	88,000	88,000	50,000
7611	Security Services	390,372	371,918	466,447	466,447	480,000
	Object Total	8,430,024	8,310,744	10,458,308	10,569,839	7,961,273
7800	Other Charges					
7840	Cash Shortages	-	544	-	-	-
7887	Capital Lease Buildings	199,133	186,720	222,459	222,459	349,200
7888	Capital Lease Equipment	3,333	7,990	9,000	9,000	9,000
	Object Total	202,466	195,253	231,459	231,459	358,200
7900	Other Financing Uses					
7910	Operating Transfers Out	46,276	85,071	60,000	99,500	350,000
	Object Total	46,276	85,071	60,000	99,500	350,000
8000	Fixed Assets					
8300	Equipment	37,063	-	-	-	-
	Object Total	37,063	-	-	-	-
	Budget Unit Total	26,059,146	26,154,496	29,912,511	30,063,542	28,690,102

County Of Fresno
Revenue Detail Report

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
REVENUES							
3375	Rev From Use of Money & Prop						
3380	Interest	245,550	185,082	150,000	150,000	150,000	-
	Object Total	245,550	185,082	150,000	150,000	150,000	-
3430	Intergovernment Revenues - St						
3475	State In-Lieu Taxes- Fish&Game	223	224	-	-	-	-
3565	State-I/L Homeowners Prop Tax	103,945	101,436	108,779	108,779	62,000	(46,779)
3575	State-Other	65,467	57,610	29,774	29,774	18,000	(11,774)
	Object Total	169,635	159,271	138,553	138,553	80,000	(58,553)
4360	Intergovernment Rev-Federal						
4369	Federal In Lieu - Housing	1,001	1,325	-	-	-	-
	Object Total	1,001	1,325	-	-	-	-
4875	Charges For Services						
5039	Other Agencies Services	1,166,430	1,001,323	1,012,155	1,012,155	1,139,943	127,788
5050	Library Services	485,828	410,390	475,000	475,000	475,000	-
5055	Park & Rec Fees	6,200	40	-	-	-	-
	Object Total	1,658,458	1,411,753	1,487,155	1,487,155	1,614,943	127,788
5759	Miscellaneous Revenues						
5789	Non-Taxable Sales	59,637	57,054	48,328	48,328	65,000	16,672
5791	Miscellaneous Sales-Taxable	118,674	121,917	83,000	83,000	180,000	97,000
5800	Other Miscellaneous	46,053	8,317	1,000	1,000	79,900	78,900
5804	ABX126 Other Revenue	-	66,013	-	-	-	-
5831	Refunds And Abatements	-	350	-	-	-	-
5890	Donations	8,149	79	-	-	100	100
5900	Cash Overages	376	648	-	-	-	-
	Object Total	232,890	254,378	132,328	132,328	325,000	192,672

County Of Fresno
Revenue Detail Report

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
5910 Other Financing Sources						
5950 Op Trans In From General Fund	-	106,929	134,530	134,530	-	(134,530)
5957 Operating Transfers In	134,744	12,800	-	50,000	135,706	85,706
Object Total	134,744	119,729	134,530	184,530	135,706	(48,824)
Budget Unit Total	<u><u>29,702,313</u></u>	<u><u>29,599,606</u></u>	<u><u>29,236,501</u></u>	<u><u>29,286,501</u></u>	<u><u>28,844,569</u></u>	<u><u>(441,932)</u></u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7517
Library Grants

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7055	Food	147	311	-	-	300
7220	Maintenance-Buildings & Ground	-	24	-	-	-
7250	Memberships	-	5	-	-	-
7265	Office Expense	-	175	-	2,025	50
7269	Printing	1,153	-	-	-	-
7295	Professional & Specialized Ser	9,658	35,229	1,000	58,857	21,500
7340	Operating Leases Buildings	-	-	-	-	750
7355	Operating Leases Equipment	-	-	-	-	600
7385	Small Tools & Instruments	-	30,650	-	48,629	300
7387	Dept Cal-Card Summary Invoice	-	18	-	-	-
7400	Special Departmental Expense	10,678	-	-	-	-
7406	Library Materials	14,507	1,612	1,500	3,600	8,616
7415	Trans, Travel & Education	-	250	-	500	-
7416	Trans & Travel County Garage	-	1,410	-	-	-
7562	Dues And Subscriptions	-	480	-	-	-
7609	Advertising	1,835	9,970	-	-	3,000
	Object Total	37,978	80,134	2,500	113,611	35,116
	Budget Unit Total	<u>37,978</u>	<u>80,134</u>	<u>2,500</u>	<u>113,611</u>	<u>35,116</u>

County Of Fresno
Revenue Detail Report

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7517
Library Grants

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3430	Intergovernment Revenues - St					
3575	-	1,000	-	-	-	-
	Object Total	1,000	-	-	-	-
4360	Intergovernment Rev-Federal					
4380	29,669	98,947	2,500	113,611	9,116	(104,495)
	Object Total	29,669	2,500	113,611	9,116	(104,495)
	Budget Unit Total	29,669	2,500	113,611	9,116	(104,495)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0107 Fresno County Library-Measur B
Subclass: 13060 County Library Book Fund

Department: 7521
County Library Book Fund

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7055 Food	-	21	-	-	-
7205 Maintenance-Equipment	-	1,894	-	1,450	-
7220 Maintenance-Buildings & Ground	641	-	-	-	-
7265 Office Expense	193	-	-	-	-
7269 Printing	1,660	1,587	-	-	-
7295 Professional & Specialized Ser	-	2,080	4,500	4,500	4,500
7385 Small Tools & Instruments	12,148	50,280	80,824	87,981	206,300
7400 Special Departmental Expense	11,653	-	-	-	-
7406 Library Materials	12,083	10,700	73,237	73,237	86,200
7562 Dues And Subscriptions	-	23	-	-	600
Object Total	38,378	66,585	158,561	167,168	297,600
7900 Other Financing Uses					
7910 Operating Transfers Out	-	31,288	-	31,500	-
Object Total	-	31,288	-	31,500	-
Budget Unit Total	38,378	97,873	158,561	198,668	297,600

County Of Fresno
Revenue Detail Report

Fund : 0107 Fresno County Library-Measur B
Subclass: 13060 County Library Book Fund

Department: 7521
County Library Book Fund

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3375	Rev From Use of Money & Prop					
3380	Interest	20,019	20,523	12,470	12,470	-
	Object Total	20,019	20,523	12,470	12,470	-
5759	Miscellaneous Revenues					
5890	Donations	5,387	103,136	-	600	(32,350)
	Object Total	5,387	103,136	-	600	(32,350)
	Budget Unit Total	25,407	123,659	12,470	13,070	(32,350)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0130 Emergency Medical Services
Subclass: 10000 General Subclass

Department: 5244
Emergency Medical Services

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000	Services and Supplies					
7295	Professional & Specialized Ser	841,031	756,910	1,154,572	1,154,572	1,154,548
	Object Total	841,031	756,910	1,154,572	1,154,572	1,154,548
7900	Other Financing Uses					
7910	Operating Transfers Out	155,894	242,574	249,365	249,365	209,156
	Object Total	155,894	242,574	249,365	249,365	209,156
	Budget Unit Total	<u>996,924</u>	<u>999,483</u>	<u>1,403,937</u>	<u>1,403,937</u>	<u>1,363,704</u>

County Of Fresno
Revenue Detail Report

Fund : 0130 Emergency Medical Services
Subclass: 10000 General Subclass

Department: 5244
Emergency Medical Services

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3290	Fines, Forfeitures & Penalties					
3313	Sb612 Penalty Assessments	1,087,068	785,590	958,450	958,450	802,662 (155,788)
	Object Total	1,087,068	785,590	958,450	958,450	802,662 (155,788)
3375	Rev From Use of Money & Prop					
3380	Interest	25,820	27,721	27,182	27,182	24,044 (3,138)
	Object Total	25,820	27,721	27,182	27,182	24,044 (3,138)
	Budget Unit Total	<u>1,112,888</u>	<u>813,312</u>	<u>985,632</u>	<u>985,632</u>	<u>826,706 (158,926)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000 Salaries and Benefits					
6100 Regular Salaries	10,216,017	10,404,960	11,415,898	11,415,898	12,741,709
6200 Extra Help	52,900	18,435	105,000	105,000	160,000
6300 Overtime	418,746	663,546	285,000	285,000	285,000
6310 Overtime Due to Holiday	7,875	7,015	-	-	-
6350 Unemployment Insurance	4,060	4,742	11,855	11,855	10,218
6400 Retirement Contribution	6,162,165	5,900,196	6,446,206	6,446,206	7,751,870
6500 OASDI Contribution	745,827	775,440	899,912	899,912	1,008,783
6550 Workers Comp Contribution	494,037	473,161	473,161	473,161	487,052
6600 Health Insurance Contribution	1,191,466	1,425,032	1,274,379	1,274,379	1,811,340
6601 ACA Health Care Penalty	-	-	6,480	6,480	-
6650 Life & Disability Insurance	4,939	4,995	9,312	9,312	7,062
6670 Benefit Administration	20,640	23,490	23,490	23,490	21,490
Object Total	19,318,669	19,701,013	20,950,693	20,950,693	24,284,524
7000 Services and Supplies					
7025 Clothing & Personal Supplies	13,460	25,264	35,500	35,500	45,000
7039 Mobile Communication	49,742	57,595	102,951	102,951	54,087
7070 Household Expense	56,950	66,035	83,500	83,500	103,500
7071 Household Expense-Services GSA	-	-	2,000	2,000	2,000
7101 General Liability Insurance	974,556	974,740	974,740	974,740	901,605
7175 Property Insurance	7,838	4,355	4,355	4,355	23,760
7205 Maintenance-Equipment	32,981	41,198	75,500	75,500	67,500
7220 Maintenance-Buildings & Ground	51,650	20,583	1,234,800	1,234,800	758,800
7221 Bldg Maint	3,269	-	35,000	35,000	35,000
7250 Memberships	8,900	5,050	7,720	7,720	7,720
7260 Miscellaneous Expense	-	4,277,803	5,385,000	5,385,000	5,425,000
7265 Office Expense	96,195	183,023	1,671,000	1,671,000	1,721,000
7268 Postage	6,019	7,064	10,500	10,500	5,000
7269 Printing	-	3,662	-	-	-
7286 PeopleSoft Human Resources Chg	33,232	39,449	40,813	40,813	37,136
7287 PeopleSoft Financials Chg	37,202	56,717	50,008	50,008	44,225
7295 Professional & Specialized Ser	6,999,351	5,913,081	6,761,118	6,761,118	13,978,848
7296 Data Processing Services	396,327	565,549	472,735	472,735	542,981
7325 Publications & Legal Notices	17,005	7,919	20,000	20,000	20,000
7340 Operating Leases Buildings	11,146	13,090	14,500	14,500	14,500
7345 Facility Operation & Maint	228,464	262,058	222,652	222,652	527,566
7355 Operating Leases Equipment	215,972	415,459	350,500	350,500	400,000
7370 Contracts-Roads	13,781,751	3,652,762	18,437,503	18,437,503	22,885,574

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7385	Small Tools & Instruments	53,014	573,638	645,500	645,500	655,800
7400	Special Departmental Expense	4,298,736	3,959	-	-	-
7412	Mileage	72,161	4,362	70,000	70,000	70,000
7415	Trans, Travel & Education	25,120	67,439	50,130	50,130	126,060
7416	Trans & Travel County Garage	4,298,926	4,115,759	4,582,000	4,582,000	4,832,000
7421	Travel Advances	-	596	-	-	-
7430	Utilities	220,325	237,987	278,700	278,700	357,113
7565	Countywide Cost Allocation	430,432	365,177	365,177	365,177	666,853
7611	Security Services	40,818	46,144	48,347	48,347	64,764
	Object Total	32,461,543	22,007,515	42,032,249	42,032,249	54,373,392
7800	Other Charges					
7880	Rights Of Way	53,810	-	-	-	-
	Object Total	53,810	-	-	-	-
7900	Other Financing Uses					
7910	Operating Transfers Out	211,634	-	-	-	-
	Object Total	211,634	-	-	-	-
8000	Fixed Assets					
8110	Right of Way	16,800	226,222	1,280,000	1,280,000	1,172,500
8300	Equipment	43,454	30,871	35,000	35,000	227,000
8500	Intangible	-	-	-	-	120,000
	Object Total	60,254	257,093	1,315,000	1,315,000	1,519,500
	Budget Unit Total	52,105,910	41,965,620	64,297,942	64,297,942	80,177,416

FIXED ASSETS

Permanent Right-of-Way	91267	844,000
Temporary Right-of-Way	91276	328,500
NCAT Ignition Oven	91368	65,000
Hydrone RCV RC Boat	91369	130,000
Road Widener	91370	16,000
Message Signs (4)	91371	16,000
Project Management Software	91374	120,000

**County Of Fresno
Revenue Detail Report**

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3043	Local Trans. - 1/4% Sales Tax	3,906,445	4,492,275	3,112,000	3,112,000	3,844,000	732,000
3044	Measure C - 1/2% Sales Tax	2,707,474	2,756,534	6,217,000	6,217,000	6,447,000	230,000
	Object Total	6,613,919	7,248,809	9,329,000	9,329,000	10,291,000	962,000
3150	Licenses, Permits & Franchises						
3175	Road Privileges And Permits	565,837	1,041,472	595,000	595,000	500,000	(95,000)
	Object Total	565,837	1,041,472	595,000	595,000	500,000	(95,000)
3375	Rev From Use of Money & Prop						
3380	Interest	437,135	329,019	417,984	417,984	348,034	(69,950)
	Object Total	437,135	329,019	417,984	417,984	348,034	(69,950)
3430	Intergovernment Revenues - St						
3457	State-Highway Rental Taxes	8,574	-	-	-	-	-
3459	State-Highway Users Tax 2103	5,139,210	-	-	-	-	-
3460	State-Highway Users Tax	7,974,250	17,377,775	17,899,026	17,899,026	25,887,961	7,988,935
3461	State-Highway Users Tax 2106	970,313	-	-	-	-	-
3462	State-Highway Users Tax 2105	5,192,233	-	-	-	-	-
3546	State Aid Construction	55,167	-	-	-	-	-
3547	State TEA-21 Match & Exchange	368,108	368,108	368,000	368,000	368,108	108
3575	State-Other	-	198,972	-	-	379,900	379,900
	Object Total	19,707,856	17,944,855	18,267,026	18,267,026	26,635,969	8,368,943
4360	Intergovernment Rev-Federal						
4365	Federal-Construction	7,564,230	6,227,240	7,347,128	7,347,128	19,766,144	12,419,016
4366	Federal-Forest Reserve Revenue	539,070	212,229	-	-	-	-
4375	Federal Grants	71,162	257,388	-	-	-	-
4380	Federal-Other	3,209	9,474	80,000	80,000	80,000	-
	Object Total	8,177,671	6,706,331	7,427,128	7,427,128	19,846,144	12,419,016

County Of Fresno
Revenue Detail Report

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
4875 Charges For Services						
4910 Plan & Engineering Services	180,053	18,946	223,500	223,500	235,000	11,500
4958 Clerk Special Service Fees	-	50	-	-	-	-
4985 Road & Street Services	1,467,034	4,808,217	6,060,000	6,060,000	4,600,000	(1,460,000)
5040 Other Cty Dpts Services	1,473,779	1,465,958	2,885,500	2,885,500	2,006,500	(879,000)
5043 Serv Other County Dept.-P.Y.	331,943	-	-	-	-	-
Object Total	3,452,808	6,293,171	9,169,000	9,169,000	6,841,500	(2,327,500)
5759 Miscellaneous Revenues						
5800 Other Miscellaneous	617,977	65,370	-	-	212,959	212,959
5806 Loss Recovery-Risk Management	1,085	24,615	-	-	-	-
5882 Cty Emp Wtiness And Jury Fees	290	180	-	-	-	-
5890 Donations	4,000	-	-	-	-	-
Object Total	623,352	90,165	-	-	212,959	212,959
5910 Other Financing Sources						
5957 Operating Transfers In	184,474	224,298	296,500	296,500	6,526,234	6,229,734
Object Total	184,474	224,298	296,500	296,500	6,526,234	6,229,734
Budget Unit Total	<u>39,763,052</u>	<u>39,878,120</u>	<u>45,501,638</u>	<u>45,501,638</u>	<u>71,201,840</u>	<u>25,700,202</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0115 Fish and Game
Subclass: 10000 General Subclass

Department: 4350
Fish And Game Propagation

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7265 Office Expense	0	-	-	-	-
7287 PeopleSoft Financials Chg	206	253	246	246	266
7295 Professional & Specialized Ser	-	7,956	8,200	8,200	8,050
7400 Special Departmental Expense	7,000	-	-	-	-
Object Total	7,206	8,209	8,446	8,446	8,316
Budget Unit Total	<u>7,206</u>	<u>8,209</u>	<u>8,446</u>	<u>8,446</u>	<u>8,316</u>

**County Of Fresno
Revenue Detail Report**

Fund : 0115 Fish and Game
Subclass: 10000 General Subclass

Department: 4350
Fish And Game Propagation

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)
<u>REVENUES</u>						
3290	Fines, Forfeitures & Penalties					
3302	Fish And Game Fines	3,345	2,775	2,750	2,750	2,500 (250)
	Object Total	3,345	2,775	2,750	2,750	2,500 (250)
3375	Rev From Use of Money & Prop					
3380	Interest	275	209	250	250	250 -
	Object Total	275	209	250	250	250 -
	Budget Unit Total	3,619	2,985	3,000	2,750	(250)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0120 Off-Highway License
Subclass: 10000 General Subclass

Department: 7920
Off Highway License

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7000 Services and Supplies					
7287 PeopleSoft Financials Chg	165	162	163	163	185
7295 Professional & Specialized Ser	-	-	-	-	3,300
Object Total	165	162	163	163	3,485
Budget Unit Total	<u>165</u>	<u>162</u>	<u>163</u>	<u>163</u>	<u>3,485</u>

County Of Fresno
Revenue Detail Report

Fund : 0120 Off-Highway License
Subclass: 10000 General Subclass

Department: 7920
Off Highway License

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	Increase/ (Decrease)	
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	771	1,143	600	600	1,000	400
	Object Total	771	1,143	600	600	1,000	400
3430	Intergovernment Revenues - St						
3575	State-Other	9,215	9,021	11,000	11,000	11,000	-
	Object Total	9,215	9,021	11,000	11,000	11,000	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	15,054	815	-	-	-	-
	Object Total	15,054	815	-	-	-	-
	Budget Unit Total	25,039	10,979	11,600	11,600	12,000	400

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Special Revenue Funds with limited appropriations or no appropriations were left out of this section. For additional information please refer to the 2017-18 Recommended Budget, pages 408 through 419 for Special Revenue Funds with Limited Appropriations and pages 420 through 428 for Special Revenue Funds with No Appropriations.

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County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	303,683,556	314,411,847	343,783,781	344,316,544	359,626,837
6200	Extra Help	3,713,709	3,458,571	5,622,007	5,634,007	5,415,594
6270	Standby Pay	429,470	423,460	374,719	374,719	528,159
6300	Overtime	27,494,246	25,789,708	15,490,174	15,517,502	14,825,052
6310	Overtime Due to Holiday	2,022,906	2,102,211	1,953,533	1,953,533	1,861,033
6350	Unemployment Insurance	133,348	151,745	379,357	379,329	306,209
6400	Retirement Contribution	194,870,215	191,658,882	206,658,438	206,927,521	233,635,504
6500	OASDI Contribution	23,623,654	24,216,579	27,931,780	27,977,349	28,926,549
6550	Workers Comp Contribution	16,812,187	15,490,935	15,491,073	15,489,153	13,446,744
6600	Health Insurance Contribution	37,171,251	46,382,870	41,670,175	41,695,305	51,775,121
6601	ACA Health Care Penalty	-	-	194,400	194,400	193,229
6650	Life & Disability Insurance	62,269	65,498	139,088	139,088	103,493
6670	Benefit Administration	698,368	789,106	789,106	789,184	742,207
	Object Total	610,715,179	624,941,413	660,477,631	661,387,634	711,385,731
7000	Services and Supplies					
7010	Agricultural	127,116	308,837	207,000	207,000	218,597
7011	Agricultural-Weed Killer	17,036	170,828	84,000	84,000	84,000
7025	Clothing & Personal Supplies	632,193	902,698	421,873	422,412	487,673
7039	Mobile Communication	1,360,654	1,984,087	1,923,450	1,927,850	2,400,628
7040	Telephone Charges	(57,047)	3,978	-	4,000	19,914
7055	Food	7,216,151	6,319,516	7,371,056	7,371,056	7,554,743
7070	Household Expense	991,409	976,832	936,906	936,906	1,195,312
7101	General Liability Insurance	4,172,922	3,558,147	3,558,147	3,559,275	3,338,749
7106	Medical Malpractice Insurance	919,000	790,000	790,000	790,000	205,000
7160	Aircraft Insurance	23,951	23,951	39,457	39,457	39,457
7175	Property Insurance	613,857	372,082	372,082	372,082	213,175
7190	Jury & Witness Expense	71,903	68,292	120,939	120,939	88,565
7202	Maintenance-General Equipment	2,304	-	-	-	-
7205	Maintenance-Equipment	2,821,949	2,472,776	2,765,293	2,737,293	2,591,826
7206	Maintenance-Unscheduled Parts	481,773	466,984	367,316	367,316	421,500
7220	Maintenance-Buildings & Ground	880,937	733,385	1,328,763	1,573,394	1,448,774
7221	Bldg Maint	809	1,500	35,262	35,262	38,262
7222	Maintenance-Park & Rec	146,675	89,802	292,534	292,534	119,534
7223	Mgd Care Providers -Mh	14,637,195	15,369,155	27,578,845	27,578,845	7,274,729
7235	Medical, Dental & Lab Supplies	706,628	686,545	704,303	704,303	953,228
7250	Memberships	457,917	604,521	621,507	621,157	808,080
7260	Miscellaneous Expense	292,669	71,286	-	1,000,000	-

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018	
7265	Office Expense	3,320,310	2,998,952	3,369,822	3,397,497	3,235,835
7266	Interoffice Messenger Mail	645,879	626,116	635,230	635,230	656,138
7268	Postage	3,460,486	2,794,022	3,766,252	3,772,252	3,622,889
7269	Printing	801,262	1,194,778	995,167	1,001,167	1,114,667
7271	Books & Publications	119,394	138,184	201,787	201,787	202,842
7275	Inventory Purchases	130	-	-	-	-
7281	Data Processing	410	723,265	1,026,393	1,026,393	1,026,873
7283	Appointed Attorneys-Superior	464,335	459,252	765,917	765,917	765,917
7285	Appointed Attorneys-Coalinga	-	1,889	-	-	-
7286	PeopleSoft Human Resources Chg	1,030,153	1,262,160	1,264,192	1,264,335	1,230,368
7287	PeopleSoft Financials Chg	805,740	1,232,004	1,128,522	1,128,570	1,126,866
7288	Data Processing Direct	345,027	395,464	567,248	567,248	848,480
7294	Prof & Spec Services-Contract	87,061,808	176,930	210,000	210,000	-
7295	Professional & Specialized Ser	79,828,242	180,986,400	208,208,504	212,495,849	263,358,863
7296	Data Processing Services	25,155,268	28,007,387	26,158,346	26,161,875	32,187,057
7301	Conflict Defense Levels 1 & 2	3,601,156	3,764,528	3,696,189	3,696,189	4,158,935
7308	Hardware, Parts, and Supplies	(229)	489,002	299,051	305,751	359,334
7309	Computer Service Software	2,021,936	2,251,161	2,552,137	2,552,137	2,912,343
7311	End User Software	60,016	914,498	491,354	575,354	499,612
7312	Social Service Programs	157,437	107,526	181,909	181,909	169,756
7325	Publications & Legal Notices	240,583	293,617	353,669	353,669	365,907
7326	Oral Board Expenses	985	445	3,200	3,200	3,200
7340	Operating Leases Buildings	11,494,223	10,924,654	12,245,512	12,245,512	11,929,722
7345	Facility Operation & Maint	14,255,024	14,303,241	17,855,836	18,904,028	20,090,837
7355	Operating Leases Equipment	231,571	199,562	359,833	359,833	344,539
7385	Small Tools & Instruments	3,633,665	3,547,615	3,829,301	4,050,953	4,346,820
7387	Dept Cal-Card Summary Invoice	11,621	652	-	-	-
7400	Special Departmental Expense	8,707,813	(13,375)	-	-	-
7401	Special District Expense	-	1	-	-	-
7410	Fuel	187,283	134,067	211,699	222,699	242,631
7411	Commissions/Advisory Boards	20,382	22,936	32,025	32,025	31,875
7412	Mileage	305,015	300,714	418,683	418,683	432,673
7413	Transportion & Travel-Travel	15,191	20,486	34,284	34,284	34,284
7415	Trans, Travel & Education	1,986,662	2,107,031	2,632,950	2,676,906	5,654,831
7416	Trans & Travel County Garage	5,316,505	5,498,625	6,727,182	6,733,670	6,727,296
7417	Trans & Travel-Comm & Adv Bds	17,043	4,600	8,400	8,400	8,500
7418	Technical Training	-	24,339	316,469	316,469	316,469
7419	EDUCATION	4,566	3,922	2,000	2,000	2,000
7421	Travel Advances	(3,369)	30,640	1,713	1,713	1,713
7425	Employee Appreciation	-	823	-	-	65,920
7430	Utilities	9,745,692	9,772,118	10,178,719	10,179,483	10,774,376

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

	Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7490 General Administrative	-	81,194	-	100,000	-
7492 Audit Expense	143,542	23,366	-	-	-
7493 Collection Agency Expense	2,919	2,168	10,000	10,000	10,000
7562 Dues And Subscriptions	4,000	300	5,000	5,000	10,000
7564 Other Expense	-	1,000	-	-	-
7565 Countywide Cost Allocation	800,662	1,232,366	1,291,864	1,291,864	906,106
7608 SPECIALIZED SERVICES	110,689	-	-	-	-
7611 Security Services	3,386,625	4,334,932	4,188,201	4,188,201	4,693,078
7612 Interest/Bank Charges	32	-	-	-	-
7650 Cash Shortages	-	48	-	-	-
Object Total	306,015,683	317,350,805	365,743,293	372,823,133	413,971,298
7800 Other Charges					
7818 Fresno City/Co Historical Soc	12,500	12,500	12,500	12,500	12,500
7829 415 Retirement Replacement	107,830	128,794	125,000	125,000	135,000
7832 Amador Plan	259,116	438,785	1,100,000	1,100,000	1,100,000
7840 Cash Shortages	(520)	915	4,000	4,000	4,000
7845 Support of Organizations	370,250	417,509	428,759	428,759	1,163,759
7855 Miscellaneous Refunds	-	14,669,463	35,031	35,031	10,000
7868 Dept Overhead Allocation	174,952	142,193	223,686	223,686	170,422
7870 Support & Care Of Persons	338,160,543	346,223,876	373,695,666	373,720,666	389,854,323
7878 Judgements And Damages	900,000	-	5,500	5,500	5,000
7885 Contributions-Other Agencies	18,084,775	17,876,225	21,271,647	21,271,647	19,923,911
7886 Taxes & Assessments	-	-	1,331	1,331	1,331
7888 Capital Lease Equipment	12,412	45,900	-	45,900	45,900
Object Total	358,081,857	379,956,160	396,903,120	396,974,020	412,426,146
7900 Other Financing Uses					
7905 Op Trans Out To Debt Svc Fund	2,388,182	-	-	-	-
7910 Operating Transfers Out	31,906,179	21,962,112	29,646,846	33,027,199	67,298,599
Object Total	34,294,361	21,962,112	29,646,846	33,027,199	67,298,599
8000 Fixed Assets					
8100 Land	300,000	154,371	-	155,000	-
8150 Buildings & Improvements	3,730,858	94,390	759,741	759,741	670,165

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0001 General Fund
Subclass: 10000 General Subclass

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
8300	Equipment	5,131,040	3,417,942	2,046,670	3,451,331	2,047,806
8400	Infrastructure	-	-	-	-	100,000
8500	Intangible	-	165,300	2,520,000	3,020,500	310,000
	Object Total	9,161,898	3,832,003	5,326,411	7,386,572	3,127,971
8991	Appropriation For Contingencies					
8991	Approp For Contingencies	-	-	1,000,000	1,000,000	1,000,000
	Object Total	-	-	1,000,000	1,000,000	1,000,000
	Fund Total	<u>1,318,268,977</u>	<u>1,348,042,493</u>	<u>1,459,097,301</u>	<u>1,472,598,558</u>	<u>1,609,209,745</u>

FIXED ASSETS

Vital Records Remodel	91052					300,000
JCATS Software Upgrade	91164					40,000
TI-Alt & Mod Fulton L-127	91181					127,124
Center Mall Count TI	91260					32,727
Septic Tank Skaggs Camp(1)(N)	91264					35,000
Freezer (1)	91328					7,500
2017 Megabyte Property Tax Sys	91344					270,000
Opex Falcon Red Scanner (2)	91348					222,000
TI Visitation Center	91357					210,314
Patrol SUV (R) (37)	91361					1,700,000
Lead Irrigation Well	91366					100,000
Troy MICR 806dn check printer	91373					18,000
Pharmacy Grade Refrigerator	91376					8,500
DBH Color Copier	91380					7,846
DBH Camcorder	91381					12,960
Nomad Pro 2 X-ray (2)	91392					17,500
Digital X-ray Sensor (2)	91393					18,500

**County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018**

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
6000	Salaries and Benefits					
6100	Regular Salaries	9,545,865	9,802,750	10,623,359	10,623,359	10,683,295
6200	Extra Help	3,849	-	3,000	3,000	-
6270	Standby Pay	12,937	15,930	6,000	6,000	15,000
6300	Overtime	9,911	13,197	7,500	7,500	-
6310	Overtime Due to Holiday	531	393	50	50	-
6350	Unemployment Insurance	6,544	7,288	18,221	18,221	15,049
6400	Retirement Contribution	5,623,573	5,351,992	5,887,645	5,887,645	6,612,836
6500	OASDI Contribution	671,259	690,467	812,687	812,687	842,531
6550	Workers Comp Contribution	226,369	163,162	163,162	163,162	131,446
6600	Health Insurance Contribution	1,205,764	1,479,112	1,594,680	1,594,680	1,677,147
6601	ACA Health Care Penalty	-	-	3,240	3,240	3,390
6650	Life & Disability Insurance	1,912	1,777	5,840	5,840	4,280
6670	Benefit Administration	34,803	37,360	37,360	37,360	35,655
	Object Total	17,343,317	17,563,427	19,162,744	19,162,744	20,020,629
7000	Services and Supplies					
7025	Clothing & Personal Supplies	12,897	13,358	15,725	15,725	15,500
7039	Mobile Communication	490	115	700	700	500
7040	Telephone Charges	63,165	-	-	-	-
7055	Food	1,290	3,249	5,500	5,500	7,900
7070	Household Expense	44,966	53,333	119,050	119,050	45,000
7101	General Liability Insurance	58,751	31,360	31,360	31,360	22,649
7175	Property Insurance	66,418	38,112	38,112	38,112	40,542
7205	Maintenance-Equipment	52,099	38,161	208,300	209,750	147,200
7220	Maintenance-Buildings & Ground	302,385	124,818	98,800	98,800	126,000
7250	Memberships	18,273	16,588	20,442	20,442	24,521
7265	Office Expense	178,811	177,918	197,622	199,647	224,350
7266	Interoffice Messenger Mail	13,223	10,987	14,500	14,500	7,000
7268	Postage	66,412	48,928	132,217	132,217	54,606
7269	Printing	11,752	10,373	10,100	10,100	5,424
7271	Books & Publications	1,741	2,035	2,500	2,500	2,500
7286	PeopleSoft Human Resources Chg	51,966	58,279	64,107	64,107	58,110
7287	PeopleSoft Financials Chg	73,957	86,928	102,282	102,282	92,505
7295	Professional & Specialized Ser	1,590,585	1,766,240	2,161,584	2,219,441	987,200
7296	Data Processing Services	215,328	242,639	748,279	753,279	300,000
7325	Publications & Legal Notices	-	-	2,000	2,000	500
7340	Operating Leases Buildings	686,704	647,177	686,906	686,906	725,750
7345	Facility Operation & Maint	214,469	359,788	414,225	414,225	300,000

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2017 to June 30, 2018

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

		Actual 2015-2016	6/30 Actual 2016-2017	Adopted 2016-2017	6/30 Adjusted 2016-2017	Recommended 2017-2018
7355	Operating Leases Equipment	1,368	1,504	16,600	16,600	11,100
7385	Small Tools & Instruments	193,908	149,909	496,899	640,216	294,962
7387	Dept Cal-Card Summary Invoice	1,555	(978)	-	-	-
7400	Special Departmental Expense	143,661	-	-	-	-
7406	Library Materials	2,719,171	2,914,690	2,978,186	2,980,286	3,017,291
7412	Mileage	8,732	10,591	9,900	9,900	8,400
7415	Trans, Travel & Education	44,027	33,016	56,261	56,761	75,500
7416	Trans & Travel County Garage	348,381	370,392	447,270	466,270	349,000
7425	Employee Appreciation	-	-	-	-	3,250
7430	Utilities	846,083	793,115	893,500	893,500	756,629
7562	Dues And Subscriptions	32,773	28,873	91,995	91,995	57,100
7609	Advertising	50,665	54,047	88,000	88,000	53,000
7611	Security Services	390,372	371,918	466,447	466,447	480,000
	Object Total	8,506,379	8,457,463	10,619,369	10,850,618	8,293,989
7800	Other Charges					
7840	Cash Shortages	-	544	-	-	-
7887	Capital Lease Buildings	199,133	186,720	222,459	222,459	349,200
7888	Capital Lease Equipment	3,333	7,990	9,000	9,000	9,000
	Object Total	202,466	195,253	231,459	231,459	358,200
7900	Other Financing Uses					
7910	Operating Transfers Out	1,640,788	116,359	60,000	131,000	350,000
	Object Total	1,640,788	116,359	60,000	131,000	350,000
8000	Fixed Assets					
8150	Buildings & Improvements	173,160	-	-	-	-
8300	Equipment	37,063	-	-	-	-
	Object Total	210,223	-	-	-	-
	Fund Total	27,903,173	26,332,502	30,073,572	30,375,821	29,022,818

COUNTY OF FRESNO
ALL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Special Revenue Funds	108,732,780	-	982,339,292	1,091,072,072	1,089,125,348	1,946,724	1,091,072,072
Capital Projects Funds	1,116,208	-	28,200,400	29,316,608	7,466,208	21,850,400	29,316,608
Debt Service Funds	-	-	59,459,331	59,459,331	50,345,306	9,114,025	59,459,331
Total Governmental Funds	182,975,988	-	2,623,066,768	2,806,042,756	2,756,146,607	49,896,149	2,806,042,756
Other Funds							
Internal Service Funds	303,975	-	217,748,390	218,052,365	218,052,365	-	218,052,365
Enterprise Funds	5,066,685	-	21,621,018	26,687,703	26,687,703	-	26,687,703
Total Other Funds	5,370,660	-	239,369,408	244,740,068	244,740,068	-	244,740,068
Total All Funds	188,346,648	-	2,862,436,176	3,050,782,824	3,000,886,675	49,896,149	3,050,782,824

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Total General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Special Revenue Funds							
Community Recidivism Grant	59,374	-	-	59,374	59,374	-	59,374
Comm Cor Performance Incentive	1,458,491	-	2,370,736	3,829,227	3,829,227	-	3,829,227
Health and Welfare	29,813,690	-	224,097,259	253,910,949	253,910,949	-	253,910,949
Emergency Medical Services	536,998	-	826,706	1,363,704	1,363,704	-	1,363,704
Road	8,975,576	-	71,201,840	80,177,416	80,177,416	-	80,177,416
Fresno Co. Free Library-Measure B	-	-	28,844,569	28,844,569	28,690,102	154,467	28,844,569
Library Book Fund	284,530	-	13,070	297,600	297,600	-	297,600
Library Grants	26,000	-	9,116	35,116	35,116	-	35,116
Fish and Game	5,566	-	2,750	8,316	8,316	-	8,316
Off Highway License	-	-	12,000	12,000	3,485	8,515	12,000
Law Enforcement Services Account	2,886,173	-	107,066,937	109,953,110	109,953,110	-	109,953,110
Support Services Account	8,157,276	-	51,816,134	59,973,410	59,973,410	-	59,973,410
Criminal Justice Temp Const	237,000	-	1,725,000	1,962,000	1,962,000	-	1,962,000

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Tax Collector Dlnqt Cost	856,026	-	468,239	1,324,265	1,324,265	-	1,324,265
Assessor Ab-818	1,076,676	-	120,000	1,196,676	1,196,676	-	1,196,676
SSN Truncation	27,500	-	2,500	30,000	30,000	-	30,000
Micrographics Storage Fund	217,000	-	21,000	238,000	238,000	-	238,000
ERDS (Electronic Recording)	-	-	142,800	142,800	131,500	11,300	142,800
Record Documents System	2,020,683	-	612,000	2,632,683	2,632,683	-	2,632,683
Security Paper	3,200	-	16,800	20,000	20,000	-	20,000
Vital & Hlth Statistics Fee	196,702	-	111,000	307,702	307,702	-	307,702
SCAPAP Grant	746,680	-	3,360	750,040	750,040	-	750,040
CSS Local Prudent Reserve	-	-	484,285	484,285	-	484,285	484,285
Community Support Services Fund	18,674,111	-	28,877,170	47,551,281	47,551,281	-	47,551,281
PEI	5,492,609	-	6,566,477	12,059,086	12,059,086	-	12,059,086
INN	1,373,401	-	2,328,800	3,702,201	3,702,201	-	3,702,201
PEI Prudent Reserve	-	-	203,533	203,533	-	203,533	203,533
Capital Facilities	12,000,000	-	-	12,000,000	12,000,000	-	12,000,000
Education and Training	3,300,000	-	-	3,300,000	3,300,000	-	3,300,000
Prop 36	11,000	-	-	11,000	11,000	-	11,000

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Alcohol Abuse Ed & Prev-SB920	-	-	113,107	113,107	113,107	-	113,107
Alcoholism Rehab-Statham Funds	245,047	-	145,953	391,000	391,000	-	391,000
Alcohol Assessment	200,000	-	-	200,000	200,000	-	200,000
Drug Medi-Cal County Admin	2,500	-	-	2,500	2,500	-	2,500
SAPT Block Grant (Federal)	1,273,736	-	6,038,407	7,312,143	7,312,143	-	7,312,143
DUI / PC 1000	-	-	154,042	154,042	-	154,042	154,042
Restricted-Sub Abuse Local Assis	-	-	10,780	10,780	-	10,780	10,780
SB82 Prog Funding-Sub Abuse	750,000	-	-	750,000	750,000	-	750,000
SD & EPSDT Advance	3,074,700	-	-	3,074,700	3,074,700	-	3,074,700
SB82 Rural Triage	1,400,000	-	-	1,400,000	1,400,000	-	1,400,000
Election Fees	-	-	25,000	25,000	25,000	-	25,000
Vital & Health Stat Fee	-	-	3,000	3,000	-	3,000	3,000
Admin & EDP Rev	-	-	22,795,044	22,795,044	22,795,044	-	22,795,044
Proposition 64 Trust	-	-	1,506,425	1,506,425	1,506,425	-	1,506,425
Dept of Ins. Urban Grant	-	-	-	-	-	-	-
Disab. & Healthcare InsFraud	-	-	183,653	183,653	183,653	-	183,653
RE Fraud Fund	-	-	1,027,821	1,027,821	1,027,821	-	1,027,821

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
DOI Auto Ins Fraud Program	-	-	360,000	360,000	360,000	-	360,000
Life & Annuity Fraud Program	-	-	-	-	-	-	-
MAGEC OCJP Grant	70,000	-	-	70,000	70,000	-	70,000
DOI Workers Comp Fraud Prog	-	-	1,135,400	1,135,400	1,135,400	-	1,135,400
ID Theft Fund	-	-	1,200,542	1,200,542	1,200,542	-	1,200,542
Rural Crime Fund	-	-	-	-	-	-	-
State Asset Forfeiture	-	-	-	-	-	-	-
Federal Asset Forfeiture	-	-	50,000	50,000	50,000	-	50,000
Welfare Advnce Fund	-	-	404,049,548	404,049,548	403,830,005	219,543	404,049,548
Childrens Fund	118,318	-	223,381	341,699	341,699	-	341,699
Excess Repayment	-	-	-	-	-	-	-
Domestic Violence	-	-	166,006	166,006	165,380	626	166,006
Children's Direct Donations	2,925	-	100	3,025	3,025	-	3,025
VSO Funds	88,170	-	12,750	100,920	100,920	-	100,920
Welfare Revolving(5810)	-	-	-	-	-	-	-
Stuartf Foundation_FCEd	-	-	200	200	200	-	200
SB 163 Project Fund	1,264,529	-	4,676,842	5,941,371	5,941,371	-	5,941,371

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
WSJF-CC25	47,828	-	1,160	48,988	48,988	-	48,988
SB163-AAP	-	-	616,045	616,045	359,199	256,846	616,045
Victims Emergency	73,252	-	40,175	113,427	113,427	-	113,427
Domestic ViolencePrevent	-	-	375	375	-	375	375
Federal Asset Forfeiture	-	-	5,000	5,000	-	5,000	5,000
Juvenile Special Deposit	-	-	100,727	100,727	85,984	14,743	100,727
Second Strike PRCS Funds	21,603	-	250,000	271,603	271,603	-	271,603
VRIP	51,051	-	51,636	102,687	102,687	-	102,687
Contingency Fnd Gms Con Fin&Pen	-	-	171,604	171,604	118,000	53,604	171,604
Health Special Deposit Fund	-	-	75,633	75,633	74,703	930	75,633
Tobacco Prevention Program	-	-	152,000	152,000	152,000	-	152,000
Enviromental Health Service	-	-	121,695	121,695	121,116	579	121,695
Dairy Surcharge	-	-	190,328	190,328	189,342	986	190,328
Integrated Waste Mgmnt	-	-	26,812	26,812	26,504	308	26,812
Enviromental Health Surcharges	-	-	231,345	231,345	230,351	994	231,345
Solid Waste Enfrce Tipping Fee	-	-	241,925	241,925	240,333	1,592	241,925
Local PublicHlth Preparedness	189,718	-	1,848,642	2,038,360	2,038,360	-	2,038,360

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Hospital Preparedness Program	-	-	716,533	716,533	712,178	4,355	716,533
Aids Education PC 1463-23	28,000	-	-	28,000	28,000	-	28,000
CUPA Fines	93,155	-	9,845	103,000	103,000	-	103,000
ChildRestraint/BicycleHelmet	-	-	100,861	100,861	99,600	1,261	100,861
Tobacco Prop 56	-	-	1,168,644	1,168,644	1,168,644	-	1,168,644
Used Oil Rec Blck Grant	1,204	-	-	1,204	1,204	-	1,204
Used Oil Contract Revenue	5,500	-	-	5,500	5,500	-	5,500
Building Inspectors Clearing	-	-	-	-	-	-	-
Building and Safety - Spec Depst	-	-	-	-	-	-	-
Cross Valley Canal	-	-	-	-	-	-	-
P&RM-Spec Studies Deposit	130,204	-	-	130,204	130,204	-	130,204
Water Mgmt&Planning Fund	7,500	-	-	7,500	7,500	-	7,500
Admin Fines - Code Enforcement	50,000	-	-	50,000	50,000	-	50,000
Disability Access &Education	-	-	-	-	-	-	-
UCUP 3362 Pristine Sun LLC	-	-	-	-	-	-	-
County Parks Donations	281,783	-	-	281,783	281,783	-	281,783
Hmong War Memorial Mnmnt	1,000	-	-	1,000	1,000	-	1,000
				-			-

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Shaver Lake Boat Launch	-	-	-	-	-	-	-
Rental Rehab Prog Revenue	-	-	-	-	-	-	-
Comnity Dev Loan Fund	-	-	-	-	-	-	-
Home Investment Fund	-	-	500,000	500,000	500,000	-	500,000
Housing Presvtn Prog	600	-	-	600	600	-	600
CalHome Reuse Account	2,000	-	-	2,000	2,000	-	2,000
Neighborhood Stabilization	10,100	-	-	10,100	10,100	-	10,100
Neighborhood Stabilization 3	-	-	-	-	-	-	-
Friant/North Fork Traffic Signal	2,160	-	-	2,160	2,160	-	2,160
Friant/Willow To North Fork Rd	68,206	-	-	68,206	68,206	-	68,206
Friant/Corridor Entrance To Willow	46,287	-	-	46,287	46,287	-	46,287
Dewolf/Shaw Intersection	39,014	-	-	39,014	39,014	-	39,014
Friant Road Buggto North Fork	93,920	-	-	93,920	93,920	-	93,920
Central Bethelto Academy	196,389	-	-	196,389	196,389	-	196,389
Central Academyto Newmark	147,621	-	-	147,621	147,621	-	147,621
Central SR99 SBOff Ramp	1,925	-	-	1,925	1,925	-	1,925
Friant/Millbrook TrfcSgnal	1	-	-	1	1	-	1

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
I	2	3	4	5	6	7	8
Sheriff-CA St Corr Train	-	-	293,250	293,250	293,250	-	293,250
Debtor Assessment Fee	5,840	-	186,132	191,972	191,972	-	191,972
Sheriff Automted GC 26731	-	-	206,259	206,259	70,964	135,295	206,259
Local Law Enforcmnt Block	50,732	-	62,982	113,714	113,714	-	113,714
Search & Rescue Fund	80,000	-	-	80,000	80,000	-	80,000
Sex Offndr Fines Fund	-	-	-	-	-	-	-
Federal Asset Forfeiture	50,000	-	-	50,000	50,000	-	50,000
SAF Pos Intervention Prog	-	-	-	-	-	-	-
FMTF HIDTA Assest Forfeiture	-	-	211,200	211,200	181,200	30,000	211,200
HIDTA-Federal Forfeiture	-	-	-	-	-	-	-
HIDTA-State Forfeiture	-	-	-	-	-	-	-
Indigent Burial Trust Fund	30,000	-	-	30,000	30,000	-	30,000
Inmate Welfare Fund	-	-	2,936,402	2,936,402	2,746,637	189,765	2,936,402
Total Special Revenue Funds	108,732,780	-	982,339,292	1,091,072,072	1,089,125,348	1,946,724	1,091,072,072
Capital Project Funds							
Juvenile Justice Campus	1,116,208	-	-	1,116,208	1,116,208	-	1,116,208

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Coroner Facility	-	-	-	-	-	-	-
State SB 1022 (WAJ)	-	-	-	-	-	-	-
Leasehold Improvements (WAJ)	-	-	-	-	-	-	-
Central Plant/Tunnel (WAJ)	-	-	-	-	-	-	-
Intangibles (WAJ)	-	-	-	-	-	-	-
Non-Capitalized Expenditures (WAJ)	-	-	-	-	-	-	-
Adult Crisis Residential Treatment Facility	-	-	-	-	-	-	-
Jail Improvements	-	-	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000
Sheriff Substation	-	-	7,000,000	7,000,000	-	7,000,000	7,000,000
District Attorney Building	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000
Animal Control Facility	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Assessor-Recorder Building	-	-	800,000	800,000	-	800,000	800,000
Ag Capital Projects and Maintenance	-	-	-	-	-	-	-
EMS Communications Center	-	-	50,400	50,400	-	50,400	50,400
Sierra Facility Improvements	-	-	5,000,000	5,000,000	5,000,000	-	5,000,000
Sanger Library Remodel	-	-	350,000	350,000	350,000	-	350,000
Hall of Records Improvements	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Future Capital Projects	-	-	8,000,000	8,000,000	-	8,000,000	8,000,000
Total Capital Project Funds	1,116,208	-	28,200,400	29,316,608	7,466,208	21,850,400	29,316,608
Debt Service Funds							
Debt Service	-	-	59,459,331	59,459,331	50,345,306	9,114,025	59,459,331
Total Debt Service Funds	-	-	59,459,331	59,459,331	50,345,306	9,114,025	59,459,331
Total Governmental Funds	182,975,988	-	2,623,066,768	2,806,042,756	2,756,146,607	49,896,149	2,806,042,756

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	175,390,372	-	102,263,372	-	73,127,000
Total General Fund	175,390,372	-	102,263,372	-	73,127,000
Special Revenue Funds					
Community Recidivism Grant	59,374	-	-	-	59,374
Comm Cor Performance Incentive	3,990,829	-	2,532,338	-	1,458,491
Health and Welfare	84,383,616	-	54,569,926	-	29,813,690
Emergency Medical Services	3,069,994	-	2,532,996	-	536,998
Road	60,389,040	-	51,413,464	-	8,975,576
Fresno Co. Free Library-Measure B	17,892,486	-	17,892,486	-	-
County Library Book Fund	1,836,136	-	1,551,606	-	284,530
Library Grants	26,000	-	-	-	26,000
Fish and Game	29,355	-	23,789	-	5,566
Off Highway License	62,962	-	62,962	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Law Enforcement Services Account	2,886,173	-	-	-	2,886,173
Support Services Account	8,260,896	-	103,620	-	8,157,276
Criminal Justice Temp Const	407,000	-	170,000	-	237,000
Tax Collector Dlnqt Cost	1,525,555	-	669,529	-	856,026
Assessor Ab-818	8,678,231	-	7,601,555	-	1,076,676
SSN Truncation	547,999	-	520,499	-	27,500
Micrographics Storage Fund	8,317,975	-	8,100,975	-	217,000
ERDS (Electronic Recording)	567,234	-	567,234	-	-
Record Documents System	17,540,534	-	15,519,851	-	2,020,683
Security Paper	170,295	-	167,095	-	3,200
Vital & Hlth Statistics Fee	2,335,571	-	2,138,869	-	196,702
SCAPAP Grant	12,175,584	-	11,428,904	-	746,680
CSS Local Prudent Reserve	10,661,869	-	10,661,869	-	-
CSS	69,191,297	-	50,517,186	-	18,674,111

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
PEI	20,026,928	-	14,534,319	-	5,492,609
INN	9,017,001	-	7,643,600	-	1,373,401
PEI Prudent Reserve	2,901,361	-	2,901,361	-	-
Capital Facilities	23,453,112	-	11,453,112	-	12,000,000
Education and Training	6,797,705	-	3,497,705	-	3,300,000
Prop 36	21,249	-	10,249	-	11,000
Alcoholism Rehab-Statham Funds	2,502,352	-	2,257,305	-	245,047
Alcohol Assessment	1,023,000	-	823,000	-	200,000
Drug Medi-Cal County Admin	2,500	-	-	-	2,500
SAPT Block Grant (Federal)	4,458,520	-	3,184,784	-	1,273,736
DUI / PC 1000	1,249,698	-	1,249,698	-	-
Restricted-Sub Abuse Local Assis	753,735	-	753,735	-	-
SB 82 Prog Funding- Sub Abuse	2,210,000	-	1,460,000	-	750,000
SD & EPSDT Advance	17,358,049	-	14,283,349	-	3,074,700

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
SB82 Rural Triage	4,774,812	-	3,374,812	-	1,400,000
Vital & Health Stat Fee	32,576	-	32,576	-	-
Proposition 64 Trust	2,706,129	-	2,706,129	-	-
RE Fraud Fund	200,000	-	200,000	-	-
Life & Annuity Fraud Program	60,000	-	60,000	-	-
MAGEC OCJP Grant	233,901	-	163,901	-	70,000
DOI Workers Comp Fraud Prog	75,000	-	75,000	-	-
State Asset Forfeiture	481,402	-	481,402	-	-
State Asset Forfeiture-Special	189,000	-	189,000	-	-
Federal Asset Forfeiture	1,350,000	-	1,350,000	-	-
State Asset Forfeiture-Special	174,830	-	174,830	-	-
Welfare Advnce Fund	18,599,123	-	18,599,123	-	-
Childrens Fund	118,318	-	-	-	118,318
Domestic Violence	39,462	-	39,462	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
VSO Funds	293,380	-	205,210	-	88,170
Children's Direct Donations	2,925	-	-	-	2,925
Welfare Revolving(5810)	269,039	-	269,039	-	-
Stuartf Foundation_FCEd	419,595	-	419,595	-	-
SB 163 Project Fund	9,790,884	-	8,526,355	-	1,264,529
WSJF-CC25	141,762	-	93,934	-	47,828
SB163-AAP	4,911,089	-	4,911,089	-	-
Victims Emergency	211,603	-	138,351	-	73,252
Domestic ViolencePrevent	4,819	-	4,819	-	-
Federal Asset Forfeiture	26,007	-	26,007	-	-
Juvenile Special Deposit	22,392	-	22,392	-	-
Second Strike PRCS Funds	1,094,459	-	1,072,856	-	21,603
VRIP	151,743	-	100,692	-	51,051
Contingency Fines & Penalties	1,291,973	-	1,291,973	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Health Special Deposit Fund	38,356	-	38,356	-	-
Tobacco Prevention Program	119,549	-	119,549	-	-
Enviromental Health Service	36,940	-	36,940	-	-
Dairy Surcharge	43,882	-	43,882	-	-
Integrated Waste Mgmnt	26,765	-	26,765	-	-
Enviromental Health Surcharges	14,243	-	14,243	-	-
Solid Waste Enfrce Tipping Fee	700,806	-	700,806	-	-
Local PublicHlth Preparedness	557,215	-	367,497	-	189,718
Hospital Preparedness Program	102,178	-	102,178	-	-
Aids Education PC 1463-23	125,118	-	97,118	-	28,000
CUPA Fines	1,066,870	-	973,715	-	93,155
Child Restraint	136,452	-	136,452	-	-
Used Oil Rec Blck Grant	8,070	-	6,866	-	1,204
Used Oil Contract Revenue	21,900	-	16,400	-	5,500

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Building Inspectors Clrng	800,000	-	800,000	-	-
Bldng And Sfty-Spec Depst	301,711	-	301,711	-	-
Cross Valley Canal	14,000	-	14,000	-	-
P&RM-Spec Studies Deposit	1,175,327	-	1,045,123	-	130,204
Water Mgmt&Planning Fund	29,284	-	21,784	-	7,500
Admin Fines - Code Enforcement	767,000	-	717,000	-	50,000
Disability Access &Education	465	-	465	-	-
County Parks Donations	954,320	-	672,537	-	281,783
Hmong War Memorial Mnmnt	37,800	-	36,800	-	1,000
Rental Rehab Prog Revenue	807,349	-	807,349	-	-
Housing Presvtn Prog	346,200	-	345,600	-	600
CalHome Reuse Account	304,000	-	302,000	-	2,000
Neighborhood Stabilization	287,200	-	277,100	-	10,100
Neighborhood Stabilization 3	50,000	-	50,000	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Shaver Lake Boat Launch Fund	70,000	-	70,000	-	-
Cfd1 Phase 1 NE Reservoir	6,194	-	6,194	-	-
Cfd1 Phase 2 NE Reservoir	9,164	-	9,164	-	-
Cfd1 NE Res BlackOak Line	18,110	-	18,110	-	-
Cfd1 2599 Black Oak Line	9,438	-	9,438	-	-
Cfd1 Phase 1 SE Reservoir	17,037	-	17,037	-	-
Cfd1 Phase 2 SE Reservoir	10,296	-	10,296	-	-
Cfd1 Ridgetop Res Expan	8,909	-	8,909	-	-
Cfd1 R6 Well RidgetopRes	3,855	-	3,855	-	-
Cfd1 Exist Twine ResSERes	16,273	-	16,273	-	-
Cfd1 SE Res-WeirVlg Line	26,758	-	26,758	-	-
Cfd1 Sierra CedarsFcwd41	6,387	-	6,387	-	-
Cfd1 SierraCedarsResvExpn	8,042	-	8,042	-	-
Cfd1 2599 BlackOak Line	2,091	-	2,091	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1 Timberwine Wflr Vlg Line	18,721	-	18,721	-	-
Cfd1 Upgrade Exist Inter	7,665	-	7,665	-	-
Cfd1 Rd A Rdm Wflr Vlg	35,439	-	35,439	-	-
Cfd1 2N M Seibert Prop	14,514	-	14,514	-	-
Cfd1 Imprv Thru Siebert	24,964	-	24,964	-	-
Cfd1 Imprv On Bretz Mtn	11,977	-	11,977	-	-
Cfd1 Bretz-168 Intersection	7,441	-	7,441	-	-
Cfd1 168 To Black Oak Rd	19,207	-	19,207	-	-
Cfd1 Black Oak Fwy-Conty Rd	559	-	559	-	-
Cfd1 Fwy-Conty Rd Dinkey Crk Rd	55,217	-	55,217	-	-
Cfd1 Thru Wflr Vlg	48,250	-	48,250	-	-
Cfd1 Hwy 168 Expansion	434,809	-	434,809	-	-
Cfd1 Water Treatment Plant	732,926	-	732,926	-	-
Cfd1 Lake Capacity Fee	21,500	-	21,500	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1Cressman RoadConstr	294,393	-	294,393	-	-
Cfd1Fire Facilities	92,487	-	92,487	-	-
Cfd1Snow RemovalFacilits	146,729	-	146,729	-	-
Cfd1Water DistrictSystem	594,393	-	594,393	-	-
Cfd1 School Facilities	14,976	-	14,976	-	-
Cfd1Sewer PlantExpansion	533,536	-	533,536	-	-
Cfd1Well Water SupplyDev	37,798	-	37,798	-	-
Ssr198-RoadATrafficSignal	97,462	-	97,462	-	-
Friant/Nrth Frk Trfc Sgnl	4,608	-	2,448	-	2,160
Friant/Willow Trfc Signal	72,151	-	3,945	-	68,206
Willow/Copper Trfc Signal	4,619	-	4,619	-	-
Frnt/WillowToNorthFork Rd	72,414	-	72,414	-	-
Friant/CrrEntrnceToWillow	117,100	-	70,813	-	46,287
MillertonRd/FriantToAubry	70,074	-	70,074	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Mlrtn Rd Imp Brghton Crst	190,022	-	190,022	-	-
Mlrtn/Friant Road Imps	111,047	-	111,047	-	-
Fowler/Shaw Intersection	6,449	-	6,449	-	-
Dewolf/Shaw Intersection	48,096	-	9,082	-	39,014
Leonard/Shaw Intersection	9,648	-	9,648	-	-
Mccall/Shaw Intersection	9,650	-	9,650	-	-
Academy/Shaw Intersection	4,798	-	4,798	-	-
Ashlan/Mccall Intrsctn	8,202	-	8,202	-	-
Ashlan/Academy Intrsctn	6,572	-	6,572	-	-
Clovis/Shaw Intersection	12,626	-	12,626	-	-
Shaw/Tmprnce/Clovis Lakes	204,360	-	204,360	-	-
Tmprnce Ave Exprssway Fr	34,376	-	34,376	-	-
Central&ChstntAveIntrstn	16,278	-	16,278	-	-
CentrAveAtStRt 99 Off-Rmp	22,904	-	22,904	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Aubry Rd&Sr 168 Prather	369	-	369	-	-
Lodge Road & Sr 168	131	-	131	-	-
Aubry Road&Sr 168 Auberry	235	-	235	-	-
Academy & Herndon Intr	263	-	263	-	-
Shepperd & SR168 Intrsct	303	-	303	-	-
SR168 Widening	7,414	-	7,414	-	-
Man Av Button Wil to Alta	18,647	-	18,647	-	-
ShawAv-Temperance-Leonard	13,775	-	13,775	-	-
Willow-Friant to Copper	40,933	-	40,933	-	-
Herndon & Dewolf Inter.	865	-	865	-	-
Herndon & Locan Inter.	951	-	951	-	-
Herndon & Tollhouse Intr	858	-	858	-	-
Willow & Intern Intersection	4,607	-	4,607	-	-
WillowAve-ShepherdtoCoppe	11,433	-	11,433	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Jefferson Academy Inter	326	-	326	-	-
Auberry/CopperTrfcSignal	56	-	56	-	-
Auberry/MarinaTrfcSignal	73	-	73	-	-
Auberry Imp-Copper-Marina	4,076	-	4,076	-	-
SR41-FriantRdOff RampImp	245	-	245	-	-
Shaw/GrntlndTrafficSignal	974	-	974	-	-
Shields/AcademyTraf Sig	521	-	521	-	-
Ashlan/AcademyTraf Sig	501	-	501	-	-
Shaw/AcademyTraf Sign	477	-	477	-	-
Belmont/AcademyL/T Lanes	627	-	627	-	-
McKinley/AcademyTrafSign	521	-	521	-	-
Millerton & AuberrySignal	7	-	7	-	-
Millerton & SkyHarbor Signal	15	-	15	-	-
Millerton & BrightonCrest Sig	17	-	17	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Millerton & MarinaSignal	779	-	779	-	-
Millerton & TableMountain Sig	13	-	13	-	-
Friant Road Bugcto North Fork	95,159	-	1,239	-	93,920
Millerton Rd. MarinaDr. to Sk	121	-	121	-	-
Millerton Rd. SkyHarbor to Au	307	-	307	-	-
Jayne Ave-Glento I-5 Road Imp	4,371	-	4,371	-	-
Amer Ave/GoldSt-Trfc Sig	9,889	-	9,889	-	-
Central Bethel to Academy	201,903	-	5,514	-	196,389
Central Academyto Newmark	151,766	-	4,145	-	147,621
Goodfellow, Newmark& Rvrband	18,465	-	18,465	-	-
Central & ChestnutIntersectio	86	-	86	-	-
Central SR99 SBOff Ramp	1,979	-	54	-	1,925
Central Chestnut to GSB	51	-	51	-	-
Central & AcademyT Signal	321	-	321	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Friant/Millbrook TrfcSgnal	6,269	-	6,268	-	1
Temprnce/Shaw Insrscion	16,008	-	16,008	-	-
Herndon & Temperance Intr	928	-	928	-	-
Herndon & Armstrong Intersec	516	-	516	-	-
Academy & SR 168 Intrsct	70	-	70	-	-
Automated Warrant Fund	168,302	-	168,302	-	-
Criminalistic Laboratory	74,411	-	74,411	-	-
Sheriff-CA St Corr Train	235,180	-	235,180	-	-
Debtor Assessment Fee	307,201	-	301,361	-	5,840
Sheriff Automted GC 26731	1,749,169	-	1,749,169	-	-
Local Law Enforcmnt Block	200,536	-	149,804	-	50,732
Search & Rescue Fund	963,487	-	883,487	-	80,000
Sex Offndr Fines Fund	4,612	-	4,612	-	-
Federal Asset Forfeiture	649,417	-	599,417	-	50,000

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
State Asset Forfeiture	160,278	-	160,278	-	-
SAF Pos Intervention Prog	49,214	-	49,214	-	-
FMTF HIDTA Assest Forfeiture	218,483	-	218,483	-	-
HIDTA-Federal Forfeiture	276,402	-	276,402	-	-
HIDTA-State Forfeiture	112,145	-	112,145	-	-
Indigent Burial Trust Fund	194,626	-	164,626	-	30,000
Inmate Welfare Fund	4,482,903	-	4,482,903	-	-
Total Special Revenue Funds	478,268,536	-	369,535,756	-	108,732,780
Capital Project Funds	-				
Juvenile Justice Campus	4,003,165	-	2,886,957	-	1,116,208
State SB 1022 (WAJ)	4,682,647	-	4,682,647	-	-
Leasehold Improvement (WAJ)	3,430,346	-	3,430,346	-	-
Central Plant (WAJ)	4,591,524	-	4,591,524	-	-
Intangibles (WAJ)	55,000	-	55,000	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Non-Capitalized Expend (WAJ)	1,028,131	-	1,028,131	-	-
Adult Crisis Res Trt Facility	4,100,000	-	4,100,000	-	-
Jail Improvements	4,511,540	-	4,511,540	-	-
Total Capital Project Funds	26,402,353	-	25,286,145	-	1,116,208
Debt Service Funds					
Debt Service	-	-	-	-	-
Total Debt Service Funds	-	-	-	-	-
Total Governmental Funds	680,061,261	-	497,085,273	-	182,975,988

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
General Fund				
General Reserve	21,023,778	-	7,000,000	28,023,778
Nonspendable-Inventory	3,146,265	-	-	3,146,265
Nonspendable-Imprest Cash/Postage	340,125	-	-	340,125
Nonspendable-HARP Loans	40,741,645	-	-	40,741,645
Nonspendable-SJVIA Loan	5,000,000	-	-	5,000,000
Nonspendable-CSA Loans	418,481	-	-	418,481
Committed-Budget Mitigation	-	-	985,000	985,000
Committed-Third Party Payer	14,288,040	-	9,000,000	23,288,040
Committed-Sheriff Vehicle Replacement	1,600,000	-	-	1,600,000
Committed-Post Budget Mitigation (pre-2004 SB90)	4,014,607	-	-	4,014,607
Committed - Jail Modifications	1,000,000	-	-	1,000,000
Committed - Capital Projects	4,000,000	-	-	4,000,000
Committed-Eagle 2 Replacement Fund	200,000	-	-	200,000
Committed-West Annex Jail	6,190,431	-	-	6,190,431
Committed-CSA Revolving Fund	300,000	-	-	300,000
Total General Fund	102,263,372	-	16,985,000	119,248,372
Special Revenue Funds				
Road				
Restricted - Road	51,413,464	-	-	51,413,464

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Fresno Co. Free Library-Measure B				
Restricted-Library	17,892,486	-	154,467	18,046,953
Restricted-Library Book Fund	1,551,606	-	-	1,551,606
Comm Corr Performance Incentive				
Restricted-Comm Corr Performance Incentive	2,532,338	-	-	2,532,338
Health and Welfare				
Restricted-Health and Welfare	54,569,926	-	-	54,569,926
Emergency Medical Services				
Restricted-Emergency Medical Services	2,532,996	-	-	2,532,996
Fish and Game				
Restricted-Fish and Game	23,789	-	-	23,789
Off Highway License				
Restricted-Off Highway License	62,962	-	8,515	71,477

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
AB109 Law Enforcement and Support Services Subaccounts				
Restricted-Law Enforcement Services Account	-	-	-	-
Restricted-Support Services Account	103,620	-	-	103,620
Criminal Justice Temp Const				
Restricted-Criminal Justice Temp Const	170,000	-	-	170,000
Tax Collector Dlnqt Cost				
Restricted-Tax Collector Dlnqt Cost	669,529	-	-	669,529
Assessor Ab-818				
Restricted-Assessor Ab-818	7,601,555	-	-	7,601,555
SSN Truncation				
Restricted-SSN Truncation	520,499	-	-	520,499
Micrographics Storage Fund				
Restricted-Micrographics Storage Fund	8,100,975	-	-	8,100,975

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
ERDS (Electronic Recording)				
Restricted-ERDS (Electronic Recording)	567,234	-	11,300	578,534
Record Documents System				
Restricted-Record Documents System	15,519,851	-	-	15,519,851
Security Paper				
Restricted-Security Paper	167,095	-	-	167,095
Vital & Hlth Statistics Fee				
Restricted-Vital & Hlth Statistics Fee	2,138,869	-	-	2,138,869
SCAPAP Grant				
Restricted-SCAPAP Grant	11,428,904	-	-	11,428,904
CSS Local Prudent Reserve				
Restricted-CSS Local Prudent Reserve	10,661,869	-	484,285	11,146,154

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
CSS				
Restricted-CSS	50,517,186	-	-	50,517,186
PEI				
Restricted-PEI	14,534,319	-	-	14,534,319
INN				
Restricted-INN	7,643,600	-	-	7,643,600
PEI Prudent Reserve				
Restricted-PEI Prudent Reserve	2,901,361	-	203,533	3,104,894
Capital Facilities				
Restricted-Capital Facilities	11,453,112	-	-	11,453,112
Education and Training				
Restricted-Education and Training	3,497,705	-	-	3,497,705

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Prop 36				
Restricted-Prop 36	10,249	-	-	10,249
Alcoholism Rehab-Statham Funds				
Restricted-Alcoholism Rehab-Statham Funds	2,257,305	-	-	2,257,305
Alcohol Assessment				
Restricted-Alcohol Assessment	823,000	-	-	823,000
Drug Medi-Cal County Admin				
Restricted-Drug Medi-Cal County Admin	-	-	-	-
SAPT Block Grant (Federal)				
Restricted-SAPT Block Grant (Federal)	3,184,784	-	-	3,184,784
DUI / PC 1000				
Restricted-DUI / PC 1000	1,249,698	-	154,042	1,403,740

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Restricted-Sub Abuse Local Assis				
Restricted-Restricted-Sub Abuse Local Assis	753,735	-	10,780	764,515
SB 82 Prog Funding- Sub Abuse				
Restricted-SB 82 Prog Funding- Sub Abuse	1,460,000	-	-	1,460,000
SD & EPSDT Advance				
Restricted-SD & EPSDT Advance	14,283,349	-	-	14,283,349
SB 82 Rural Triage				
Restricted SB 82 Rural Triage	3,374,812	-	-	3,374,812
Election Fees				
Restricted - Election Fees	-	-	-	-
Vital & Health Stat Fee				
Restricted-Vital & Health Stat Fee	32,576	-	3,000	35,576

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Admin & EDP Rev				
Restricted - Admin & EDP Rev	-	-	-	-
Proposition 64 Trust				
Restricted-Proposition 64 Trust	2,706,129	-	-	2,706,129
Disab. & Healthcare InsFraud				
Restricted-Disab. & Healthcare InsFraud	-	-	-	-
RE Fraud Fund				
Restricted-Real Estate Fraud Fund	200,000	-	-	200,000
DOI Auto Ins Fraud Program				
Restricted-DOI Auto Ins Fraud Program	-	-	-	-
Life & Annuity Fraud Program				
Restricted-Life & Annuity Fraud Program	60,000	-	-	60,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
MAGEC OCJP Grant				
Restricted-MAGEC OCJP Grant	163,901	-	-	163,901
DOI Workers Comp Fraud Prog				
Restricted-DOI Workers Comp Fraud Prog	75,000	-	-	75,000
ID Theft Fund				
Restricted-ID Theft Fund	-	-	-	-
State Asset Forfeiture				
Restricted-State Asset Forfeiture	481,402	-	-	481,402
Restricted-State Asset Forfeiture-Special	363,830	-	-	363,830
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	1,350,000	-	-	1,350,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Welfare Advnce Fund				
Restricted-Welfare Advnce Fund	18,599,123	-	219,543	18,818,666
Domestic Violence				
Restricted-Domestic Violence	39,462	-	626	40,088
Restricted-VSO Funds	205,210	-	-	205,210
Children's Direct Donations				
Restricted-Children's Direct Donations	-	-	-	-
Welfare Trust (5810Trst)				
Restricted-Welfare Trust (5810Trst)	269,039	-	-	269,039
Stuartf Foundation_FCEd				
Restricted-Stuartf Foundation_FCEd	419,595	-	-	419,595
SB 163 Project Fund				
Restricted-SB 163 Project Fund	8,526,355	-	256,846	8,783,201

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Walter S. Johnson Grant Fund 1129				
Restricted-WSJF-CC25	93,934	-	-	93,934
SB163-AAP				
Restricted-SB163-AAP	4,911,089	-	-	4,911,089
Victims Emergency				
Restricted-Victims Emergency	138,351	-	-	138,351
Domestic ViolencePrevent				
Restricted-Domestic ViolencePrevent	4,819	-	375	5,194
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	26,007	-	5,000	31,007
Juvenile Special Deposit				
Restricted-Juvenile Special Deposit	22,392	-	14,743	37,135

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Second Strike PRCS Funds				
Restricted-Second Strike PRCS Funds	1,072,856	-	-	1,072,856
VRIP				
Restricted-VRIP	100,692	-	-	100,692
Contingency Fnd Gms Con Fin&Pen				
Restricted-Contingency Fnd Gms Con Fin&Pen	1,291,973	-	53,604	1,345,577
Health Special Deposit Fund				
Restricted-Health Special Deposit Fund	38,356	-	930	39,286
Tobacco Prevention Program				
Restricted-Tobacco Prevention Program	119,549	-	-	119,549
Enviromental Health Service				
Restricted-Enviromental Health Service	36,940	-	579	37,519

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Integrated Waste Mgmt				
Restricted-Integrated Waste Mgmt	26,765	-	308	27,073
Enviromental Health Surcharges				
Restricted-Enviromental Health Surcharges	14,243	-	994	15,237
Dairy Surcharge				
Dairy Surcharge	43,882	-	986	44,868
Solid Waste Enfrce Tipping Fee				
Restricted-Solid Waste Enfrce Tipping Fee	700,806	-	1,592	702,398
Local PublicHlth Preparedness				
Restricted-Local PublicHlth Preparedness	367,497	-	-	367,497
Hospital Preparedness Program				
Restricted-Hospital Preparedness Program	102,178	-	4,355	106,533

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Aids Education PC 1463-23				
Restricted-Aids Education PC 1463-23	97,118	-	-	97,118
CUPA Fines				
Restricted-CUPA Fines	973,715	-	-	973,715
ChildRestraint/BicycleHelmet				
Restricted-ChildRestraint/BicycleHelmet	136,452	-	1,261	137,713
Used Oil Rec Blck Grant				
Restricted-Used Oil Rec Blck Grant	6,866	-	-	6,866
Used Oil Contract Revenue				
Restricted-Used Oil Contract Revenue	16,400	-	-	16,400
Building Inspectors Clrng				
Restricted-Building Inspectors Clrng	800,000	-	-	800,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Bldng And Sfty-Spec Depst				
Restricted-Bldng And Sfty-Spec Depst	301,711	-	-	301,711
Cross Valley Canal				
Restricted-Cross Valley Canal	14,000	-	-	14,000
P&RM-Spec Studies Deposit				
Restricted-P&RM-Spec Studies Deposit	1,045,123	-	-	1,045,123
Water Mgmt&Planning Fund				
Restricted-Water Mgmt&Planning Fund	21,784	-	-	21,784
Admin Fines - Code Enforcement				
Restricted-Admin Fines - Code Enforcement	717,000	-	-	717,000
Disability Access & Education				
Restricted-Disability Access & Education	465	-	-	465

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
UCUP 3362 Pristine Sun LLC				
Restricted - UCUP 3362 Pristine Sun LLC	-	-	-	-
County Parks Donations				
Restricted-County Parks Donations	672,537	-	-	672,537
Hmong War Memorial Mnmnt				
Restricted-Hmong War Memorial Mnmnt	36,800	-	-	36,800
Rental Rehab Prog Revenue				
Restricted-Rental Rehab Prog Revenue	807,349	-	-	807,349
Comnity Dev Loan Fund				
Restricted-Comnity Dev Loan Fund	-	-	-	-
Home Investment Fund				
Restricted-Home Investment Fund	-	-	-	-

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Housing Presvtn Prog				
Restricted-Housing Presvtn Prog	345,600	-	-	345,600
CalHome Reuse Account				
Restricted-CalHome Reuse Account	302,000	-	-	302,000
Neighborhood Stabilization				
Restricted-Neighborhood Stabilization	277,100	-	-	277,100
Neighborhood Stabilization 3				
Restricted-Neighborhood Stabilization 3	50,000	-	-	50,000
Shaver Lake Boat Launch Fund				
Restricted-Shaver Lake Boat Launch	70,000	-	-	70,000
Cfd1 Phase 1 NE Reservoir				
Restricted-Cfd1 Phase 1 NE Reservoir	6,194	-	-	6,194

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Phase 2 NE Reservoir				
Restricted-Cfd1 Phase 2 NE Reservoir	9,164	-	-	9,164
Cfd1 NE Res BlackOak Line				
Restricted-Cfd1 NE Res BlackOak Line	18,110	-	-	18,110
Cfd1 2599 Black Oak Line				
Restricted-Cfd1 2599 Black Oak Line	9,438	-	-	9,438
Cfd1 Phase 1 SE Reservoir				
Restricted-Cfd1 Phase 1 SE Reservoir	17,037	-	-	17,037
Cfd1 Phase 2 SE Reservoir				
Restricted-Cfd1 Phase 2 SE Reservoir	10,296	-	-	10,296
Cfd1 Ridgetop Res Expan				
Restricted-Cfd1 Ridgetop Res Expan	8,909	-	-	8,909

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 R6 Well RidgetopRes				
Restricted-Cfd1 R6 Well RidgetopRes	3,855	-	-	3,855
Cfd1 Exist Twine ResSERes				
Restricted-Cfd1 Exist Twine ResSERes	16,273	-	-	16,273
Cfd1 SE Res-WelrVlg Line				
Restricted-Cfd1 SE Res-WelrVlg Line	26,758	-	-	26,758
Cfd1 Sierra CedarsFcwd41				
Restricted-Cfd1 Sierra CedarsFcwd41	6,387	-	-	6,387
Cfd1 SierraCedarsResvExpn				
Restricted-Cfd1 SierraCedarsResvExpn	8,042	-	-	8,042
Cfd1 2599 BlackOak Line				
Restricted-Cfd1 2599 BlackOak Line	2,091	-	-	2,091

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Timberwine WflrVlgLine				
Restricted-Cfd1 Timberwine WflrVlgLine	18,721	-	-	18,721
Cfd1 Upgrade ExistInter				
Restricted-Cfd1 Upgrade ExistInter	7,665	-	-	7,665
Cfd1 Rd A Rdm WflrVlg				
Restricted-Cfd1 Rd A Rdm WflrVlg	35,439	-	-	35,439
Cfd1 2N M SeibertProp				
Restricted-Cfd1 2N M SeibertProp	14,514	-	-	14,514
Cfd1 Imprv ThruSiebert				
Restricted-Cfd1 Imprv ThruSiebert	24,964	-	-	24,964
Cfd1 Imprv On BretzMtn				
Restricted-Cfd1 Imprv On BretzMtn	11,977	-	-	11,977

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Bretz-168 Intersection				
Restricted-Cfd1 Bretz-168 Intersection	7,441	-	-	7,441
Cfd1 168 To BlackOak Rd				
Restricted-Cfd1 168 To BlackOak Rd	19,207	-	-	19,207
Cfd1 BlackOak Fwy-ContyRd				
Restricted-Cfd1 BlackOak Fwy-ContyRd	559	-	-	559
Cfd1 Fwy-CntyRd DinkeyCrkRd				
Restricted-Cfd1 Fwy-CntyRd DinkeyCrkRd	55,217	-	-	55,217
Cfd1 Thru Timberwine				
Restricted-Cfd1 Thru Timberwine	-	-	-	-
Cfd1 Thru Wflr Vlg				
Restricted-Cfd1 Thru Wflr Vlg	48,250	-	-	48,250

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd 1 Hwy 168 Expansion				
Restricted-Cfd 1 Hwy 168 Expansion 33926	434,809	-	-	434,809
Cfd1 Water TreatmentPlant				
Restricted-Cfd1 Water TreatmentPlant	732,926	-	-	732,926
Cfd 1 Lake CapacityFee				
Restricted-Cfd 1 Lake CapacityFee	21,500	-	-	21,500
Cfd1 Cressman Road Constr				
Restricted-Cfd1 Cressman Road Constr	294,393	-	-	294,393
Cfd1 Fire Facilities				
Restricted-Cfd1 Fire Facilities	92,487	-	-	92,487
Cfd1 Snow Removal Facilitis				
Restricted-Cfd1 Snow Removal Facilitis	146,729	-	-	146,729

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Water DistrictSystem				
Restricted-Cfd1 Water DistrictSystem	594,393	-	-	594,393
Cfd ,1 School Facilities				
Restricted-Cfd ,1 School Facilities	14,976	-	-	14,976
Cfd1Sewer PlantExpansion				
Restricted-Cfd1Sewer PlantExpansion	533,536	-	-	533,536
Cfd1 Well Water SupplyDev				
Restricted-Cfd1 Well Water SupplyDev	37,798	-	-	37,798
Ssr198-RoadATrafficSignal				
Restricted-Ssr198-RoadATrafficSignal	97,462	-	-	97,462
Friant/Nrth Frk Trfc Sgnl				
Restricted-Friant/Nrth Frk Trfc Sgnl	2,448	-	-	2,448

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Friant/Willow Trfc Signal				
Restricted-Friant/Willow Trfc Signal	3,945	-	-	3,945
Willow/Copper Trfc Signal				
Restricted-Willow/Copper Trfc Signal	4,619	-	-	4,619
Fmnt/WillowToNorthFork Rd				
Restricted-Fmnt/WillowToNorthFork Rd	72,414	-	-	72,414
Friant/CrrEntrnceToWillow				
Restricted-Friant/CrrEntrnceToWillow	70,813	-	-	70,813
MillertonRd/FriantToAubry				
Restricted-MillertonRd/FriantToAubry	70,074	-	-	70,074
Mlrtn Rd Imp Brghton Crst				
Restricted-Mlrtn Rd Imp Brghton Crst	190,022	-	-	190,022

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Mlrtn/Friant Road Imps				
Restricted-Mlrtn/Friant Road Imps	111,047	-	-	111,047
Fowler/Shaw Intersection				
Restricted-Fowler/Shaw Intersection	6,449	-	-	6,449
Dewolf/Shaw Intersection				
Restricted-Dewolf/Shaw Intersection	9,082	-	-	9,082
Leonard/Shaw Intersection				
Restricted-Leonard/Shaw Intersection	9,648	-	-	9,648
Mccall/Shaw Intersection				
Restricted-Mccall/Shaw Intersection	9,650	-	-	9,650
Academy/Shaw Intersection				
Restricted-Academy/Shaw Intersection	4,798	-	-	4,798

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Ashlan/Mccall Intrsectn				
Restricted-Ashlan/Mccall Intrsectn	8,202	-	-	8,202
Ashlan/Academy Intrsectn				
Restricted-Ashlan/Academy Intrsectn	6,572	-	-	6,572
Clovis/Shaw Intersection				
Restricted-Clovis/Shaw Intersection	12,626	-	-	12,626
Shaw/Tmprnce/Clovis Lakes				
Restricted-Shaw/Tmprnce/Clovis Lakes	204,360	-	-	204,360
Tmprnce Ave Exprssway Fr				
Restricted-Tmprnce Ave Exprssway Fr	34,376	-	-	34,376
Central&ChstntAveIntrstn				
Restricted-Central&ChstntAveIntrstn	16,278	-	-	16,278

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
CentrAveAtStRt 99 Off-Rmp				
Restricted-CentrAveAtStRt 99 Off-Rmp	22,904	-	-	22,904
Aubry Rd&Sr 168 Prather				
Restricted-Aubry Rd&Sr 168 Prather	369	-	-	369
Lodge Road & Sr 168				
Restricted-Lodge Road & Sr 168	131	-	-	131
Aubry Road&Sr 168 Auberry				
Restricted-Aubry Road&Sr 168 Auberry	235	-	-	235
Academy & Herndon Intr				
Restricted-Academy & Herndon Intr	263	-	-	263
Sheppard & SR168 Intrset				
Restricted-Sheppard & SR168 Intrset	303	-	-	303

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
SR168 Widening				
Restricted-SR168 Widening	7,414	-	-	7,414
Man Av Button Wil to Alta				
Restricted-Man Av Button Wil to Alta	18,647	-	-	18,647
ShawAv-Temperance-Leonard				
Restricted-ShawAv-Temperance-Leonard	13,775	-	-	13,775
Willow-Friant to Copper				
Restricted-Willow-Friant to Copper	40,933	-	-	40,933
Herndon & Dewolf Inter.				
Restricted-Herndon & Dewolf Inter.	865	-	-	865
Herndon & Locan Inter.				
Restricted-Herndon & Locan Inter.	951	-	-	951

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Herndon & Tollhouse Intr				
Restricted-Herndon & Tollhouse Intr	858	-	-	858
Willow&InternIntersection				
Restricted-Willow&InternIntersection	4,607	-	-	4,607
WillowAve-ShepherdtoCoppe				
Restricted-WillowAve-ShepherdtoCoppe	11,433	-	-	11,433
Jefferson Academy Inter				
Restricted-Jefferson Academy Inter	326	-	-	326
Auberry/CopperTrfcSignal				
Restricted-Auberry/CopperTrfcSignal	56	-	-	56
Auberry/MarinaTrfcSignal				
Restricted-Auberry/MarinaTrfcSignal	73	-	-	73

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Auberry Imp-Copper-Marina				
Restricted-Auberry Imp-Copper-Marina	4,076	-	-	4,076
SR41-FriantRdOff RampImp				
Restricted-SR41-FriantRdOff RampImp	245	-	-	245
Shaw/GrntIndTrafficSignal				
Restricted-Shaw/GrntIndTrafficSignal	974	-	-	974
Shields/AcademyTraf Sig				
Restricted-Shields/AcademyTraf Sig	521	-	-	521
Ashlan/AcademyTraf Sig				
Restricted-Ashlan/AcademyTraf Sig	501	-	-	501
Shaw/AcademyTraf Sign				
Restricted-Shaw/AcademyTraf Sign	477	-	-	477

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Belmont/AcademyL/T Lanes				
Restricted-Belmont/AcademyL/T Lanes	627	-	-	627
McKinley/AcademyTrafSign				
Restricted-McKinley/AcademyTrafSign	521	-	-	521
Millerton & AuberrySignal				
Restricted-Millerton & AuberrySignal	7	-	-	7
Millerton & SkyHarbor Signal				
Restricted-Millerton & SkyHarbor Signal	15	-	-	15
Millerton & BrightonCrest Sig				
Restricted-Millerton & BrightonCrest Sig	17	-	-	17
Millerton & MarinaSignal				
Restricted-Millerton & MarinaSignal	779	-	-	779

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Millerton & TableMountain Sig				
Restricted-Millerton & TableMountain Sig	13	-	-	13
Friant Road Bugtto North Fork				
Restricted-Friant Road/Bugg to North Fork	1,239	-	-	1,239
Millerton Rd. MarinaDr. to Sk				
Restricted-Millerton Rd. MarinaDr. to Sk	121	-	-	121
Millerton Rd. SkyHarbor to Au				
Restricted-Millerton Rd. SkyHarbor to Au	307	-	-	307
Jayne Ave-Glento I-5 Road Imp				
Restricted-Jayne Ave-Glento I-5 Road Imp	4,371	-	-	4,371
Amer Ave/GoldSt-Trfc Sig				
Restricted-Amer Ave/GoldSt-Trfc Sig	9,889	-	-	9,889

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Central Bethel to Academy				
Restricted-Central Bethelto Academy	5,514	-	-	5,514
Central Academyto Newmark				
Restricted-Central Academyto Newmark	4,145	-	-	4,145
Goodfellow, Newmark& Rvr bend				
Restricted-Goodfellow, Newmark& Rvr bend	18,465	-	-	18,465
Central & ChestnutIntersectio				
Restricted-Central & ChestnutIntersectio	86	-	-	86
Central SR99 SBOff Ramp				
Restricted-Central SR99 SBOff Ramp	54	-	-	54
Central Chestnut to GSB				
Restricted-Central Chestnutto GSB	51	-	-	51

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Central & AcademyT Signal				
Restricted-Central & AcademyT Signal	321	-	-	321
Friant/Millbrook TrfcSgnal				
Restricted-Friant/Millbrook TrfcSgnal	6,268	-	-	6,268
Temprnce/Shaw Insrscion				
Restricted-Temprnce/Shaw Insrscion	16,008	-	-	16,008
Herndon & Temperance Intr				
Restricted-Herndon & Temperance Intr	928	-	-	928
Herndon & Armstrong Intersec				
Restricted-Herndon & Armstrong Intersect	516	-	-	516
Academy & SR 168 Intrsct				
Restricted-Academy & SR 168 Intrsct	70	-	-	70

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FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Automated Warrant Fund				
Restricted-Automated Warrant Fund	168,302	-	-	168,302
Criminalistic Laboratory				
Restricted-Criminalistic Laboratory	74,411	-	-	74,411
Sheriff-CA St Corr Train				
Restricted-Sheriff-CA St Corr Train	235,180	-	-	235,180
Debtor Assessment Fee				
Restricted-Debtor Assessment Fee	301,361	-	-	301,361
Sheriff Automted GC 26731				
Restricted-Sheriff Automted GC 26731	1,749,169	-	135,295	1,884,464
Local Law Enforcmnt Block				
Restricted-Local Law Enforcmnt Block	149,804	-	-	149,804

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FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Search & Rescue Fund				
Restricted-Search & Rescue Fund	883,487	-	-	883,487
Sex Offndr Fines Fund				
Restricted-Sex Offndr Fines Fund	4,612	-	-	4,612
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	599,417	-	-	599,417
State Asset Forfeiture				
Restricted-State Asset Forfeiture	160,278	-	-	160,278
SAF Pos Intervention Prog				
Restricted-SAF Pos Intervention Prog	49,214	-	-	49,214
FMTF HIDTA Assest Forfeiture				
Restricted-FMTF HIDTA Assest Forfeiture	218,483	-	30,000	248,483

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FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
HIDTA-Federal Forfeiture				
Restricted-HIDTA-Federal Forfeiture	276,402	-	-	276,402
HIDTA-State Forfeiture				
Restricted-HIDTA-State Forfeiture	112,145	-	-	112,145
Indigent Burial Trust Fund				
Restricted-Indigent Burial Trust Fund	164,626	-	-	164,626
Inmate Welfare Fund				
Restricted-Inmate Welfare Fund	4,482,903	-	189,765	4,672,668
Total Special Revenue Funds	369,535,756	-	1,946,724	371,482,480
Capital Project Funds				
Juvenile Justice Campus				
Restricted - Juvenile Justice Campus	2,886,957	-	-	2,886,957

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FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
State SB 1022 (WAJ)				
Restricted - State SB 1022 (WAJ)	4,682,647	-	-	4,682,647
Leasehold Improvement (WAJ)				
Restricted - Leasehold Improvement (WAJ)	3,430,346	-	-	3,430,346
Central Plant (WAJ)				
Restricted - Central Plant (WAJ)	4,591,524	-	-	4,591,524
Intangibles (WAJ)				
Restricted - Intangibles (WAJ)	55,000	-	-	55,000
Non-Capitalized Expend (WAJ)				
Restricted - Non-Capitalized Expend WAJ	1,028,131	-	-	1,028,131
Adult Crisis Residential Treatment Facility				
Restricted - Adult Crisis Residential Treatment Facility	4,100,000	-	-	4,100,000

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FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Jail Improvements				
Restricted - Jail Improvements	4,511,540	-	1,000,000	5,511,540
Sheriff Substation				
Restricted - Sheriff Substation	-	-	7,000,000	7,000,000
District Attorney Building				
Restricted - District Attorney Building	-	-	2,000,000	2,000,000
Animal Control Facility				
Restricted - Animal Control Facility	-	-	1,000,000	1,000,000
Assessor-Recorder Building				
Restricted - Assessor-Recorder Building	-	-	800,000	800,000
Ag Capital Projects and Maintenance				
Restricted - Ag Capital Projects and Maintenance	-	-	-	-

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
EMS Communications Center				
Restricted - EMS Communications Center	-	-	50,400	50,400
Sierra Facility Improvements				
Restricted - Sierra Facility Improvements	-	-	-	-
Sanger Library Remodel				
Restricted - Sanger Library Remodel	-	-	-	-
Hall of Records Improvements				
Restricted - Hall of Records Improvements	-	-	2,000,000	2,000,000
Future Capital Projects				
Restricted - Future Capital Projects	-	-	8,000,000	8,000,000
Total Capital Project Funds	25,286,145	-	21,850,400	47,136,545

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Debt Service Fund				
Debt Service				
Restricted - Debt Service	-	-	9,114,025	9,114,025
Total Debt Service Fund	-	-	9,114,025	9,114,025
Total Governmental Funds	497,085,273	-	49,896,149	546,981,422

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY SOURCE:			
Property Taxes-Current Secured	106,757,219	109,691,531	112,442,672
Property Taxes-Current Unsecured	4,844,081	4,935,866	4,548,290
Property Taxes-Prior Unsecured	41,386	84,039	69,998
Penalties & Cost on Delinquent Tax	12,303,536	8,819,735	7,121,496
Supplemental Property Tax-Current	1,574,440	2,001,072	1,136,185
Supplemental Property Tax-Prior	59,790	54,633	31,525
Sales and Use Taxes	48,140,499	51,249,894	49,299,920
Other Taxes	112,027,174	119,092,993	116,043,343
Total Taxes	285,748,126	295,929,762	290,693,429
License, Permits and Franchises	13,227,965	13,651,177	12,324,312
Fines, Forfeitures and Penalties	11,016,683	10,593,653	9,463,809
Revenue from Use of Money and Property	7,556,276	8,192,624	4,833,641
Intergovernmental Revenues - State	658,737,391	695,823,500	666,973,590
Intergovernmental Revenues - Federal	320,976,287	367,430,094	439,392,028
Intergovernmental Revenues - Other	3,054,967	3,414,746	3,565,150
Charges for Services	55,677,444	62,044,741	63,492,485
Miscellaneous Revenues	17,619,042	23,595,995	15,410,810
Other Financing Sources	849,312,568	821,472,729	1,087,798,738
Residual Equity Transfers In	-	-	-
Intrafund Revenue	19,827,574	30,254,410	29,118,776
TOTAL ESTIMATED ADDITIONAL FINANCING SOURCES	2,242,754,323	2,332,403,431	2,623,066,768

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
General	1,334,497,134	1,358,405,814	1,553,067,745
Debt Service	7,324,259	6,806,665	-
CHIP	-	-	-
Health and Welfare	239,605,511	245,464,541	29,154,602
1991 Realign-DBH	-	-	37,440,621
1991 Realign-DSS	-	-	58,901,176
1991 Realign-CLWks MOE	-	-	56,853,828
1991 Realign-Family Sppt	-	-	41,747,032
Emergency Medical Services	1,112,888	813,312	826,706
Road	43,300,066	43,471,658	71,201,840
Fresno County Free Library	-	-	-
Fresno County Free Library-Measure B	29,731,982	29,699,553	28,853,685
County Library Book Fund	25,407	123,659	13,070
Hygus Adams Fund	2,143	2,217	-
Library Investment Fund	1,260	1,302	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
San Joaquin Valley Library System	-	-	-
Community Redevelopment	-	-	-
Fish and Game	3,619	2,985	2,750
Off Highway License	25,039	10,979	12,000
Trial Court Security Account	-	-	-
Local Comm Corrections Account	-	-	-
Local Law Enforce Serv Account	-	-	-
Mental Health Account	-	-	-
DA & Public Defender Account	-	-	-
Youthful Offdr Blk Grt Account	-	-	-
Juvenile Reentry Grant Account	-	-	-
Health & Human Servs Account	-	-	-
Drug Court Account	-	-	-
Nondrug Medi-Cal Sub Abuse Trm	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Drug Medi-Cal Account	-	-	-
COPS-Sheriff	-	-	-
JJCPA	-	-	-
COPS-DA	-	-	-
Law Enforcement Services Acct	68,707,264	74,601,241	73,901,314
Support Services Account	84,378,898	88,041,829	84,981,757
Com Cor Performance Incentive	3,750,811	3,617,068	2,370,736
Com Recidivism Reduction Grant	128,403	2,773	-
IGSDF Administrative 2%	14	0	-
IGSDF District Attorney	2,076	1,842	-
IGSDF Sheriff	1,083	498	-
Criminal Justice Temp Const	2,445,713	1,758,582	1,725,000
Tax Collector Dlnqt Cost	394,507	410,026	468,239
Assessor Ab-818	77,177	62,255	120,000

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STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
SSN Truncation	6,901	7,330	2,500
Micrographics Storage Fund	58,927	44,954	21,000
ERDS (Electronic Recording)	8,585	10,383	142,800
Record Documents System	217,653	217,134	612,000
Security Paper	2,305	2,392	16,800
Vital & Hlth Statistics Fee	22,952	22,738	111,000
SCAPAP Grant	1,451,531	633,568	3,360
Base Recorder Fees	-	755,384	-
CSS Local Prudent Reserve	147,000	364,363	484,285
CSS	26,767,682	30,951,322	28,877,170
PEI	6,733,982	8,745,081	6,566,477
INN	1,805,869	2,325,791	2,328,800
PEI Prudent Reserve	40,002	145,062	203,533
Capital Facilities	94,021	4,223,423	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Education and Training	48,503	46,869	-
Prop 36	290	147	-
Alcohol Abuse Ed & Prev-SB920	131,599	91,555	113,107
Alcoholism Rehab-Statham Funds	182,302	131,659	145,953
Alcohol Assessment	246,641	181,403	-
Drug Medi-Cal County Admin	7,963	597	-
SAPT Block Grant (Federal)	1,260,209	6,966,037	6,038,407
DUI / PC 1000	166,125	156,522	154,042
Restricted-Sub Abuse Local Assis	10,392	10,749	10,780
SB 82 Prog Funding - Sub Abuse	10,126	10,473	-
SD & EPSDT Advance	1,382,646	2,359,523	-
SB 82 Rural Triage	2,178,480	30,987	-
Election Fees	32,369	1,131,235	25,000
Vital & Health Stat Fee	2,957	4,394	3,000

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Admin & EDP Rev	21,531,068	21,332,868	22,795,044
Proposition 64 Trust	31,702	43,948	1,506,425
Dept of Ins Urban Grant	33,668	534	-
Disab & Healthcare Ins Fraud	184,580	184,732	183,653
RE Fraud Fund	1,098,712	1,071,630	1,027,821
DOI Auto Ins Fraud Program	252,209	367,725	360,000
Life & Annuity Fraud Program	40,456	518	-
MAGEC OCJP Grant	2,366	1,497	-
DOI Workers Comp Fraud Prog	1,034,386	1,008,497	1,135,400
ID Theft Fund	802,239	904,828	1,200,542
Rural Crime Fund	5	5	-
State Asset Forfeiture	7,517	7,482	-
Federal Asset Forfeiture	19,415	19,619	50,000
State Asset Forfeiture Special	2,741	2,494	-

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STATE OF CALIFORNIA
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Welfare Advnce Fund	343,207,147	366,436,477	404,049,548
Childrens Fund	215,235	230,461	223,381
Excess Repayment	-	-	-
Domestic Violence	145,084	162,227	166,006
Children's Direct Donations	75	136	100
VSO Funds	18,651	38,041	12,750
Welfare Revolving (5810)	-	-	-
Stuartf Foundation FCEd	228,062	2,366	200
SB 163 Project Fund	5,241,959	4,979,691	4,676,842
WSJF-CC25	649	671	1,160
SB163-AAP	646,160	506,925	616,045
Victims Emergency	31,074	54,796	40,175
Domestic Violence Prevent	66	358	375
Federal Asset Forfeiture	359	454	5,000

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Juvenile Special Deposit	82,834	103,413	100,727
Second Strike PRCS Funds	604,476	748,665	250,000
VRIP	60,102	99,677	51,636
Contingency Fines & Penalties	144,434	207,229	171,604
Health Special Deposit Fund	57,590	50,138	75,633
Tobacco Prevention Program	151,755	186,512	152,000
Enviromental Health Service	55,957	60,256	121,695
Dairy Surcharge	137,256	145,686	190,328
Integrated Waste Mgmt	372	26,614	26,812
Enviromental Health Surcharges	181,900	180,151	231,345
Solid Waste Enfrce Tipping Fee	365,913	407,372	241,925
Local Public Hlth Preparedness	775,364	1,573,778	1,848,642
Hospital Preparedness Program	379,464	471,650	716,533
AIDS Education PC 1463-23	1,558	1,548	-

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FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
CUPA Fines	12,159	33,687	9,845
Child Restraint	45,926	31,527	100,861
Tobacco Prop 56	-	-	1,168,644
Used Oil Rec Bkck Grant	86	89	-
Used Oil Contract Revenue	5,204	968	-
Building Inspectors Clrng	3,051	518	-
Bldng And Sfty-Spec Depst	649	-	-
Cross Valley Canal	456	478	-
PW-Special Studies Deposit	128,790	237,593	-
Water Mgmt & Planning Fund	205	208	-
Admin Fines - Code Enforcement	9,399	9,449	-
Disability Access & Education	5	13	-
UCUP 3362 Pristine Sun LLC	-	-	-
County Parks Donations	7,251	6,391	-

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STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Hmong War Memorial Mmmt	513	518	-
Shaver Lake Boat Launch Exten	33,349	332	-
Rental Rehab Prog Revenue	14,857	30,854	-
Comnity Dev Loan Fund	89	-	-
Home Investment Fund	1,067,142	1,080,119	500,000
Housing Presvtn Prog	41,413	28,801	-
Cal Home Reuse Account	6,483	49,229	-
Neighborhood Stabilization	2,765	3,650	-
Neighborhood Stabilization 3	228,958	280,740	-
Cfd1 Phase 1 NE Reservoir	59	320	-
Cfd1 Phase 2 NE Reservoir	335	539	-
Cfd1 NE Res Black Oak Line	816	1,116	-
Cfd1 2599 Black Oak Line	418	575	-
Cfd1 Phase 1 SE Reservoir	550	917	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Cfd1 Phase 2 SE Reservoir	341	554	-
Cfd1 Ridgetop Res Expan	65	209	-
Cfd1 R6 Well Ridgetop Res	160	220	-
Cfd1 Exist Twine Res SERes	575	891	-
Cfd1 SE Res-WelrVlg Line	1,165	1,498	-
Cfd1 Sierra Cedars Fcwd 41	344	363	-
Cfd1 Sierra Cedars Resv Expn	434	457	-
Cfd1 2599 BlackOak Line	78	144	-
Cfd1 Timberwine Wflr Vlg Line	49	735	-
Cfd1 Upgrade ExistInter	495	524	-
Cfd1 Rd A Rdm Wflr Vlg	2,507	2,669	-
Cfd1 2N M Seibert Prop	1,027	1,093	-
Cfd1 Imprv Thru Siebert	1,738	1,848	-
Cfd1 Imprv On Bretz Mtn	1,003	1,080	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Cfd1 Bretz-168 Intersection	137	136	-
Cfd1 168 To Black Oak Rd	914	1,283	-
Cfd1 Black Oak Fwy-Conty Rd	157	176	-
Cfd1 Fwy-Cnty Rd Dinkey Crk Rd	1,898	3,072	-
Cfd1 Thru Timberwine	1,045	1,311	-
Cfd1 Thru Wflr Vlg	3,179	3,366	-
Cfd1 Hwy 168 Expansion	11,086	15,594	-
Cfd1 Water Treatment Plant	18,667	26,286	-
Cfd1 Lake Capacity Fee	548	771	-
Cfd1 Cressman Road Constr	7,530	10,612	-
Cfd1 Fire Facilities	2,308	3,283	-
Cfd1 Snow Removal Facilitis	3,717	5,225	-
Cfd1 Water DistrictSystem	13,848	17,646	-
Cfd1 School Facilities	211	218	-

COUNTY OF FRESNO
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Cfd1 Sewer Plant Expansion	14,633	15,136	-
Cfd1 Well Water Supply Dev	1,194	1,787	-
Ssr 198-Road A Traffic Signal	1,372	1,419	-
Friant/Nrth Frk Trfc Sgnl	19	31	-
Friant/Millbrook Trfc Sgnal	-	-	-
Friant/Willow Trfc Signal	200	219	-
Willow/Copper Trfc Signal	228	239	-
Fmnt/Willow To North Fork Rd	773	982	-
Friant/Crr Entrnce To Willow	478	663	-
Millerton Rd/Friant To Aubry	4,508	5,120	-
Mlrtn Rd Imp Brighton Crst	3,438	3,556	-
Mlrtn/Friant Road Imps	860	890	-
Fowler/Shaw Intersection	239	248	-
Temprnce/Shaw Insrction	-	-	-

COUNTY OF FRESNO
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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Dewolf/Shaw Intersection	536	555	-
Leonard/Shaw Intersection	570	589	-
Mccall/Shaw Intersection	570	589	-
Academy/Shaw Intersection	283	293	-
Ashlan/McCall Intrsctn	487	504	-
Ashlan/Academy Intrsctn	325	337	-
Clovis/Shaw Intersection	745	771	-
Shaw/Tmprnce/Clovis Lakes	12,063	12,482	-
Tmprnce Ave Exprssway Fr	484	501	-
Central & Chstnt Ave Intrstn	229	237	-
Centr Ave At St Rt 99 Off-Rmp	322	334	-
Aubry Rd & Sr 168 Prather	29	30	-
Lodge Road & Sr 168	10	11	-
Aubry Road & Sr 168 Auberry	19	19	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Academy & SR 168 Intrsect	1	1	-
Academy & Herndon Intr	16	17	-
Shepperd & SR168 Intrsect	19	19	-
SR168 Widening	455	471	-
Man Av Button Wil to Alta	685	708	-
Shaw Av-Temperance-Leonard	507	524	-
Willow-Friant to Copper	2,306	2,408	-
Herndon & Dewolf Inter	55	56	-
Herndon & Temperance Intr	-	-	-
Herndon & Locan Inter	56	58	-
Herndon & Tollhouse Intr	50	52	-
Herndon & Armstrong Intersec	-	-	-
Willow & Intern Intersection	279	289	-
Willow Ave-Shepherd to Copper	693	717	-

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FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Jefferson Academy Inter	21	22	-
Auberry/Copper Trfc Signal	55	71	-
Auberry/Marina Trfc Signal	89	116	-
Auberry Imp-Copper-Marina	3,637	4,177	-
SR 41-Friant Rd Off Ramp Imp	401	504	-
Shaw/Grntlnd Traffic Signal	91	94	-
Shields/Academy Traf Sig	66	68	-
Ashlan/AcademyTraf Sig	63	66	-
Shaw/Academy Traf Sign	60	62	-
Belmont/Academy L/T Lanes	79	82	-
McKinley/Academy Traf Sign	66	68	-
Millerton & Auberry Signal	41	63	-
Millerton & Sky Harbor Signal	20	23	-
Millerton & Brighton Crest Sig	24	27	-

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FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Millerton & Marina Signal	279	298	-
Millerton & Table Mountain Sig	18	20	-
Friant Road Bugtto North Fork	918	1,335	-
Millerton Rd. Marina Dr to Sk	167	191	-
Millerton Rd. Sky Harbor to Au	422	484	-
Jayne Ave-Glento I-5 Road Imp	677	701	-
Amer Ave/Gold St-Trfc Sig	1,668	1,725	-
Central Bethel to Academy	2,700	2,793	-
Central Academy to Newmark	2,030	2,099	-
Goodfellow, Newmark & Rvr bend	9,042	9,353	-
Central & Chestnut Intersection	43	44	-
Central SR 99 SB Off Ramp	26	27	-
Central Chestnut to GSB	25	26	-
Central & Academy T Signal	157	163	-

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FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Automated Warrant Fund	2,513	2,446	-
Criminalistic Laboratory	2,119	1,888	-
Sheriff-CA St Corr Train	911	399,828	293,250
Debtor Assessment Fee	238,038	216,868	186,132
Sheriff Automted GC 26731	252,112	252,016	206,259
Local Law Enforcmnt Block	61,440	66,312	62,982
Search & Rescue Fund	12,631	14,917	-
Sex Offndr Fines Fund	64	505	-
Federal Asset Forfeiture	412,329	2,187,843	-
State Asset Forfeiture	2,227	4,428	-
SAF Pos Intervention Prog	684	1,940	-
FMTF HIDTA Asset Forfeiture	61,326	187,237	211,200
HIDTA-Federal Forfeiture	3,925	1,341	-
HIDTA-State Forfeiture	1,558	1,611	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
Indigent Burial Trust Fund	18,226	22,156	-
Inmate Welfare Fund	3,076,240	3,210,490	2,936,402
Lease Revenue Bonds	-	-	15,917,000
Pension Obligation Bonds	-	-	43,542,331
Juvenile Justice Campus	39,760	94,339	-
Coroner Facility	-	-	-
West Annex Jail (SB 1022)	(5,489)	(45,678)	-
Leasehold Improvements (WAJ)	422,239	1,374,604	-
Capital Project (WAJ)	15,494	218,786	-
Intangibles (WAJ)	-	-	-
Non-Capitalized Expend (WAJ)	10,753	14,415	-
Adult Crisis Res Trt Facility	58,621	946,560	-
Jail Improvements	-	363,663	2,000,000
Sheriff's Area 2 Substation	-	(13)	7,000,000

COUNTY OF FRESNO
 STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES - GOVERNMENTAL FUNDS
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY FUND:			
District Attorney Building	-	3,334,952	2,000,000
Animal Control Facility	-	3,060,969	1,000,000
Assessor-Recorder Building	-	-	5,800,000
Ag Capital Projects and Maint	-	-	-
EMS Communications Center	-	-	50,400
Sierra Facility Improvements	-	-	-
Sanger Library Remodel	-	-	350,000
Hall of Records Improvements	-	-	2,000,000
Future Projects Fund	-	-	8,000,000
TOTAL ESTIMATED ADDITIONAL FINANCING SOURCES	2,242,754,323	2,332,403,431	2,623,066,768

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
	TAXES				
3004	RDS ABX1 26 OTHER REVENUE	-	-	-	
3004	RDS ABX1 26 OTHER REVENUE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3005	RDS ABX1 26 PROPERTY TAX	3,099,127	2,089,569	3,000,000	
3005	RDS ABX1 26 PROPERTY TAX	213,067	122,561	197,229	FRESNO CO. FREE LIBRARY-MEASURE B
3006	REDEV TAX INCREM REIMB	6,762,289	7,082,500	7,300,000	
3006	REDEV TAX INCREM REIMB	-	-	-	FRESNO COUNTY FREE LIBRARY
3006	REDEV TAX INCREM REIMB	-	-	-	COMMUNITY REDEVELOPMENT
3006	REDEV TAX INCREM REIMB	514,249	547,022	469,098	FRESNO CO. FREE LIBRARY-MEASURE B
3007	SUPPL-PRIOR UNSECURED	1,158	-	5,000	
3007	SUPPL-PRIOR UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3007	SUPPL-PRIOR UNSECURED	121	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3008	SUPPL-PRIOR SECURED	52,995	50,948	22,950	
3008	SUPPL-PRIOR SECURED	5,517	3,685	3,575	FRESNO CO. FREE LIBRARY-MEASURE B
3009	SUPPL-CURRENT UNSECURED	13,054	13,476	5,000	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3009	SUPPL-CURRENT UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3009	SUPPL-CURRENT UNSECURED	1,361	1,410	300	FRESNO CO. FREE LIBRARY-MEASURE B
3010	PROPERTY TAXES-CURRENT SECURED	86,885,163	90,148,481	91,951,451	
3010	PROPERTY TAXES-CURRENT SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3010	PROPERTY TAXES-CURRENT SECURED	9,274,540	9,692,776	9,519,694	FRESNO CO. FREE LIBRARY-MEASURE B
3011	SUPPL-CURRENT SECURED	1,419,924	1,797,214	1,000,000	
3011	SUPPL-CURRENT SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3011	SUPPL-CURRENT SECURED	140,102	188,971	130,885	FRESNO CO. FREE LIBRARY-MEASURE B
3012	PROPERTY TAXES-CURR SEC PRIOR	-	-	-	
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	7,956	7,808	5,000	
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	-	-	-	FRESNO COUNTY FREE LIBRARY
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	829	814	200	FRESNO CO. FREE LIBRARY-MEASURE B
3015	PROPERTY TAXES-CURRENT UNSECRD	4,238,261	4,368,189	4,000,000	
3015	PROPERTY TAXES-CURRENT UNSECRD	-	-	-	FRESNO COUNTY FREE LIBRARY
3015	PROPERTY TAXES-CURRENT UNSECRD	442,369	459,506	371,830	FRESNO CO. FREE LIBRARY-MEASURE B

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3017	PROPERTY TAXES-CURR UNSEC PR	148,023	97,955	174,400	
3017	PROPERTY TAXES-CURR UNSEC PR	-	-	-	FRESNO COUNTY FREE LIBRARY
3017	PROPERTY TAXES-CURR UNSEC PR	15,427	10,216	2,060	FRESNO CO. FREE LIBRARY-MEASURE B
3020	PROPERTY TAXES-PRIOR SECURED	-	-	-	
3020	PROPERTY TAXES-PRIOR SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3021	TEETERED PROGRAM TAXES	5,000,000	1,534,748	1,000,000	
3024	RRU - PRIOR UNSECURED	-	-	-	
3025	PROPERTY TAXES-PRIOR UNSECURED	37,481	76,044	66,000	
3025	PROPERTY TAXES-PRIOR UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3025	PROPERTY TAXES-PRIOR UNSECURED	3,906	7,995	3,998	FRESNO CO. FREE LIBRARY-MEASURE B
3030	PENALTIES & COSTS-DELINQ TAXES	800,977	652,804	600,000	
3030	PENALTIES & COSTS-DELINQ TAXES	269,449	276,590	468,239	TAX COLLECTOR DLNQT COST
3030	PENALTIES & COSTS-DELINQ TAXES	2,156	1,620	257	FRESNO CO. FREE LIBRARY-MEASURE B
3031	TEETERED PROGRAM REVENUES	4,000,000	3,958,871	3,000,000	
3032	PRIOR TAX SALES TAXES	593,864	-	-	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)			(3)	(4)	(5)
3032	PRIOR TAX SALES TAXES	-	-	-	FRESNO COUNTY FREE LIBRARY
3032	PRIOR TAX SALES TAXES	821	-	74	FRESNO CO. FREE LIBRARY-MEASURE B
3033	REDEMPTION FEES	58,084	53,566	50,000	
3033	REDEMPTION FEES	4,050	-	-	ADMIN FINES - CODE ENFORCEMENT
3034	REDEMPT FEES-TAX DEEDED LAND	42	(627)	-	
3035	INTEREST - DELINQUENT TAXES	-	-	-	
3036	DEED FEES	5,705	-	3,000	
3040	PENALTIES - CURRENT SUPPL	2,163,073	2,342,164	2,000,000	
3042	MEASURE B-1/8% SALES TAX	-	-	-	
3042	MEASURE B-1/8% SALES TAX	16,645,139	16,430,715	15,838,920	FRESNO CO. FREE LIBRARY-MEASURE B
3043	LOCAL TRANS-1/4% SALES TAX	3,906,445	4,492,275	3,844,000	ROAD
3044	MEASURE C-1/2% SALES TAX	-	-	-	
3044	MEASURE C-1/2% SALES TAX	6,146,748	6,257,917	6,447,000	ROAD
3045	BRADLEY-BURNS 1% SALES/USE TAX	21,442,167	24,068,987	23,170,000	
3047	TIMBER YIELD TAXES	8,258	14,802	5,000	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(2)	(3)	(4)	(5)	
3047	TIMBER YIELD TAXES	-	-	-	FRESNO COUNTY FREE LIBRARY
3047	TIMBER YIELD TAXES	433	777	800	FRESNO CO. FREE LIBRARY-MEASURE B
3050	EDUCATIONAL REVENUE AUGMENT	-	-	-	
3051	AB1661	-	-	-	
3051	AB1661	-	-	-	FRESNO COUNTY FREE LIBRARY
3060	IN LIEU OF SALES & USE TAX REV	1,427,345	3,866,973	-	
3061	PROPERTY TAX IN-LIEU OF VLF	106,382,834	111,482,813	113,712,469	
3065	AIRPLANE TAXES	388,012	414,824	320,000	
3075	PROPERTY TRANSFER TAXES	3,213,554	3,302,177	2,000,000	
3085	RACEHORSE TAXES	12,054	10,627	5,000	
3091	BOAT TAXES	-	-	-	
3095	RECORDERS FEES FROM SA	-	-	-	
TOTAL - TAXES		285,748,126	295,929,762	290,693,429	
LICENSES, PERMITS AND FRANCHISES					
3155	ANIMAL LICENSES	23,569	24,946	30,000	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
3160	BUSINESS LICENSES	630,655	647,093	674,000	
3161	BUSINESS LICENSES-ENVIRON HLTH	-	-	-	
3170	CONSTRUCTION PERMITS	5,804,548	5,949,274	5,341,716	
3171	DEVELOPMENT SERVICE FEES	266,072	261,151	145,000	
3172	PLANNING COMMISSION APPEALS FEE	490	490	-	
3175	ROAD PRIVILEGES AND PERMITS	565,837	1,041,472	500,000	ROAD
3180	ZONING PERMITS	397,365	632,410	653,976	
3183	FRANCHISES	4,987,384	4,565,034	4,500,000	
3185	AGRICULTURAL PRESERVE APP FEES	9,440	18,450	17,064	
3191	MARRIAGE LICENSES	156,918	170,005	161,150	
3191	MARRIAGE LICENSES	-	672	-	VITAL & HEALTH STAT FEE
3192	BURIAL & DISINTERMENT PERMITS	59,714	101,868	85,813	
3192	BURIAL & DISINTERMENT PERMITS	-	-	7,593	VRIP
3193	GUN, EXPLOSIVE, & TEAR GAS PERMITS	275,830	217,094	168,000	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
3195	LICENSE & PERMIT FEES	17,943	21,217	40,000	
3195	LICENSE & PERMIT FEES	32,200	-	-	ELECTION FEES
TOTAL - LICENSES, PERMITS AND FRANCHISES		13,227,965	13,651,177	12,324,312	
	FINES, FORFEITURES AND PENALTIES				
3293	PHARMACY FEES	40	-	-	
3294	VC 16028 FINES (ACTUAL)	11,604	14,587	-	
3295	VEHICLE CODE FINES	2,430,308	1,570,395	1,641,217	
3295	VEHICLE CODE FINES	-	-	-	CHILD RESTRAINT
3296	VEHICLE CODE FINES/PARKING	35,962	49,548	45,850	
3296	VEHICLE CODE FINES/PARKING	398,075	1,708,372	1,680,000	CRIMINAL JUSTICE TEMP CONSTR
3297	COURT PC1463.07 AB233 OR/ADMIN	1,038,130	1,271,095	1,646,887	
3301	CRIMINAL FINES	25,990	62,702	49,631	
3301	CRIMINAL FINES	-	439	-	SEC OFFENDER FINES FUND
3302	FISH AND GAME FINES	150	-	-	ADMIN FINES - CODE ENFORCEMENT
3302	FISH AND GAME FINES	3,345	2,775	2,500	FISH AND GAME

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FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3303	CIVIL FINES	2,651	1,995	-	
3303	CIVIL FINES	-	-	-	ROAD
3303	CIVIL FINES	(534)	3,961	-	ADMIN FINES - CODE ENFORCEMENT
3303	CIVIL FINES	-	-	-	NEIGHBORHOOD STABILIZATION
3306	SMALL CLAIMS ADVISORY PROG FEE	-	-	-	
3307	CIVIL ASSESSMNT FEES JJC COURT	500,000	500,000	500,000	
3308	CRIMINAL JUST TEMP CONST	-	-	396,000	
3309	COURTHOUSE TEMP CONSTRUCTION	-	-	-	
3310	FORFEITURES AND PENALTIES	74	(7)	-	
3310	FORFEITURES AND PENALTIES	2,042,602	40,903	36,000	CRIMINAL JUSTICE TEMP CONST
3310	FORFEITURES AND PENALTIES	150	-	-	PROP 36
3310	FORFEITURES AND PENALTIES	130,980	90,631	113,107	ALCOHOL ABUSE ED & PREV-SB920
3310	FORFEITURES AND PENALTIES	155,205	104,617	145,953	ALCOHOLISM REHAB-STRATHAM FUNDS
3310	FORFEITURES AND PENALTIES	239,912	171,399	-	ALCOHOL ASSESSMENT
3310	FORFEITURES AND PENALTIES	764	455	3,310	DOMESTIC VIOLENCE

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
3310	FORFEITURES AND PENALTIES	-	288	-	DOMESTIC VIOLENCE PREVENT
3310	FORFEITURES AND PENALTIES	209	151	-	AIDS EDUCATION PC 1463-23
3310	FORFEITURES AND PENALTIES	43,909	30,206	99,600	CHILD RESTRAINT
3310	FORFEITURES AND PENALTIES	174	27	-	AUTOMATED WARRANT FUND
3310	FORFEITURES AND PENALTIES	1,103	773	-	CRIMINALISTIC LABORATORY
3312	PROBATION-JUVENILE ASSESSMENTS	-	-	-	
3313	SB 612 PENALTY ASSESSMENTS	(523)	-	-	CRIMINAL JUSTICE TEMP CONST
3313	SB 612 PENALTY ASSESSMENTS	1,087,068	785,590	802,662	EMERGENCY MEDICAL SERVICES
3313	SB 612 PENALTY ASSESSMENTS	-	-	195,000	LOCAL HEALTH AND WELFARE TRUST
3314	COUNTY PENALTY PC 1464 (E) 30%	1,469,381	975,945	994,892	
3315	FORFEITURE PROGRAMS	-	-	-	
3315	FORFEITURE PROGRAMS	-	-	50,000	FEDERAL ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	377,913	2,164,874	-	FEDERAL ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	-	2,696	-	STATE ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	56,907	182,507	211,200	FMTF HIDTA ASSET FORFEITURE

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(2)	(3)	(4)	(5)	
3320	ADULT OFFENDER WORK PROGRAM	965,137	856,730	850,000	
TOTAL - FINES, FORFEITURES AND PENALTIES		11,016,683	10,593,653	9,463,809	
REVENUE FROM USE OF MONEY AND PROPERTY					
3380	INTEREST	2,774,218	2,980,971	2,555,800	
3380	INTEREST	3,403	2,773	-	COM RECIDIVISM REDUCTION GRANT
3380	INTEREST	534,875	421,173	348,034	ROAD
3380	INTEREST	14	0	-	IGSDF ADMINISTRATIVE 2%
3380	INTEREST	2,076	1,842	-	IGSDF DISTRICT ATTORNEY
3380	INTEREST	1,083	498	-	IGSDF SHERIFF
3380	INTEREST	5,559	9,307	9,000	CRIMINAL JUSTICE TEMP CONSTR
3380	INTEREST	125,058	133,436	-	TAX COLLECTOR DLNQT COST
3380	INTEREST	77,177	62,255	120,000	ASSESSOR AB-818
3380	INTEREST	6,901	6,867	2,500	SSN TRUNCATION
3380	INTEREST	58,927	44,484	21,000	MICROGRAPHICS STORAGE FUND
3380	INTEREST	8,562	9,917	2,800	ERDS (ELECTRONIC READING)

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)			(3)	(4)	(5)
3380	INTEREST	217,623	216,661	77,000	RECORD DOCUMENTS SYSTEM
3380	INTEREST	2,305	2,392	800	SECURITY PAPER
3380	INTEREST	22,952	22,738	8,000	VITAL & HLTH STATISTICS FEE
3380	INTEREST	7,781	14,818	3,360	SCAPAP GRANT
3380	INTEREST	-	28	-	BASE RECORDER FEES
3380	INTEREST	147,000	364,363	484,285	CSS LOCAL PRUDENT RESERVE
3380	INTEREST	657,246	583,767	-	CSS
3380	INTEREST	206,373	119,955	-	PEI
3380	INTEREST	88,077	56,020	-	INN
3380	INTEREST	40,002	145,062	203,533	PEI PRUDENT RESERVE
3380	INTEREST	94,021	90,472	-	CAPITAL FACILITIES
3380	INTEREST	48,503	46,869	-	EDUCATION AND TRAINING
3380	INTEREST	140	147	-	PROP 36
3380	INTEREST	619	924	-	ALCOHOL ABUSE ED & PREV-SB920
3380	INTEREST	27,097	27,042	-	ALCOHOLISM REHAB-STATHAM FUNDS

COUNTY OF FRESNO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	6,729	10,004	-	ALCOHOL ASSESSMENT
3380	INTEREST	7,963	597	-	DRUG MEDI-CAL COUNTY ADMIN
3380	INTEREST	31,852	44,894	-	SAPT BLOCK GRANT (FEDERAL)
3380	INTEREST	16,038	18,509	22,042	DUI / PC 1000
3380	INTEREST	10,392	10,749	10,780	RESTRICTED-SUBABUSELOCALASSIST
3380	INTEREST	10,126	10,473	-	SB 82 PROG FUNDING- SUB ABUSE
3380	INTEREST	197,037	197,338	-	SD & EPSDT ADVANCE
3380	INTEREST	4,380	30,987	-	SB 82 RURAL TRIAGE
3380	INTEREST	169	95	-	ELECTION FEES
3380	INTEREST	450	510	-	VITAL & HEALTH STAT FEE
3380	INTEREST	21,526	21,929	15,000	ADMIN & EDP REV
3380	INTEREST	31,702	41,948	-	PROPOSITION 64 FUNDS
3380	INTEREST	595	534	-	DEPT OF INS. URBAN GRANT
3380	INTEREST	753	1,079	-	DISAB. & HEALTHCARE INSFRAUD
3380	INTEREST	4,900	10,468	-	RE FRAUD FUND

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FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	230	68	-	DOI AUTO INS FRAUD PROGRAM
3380	INTEREST	456	518	-	LIFE & ANNUITY FRAUD PROGRAM
3380	INTEREST	2,366	1,497	-	MAGEC OCJP GRANT
3380	INTEREST	473	1,052	-	DOI WORKERS COMP FRAUD PROG
3380	INTEREST	2,239	4,828	-	ID THEFT FUND
3380	INTEREST	5	5	-	RURAL CRIME FUND
3380	INTEREST	7,517	7,482	-	STATE ASSET FORFEITURE
3380	INTEREST	19,415	19,619	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	2,741	2,494	-	STATE ASSET FORFEITURE
3380	INTEREST	220,461	260,102	219,543	WELFARE ADVNCE FUND
3380	INTEREST	991	467	485	CHILDRENS FUND
3380	INTEREST	-	-	-	EXCESS REPAYMENT
3380	INTEREST	464	334	458	DOMESTIC VIOLENCE
3380	INTEREST	75	136	100	CHILDREN'S DIRECT DONATIONS
3380	INTEREST	3,651	4,291	1,500	VSO FUNDS

COUNTY OF FRESNO
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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	-	-	-	WELFARE REVOLVING(5810)
3380	INTEREST	3,062	2,366	200	STUARTF FOUNDATION_FCED
3380	INTEREST	136,747	168,393	128,498	SB 163 PROJECT FUND
3380	INTEREST	649	671	1,160	WSJF-CC25
3380	INTEREST	77,272	86,050	68,710	SB163-AAP
3380	INTEREST	1,658	1,999	1,518	VICTIMS EMERGENCY
3380	INTEREST	66	70	-	DOMESTIC VIOLENCE PREVENT
3380	INTEREST	359	454	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	412	887	-	JUVENILE SPECIAL DEPOSIT
3380	INTEREST	9,976	20,915	-	SECOND STRIKE PRCS FUNDS
3380	INTEREST	1,504	1,980	1,012	VRIP
3380	INTEREST	17,270	19,308	14,875	CONTINGENCY FINES & PENALTIES
3380	INTEREST	3,182	1,699	1,453	HEALTH SPECIAL DEPOSIT FUND
3380	INTEREST	1,755	1,838	2,000	TOBACCO PREVENTION PROGRAM
3380	INTEREST	315	861	579	ENVIRONMENTAL HEALTH SERVICE

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	712	1,182	986	DAIRY SURCHARGE
3380	INTEREST	372	402	308	INTEGRATED WASTE MGMT
3380	INTEREST	776	1,222	994	ENVIRONMENTAL HEALTH SURCHARGES
3380	INTEREST	5,567	11,861	1,592	SOLID WASTE ENFRCE TIPPING FEE
3380	INTEREST	9,795	5,854	10,282	LOCAL PUBLIC HLTH PREPAREDNESS
3380	INTEREST	4,548	3,478	4,355	HOSPITAL PREPAREDNESS PROGRAM
3380	INTEREST	1,349	1,397	-	AIDS EDUCATION PC 1463-23
3380	INTEREST	12,159	12,612	9,845	CUPA FINES
3380	INTEREST	2,017	1,322	1,261	CHILD RESTRAINT
3380	INTEREST	-	-	3,000	TOBACCO PROP 56
3380	INTEREST	86	89	-	USED OIL REC BLCK GRANT
3380	INTEREST	904	968	-	USED OIL CONTRACT REVENUE
3380	INTEREST	3,051	-	-	BUILDING INSPECTORS CLRNG
3380	INTEREST	649	-	-	BLDNG AND SFTY-CLEARING
3380	INTEREST	456	478	-	CROSS VALLEY CANAL

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(1)			(3)	(4)	(5)
3380	INTEREST	1,929	173	-	P&RM-CLEARING
3380	INTEREST	205	208	-	WATER MGMT&PLANNING FUND
3380	INTEREST	5,733	5,487	-	ADMIN FINES - CODE ENFORCEMENT
3380	INTEREST	5	13	-	DISABILITY ACCESS & EDUCATION
3380	INTEREST	7,251	6,391	-	COUNTY PARKS DONATIONS
3380	INTEREST	513	518	-	HMONG WAR MEMORIAL MNMNT
3380	INTEREST	-	332	-	SHAVER LAKE BOAT LAUNCH EXTEN
3380	INTEREST	14,857	15,425	-	RENTAL REHAB PROG REVENUE
3380	INTEREST	89	-	-	COMMUNITY DEV LOAN FUND
3380	INTEREST	3,751	5,300	-	HOME INVESTMENT FUND
3380	INTEREST	4,695	5,289	-	HOUSING PRESVTN PROG
3380	INTEREST	4,083	4,329	-	CALHOME REUSE ACCOUNT
3380	INTEREST	2,765	3,650	-	NEIGHBORHOOD STABILIZATION
3380	INTEREST	101	1,652	-	NEIGHBORHOOD STABILIZATION 3
3380	INTEREST	59	72	-	CFD1 PHASE 1 NE RESERVOIR

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(1)			(3)	(4)	(5)
3380	INTEREST	335	355	-	CFD1 PHASE 2 NE RESERVOIR
3380	INTEREST	816	867	-	CFD1 NE RE BLACKOAK LINE
3380	INTEREST	418	444	-	CFD1 2599 BLACK OAK LINE W
3380	INTEREST	550	576	-	CFD1 PHASE 1 SE RESERVOIR
3380	INTEREST	341	357	-	CFD1 PHASE 2 SE RESERVOIR
3380	INTEREST	65	78	-	CFD1 RIDGETOP RES EXPAN
3380	INTEREST	160	168	-	CFD1 R6 WELL RIDGETOPRES
3380	INTEREST	575	603	-	CFD1 EXIST TWINE RESSERES
3380	INTEREST	1,165	1,223	-	CFD1 SE RES-WELRVLG LINE
3380	INTEREST	344	363	-	CFD1 SIERRA CEDARSFCWD-41
3380	INTEREST	434	457	-	CFD1 SIERRACEDARSRESVEXPN
3380	INTEREST	78	92	-	CFD1 2599 BLACK OAK LINE S
3380	INTEREST	49	28	-	CFD1TIMBERWINEWFLRVGLINE
3380	INTEREST	495	524	-	CFD1 UPGRADE EXISTINTER
3380	INTEREST	2,507	2,669	-	CFD1 RD A RDM WFLRVLG

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	1,027	1,093	-	CFD1 2N M SIBERTPROP
3380	INTEREST	1,738	1,848	-	CFD1 IMPRV THRUSIEBERT
3380	INTEREST	1,003	1,080	-	CFD1 IMPRV ON BRETZMTN
3380	INTEREST	137	19	-	CFD1 BRETZ-198INTERSECTION
3380	INTEREST	914	982	-	CFD1 168 TO BLACKOAK RD
3380	INTEREST	157	176	-	CFD1 BLACKOAK FWY-CONTYRD
3380	INTEREST	1,898	1,999	-	CFD1FWY-CNTYRDDINKEYCRKRD
3380	INTEREST	1,045	1,102	-	CFD1 THRU TIMBERWINE
3380	INTEREST	3,179	3,366	-	CFD1 THRU WFLR VLG
3380	INTEREST	11,086	11,603	-	CFD 1 HWY 168 EXPANSION
3380	INTEREST	18,667	19,541	-	CFD1WATER TREATMENTPLANT
3380	INTEREST	548	573	-	CFD 1 LAKE CAPACITYFEE
3380	INTEREST	7,530	7,882	-	CFD1CRESSMAN ROADCONSTR
3380	INTEREST	2,308	2,414	-	CFD1FIRE FACILITIES
3380	INTEREST	3,717	3,891	-	CFD1SNOW REMOVALFACLITS

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	13,848	14,446	-	CFD1WATER DISTRICTSYSTEM
3380	INTEREST	211	218	-	CFD , 1 SCHOOL FACILITIES
3380	INTEREST	14,633	15,136	-	CFD1SEWER PLANTEXPANSION
3380	INTEREST	1,194	1,253	-	CFD1WELL WATER SUPPLYDEV
3380	INTEREST	1,372	1,419	-	SSR198-ROADATRAFFICSIGNAL
3380	INTEREST	19	31	-	FRIANT/NRTH FRK TRFC SGNL
3380	INTEREST	-	-	-	FRIANT/MILLBROOKTRFCSGNAL
3380	INTEREST	200	219	-	FRIANT/WILLOW TRFC SIGNAL
3380	INTEREST	228	239	-	WILLOW/COPPER TRFC SIGNAL
3380	INTEREST	773	982	-	FRNT/WILLOWTONORTHFORK RD
3380	INTEREST	478	663	-	FRIANT/CRRETRNCETOWILLOW
3380	INTEREST	4,508	5,120	-	MILLERTONRD/FRIANTTOAUBRY
3380	INTEREST	3,438	3,556	-	MLRTN RD IMP BRGHTON CRST
3380	INTEREST	860	890	-	MLRTN/FRIANT ROAD IMPS
3380	INTEREST	239	248	-	FOWLER/SHAW INTERSECTION

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	-	-	-	TEMPRNCE/SHAW INTRSCION
3380	INTEREST	536	555	-	DEWOLF/SHAW INTERSECTION
3380	INTEREST	570	589	-	LEONARD/SHAW INTERSECTION
3380	INTEREST	570	589	-	MCCALL/SHAW INTERSECTION
3380	INTEREST	283	293	-	ACADEMY/SHAW INTERSECTION
3380	INTEREST	487	504	-	ASHLAN/MCCALL INTRSCION
3380	INTEREST	325	337	-	ASHLAN/ACADEMY INTRSCION
3380	INTEREST	745	771	-	CLOVIS/SHAW INTERSECTION
3380	INTEREST	12,063	12,482	-	SHAW/TMPRNCE/CLOVIS LAKES
3380	INTEREST	484	501	-	TEMPRNCE AVE EXPRSSWAY FR
3380	INTEREST	229	237	-	CENTRAL&CHSTNTAVEINTRSTN
3380	INTEREST	322	334	-	CENTRAVEATSTRT 99 OFF-RMP
3380	INTEREST	29	30	-	AUBRY RD&SR 168 PRATHER
3380	INTEREST	10	11	-	LOADGE ROAD & SR 168
3380	INTEREST	19	19	-	AUBRY ROAD&SR 168 AUBERRY

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(1)			(3)	(4)	(5)
3380	INTEREST	1	1	-	ACADEMY & SR168 INTSCT
3380	INTEREST	16	17	-	ACADEMY & HERNDON INTR
3380	INTEREST	19	19	-	SHEPPERD & SR168 INTR SCT
3380	INTEREST	455	471	-	SR168 WIDENING
3380	INTEREST	685	708	-	MAN AV BUTTON WIL TO ALTA
3380	INTEREST	507	524	-	SHAWAVE-TEMPERANCE-LEONARD
3380	INTEREST	2,306	2,408	-	WILLOW-FRIANT TO COPPER
3380	INTEREST	55	56	-	HERNDON & DEWOLF INTER.
3380	INTEREST	-	-	-	HERNDON & TEMPERANCE INTR
3380	INTEREST	56	58	-	HERNDON & LOCAN INTER.
3380	INTEREST	50	52	-	HERNDON & TOLLHOUSE INTR
3380	INTEREST	-	-	-	HERNDON & ARMSTRONG INTERSEC.
3380	INTEREST	279	289	-	WILLOW&INTERNINTERSECTION
3380	INTEREST	693	717	-	WILLOWAVE-SHEPHERDTOCOPPE
3380	INTEREST	21	22	-	JEFFERSON ACADEMY INTER

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(1)			(3)	(4)	(5)
3380	INTEREST	55	71	-	AUBERRY/COPPERTRFCSIGNAL
3380	INTEREST	89	116	-	AUBERRY/MARINATRFCSIGNAL
3380	INTEREST	3,637	4,177	-	AUBERRY IMP-COPPER-MARINA
3380	INTEREST	401	504	-	SR41-FRIANTRDOFF RAMPIMP
3380	INTEREST	91	94	-	SHAW/GRNTLNDTRAFFICSIGNAL
3380	INTEREST	66	68	-	SHIELDS/ACADEMYTRAF SIG
3380	INTEREST	63	66	-	ASHLAN/ACADEMYTRAF SIG
3380	INTEREST	60	62	-	SHAW/ACADEMYTRAF SIG
3380	INTEREST	79	82	-	BELMONT/ACADEMYL/T LANES
3380	INTEREST	66	68	-	MCKINLEY/ACADEMYTRAFSIGN
3380	INTEREST	41	63	-	MILLERTON & AUBERRY SIGNAL
3380	INTEREST	20	23	-	MILLERTON & SKYHARBOR SIGNAL
3380	INTEREST	24	27	-	MILLERTON & BRIGHTONCREST SIG
3380	INTEREST	279	298	-	MILLERTON & MARINASIGNAL
3380	INTEREST	18	20	-	MILLERTON & TABLEMOUNTAIN SIG

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3380	INTEREST	918	1,335	-	FRIANT ROAD BUGGTO NORTH FORK
3380	INTEREST	167	191	-	MILLERTON RD. MARINADR. TO SK
3380	INTEREST	422	484	-	MILLERTON RD. SKYHARBOR TO AU
3380	INTEREST	677	701	-	JAYNE AVE-GLENT0 I-5 ROAD IMP
3380	INTEREST	1,668	1,725	-	AMER AVE/GOLDST-TRFC SIG
3380	INTEREST	2,700	2,793	-	CENTRAL BETHELTO ACADEMY
3380	INTEREST	2,030	2,099	-	CENTRAL ACADEMYTO NEWMARK
3380	INTEREST	9,042	9,353	-	GOODFELLOW, NEWMARK& RVRBEND
3380	INTEREST	43	44	-	CENTRAL & CHESTNUTINTERSECTIO
3380	INTEREST	-	-	-	MANNING & ACADEMY INTERSECTION
3380	INTEREST	26	27	-	CENTRAL SR99 SBOFF RAMP
3380	INTEREST	25	26	-	CENTRAL CHESTNUTTO GSB
3380	INTEREST	157	163	-	CENTRAL & ACADEMYT SIGNAL
3380	INTEREST	2,339	2,420	-	AUTOMATED WARRANT FUND
3380	INTEREST	1,016	1,116	-	CRIMINALISTIC LABORATORY

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	911	775	-	SHERIFF-CA ST CORR TRAIN
3380	INTEREST	4,998	5,476	-	DEBTOR ASSESSMENT FEE
3380	INTEREST	23,868	26,653	-	SHERIFF AUTOMATED GC 26731
3380	INTEREST	1,964	2,045	-	LOCAL LAW ENFORCMNT BLOCK
3380	INTEREST	12,631	14,917	-	SEARCH & RESCUE FUND
3380	INTEREST	64	67	-	SEX OFFNDR FINES FUND
3380	INTEREST	34,416	22,969	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	2,227	1,732	-	STATE ASSET FORFEITURE
3380	INTEREST	684	707	-	SAF POS INTERVENTION PROG
3380	INTEREST	4,419	4,731	-	FMTF HIDTA ASSEST FORFEITURE
3380	INTEREST	3,925	1,341	-	HIDTA-FEDERAL FORFEITURE
3380	INTEREST	1,558	1,611	-	HIDTA-STATE FORFEITURE
3380	INTEREST	2,336	2,200	-	INDIGENT BURIAL TRUST FUND
3380	INTEREST	74,342	89,118	66,729	INMATE WELFARE FUND
3380	INTEREST	-	-	-	FRESNO COUNTY FREE LIBRARY

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(1)			(3)	(4)	(5)
3380	INTEREST	245,550	185,082	150,000	FRESNO CO. FREE LIBRARY-MEASURE B
3380	INTEREST	20,019	20,523	12,470	COUNTY LIBRARY BOOK FUND
3380	INTEREST	2,143	2,217	-	HYGUS ADAMS FUND
3380	INTEREST	1,260	1,302	-	LIBRARY INVESTMENT FUND
3380	INTEREST	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
3380	INTEREST	275	209	250	FISH AND GAME
3380	INTEREST	771	1,143	1,000	OFF HIGHWAY LICENSE
3380	INTEREST	25,820	27,721	24,044	EMERGENCY MEDICAL SERVICES
3380	INTEREST	387,319	700,516	-	HEALTH AND WELFARE
3380	INTEREST	-	-	-	COMMUNITY REDEVELOPMENT
3380	INTEREST	297	134	-	DEBT SERVICE
3380	INTEREST	-	-	-	JJCPA
3380	INTEREST	-	-	-	COPS-DA
3380	INTEREST	3	5	-	LAW ENFORCEMENT SERVICES ACCT
3380	INTEREST	52,658	52,951	-	COM COR PERFORMANCE INCENTIVE

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(1)	(1)	(2)	(3)	(4)	(5)
3380	INTEREST	-	-	-	IGSDF ADMINISTRATIVE 2%
3380	INTEREST	(5,489)	(45,678)	-	WEST ANNEX JAIL (SB1022)
3380	INTEREST	(4,802)	(8,083)	-	LEASEHOLD IMPROVEMENTS (WAJ)
3380	INTEREST	(728)	(1,688)	-	CAPITAL PROJECT (WAJ)
3380	INTEREST	-	-	-	INTANGIBLES (WAJ)
3380	INTEREST	10,753	14,415	-	NON-CAPITALIZED EXPEND (WAJ)
3380	INTEREST	(99)	(2,026)	-	ADULT CRISIS RES TRT FACILITY
3380	INTEREST	-	813	-	JAIL IMPROVEMENTS
3380	INTEREST	-	(13)	-	SHERIFF'S AREA 2 SUBSTATION
3380	INTEREST	-	14,168	-	DISTRICT ATTORNEY BUILDING'
3380	INTEREST	-	31,099	-	ANIMAL CONTROL FACILITY
3380	INTEREST	39,760	40,796	-	JUVENILE JUSTICE CAMPUS
3380	INTEREST	-	-	-	CORONER FACILITY
3384	INTEREST ON LOANS	-	-	-	
3385	PREMIUM-TAX AND REVENUE NOTE	-	-	-	

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(1)			(3)	(4)	(5)
3400	RENTS AND CONCESSIONS	111,582	127,847	20,500	
3400	RENTS AND CONCESSIONS	-	-	-	ROAD
3401	COUNTY PARKING FACILITIES	-	-	-	
3402	COMMISSIONS-TELEPHONE	-	-	-	
3404	OTHER RENTAL OF BLDGS & LAND	241,523	228,243	200,000	
TOTAL-REVENUE FROM USE OF MONEY AND PROPERTY		7,556,276	8,192,624	4,833,641	
INTERGOVERNMENTAL REVENUE-STATE					
3445	STATE-ALCOHOLIC BEV LICNSE FEE	-	-	-	
3445	STATE-ALCOHOLIC BEV LICNSE FEE	-	-	-	ROAD
3453	STATE-TRIAL COURT BLOCK GRANT	-	-	-	
3455	STATE-MANDATED PROGRAMS	1,822,867	514,039	600,792	
3455	STATE-MANDATED PROGRAMS	-	-	-	ROAD
3455	STATE-MANDATED PROGRAMS	-	-	-	FRESNO COUNTY FREE LIBRARY
3455	STATE-MANDATED PROGRAMS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3457	STATE-HIGHWAY RENTAL TAXES	-	-	-	

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(1)			(3)	(4)	(5)
3457	STATE-HIGHWAY RENTAL TAXES	8,574	-	-	ROAD
3459	STATE-HIGHWAY USERS TAX 2103	5,139,210	-	-	ROAD
3460	STATE-HIGHWAY USERS TAX	7,974,250	17,377,775	25,887,961	ROAD
3461	STATE-HIGHWAY USERS TAX 2106	970,313	-	-	ROAD
3462	STATE-HIGHWAY USERS TAX 2105	5,192,233	-	-	ROAD
3463	ST TCRF-GAS SALES TAX SEC 2182	-	-	-	ROAD
3465	STATE-MOTOR VEHICLE IN-LIEU TX	326,886	368,152	300,000	
3468	STATE-MOTOR VEHICLE REGIST	-	-	-	
3475	STATE IN-LIEU TAXES - FISH&GAME	2,122	2,125	-	
3475	STATE IN-LIEU TAXES - FISH&GAME	-	-	34,170	CHILDRENS FUND
3475	STATE IN-LIEU TAXES - FISH&GAME	223	224	-	FRESNO COUNTY LIBRARY-MEASUR B
3480	STATE-WELFARE ADMINISTRATION	(3,104,738)	257,379	-	
3480	STATE-WELFARE ADMINISTRATION	124,821,852	128,003,710	118,985,683	WELFARE ADVNCE FUND
3480	STATE-WELFARE ADMINISTRATION	-	-	-	CHILDRENS FUND
3480	STATE-WELFARE ADMINISTRATION	-	-	-	VSO FUNDS

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(1)			(3)	(4)	(5)
3491	STATE-AID-FAMILY GROUP	-	-	-	
3492	STATE-AID-UNEMPLOYED PARENTS	-	-	-	
3493	STATE-AID-FOSTER CARE	(879,799)	-	-	
3494	STATE-AID-SUPP ENFORCEMENT INC	-	-	-	
3494	STATE-AID-SUPP ENFORCEMENT INC	7,313,245	7,245,719	7,745,215	ADMIN & EDP REV
3495	STATE-SEIF FUND 0917 REVENUE	-	-	-	
3497	STATE-AID-TITLE IV-A	-	-	-	
3501	STATE AUDIT SETTLEMENT	-	-	-	
3502	PY HEALTH ADMIN - STATE	-	-	-	
3503	STATE-EMERGENCY MEDICAL SERVCS	257,812	754,516	404,842	
3504	STATE-TOBACCO PREVNTN & PROMTN	-	121,400	-	
3504	STATE-TOBACCO PREVNTN & PROMTN	150,000	184,674	150,000	TOBACCO PREVENTION PROGRAM
3504	STATE-TOBACCO PREVNTN & PROMTN	-	-	1,165,644	TOBACCO PROP 56
3505	CALIF CHLDRN SVC STATE AID	3,559,686	3,298,255	3,768,121	
3506	STATE-AIDS PROGRAMS	101,855	39,264	83,023	

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	(1)		(3)	(4)	(5)
3507	STATE-MULTI SR. SRVC.-MSSP	-	-	-	
3508	HEALTHCARE SALES TAX REVENUE	-	-	-	
3508	HEALTHCARE SALES TAX REVENUE	154,813,746	159,571,173	34,274,922	HEALTH AND WELFARE
3508	HEALTHCARE SALES TAX REVENUE	-	-	57,178,606	1991 REALIGN-DSS
3508	HEALTHCARE SALES TAX REVENUE	-	-	38,191,408	1991 REALIGN-CLWKS MOE
3508	HEALTHCARE SALES TAX REVENUE	-	-	33,607,191	1991 REALIGN-FAMILY SPPT
3509	HEALTHCARE VEH LIC FEE REVENUE	4,337,922	-	-	
3509	HEALTHCARE VEH LIC FEE REVENUE	66,221,338	73,833,101	20,765,549	HEALTH AND WELFARE
3509	HEALTHCARE VEH LIC FEE REVENUE	-	-	1,722,570	1991 REALIGN-DSS
3509	HEALTHCARE VEH LIC FEE REVENUE	-	-	18,662,420	1991 REALIGN-CLWKS MOE
3509	HEALTHCARE VEH LIC FEE REVENUE	-	-	8,139,841	1991 REALIGN-FAMILY SPPT
3510	STATE-HEALTH-ADMINISTRATION	-	-	-	
3511	STATE-HEALTH-AB 8	-	-	-	
3512	ST-PROP 99 TOBACCO TAX ALLOC	-	-	-	CHIP
3512	ST-PROP 99 TOBACCO TAX ALLOC	-	-	-	EMERGENCY MEDICAL SERVICES

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ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
3513	TOBACCO SETTLEMENT	2,004,930	2,062,073	2,000,000	
3515	STATE-AID-MENTAL HLTH-SHT DOYL	-	-	-	
3517	STATE-AID-MENTAL HEALTH	794,795	-	3,100,000	
3517	STATE-AID-MENTAL HEALTH	2,174,100	-	-	SB 82 RURAL TRIAGE
3517	STATE-AID-MENTAL HEALTH	-	-	-	EMERGENCY MEDICAL SERVICES
3518	STATE-AID-ALCOHOLISM	-	-	-	
3519	STATE-AID-DRUG ABUSE	-	-	-	
3520	STATE-AID-REHABILITATION	97,218	-	-	
3521	STATE-AID - EMSA	-	-	-	EMERGENCY MEDICAL SERVICES
3522	STATE-C.O.D.-REHABILITATION	-	-	-	
3523	STATE-MANAGED CARE	-	-	-	
3525	STATE-AID FOR TUBERCULOSIS	465,016	318,203	302,074	
3526	STATE-AID FOR MAT CHILD HEALTH	-	-	-	
3527	STATE-AID FOR REFUGEE	-	-	-	
3528	DRUG ABUSE PRIOR YEAR	-	-	-	

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(1)			(3)	(4)	(5)
3529	STATE-AID-IMMUNIZATION	184,503	-	-	
3530	OTHER HEALTH-STATE AID	2,627,938	5,079,262	4,466,440	
3530	OTHER HEALTH-STATE AID	-	26,213	26,504	INTEGRATED WASTE MGMNT
3535	ST-MHSA	-	-	-	
3535	ST-MHSA	26,110,436	30,367,556	28,877,170	CSS
3535	ST-MHSA	6,527,609	8,625,127	6,566,477	PEI
3535	ST-MHSA	1,717,792	2,269,770	2,328,800	INN
3535	ST-MHSA	-	4,132,951	-	CAPITAL FACILITIES
3536	STATE-FAMILY PLANNING-PH	-	-	-	
3537	EPSDT COST SETTLEMENT	-	-	-	
3538	EPSDT PRIOR YEAR	-	-	-	
3539	EPSDT AID-STATE	-	-	-	
3540	VACCINE ASSISTANCE PROJECT	-	-	-	
3541	C.H.D.P-ADMINISTRATION	350,176	456,752	427,469	
3543	C.H.D.P.-STATE	-	-	-	

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(1)			(3)	(4)	(5)
3545	STATE-AID FOR AGRICULTURE	2,764,801	2,714,587	2,844,942	
3546	STATE-AID CONSTRUCTION	-	-	-	
3546	STATE-AID CONSTRUCTION	55,167	-	-	ROAD
3547	STATE TEA-21 MATCH & EXCHANGE	368,108	368,108	368,108	ROAD
3555	STATE-AID-PESTICIDE MILL ASSESS	1,665,087	2,004,367	1,829,741	
3560	STATE-AID FOR VETERANS AFFAIRS	102,551	119,038	120,425	
3560	STATE-AID FOR VETERANS AFFAIRS	12,500	33,750	11,250	VSO FUNDS
3565	STATE-I/L HOMEOWNERS PROP TAX	996,338	964,775	965,000	
3565	STATE-I/L HOMEOWNERS PROP TAX	-	-	-	FRESNO COUNTY FREE LIBRARY
3565	STATE-I/L HOMEOWNERS PROP TAX	103,945	101,436	62,000	FRESNO CO. FREE LIBRARY-MEASURE B
3568	STATE-PROP TAX ADMIN PROGRAM	-	-	-	
3568	STATE-PROP TAX ADMIN PROGRAM	618,750	618,750	-	SCAPAP GRANT
3569	LEASE REVENUE FOR JJC COURT	2,388,182	2,085,119	2,087,046	
3571	PY Q1/QA - STATE	-	-	-	
3572	STATE-DISASTER RELIEF	-	1,038,700	-	

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3572	STATE-DISASTER RELIEF	-	-	-	ROAD
3573	MEDI-CAL STATE REV-SB 1255	-	-	-	
3574	QUALITY IMPROVEMENT	-	-	-	
3575	STATE-OTHER	3,363,671	4,431,765	4,978,407	
3575	STATE-OTHER	125,000	-	-	COM RECIDIVISM REDUCTION GRANT
3575	STATE-OTHER	-	198,972	379,900	ROAD
3575	STATE-OTHER	825,000	-	-	SCAPAP GRANT
3575	STATE-OTHER	-	2,000	-	PROPOSITION 64 FUNDS
3575	STATE-OTHER	33,073	-	-	DEPT OF INS. URBAN GRANT
3575	STATE-OTHER	183,827	183,653	183,653	DISAB. & HEALTHCARE INFRAUD
3575	STATE-OTHER	-	-	-	RE FRAUD FUND
3575	STATE-OTHER	251,979	367,657	360,000	DOI AUTO INS FRAUD PROGRAM
3575	STATE-OTHER	40,000	-	-	LIFE & ANNUITY FRAUD PROGRAM
3575	STATE-OTHER	-	-	-	MAGEC OCJP GRANT
3575	STATE-OTHER	1,033,913	1,007,445	1,135,400	DOI WORKERS COMP FRAUD PROG

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(1)	(1)	(2)	(3)	(4)	(5)
3575	STATE-OTHER	28,437	27,762	-	CHILDRENS FUND
3575	STATE-OTHER	-	-	375	DOMESTIC VIOLENCE PREVENT
3575	STATE-OTHER	594,500	727,750	250,000	SECOND STRIKE PRCS FUNDS
3575	STATE-OTHER	-	399,053	293,250	SHERIFF-CA ST CORR TRAIN
3575	STATE-OTHER	-	1,233	-	SAF POS INTERVENTION PROG
3575	STATE-OTHER	-	-	-	FRESNO COUNTY FREE LIBRARY
3575	STATE-OTHER	65,467	58,610	18,000	FRESNO CO. FREE LIBRARY-MEASURE B
3575	STATE-OTHER	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
3575	STATE-OTHER	9,215	9,021	11,000	OFF HIGHWAY LICENSE
3575	STATE-OTHER	-	-	-	TRIAL COURT SECURITY ACCOUNT
3575	STATE-OTHER	-	-	-	LOCAL COMM CORRECTIONS ACCOUNT
3575	STATE-OTHER	-	-	-	LOCAL LAW ENFORCE SERV ACCOUNT
3575	STATE-OTHER	-	-	-	MENTAL HEALTH ACCOUNT
3575	STATE-OTHER	-	-	-	DA & PUBLIC DEFENDER ACCOUNT
3575	STATE-OTHER	-	-	-	YOUTHFUL OFFDR BLK GRT ACCOUNT

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	(1)		(3)	(4)	(5)
3575	STATE-OTHER	-	-	-	JUVENILE REENTRY GRANT ACCOUNT
3575	STATE-OTHER	-	-	-	HEALTH & HUMAN SERVS ACCOUNT
3575	STATE-OTHER	-	-	-	DRUG COURT ACCOUNT
3575	STATE-OTHER	-	-	-	NONDRUG MEDI-CAL SUB ABUSE TRM
3575	STATE-OTHER	-	-	-	DRUG MEDI-CAL ACCOUNT
3575	STATE-OTHER	-	-	-	COPS-SHERIFF
3575	STATE-OTHER	-	-	-	JJCPA
3575	STATE-OTHER	-	-	-	COPS-DA
3575	STATE-OTHER	68,707,261	74,097,266	73,901,314	LAW ENFORCEMENT SERVICES ACCT
3575	STATE-OTHER	84,378,898	88,041,829	84,981,757	SUPPORT SERVICES ACCOUNT
3575	STATE-OTHER	842,740	3,564,117	2,370,736	COM COR PERFORMANCE INCENTIVE
3576	STATE-CIGARETTE TAX	-	-	-	
3577	STATE AID-PUBLIC SAFETY PR172	66,693,636	66,593,205	69,031,916	
3577	STATE AID-PUBLIC SAFETY PR172	-	-	-	NON-CAPITALIZED EXPEND (WAJ)
3577	STATE AID-PUBLIC SAFETY PR172	-	362,850	-	JAIL IMPROVEMENTS

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(1)	(2)	(3)	(4)	(5)	
3577	STATE AID-PUBLIC SAFETY PR172	-	790,431	-	DISTRICT ATTORNEY BUILDING
3578	COPS (AB3229)	-	-	-	
3578	COPS (AB3229)	-	-	-	COPS-DA
3580	STATE-COURT APPOINTED ATTORNEY	-	-	-	
3586	STATE-SCHOOL LUNCH AND MILK	401,237	841	346,000	
3590	STATE-IN-LIEU-WILLIAMSON ACT	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	IGSDF ADMINISTRATIVE 2%
3591	STATE-INDIAN GAMING	-	-	-	IGSDF DISTRICT ATTORNEY
3591	STATE-INDIAN GAMING	-	-	-	IGSDF SHERIFF
3591	STATE-INDIAN GAMING	-	-	-	FRESNO COUNTY FREE LIBRARY
3626	ADP STATE DMC PY	-	-	-	
3628	ADP STATE DMC CY	-	-	680,478	
TOTAL-INTERGOVERNMENTAL REVENUE-STATE		658,737,391	695,823,500	666,973,590	

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(1)	(1)	(2)	(3)	(4)	(5)
	INTERGOVERNMENTAL REVENUE-FEDERAL				
4361	FEDERAL-WELFARE ADMINISTRATION	(8,914,471)	(24,540)	-	
4361	FEDERAL-WELFARE ADMINISTRATION	14,196,297	14,065,220	15,034,829	ADMIN & EDP REV
4361	FEDERAL-WELFARE ADMINISTRATION	218,164,834	238,172,665	284,844,322	WELFARE ADVNCE FUND
4362	FEDERAL-AID-FAMILY GROUP	-	-	-	
4363	FEDERAL-AID-UNEMPLOYED PARENTS	-	-	-	
4364	FEDERAL-AID-FOSTER CARE	(346,051)	-	-	
4365	FEDERAL-CONSTRUCTION	7,564,230	6,227,240	19,766,144	ROAD
4366	FEDERAL-FOREST RESERVE REVENUE	-	-	-	
4366	FEDERAL-FOREST RESERVE REVENUE	539,070	212,229	-	ROAD
4367	FEDERAL-DISASTER RELIEF	-	-	-	ROAD
4367	FEDERAL-DISASTER RELIEF	-	-	-	
4368	FEDERAL-GRAZING FEES	10,276	14,381	5,000	
4369	FEDERAL-IN-LIEU-HOUSING	9,593	12,600	-	
4369	FEDERAL-IN-LIEU-HOUSING	-	-	-	FRESNO COUNTY FREE LIBRARY

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(1)	(1)	(2)	(3)	(4)	(5)
4369	FEDERAL-IN-LIEU-HOUSING	1,001	1,325	-	FRESNO CO. FREE LIBRARY-MEASURE B
4370	FEDERAL-IN-LIEU-TAXES	3,107,650	2,938,518	2,400,000	
4375	FEDERAL-GRANT	4,082,754	3,714,581	3,730,306	
4375	FEDERAL-GRANT	71,162	257,388	-	ROAD
4375	FEDERAL-GRANT	59,476	64,267	62,982	LOCAL LAW ENFORCMNT BLOCK
4379	FEDERAL-PRIOR YEAR	-	-	-	
4380	FEDERAL-OTHER	16,036,156	20,261,969	30,218,545	
4380	FEDERAL-OTHER	3,209	9,474	80,000	ROAD
4380	FEDERAL-OTHER	1,228,357	6,921,143	6,038,407	SAPT BLOCK GRANT (FEDERAL)
4380	FEDERAL-OTHER	43,830	42,288	52,049	CHILDRENS FUND
4380	FEDERAL-OTHER	-	-	5,000	FEDERAL ASSET FORFEITURE
4380	FEDERAL-OTHER	765,569	1,567,924	1,838,360	LOCAL PUBLIC HLTH PREPAREDNESS
4380	FEDERAL-OTHER	374,916	468,172	712,178	HOSPITAL PREPAREDNESS PROGRAM
4380	FEDERAL-OTHER	-	-	-	SEARCH & RESCUE FUND
4380	FEDERAL-OTHER	-	-	-	FRESNO COUNTY FREE LIBRARY

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(1)			(3)	(4)	(5)
4380	FEDERAL-OTHER	29,669	98,947	9,116	FRESNO CO. FREE LIBRARY-MEASURE B
4380	FEDERAL-OTHER	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
4381	FEDERAL-REVENUE SHARING	-	-	-	
4382	FEDERAL-AID-MAT & CHILD HEALTH	3,948,645	5,262,798	3,754,401	
4383	MAA-MEDI-CAL ADMIN. ACTIVITIES	110	-	-	
4387	FEDERAL-314-D	-	-	-	
4390	FEDERAL-AID-COMM DEV BLOCK GRT	2,837,320	3,528,514	5,876,610	
4391	FEDERAL-HUD SECTION 108 LOAN	-	-	-	
4401	PRIOR YR MH ADMIN - SDMC	2,513,622	-	-	
4402	MENTAL HEALTH ADMIN	-	3,728,713	4,568,246	
4403	PRIOR YR MH QA - SDMC	-	-	-	
4404	MENTAL HEALTH QA	344,231	678,426	727,906	
4408	SDMC PATIENT	9,415,229	27,924,018	34,550,073	
4409	SDMIC PATIENT PRIOR YEAR	25,421,718	-	-	
4410	MEDICARE FEES PATIENT	75,707	114,351	110,000	

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(1)	(1)	(2)	(3)	(4)	(5)
4411	COST SETTLEMENT-SHORT DOYLE YR	-	-	-	
4412	MAGI MEDI-CAL	10,574,204	14,729,213	14,038,088	
4426	ADP FEDERAL DMC PY	506,773	-	-	
4428	ADP FEDERAL DMC	8,311,204	16,438,271	10,969,466	
TOTAL-INTERGOVERNMENTAL REVENUE-FEDERAL		320,976,287	367,430,094	439,392,028	
INTERGOVERNMENTAL REVENUE-OTHER					
4841	OTHER GOVERNMENTAL AGENCIES	2,817,967	3,409,807	3,565,150	
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	ROAD
4841	OTHER GOVERNMENTAL AGENCIES	225,000	-	-	STUARTF FOUNDATION_FCED
4841	OTHER GOVERNMENTAL AGENCIES	12,000	4,939	-	PW-SPECIAL STUDIES DEPOSIT
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	COMMUNITY REDEVELOPMENT
4842	INTERGOV REV - OTHER CNTY CONTRI	-	-	-	
TOTAL-INTERGOVERNMENTAL REVENUE-OTHER		3,054,967	3,414,746	3,565,150	

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(1)	(1)	(2)	(3)	(4)	(5)
	CHARGES FOR SERVICES				
4880	ASSESSMENT & TAX COLL FEES	343,310	247,899	205,000	
4882	ASSESSMENTS AND TAX COLL FEES #80	3,089,377	3,495,930	3,487,235	
4885	AUDITING & ACCOUNTING FEES	1,035,304	990,283	1,075,693	
4888	ADMIN SERVICES SB-2890	711,964	930,995	862,000	
4890	COMMUNICATION SERVICES	-	-	-	
4892	ELECTIONS SERVICES	165,119	512,009	368,946	
4892	ELECTIONS SERVICES	-	1,131,140	25,000	ELECTION FEES
4895	PERSONNEL SERVICES	974,413	909,244	1,186,197	
4895	PERSONNEL SERVICES	-	-	-	ROAD
4895	PERSONNEL SERVICES	41,370	40,486	72,080	HEALTH SPECIAL DEPOSIT FUND
4896	IWF SALARIES REIMBURSABLE	(314,024)	-	-	
4896	IWF SALARIES REIMBURSABLE	3,001,897	3,121,372	2,869,673	INMATE WELFARE FUND
4897	IWF-SALARIES REIMBURSABLE	-	-	-	
4897	IWF-SALARIES REIMBURSABLE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B

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(1)	(1)	(2)	(3)	(4)	(5)
4898	PERSONNEL SERVICES-NON ROAD	-	-	-	ROAD
4899	PERSONNEL SERVICES-NON ROAD PY	-	-	-	ROAD
4900	DEPT ENERGY DEBT SERVICE	-	-	-	
4905	LEGAL SERVICES	84,935	148,824	99,000	
4906	COURT ORDERED ATTORNEY FEES	478,508	511,345	320,000	
4907	COURT EXPENSE RECOVERY	-	-	-	
4910	PLAN & ENGINEERING SERVICES	937,164	922,153	996,988	
4910	PLAN & ENGINEERING SERVICES	180,053	18,946	235,000	ROAD
4910	PLAN & ENGINEERING SERVICES	-	20,000	-	PW-SPECIAL STUDIES DEPOSIT
4910	PLAN & ENGINEERING SERVICES	-	24,157	-	COMM FACILITY DISTRICTS
4911	ENV IMPACT STUDY FEES-CONSULT	(15,000)	-	185,000	
4911	ENV IMPACT STUDY FEES-CONSULT	85,772	-	-	PW-SPECIAL STUDIES DEPOSIT
4912	ENV IMPACT STUDY FEES-OTHER	179,372	228,649	234,384	
4913	OTHER GRANT COST RECOVERY	-	-	-	
4914	LAFCO FEES	-	-	-	

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4916	GENERAL PLANS/AMENDMENTS	1,539	483	14,484	
4916	GENERAL PLANS/AMENDMENTS	-	17,000	-	PW-SPECIAL STUDIES DEPOSIT
4918	SPECIFIC PLANS/AMENDMENTS	2,174	-	-	
4918	SPECIFIC PLANS/AMENDMENTS	21,500	177,287	-	PW-SPECIAL STUDIES DEPOSIT
4921	RECOVERY OF CO WIDE COST ALLOC	2,690,709	2,745,806	2,000,000	
4923	GEN. CO OVERHEAD REALIGNMENT	-	-	-	
4927	INTERIM ASSISTANCE-WELFARE	685,023	1,041,620	811,780	
4928	COLLECTION CHARGES	144,616	105,824	141,000	
4929	UNSECURED COLLECTION CHARGES	353,475	298,557	360,000	
4935	AGRICULTURAL SERVICES	1,894,091	2,083,249	2,020,000	
4940	CIVIL PROCESS SERVICES	8,975	(108)	-	
4940	CIVIL PROCESS SERVICES	-	-	-	ROAD
4941	SHERIFFS CIVIL PROCESS SERVICE	499,349	517,370	513,000	
4941	SHERIFFS CIVIL PROCESS SERVICE	233,040	211,392	186,132	DEBTOR ASSESSMENT FEE
4941	SHERIFFS CIVIL PROCESS SERVICE	224,072	225,947	206,259	SHERIFF AUTOMATED GC 26731

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	(1)		(3)	(4)	(5)
4942	AUD-CONT CIVIL PROCESS SERVICE	10,558	12,030	8,613	
4945	VC 42007 COUNTY 23% T SCH BAIL	2,417,151	1,941,569	1,943,941	
4946	VC 40610 COUNTY TRF CIT DS FEE	89,823	63,683	58,601	
4949	VOIR DIRE MILEAGE	-	-	-	
4950	VOIR DIRE FEES	-	-	-	
4951	COUNTY CLERK FEES & COSTS	445	-	-	
4952	MUNICIPAL COURT FEES & COSTS	-	-	-	
4953	JUSTICE COURT FEES & COSTS	-	-	-	
4955	FAMILY RECONCIL SPEC SERV FEES	28,150	31,090	29,871	
4956	FAMILY RECONCIL COURT FEES	-	-	-	
4957	PROB PRESENT REPORT FEES	64,333	37,673	30,000	
4958	CLERK SPECIAL SERVICE FEES	533,202	526,788	495,900	
4958	CLERK SPECIAL SERVICE FEES	-	50	-	ROAD
4958	CLERK SPECIAL SERVICE FEES	129,490	143,382	144,845	DOMESTIC VIOLENCE
4959	CLERK COPY/CERTIFICATION FEES	-	-	-	

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(2)	(3)	(4)	(5)	
4960	CLERK COPY/CERT SPEC SERV FEES	14,821	17,816	20,000	
4960	CLERK COPY/CERT SPEC SERV FEES	-	122	-	RE FRAUD FUND
4961	SUPERIOR COURT FEES AND COSTS	-	-	-	
4965	ESTATE FEES	402,196	514,009	502,747	
4971	COURT FEES AND COSTS #91	-	-	-	
4975	LAW ENFORCEMENT SERVICES	2,543,510	3,109,827	2,563,704	
4976	FINGERPRINTING FEES	53,041	54,587	56,836	
4980	RECORDING FEES	2,917,968	2,511,427	3,026,816	
4980	RECORDING FEES	-	463	-	SSN TRUNCATION
4980	RECORDING FEES	-	470	-	MICROGRAPHICS STORAGE FUND
4980	RECORDING FEES	23	466	-	ERDS (ELECTRONIC RECORDING)
4980	RECORDING FEES	30	473	-	RECORD DOCUMENTS SYSTEM
4980	RECORDING FEES	-	755,356	-	BASR RECORDER FEES
4980	RECORDING FEES	15	-	-	VITAL & HEALTH STAT FEE
4980	RECORDING FEES	1,093,812	1,061,041	1,027,821	RE FRAUD FUND

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
4980	RECORDING FEES	-	300,000	-	ID THEFT FUND
4980	RECORDING FEES	106,276	120,647	136,677	CHILDRENS FUND
4981	RECORDING FEES-HEALTH	721,455	845,822	805,000	
4981	RECORDING FEES-HEALTH	-	-	43,031	VRIP
4981	RECORDING FEES-HEALTH	11,600	5,853	-	HEALTH SPECIAL DEPOSIT FUND
4982	VITAL STATISTICS TRUST FEES	732	18,249	-	
4982	VITAL STATISTICS TRUST FEES	-	-	16,000	SECURITY PAPER
4982	VITAL STATISTICS TRUST FEES	-	-	103,000	VITAL & HLTH STATISTICS FEE
4982	VITAL STATISTICS TRUST FEES	-	-	-	ELECTION FEES
4982	VITAL STATISTICS TRUST FEES	2,458	3,213	3,000	VITAL & HEALTH STAT FEE
4983	RECORDED DOCUMENT FEES	-	-	-	
4983	RECORDED DOCUMENT FEES	-	-	535,000	RECORD DOCUMENTS SYSTEM
4984	MICROGRAPHICS FEES	-	-	-	
4985	ROAD & STREET SERVICES	-	-	-	
4985	ROAD & STREET SERVICES	1,467,034	4,808,217	4,600,000	ROAD

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(1)	(1)	(2)	(3)	(4)	(5)
4985	ROAD & STREET SERVICES	33	-	-	VITAL & HEALTH STAT FEE
4985	ROAD & STREET SERVICES	74	-	-	HEALTH SPECIAL DEPOSIT FUND
4986	WATER METER INSTALLATION FEES	-	-	-	
4987	ERDS FEE REVENUE FROM TRUST	-	-	-	
4987	ERDS FEE REVENUE FROM TRUST	-	-	140,000	ERDS (ELECTRONIC RECORDING)
4991	REFUSE DISPOSAL FEES	-	-	-	
5007	LAB WATER TESTING-ENVRNMNTL HL	115,525	13,135	-	
5010	ENVIRONMENTAL HEALTH FEES	4,183,641	4,294,978	4,460,545	
5010	ENVIRONMENTAL HEALTH FEES	-	238	-	DAIRY SURCHARGE
5010	ENVIRONMENTAL HEALTH FEES	181,089	178,929	230,351	ENVIRONMENTAL HEALTH SURCHARGES
5011	MILK INSPECTION FEES	5,749	4,846	-	
5011	MILK INSPECTION FEES	136,544	144,265	189,342	DAIRY SURCHARGE
5012	SOFT SERVE ICE CREAM	-	-	-	
5012	SOFT SERVE ICE CREAM	55,641	59,395	121,116	ENVIRONMENTAL HEALTH SERVICE
5013	RECREATIONAL HEALTH FEES	436,817	464,666	462,850	

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(1)	(2)	(3)	(4)	(5)	
5014	WELL PERMIT FEES	1,095,486	542,112	565,989	
5015	ORGANIZED CAMPS	16,115	14,859	16,883	
5025	FEDERAL DRUG MEDI-CAL	-	-	-	
5026	DRUG ABUSE MCAL	-	-	-	
5027	MGD CARE/MCAL PATIENT FEES	71,941	92,310	52,070	
5028	MEDICAL-DRUG ABUSE	-	-	-	
5029	PRIVATE PAY-RRU	8,066	-	-	
5030	INSTITUTIONAL CARE & SERVICES	-	-	-	
5030	INSTITUTIONAL CARE & SERVICES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5031	JAIL FARM & WORK FURLOUGH	3,778,812	4,133,867	3,176,220	
5032	TCM-TARGETED CASE MANAGEMENT	-	-	-	
5033	PATIENT FEES-PRIVATE PAY	161,732	115,352	217,300	
5034	PATIENT FEES-INSURANCE	56,349	20,406	67,000	
5035	JUV HALL-YOUTH CNTR-PRIV FEES	61,111	69,703	68,000	
5036	PATIENT FEES-MEDI-CAL	(1,064,488)	340,913	798,785	

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(1)	(1)	(2)	(3)	(4)	(5)
5036	PATIENT FEES-MEDI-CAL	-	-	-	FRESNO COUNTY FREE LIBRARY
5037	CLINICAL LAB TESTS	5,497	4,576	-	
5038	PATIENT FEES-MEDICARE	1,418	10,524	500	
5039	SERVICE TO OTHER AGENCIES	2,187,161	2,321,576	2,365,783	
5039	SERVICE TO OTHER AGENCIES	1,364	-	-	HEALTH SPECIAL DEPOSIT FUND
5039	SERVICE TO OTHER AGENCIES	360,346	395,511	240,333	SOLID WASTE ENFRCE TIPPING FEE
5039	SERVICE TO OTHER AGENCIES	-	-	-	FRESNO COUNTY FREE LIBRARY
5039	SERVICE TO OTHER AGENCIES	1,166,430	1,001,323	1,139,943	FRESNO CO. FREE LIBRARY-MEASURE B
5039	SERVICE TO OTHER AGENCIES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5040	SERVICE TO OTHER COUNTY DEPTS	5,262,149	5,670,363	6,618,866	
5040	SERVICE TO OTHER COUNTY DEPTS	1,473,779	1,465,958	2,006,500	ROAD
5040	SERVICE TO OTHER COUNTY DEPTS	35	-	-	ENVIRONMENTAL HEALTH SURCHARGES
5040	SERVICE TO OTHER COUNTY DEPTS	-	518	-	BUILDING INSPECTORS CLRNG
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	FRESNO COUNTY FREE LIBRARY
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5043	SERVICES TO OTHER COUNTY DEPT-PY	331,943	-	-	ROAD
5046	INTERFUND UTILITIES REIMB	-	-	-	
5047	COUNTY COURT SERVICES	988,310	913,895	-	
5048	POSTAGE CHARGES	-	-	-	
5050	LIBRARY SERVICES	-	-	-	
5050	LIBRARY SERVICES	-	-	-	FRESNO COUNTY FREE LIBRARY
5050	LIBRARY SERVICES	485,828	410,390	475,000	FRESNO CO. FREE LIBRARY-MEASURE B
5055	PARK & REC FEES	246,120	289,207	261,300	
5055	PARK & REC FEES	6,200	40	-	FRESNO CO. FREE LIBRARY-MEASURE B
5058	COST SETTLEMENT-SHORT DOYLE	-	(3,533,051)	-	
5058	COST SETTLEMENT-SHORT DOYLE	1,185,609	2,162,185	-	SD & EPSDT ADVANCE
5060	OTHER CHARGES FOR CURR SERVS	252,573	455,574	564,220	
5060	OTHER CHARGES FOR CURR SERVS	-	-	-	ROAD
5060	OTHER CHARGES FOR CURR SERVS	2,500	-	-	VSO FUNDS

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5060	OTHER CHARGES FOR CURR SERV	7,589	11,904	-	PW-SPECIAL STUDIES DEPOSIT
5060	OTHER CHARGES FOR CURR SERV	-	-	-	HOME INVESTMENT FUND
5060	OTHER CHARGES FOR CURR SERV	-	-	-	FRESNO COUNTY FREE LIBRARY
5063	EMPLOYEE MEALS & RENTS	-	-	-	
5064	DATA PROCESSING FEES	20,818	23,329	14,792	
5065	BURIAL REIMBURSEMENTS	-	-	-	
5066	CHARGES FOR SPECIAL ASSESSMENT	-	-	-	
5067	COST RECOVERY "COURTS"	-	-	-	
5069	JUDGMENTS AWARDS	(84,291)	-	-	
5069	JUDGMENTS AWARDS	-	-	1,506,425	PROPOSITION 64 FUNDS
5069	JUDGMENTS AWARDS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5074	INVESTMENT SERVICES FEES	1,863,519	2,034,015	2,779,418	
5081	RESTITUTION ADMIN FEES	-	-	-	
5082	INSTALLMENT FEES	-	-	-	
5083	DIVERSION PROGRAM FEES	51,799	45,267	46,200	

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(1)	(2)	(3)	(4)	(5)	
5084	DRUG TESTING	76,069	82,614	83,000	
5085	ADULT PROBATION SUPERVISION	93,083	192,947	165,000	
5086	JUVENILE ELECTRONIC MONITORING	6,676	8,748	8,000	
5087	JUVENILE ADMIN SCREENING	30,413	18,574	18,000	
5088	DOMESTIC VIOL BATTERER'S ADMIN	2,500	2,250	2,500	
5089	JUVENILE RECORD SEALING FEES	5,550	4,350	4,000	
5090	UNCLAIMED SURPLUS CREDITS	-	-	-	
5131	RX ADMIN FEES	-	-	-	
5360	M-CAL FEES PRIOR YEAR	-	-	-	
5610	ADOPT AN ANIMAL	-	-	-	
5620	CITY OF FRESNO	-	-	-	
5649	MIA PATIENT SHARE	-	-	-	
TOTAL-CHARGES FOR SERVICES		55,677,444	62,044,741	63,492,485	
MISCELLANEOUS REVENUES					
5771	REVENUE RECOVERY-LIENS	162	180	-	

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5775	PROB FAMILY CRT REFERRED CASES	-	-	-	
5776	PROB NON FAMILY CRT REFER CASE	-	-	-	
5777	WELFARE REPAYMENTS	1,643,978	1,547,145	1,381,123	
5778	CHILD SUPPORT DISREGARD	-	-	-	
5779	CHILD SUPPORT COLLECTION	1,246,680	1,250,951	1,213,377	
5789	NON-TAXABLE SALES	-	-	-	
5789	NON-TAXABLE SALES	-	-	-	FRESNO COUNTY FREE LIBRARY
5789	NON-TAXABLE SALES	59,637	57,054	65,000	FRESNO CO. FREE LIBRARY-MEASURE B
5790	OTHER SALES	2,146	1,725	2,000	
5791	MISCELLANEOUS SALES-TAXABLE	239,873	213,009	205,000	
5791	MISCELLANEOUS SALES-TAXABLE	-	-	-	FRESNO COUNTY FREE LIBRARY
5791	MISCELLANEOUS SALES-TAXABLE	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5791	MISCELLANEOUS SALES-TAXABLE	118,674	121,917	180,000	FRESNO CO. FREE LIBRARY-MEASURE B
5792	SUPPLIES TO SPECIAL DISTRICTS	-	-	-	
5793	RODENT CONTROL	227,227	204,247	190,000	

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5800	OTHER MISCELLANEOUS	4,705,258	4,435,114	4,062,924	
5800	OTHER MISCELLANEOUS	617,977	65,370	212,959	ROAD
5800	OTHER MISCELLANEOUS	150,087	138,013	132,000	DUI / PC 1000
5800	OTHER MISCELLANEOUS	35,701	39,298	-	CHILDRENS FUND
5800	OTHER MISCELLANEOUS	14,366	18,056	17,393	DOMESTIC VIOLENCE
5800	OTHER MISCELLANEOUS	-	-	-	STUARTF FOUNDATION FCED
5800	OTHER MISCELLANEOUS	5,105,212	4,416,807	4,142,484	SB 163 PROJECT FUND
5800	OTHER MISCELLANEOUS	568,888	412,502	538,439	SB163-AAP
5800	OTHER MISCELLANEOUS	29,416	52,796	38,657	VICTIMS EMERGENCY
5800	OTHER MISCELLANEOUS	82,422	102,526	100,727	JUVENILE SPECIAL DEPOSIT
5800	OTHER MISCELLANEOUS	56,826	97,698	-	VRIP
5800	OTHER MISCELLANEOUS	127,164	187,921	156,729	CONTINGENCY FND GMS CON FIN & PEN
5800	OTHER MISCELLANEOUS	-	21,075	-	CUPA FINES
5800	OTHER MISCELLANEOUS	4,300	-	-	USED OIL CONTRACT REVENUE
5800	OTHER MISCELLANEOUS	-	6,000	-	PW-SPECIAL STUDIES DEPOSIT

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(1)	(1)	(2)	(3)	(4)	(5)
5800	OTHER MISCELLANEOUS	-	15,429	-	RENTAL REHAB PROG REVENUE'
5800	OTHER MISCELLANEOUS	-	-	-	COMMUNITY DEV LOAN FUND
5800	OTHER MISCELLANEOUS	-	540	-	HOME INVESTMENT FUND
5800	OTHER MISCELLANEOUS	36,718	23,512	-	HOUSING PRESVTN PROG
5800	OTHER MISCELLANEOUS	2,400	44,900	-	CALHOME REUSE ACCOUNT
5800	OTHER MISCELLANEOUS	31,470	-	-	NEIGHBORHOOD STABILIZATION 3
5800	OTHER MISCELLANEOUS	15,890	19,956	-	INDIGENT BURIAL TRUST FUND
5800	OTHER MISCELLANEOUS	-	-	-	FRESNO COUNTY FREE LIBRARY
5800	OTHER MISCELLANEOUS	46,053	8,317	79,900	FRESNO CO. FREE LIBRARY-MEASURE B
5800	OTHER MISCELLANEOUS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5800	OTHER MISCELLANEOUS	15,054	815	-	OFF-HIGHWAY LICENSE
5800	OTHER MISCELLANEOUS	-	-	-	EMERGENCY MEDICAL SERVICES
5800	OTHER MISCELLANEOUS	-	-	-	FRIANT COMMUNITY REDEV AGENCY
5800	OTHER MISCELLANEOUS	-	-	-	JUVENILE JUSTICE CAMPUS
5800	OTHER MISCELLANEOUS	-	-	-	CORONER FACILITY

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ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
5802	SEWER REVENUE-COMM/INST	-	-	-	
5803	SEWER REVENUE	-	-	-	
5804	ABX126 OTHER REVENUE	-	1,827,289	-	
5804	ABX126 OTHER REVENUE	-	66,013	-	FRESNO CO. FREE LIBRARY-MEASURE B
5806	LOSS RECOVERY-RISK MANAGEMENT	-	67,887	-	
5806	LOSS RECOVERY-RISK MANAGEMENT	1,085	24,615	-	ROAD
5806	LOSS RECOVERY-RISK MANAGEMENT	-	-	-	FRESNO COUNTY FREE LIBRARY
5806	LOSS RECOVERY-RISK MANAGEMENT	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5831	REFUNDS AND ABATEMENTS	84,088	5,271,632	60,000	
5831	REFUNDS AND ABATEMENTS	-	-	-	ROAD
5831	REFUNDS AND ABATEMENTS	-	394,491	405,860	SB 163 PROJECT FUND
5831	REFUNDS AND ABATEMENTS	-	8,373	8,896	SB 163-AAP
5831	REFUNDS AND ABATEMENTS	-	-	-	FRESNO COUNTY FREE LIBRARY
5831	REFUNDS AND ABATEMENTS	-	350	-	FRESNO CO. FREE LIBRARY-MEASURE B
5831	REFUNDS AND ABATEMENTS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYS

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5880	CANCELLED WARRANTS	-	-	-	
5882	CTY EMP WITNESS AND JURY FEES	899	1,140	-	
5882	CTY EMP WITNESS AND JURY FEES	290	180	-	ROAD
5882	CTY EMP WITNESS AND JURY FEES	-	290	-	P&W-SPECIAL STUDIES DEPOSIT
5882	CTY EMP WITNESS AND JURY FEES	-	-	-	FRESNO COUNTY FREE LIBRARY
5882	CTY EMP WITNESS AND JURY FEES	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5883	INDIGENT RELIEF-REPAYMENT	-	-	-	
5885	HOME PROGRAM INCOME	(50,000)	-	-	
5886	LEAD-BASED PAINT REIMBURSEMENT	-	-	-	
5888	COMMUNITY DEVELOP REPAYMENTS	481,480	625,717	500,000	
5888	COMMUNITY DEVELOP REPAYMENTS	1,063,391	1,074,279	500,000	HOME INVESTMENT FUND
5888	COMMUNITY DEVELOP REPAYMENTS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5890	DONATIONS	2,100	22,970	14,000	
5890	DONATIONS	4,000	-	-	ROAD
5890	DONATIONS	800,000	600,000	1,200,542	ID THEFT FUND

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(2)	(3)	(4)	(5)	
5890	DONATIONS	-	2,100	2,100	HEALTH SPECIAL DEPOSIT FUND
5890	DONATIONS	33,349	-	-	SHAVER LAKE BOAT LAUNCH EXTEN
5890	DONATIONS	-	-	-	FRESNO COUNTY FREE LIBRARY
5890	DONATIONS	8,149	79	100	FRESNO CO. FREE LIBRARY-MEASURE B
5890	DONATIONS	5,387	103,136	600	COUNTY LIBRARY BOOK FUND
5900	CASH OVERAGES	869	1,933	-	
5900	CASH OVERAGES	-	-	-	FRESNO COUNTY FREE LIBRARY
5900	CASH OVERAGES	376	648	-	FRESNO CO. FREE LIBRARY-MEASURE B
5905	CONTRACT OVERPAYMENT/REFUND	-	-	-	
TOTAL-MISCELLANEOUS REVENUES		17,619,042	23,595,995	15,410,810	
OTHER FINANCING SOURCES					
5911	SALE OF ASSETS	16,000	248,092	-	
5911	SALE OF FIXED ASSETS	-	-	-	ROAD
5911	SALE OF FIXED ASSETS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5920	PROCEEDS SECUR. OF TOBACCO REV	227,333	(165,870)	-	

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(1)			(3)	(4)	(5)
5920	PROCEEDS SECUR. OF TOBACCO REV	427,041	1,382,688	-	LEASEHOLD IMPROVEMENTS (WAJ)
5920	PROCEEDS SECUR. OF TOBACCO REV	16,221	220,474	-	CAPITAL PROJECT (WAJ)
5920	PROCEEDS SECUR. OF TOBACCO REV	-	53,543	-	JUVENILE JUSTICE CAMPUS
5920	PROCEEDS SECUR. OF TOBACCO REV	-	-	-	CORONER FACILITY
5925	LEASE REVENUE BOND PROCEEDS	-	-	-	
5928	GAIN ON TRANSFER OF CAPITAL ASSETS	-	-	-	
5950	TRANSFER FROM GENERAL FUND	-	-	-	DEBT SERVICE
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	FRESNO COUNTY FREE LIBRARY
5950	OP TRANS IN FROM GENERAL FUND	-	106,929	-	FRESNO CO. FREE LIBRARY-MEASURE B
5950	OP TRANS IN FROM GENERAL FUND	17,895,250	11,359,752	955,639	HEALTH AND WELFARE
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-DSS
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-CLWKS MOE
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-FAMILY SPPT
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	COMMUNITY REDEVELOPMENT
5951	OP TRANS IN FROM SPECIAL REV FUND	(14,833,144)	-	-	

COUNTY OF FRESNO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5951	OP TRANS IN FROM SPECIAL REV FUND	-	-	-	FRESNO COUNTY FREE LIBRARY
5951	OP TRANS IN FROM SPECIAL REV FUND	2,855,414	-	-	COM COR PERFORMANCE INCENTIVE
5952	OP TRANS IN FROM ENTERPRISE FD	-	-	-	
5953	OP TRANS IN FROM ISF	-	-	-	
5953	OP TRANS IN FROM ISF	-	-	-	DEBT SERVICE
5957	OPERATING TRANSFERS IN	834,515,364	793,932,208	982,117,315	
5957	OPERATING TRANSFERS IN	184,474	224,298	6,526,234	ROAD
5957	OPERATING TRANSFERS IN	-	-	-	CSS
5957	OPERATING TRANSFERS IN	-	-	-	PEI
5957	OPERATING TRANSFERS IN	-	-	-	INN
5957	OPERATING TRANSFERS IN	-	-	-	DOMESTIC VIOLENCE PREVENT
5957	OPERATING TRANSFERS IN	-	-	-	FEDERAL ASSET FORFEITURE
5957	OPERATING TRANSFERS IN	1,772	-	-	VRIP
5957	OPERATING TRANSFERS IN	-	-	-	HEALTH SPECIAL DEPOSIT FUND
5957	OPERATING TRANSFERS IN	197,387	279,088	-	NEIGHBORHOOD STABILIZATION 3

COUNTY OF FRESNO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
5957	OPERATING TRANSFERS IN	4,173	(583)	-	SHERIFF AUTOMATED CD 26731
5957	OPERATING TRANSFERS IN	-	-	-	FEDERAL ASSET FORFEITURE
5957	OPERATING TRANSFERS IN	-	-	-	FMTF HIDTA ASSEST FORFEITURE
5957	OPERATING TRANSFERS IN	134,744	12,800	135,706	FRESNO COUNTY LIBRARY-MEASUR B
5957	OPERATING TRANSFERS IN	-	-	-	EMERGENCY MEDICAL SERVICES
5957	OPERATING TRANSFERS IN	287,857	-	10,404,113	LOCAL HEALTH AND WELFARE TRUST
5957	OPERATING TRANSFERS IN	7,323,962	6,806,531	-	DEBT SERVICE
5957	OPERATING TRANSFERS IN	-	503,970	-	LAW ENFORCEMENT SERVICES ACCT
5957	OPERATING TRANSFERS IN	-	-	15,917,000	LEASE REVENUE BONDS
5957	OPERATING TRANSFERS IN	-	-	43,542,331	PENSION OBLIGATION BONDS
5957	OPERATING TRANSFERS IN	58,720	948,586	-	ADULT CRISIS RES TRT FACILITY
5957	OPERATING TRANSFERS IN	-	-	2,000,000	JAIL IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	-	7,000,000	SHERIFF'S AREA 2 SUBSTATION
5957	OPERATING TRANSFERS IN	-	2,530,353	2,000,000	DISTRICT ATTORNEY BUILDING
5957	OPERATING TRANSFERS IN	-	3,029,870	1,000,000	ANIMAL CONTROL FACILITY

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(1)	(2)	(3)	(4)	(5)
5957	OPERATING TRANSFERS IN	-	-	5,800,000	ASSESSOR-RECORDER BUILDING
5957	OPERATING TRANSFERS IN	-	-	-	AG CAPITAL PROJECTS AND MAINT
5957	OPERATING TRANSFERS IN	-	-	50,400	EMS COMMUNICATIONS CENTER
5957	OPERATING TRANSFERS IN	-	-	-	SIERRA FACILITY IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	-	350,000	SANGER LIBRARY REMODEL
5957	OPERATING TRANSFERS IN	-	-	2,000,000	HALL OF RECORDS IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	-	8,000,000	FUTURE PROJECTS FUND
5959	TRANSFER FROM TRUST FUND	-	-	-	
5960	SUSP-FMIS REV EXCEPTIONS	-	-	-	
5970	TRUST FUND-CLEARING FUND	-	-	-	
5971	ADJUDICATION PENDING FORFEITURE	-	-	-	
5971	ADJUDICATION PENDING FORFEITURE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5972	SPENDABLE ASSET FORFEITURE	-	-	-	
5978	TRF FR INDIAN GAMING TRUST FD	-	-	-	

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2015-16	6/30 ACTUAL 2016-17	RECOMMENDED 2017-18	FUND NAME (GENERAL, UNLESS NOTED)
(1)	(2)	(3)	(3)	(4)	(5)
5978	TRF FR INDIAN GAMING TRUST FD	-	-	-	ROAD
5980	SPECIAL DIST & SCHOOL DEPOSITS	-	-	-	
TOTAL-OTHER FINANCING SOURCES		849,312,568	821,472,729	1,087,798,738	
	RESIDUAL EQUITY TRANSFERS IN				
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	FRESNO COUNTY FREE LIBRARY
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
TOTAL-RESIDUAL EQUITY TRANSFERS IN		-	-	-	
	INTRAFUND REVENUE				
5990	INTRAFUND REVENUE	19,827,574	30,254,410	29,118,776	
5990	INTRAFUND REVENUE	-	-	-	FRESNO COUNTY FREE LIBRARY
5990	INTRAFUND REVENUE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5990	INTRAFUND REVENUE	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5990	INTRAFUND REVENUE	-	-	-	HEALTH AND WELFARE

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FOR THE FISCAL YEAR 2017-18

ACCOUNT	SOURCE CLASSIFICATION (1)	ACTUAL 2015-16	6/30 ACTUAL 2016-17 (3)	RECOMMENDED 2017-18 (4)	FUND NAME (GENERAL, UNLESS NOTED) (5)
5990	INTRAFUND REVENUE	-	-	-	DEBT SERVICE
5991	INTRAFUND UTILITIES	-	-	-	
TOTAL-INTRAFUND REVENUE		19,827,574	30,254,410	29,118,776	
TEETER FUND					
TOTAL ESTIMATED EXTERNAL FINANCING SOURCES		2,242,754,323	2,332,403,431	2,623,066,768	

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUNCTION:			
General Government	76,264,801	82,747,289	185,082,174
Public Protection	483,722,171	477,681,544	545,362,312
Public Ways and Facilities	54,634,976	45,113,037	84,180,439
Health and Sanitation	545,956,701	537,199,331	743,914,111
Public Assistance	1,002,290,689	1,023,327,205	1,163,350,461
Education	28,237,409	26,663,006	29,378,378
Recreational and Cultural Services	3,161,335	3,167,494	3,878,732
Debt Service	7,323,962	6,806,531	-
Total Specific Financing Uses	2,201,592,046	2,202,705,438	2,755,146,607
Appropriations for Contingencies-General Fund	-	-	1,000,000
Appropriations for Contingencies-Other Funds	-	-	-
Provision for Reserves and Designations	-	-	49,896,149
TOTAL FINANCING REQUIREMENTS	2,201,592,046	2,202,705,438	2,806,042,756

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
General	1,318,268,977	1,348,042,493	1,609,209,745
CHIP	-	-	-
Health and Welfare	217,866,290	208,538,745	38,957,021
1991 Realign - DBH	-	-	35,439,428
1991 Realign - DSS	-	-	67,443,249
1991 Realign - CLWks MOE	-	-	56,841,719
1991 Realign - Family Sppt	-	-	55,229,532
Emergency Medical Services	996,924	999,483	1,363,704
Road	52,105,910	41,965,620	80,177,416
Fresno County Free Library	-	-	-
Fresno County Free Library-Measure B	27,864,795	26,234,630	28,725,218
County Library Book Fund	38,378	97,873	297,600
Hygus Adams Fund	-	-	-
Library Investment Fund	-	-	-
San Joaquin Valley Library System	-	-	-

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Community Redevelopment	-	-	-
Fish and Game	7,206	8,209	8,316
Off Highway License	165	162	3,485
Trial Court Security Account	-	-	-
Local Comm Corrections Account	-	-	-
Local Law Enforce Serv Account	-	-	-
Mental Health Account	-	-	-
DA & Public Defender Account	-	-	-
Youthful Offdr Blk Grt Account	-	-	-
Juvenile Reentry Grant Account	-	-	-
Health & Human Servs Account	-	-	-
Drug Court Account	-	-	-
Nondrug Medi-Cal Sub Abuse Trm	-	-	-
Drug Medi-Cal Account	-	-	-
COPS-Sheriff	-	-	-
JJCPA	-	-	-

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
COPS-DA	-	-	-
Law Enforcement Services Acct	63,710,228	52,674,945	76,787,487
Support Services Account	77,704,425	77,859,779	93,139,033
Com Cor Performance Incentive	3,370,329	2,701,767	3,829,227
Com Recidivism Reduction Grant	169,694	120,410	59,374
IGSDF Administrative 2%	-	-	-
IGSDF District Attorney	-	-	-
IGSDF Sheriff	-	66,683	-
Criminal Justice Temp Const	-	1,962,000	1,962,000
Tax Collector Dlnqt Cost	-	-	1,324,265
Assessor Ab-818	1,274,384	520,089	1,196,676
SSN Truncation	16,188	30,000	30,000
Micrographics Storage Fund	1,500,000	2,012,802	238,000
ERDS (Electronic Recording)	109,387	130,000	131,500
Record Documents System	1,600,461	-	2,632,683
Security Paper	20,000	20,000	20,000

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Vital & Hlth Statistics Fee	184,570	243,924	307,702
SCAPAP Grant	528,511	420,979	750,040
Base Recorder Fees	-	-	-
CSS Local Prudent Reserve	-	-	-
CSS	28,796,212	22,039,138	47,551,281
PEI	9,013,049	5,823,370	12,059,086
INN	2,498,854	1,405,332	3,702,201
PEI Prudent Reserve	-	-	-
Capital Facilities	3,500,000	985,293	12,000,000
Education and Training	280,947	241,553	3,300,000
Prop 36	-	-	11,000
Alcohol Abuse Ed & Prev-SB920	113,107	102,309	113,107
Alcoholism Rehab-Statham Funds	205,745	256,041	391,000
Alcohol Assessment	-	-	200,000
Drug Medi-Cal County Admin	553,970	-	2,500
SAPT Block Grant (Federal)	3,007,126	5,312,143	7,312,143

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
DUI / PC 1000	-	-	-
Restricted-Sub Abuse Local Assis	-	-	-
SB 82 Prog Funding - Sub Abuse	-	-	750,000
SD & EPSDT Advance	600,000	1,132,097	3,074,700
SB 82 Rural Triage	-	830,833	1,400,000
Election Fees	-	28,190	25,000
Vital & Health Stat Fee	-	-	-
Admin & EDP Rev	21,527,058	21,327,643	22,795,044
Proposition 64 Trust	1,030,041	731,886	1,506,425
Dept of Ins Urban Grant	40,775	-	-
Disab & Healthcare Ins Fraud	179,521	64,035	183,653
RE Fraud Fund	799,494	488,986	1,027,821
DOI Auto Ins Fraud Program	405,454	294,355	360,000
Life & Annuity Fraud Program	44,218	340	-
MAGEC OCJP Grant	62,101	63,901	70,000
DOI Workers Comp Fraud Prog	1,391,571	933,378	1,135,400

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
ID Theft Fund	503,134	500,000	1,200,542
Rural Crime Fund	-	-	-
State Asset Forfeiture	-	-	-
Federal Asset Forfeiture	45,000	50,000	50,000
State Asset Forfeiture Special	-	-	-
Welfare Advnce Fund	339,393,474	357,330,433	403,830,005
Childrens Fund	195,591	182,531	341,699
Excess Repayment	-	-	-
Domestic Violence	144,592	158,580	165,380
Children's Direct Donations	-	-	3,025
VSO Funds	19,679	33,554	100,920
Welfare Revolving (5810)	-	-	-
Stuartf Foundation FCEd	233,174	281,955	200
SB 163 Project Fund	2,740,860	2,558,337	5,941,371
WSJF-CC25	-	-	48,988
SB163-AAP	134,686	70,820	359,199

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Victims Emergency	8,043	2,778	113,427
Domestic Violence Prevent	-	-	-
Federal Asset Forfeiture	-	-	-
Juvenile Special Deposit	68,952	76,940	85,984
Second Strike PRCS Funds	-	74,655	271,603
VRIP	-	68,672	102,687
Contingency Fines & Penalties	47,610	-	118,000
Health Special Deposit Fund	172,983	63,400	74,703
Tobacco Prevention Program	151,631	148,619	152,000
Enviromental Health Service	19,684	96,717	121,116
Dairy Surcharge	74,100	174,667	189,342
Integrated Waste Mgmt	-	52,300	26,504
Enviromental Health Surcharges	145,000	209,780	230,351
Solid Waste Enfrce Tipping Fee	-	-	240,333
Local Public Hlth Preparedness	952,455	1,469,901	2,038,360
Hospital Preparedness Program	344,221	410,032	712,178

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
AIDS Education PC 1463-23	-	-	28,000
CUPA Fines	-	-	103,000
Child Restraint	77,198	66,066	99,600
Tobacco Prop 56	-	-	1,168,644
Used Oil Rec Blck Grant	-	-	1,204
Used Oil Contract Revenue	-	-	5,500
Building Inspectors Clrng	-	-	-
Bldng And Sfty-Spec Depst	-	-	-
Cross Valley Canal	-	-	-
P&RM-Spec Studies Deposit	321,403	120,452	130,204
Water Mgmt & Planning Fund	379	-	7,500
Admin Fines - Code Enforcement	48,491	41,802	50,000
Disability Access & Education	-	-	-
UCUP 3362 Pristine Sun LLC	-	-	-
County Parks Donations	97,788	17,922	281,783
Hmong War Memorial Mmmt	970	-	1,000

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Shaver Lake Boat Launch Exten	-	33,633	-
Rental Rehab Prog Revenue	576	3,734	-
Comnity Dev Loan Fund	-	-	-
Home Investment Fund	914,687	667,854	500,000
Housing Presvtn Prog	457	463	600
Cal Home Reuse Account	1,508	1,568	2,000
Neighborhood Stabilization	1,769	2,620	10,100
Neighborhood Stabilization 3	197,387	312,490	-
Cfd1 Phase 1 NE Reservoir	-	-	-
Cfd1 Phase 2 NE Reservoir	-	-	-
Cfd1 NE Res Black Oak Line	-	-	-
Cfd1 2599 Black Oak Line	-	-	-
Cfd1 Phase 1 SE Reservoir	-	-	-
Cfd1 Phase 2 SE Reservoir	-	-	-
Cfd1 Ridgetop Res Expan	-	-	-
Cfd1 R6 Well Ridgetop Res	-	-	-

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Cfd1 Exist Twine Res SERes	-	-	-
Cfd1 SE Res-WelrVlg Line	-	-	-
Cfd1 Sierra Cedars Fcwd 41	-	-	-
Cfd1 Sierra Cedars Resv Expn	-	-	-
Cfd1 2599 BlackOak Line	-	-	-
Cfd1 Timberwine Wflr Vlg Line	-	-	-
Cfd1 Upgrade ExistInter	-	-	-
Cfd1 Rd A Rdm Wflr Vlg	-	-	-
Cfd1 2N M Seibert Prop	-	-	-
Cfd1 Imprv Thru Siebert	-	-	-
Cfd1 Imprv On Bretz Mtn	-	-	-
Cfd1 Bretz-168 Intersection	-	-	-
Cfd1 168 To Black Oak Rd	-	-	-
Cfd1 Black Oak Fwy-Conty Rd	-	-	-
Cfd1 Fwy-Cnty Rd Dinkey Crk Rd	-	-	-
Cfd1 Thru Timberwine	-	-	-

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Cfd1 Thru Wflr Vlg	-	-	-
Cfd1 Hwy 168 Expansion	-	-	-
Cfd1 Water Treatment Plant	-	-	-
Cfd1 Lake Capacity Fee	-	-	-
Cfd1 Cressman Road Constr	-	-	-
Cfd1 Fire Facilities	-	-	-
Cfd1 Snow Removal Facilit	-	-	-
Cfd1 Water District System	-	-	-
Cfd1 School Facilities	-	-	-
Cfd1 Sewer Plant Expansion	-	-	-
Cfd1 Well Water Supply Dev	-	-	-
Ssr 198-Road A Traffic Signal	-	-	-
Friant/Nrth Frk Trfc Sgnl	-	-	2,160
Friant/Millbrook Trfc Sgnal	-	-	1
Friant/Willow Trfc Signal	-	-	-
Willow/Copper Trfc Signal	-	-	-

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Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Frnt/Willow To North Fork Rd	-	-	68,206
Friant/Crr Entrnce To Willow	-	-	46,287
Millerton Rd/Friant To Aubry	-	-	-
Mlrtn Rd Imp Brghton Crst	-	-	-
Mlrtn/Friant Road Imps	-	-	-
Fowler/Shaw Intersection	-	-	-
Temprnce/Shaw Insrction	-	-	-
Dewolf/Shaw Intersection	-	-	39,014
Leonard/Shaw Intersection	-	-	-
Mccall/Shaw Intersection	-	-	-
Academy/Shaw Intersection	-	-	-
Ashlan/McCall Intrsectn	-	-	-
Ashlan/Academy Intrsectn	-	-	-
Clovis/Shaw Intersection	-	-	-
Shaw/Tmprnce/Clovis Lakes	-	-	-
Tmprnce Ave Exprssway Fr	-	-	-

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Central & Chstnt Ave Intrstn	-	-	-
Centr Ave At St Rt 99 Off-Rmp	-	-	-
Aubry Rd & Sr 168 Prather	-	-	-
Lodge Road & Sr 168	-	-	-
Aubry Road & Sr 168 Auberry	-	-	-
Academy & SR 168 Intrsct	-	-	-
Academy & Herndon Intr	-	-	-
Shepperd & SR168 Intrsct	-	-	-
SR168 Widening	-	-	-
Man Av Button Wil to Alta	-	-	-
Shaw Av-Temperance-Leonard	-	-	-
Willow-Friant to Copper	-	-	-
Herndon & Dewolf Inter	-	-	-
Herndon & Temperance Intr	-	-	-
Herndon & Locan Inter	-	-	-
Herndon & Tollhouse Intr	-	-	-

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FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Herndon & Armstrong Intersec	-	-	-
Willow & Intern Intersection	-	-	-
Willow Ave-Shepherd to Copper	-	-	-
Jefferson Academy Inter	-	-	-
Auberry/Copper Trfc Signal	-	-	-
Auberry/Marina Trfc Signal	-	-	-
Auberry Imp-Copper-Marina	-	-	-
SR 41-Friant Rd Off Ramp Imp	-	-	-
Shaw/Grntlnd Traffic Signal	-	-	-
Shields/Academy Traf Sig	-	-	-
Ashlan/AcademyTraf Sig	-	-	-
Shaw/Academy Traf Sign	-	-	-
Belmont/Academy L/T Lanes	-	-	-
McKinley/Academy Traf Sign	-	-	-
Millerton & Auberry Signal	-	-	-
Millerton & Sky Harbor Signal	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Millerton & Brighton Crest Sig	-	-	-
Millerton & Marina Signal	-	-	-
Millerton & Table Mountain Sig	-	-	-
Friant Road Buggto North Fork	-	-	93,920
Millerton Rd. Marina Dr to Sk	-	-	-
Millerton Rd. Sky Harbor to Au	-	-	-
Jayne Ave-Glento I-5 Road Imp	-	-	-
Amer Ave/Gold St-Trfc Sig	-	-	-
Central Bethel to Academy	-	-	196,389
Central Academy to Newmark	-	-	147,621
Goodfellow, Newmark & Rvrbend	-	-	-
Central & Chestnut Intersection	-	-	-
Central SR 99 SB Off Ramp	-	-	1,925
Central Chestnut to GSB	-	-	-
Central & Academy T Signal	-	-	-
Automated Warrant Fund	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Criminalistic Laboratory	-	-	-
Sheriff-CA St Corr Train	234,520	410,777	293,250
Debtor Assessment Fee	169,327	290,960	191,972
Sheriff Automted GC 26731	82,229	102,669	70,964
Local Law Enforcmnt Block	84,841	38,040	113,714
Search & Rescue Fund	-	80,000	80,000
Sex Offndr Fines Fund	-	-	-
Federal Asset Forfeiture	2,042,281	43,586	50,000
State Asset Forfeiture	51,114	-	-
SAF Pos Intervention Prog	-	-	-
FMTF HIDTA Asset Forfeiture	78,598	202,196	181,200
HIDTA-Federal Forfeiture	276,402	4,226	-
HIDTA-State Forfeiture	-	-	-
Indigent Burial Trust Fund	27,210	22,497	30,000
Inmate Welfare Fund	2,158,688	2,234,957	2,746,637
Lease Revenue Bonds		-	6,802,975

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Pension Obligation Bonds		-	43,542,331
West Annex Jail (SB 1022)	-	-	-
Leasehold Improvements (WAJ)	-	-	-
Capital Project (WAJ)	-	-	-
Intangibles (WAJ)	-	-	-
Non-Capitalized Expend (WAJ)	-	-	-
Adult Crisis Res Trt Facility	589,224	36,067	-
Jail Improvements	28,053	438,243	1,000,000
Sheriff's Area 2 Substation	2,048	-	-
District Attorney Building	-	-	-
Animal Control Facility	-	-	-
Juvenile Justice Campus	-	-	1,116,208
Coroner Facility	-	-	-
Assessor-Recorder Building	-	-	-
Ag Capital Projects and Maint	-	-	-
EMS Communications Center	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Description	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18
(1)	(2)	(3)	(4)
Sierra Facility Improvements	-	-	5,000,000
Sanger Library Remodel	-	-	350,000
Hall of Records Improvements	-	-	-
Future Projects Fund	-	-	-
Debt Service	7,323,962	6,806,531	-
TOTAL FINANCING REQUIREMENTS	2,201,592,046	2,202,705,438	2,756,146,607

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY OBJECT - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
SUMMARIZATION BY OBJECT:			
Salaries and Employee Benefits	647,377,165	662,205,852	755,690,884
Services and Supplies	348,001,701	348,701,474	477,874,402
Other Charges	365,662,095	386,957,944	463,119,652
Other Financing Uses	830,499,384	800,276,762	1,046,347,990
Residual Equity Transfers	-	-	-
Capital Assets	10,051,701	4,563,406	12,113,679
Total Specific Financing Uses	2,201,592,046	2,202,705,438	2,755,146,607
Appropriations for Contingencies-General Fund	-	-	1,000,000
Appropriations for Contingencies-Other Funds	-	-	-
Increases to Obligated Fund Balances	-	-	49,896,149
TOTAL FINANCING REQUIREMENTS	2,201,592,046	2,202,705,438	2,806,042,756

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2017-18

Description (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)
Total Specific Financing Uses by Budget Unit	2,201,592,046	2,202,705,438	2,755,146,607
Appropriation for Contingencies:			
General Fund	-	-	1,000,000
Other Funds	-	-	-
Total Financing Uses	2,201,592,046	2,202,705,438	2,756,146,607
Increases to Obligated Fund Balances:			
General Fund	-	-	16,985,000
Other Funds	-	-	32,911,149
Total Increases to Obligated Fund Balances	-	-	49,896,149
TOTAL FINANCING REQUIREMENTS	2,201,592,046	2,202,705,438	2,806,042,756

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
GENERAL GOVERNMENT				
0110 BOARD OF SUPERVISORS	2,876,115	2,741,486	3,289,063	
0120 COUNTY ADMINISTRATIVE OFFICE	2,015,713	1,806,228	2,143,882	
0130 GENERAL SERVICES ADMINISTRATION/SECURITY	-	-	-	
0131 COUNTY BUILDINGS	3,500,000	154,371	-	
0301 LEASE REVENUE BONDS	-	-	6,802,975	
0302 PENSION OBLIGATION BONDS	-	-	43,542,331	
0410 AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR	10,795,005	11,115,648	15,404,353	
0420 ASSESSOR-RECORDER	17,673,697	15,735,530	17,936,137	
0440 PURCHASING	1,124,575	1,129,884	1,264,727	
0710 COUNTY COUNSEL	5,899,193	5,195,292	5,814,670	
1010 PERSONNEL SERVICES	3,513,649	3,406,152	4,866,711	
1030 TAX COLLECTOR DLNQT COST	-	-	1,324,265	TAX COLLECTOR DLNQT COST
1040 ASSESSOR AB-818	1,274,384	520,089	1,196,676	ASSESSOR AB-818
1041 SSN TRUNCATION	16,188	30,000	30,000	SSN TRUNCATION
1042 MICROGRAPHICS STORAGE FUND	1,500,000	2,012,802	238,000	MICROGRAPHICS STORAGE FUND

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1043 ERDS (ELECTRONIC RECORDING)	109,387	130,000	131,500	ERDS (ELECTRONIC RECORDING)
1044 RECORD DOCUMENTS SYSTEM	1,600,461	-	2,632,683	RECORD DOCUMENTS SYSTEM
1045 SECURITY PAPER	20,000	20,000	20,000	SECURITY PAPER
1047 SCAPAP GRANT	528,511	420,979	750,040	SCAPAP GRANT
1048 BASE RECORDER FEES	-	-	-	BASE RECORDER FEES
1080 ELECTION FEES	-	28,190	25,000	ELECTION FEES
1081 VITAL & HEALTH STAT FEE	-	-	-	VITAL & HEALTH STAT FEE
1188 ADMIN FEES - CODE ENFORCEMENT	48,491	41,802	50,000	ADMIN FEES - CODE ENFORCEMENT
1910 CAPITAL PROJECTS	102,988	29,870	-	
1912 CAPITAL PROJECTS-GRANTS	-	-	-	
2540 INTEREST AND MISCELLANEOUS EXPENDITURES	14,262,159	28,546,081	58,501,102	
2850 COUNTY CLERK-ELECTIONS	6,484,156	5,776,594	6,057,571	
5512 PUBLIC WORKS AND PLANNING-GRANTS	2,300,804	3,431,982	5,594,280	
8830 JUVENILE JUSTICE CAMPUS	-	-	1,116,208	JUVENILE JUSTICE CAMPUS
8840 CORONER FACILITY	-	-	-	CORONER FACILITY
8845 STATE SB 1022 (WAJ)	-	-	-	WEST ANNEX JAIL (SB 1022)

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
8846 LEASEHOLD IMPROVEMENTS (WAJ)	-	-	-	LEASEHOLD IMPROVEMENTS (WAJ)
8847 CENTRAL PLANT/TUNNEL (WAJ)	-	-	-	CAPITAL PROJECT (WAJ)
8848 INTANGIBLES (WAJ)	-	-	-	INTANGIBLES (WAJ)
8849 NON-CAPITALIZED EXPEND (WAJ)	-	-	-	NON-CAPITALIZED EXPEND (WAJ)
8851 ADULT CRISIS RES TRT FACILITY	589,224	36,067	-	ADULT CRISIS RES TRT FACILITY
8852 JAIL IMPROVEMENTS	28,053	438,243	1,000,000	JAIL IMPROVEMENTS
8853 SHERIFF'S AREA 2 SUBSTATION	2,048	-	-	SHERIFF'S AREA 2 SUBSTATION
8854 DISTRICT ATTORNEY BUILDING	-	-	-	DISTRICT ATTORNEY BUILDING
8855 ANIMAL CONTROL FACILITY	-	-	-	ANIMAL CONTROL FACILITY
8856 ASSESSOR-RECORDER BUILDING	-	-	-	ASSESSOR-RECORDER BUILDING
8857 AG CAPITAL PROJECTS AND MAINT	-	-	-	AG CAPITAL PROJECTS AND MAINT
8858 EMS COMMUNICATIONS CENTER	-	-	-	EMS COMMUNICATIONS CENTER
8859 SIERRA FACILITY IMPROVEMENTS	-	-	5,000,000	SIERRA FACILITY IMPROVEMENTS
8860 SANGER LIBRARY REMODEL	-	-	350,000	SANGER LIBRARY REMODEL
8861 HALL OF RECORDS IMPROVEMENTS	-	-	-	HALL OF RECORDS IMPROVEMENTS

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
8862 FUTURE PROJECTS FUND	-	-	-	FUTURE PROJECTS FUND
TOTAL-GENERAL GOVERNMENT	76,264,801	82,747,289	185,082,174	
PUBLIC PROTECTION				
1020 CRIMINAL JUSTICE TEMP CONST	-	1,962,000	1,962,000	CRIMINAL JUSTICE TEMP CONST
0125 IGSDf ADMINISTRATIVE 2%	-	-	-	IGSDf ADMINISTRATIVE 2%
1046 VITAL & HLTH STATISTICS FEE	184,570	243,924	307,702	VITAL & HLTH STATISTICS FEE
1090 ADMIN & EDP REV	21,527,058	21,327,643	22,795,044	ADMIN & EDP REV
1100 PROPOSITION 64 TRUST	1,030,041	731,886	1,506,425	PROPOSITION 64 TRUST
1101 DEPT OF INS URBAN GRANT	40,775	-	-	DEPT OF INS URBAN GRANT
1102 DISAB & HEALTHCARE INS FRAUD	179,521	64,035	183,653	DISAB & HEALTHCARE INS FRAUD
1103 RE FRAUD FUND	799,494	488,986	1,027,821	RE FRAUD FUND
1104 DOI AUTO INS FRAUD PROGRAM	405,454	294,355	360,000	DOI AUTO INS FRAUD PROGRAM
1105 LIFE & ANNUITY FRAUD PROGRAM	44,218	340	-	LIFE & ANNUITY FRAUD PROGRAM
1106 MAGEC OCJP GRANT	62,101	63,901	70,000	MAGEC OCJP GRANT
1107 DOI WORKERS COMP FRAUD PROG	1,391,571	933,378	1,135,400	DOI WORKERS COMP FRAUD PROG
1108 ID THEFT FUND	503,134	500,000	1,200,542	ID THEFT FUND

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1109 RURAL CRIME FUND	-	-	-	RURAL CRIME FUND
1110 STATE ASSET FORFEITURE	-	-	-	STATE ASSET FORFEITURE
1111 FEDERAL ASSET FORFEITURE	45,000	50,000	50,000	FEDERAL ASSET FORFEITURE
1112 STATE ASSET FORFEITURE SPECIAL	-	-	-	STATE ASSET FORFEITURE SPECIAL
1140 VICTIMS EMERGENCY	8,043	2,778	113,427	VICTIMS EMERGENCY
1141 DOMESTIC VIOLENCE PREVENT	-	-	-	DOMESTIC VIOLENCE PREVENT
1142 FEDERAL ASSET FORFEITURE	-	-	-	FEDERAL ASSET FORFEITURE
1143 JUVENILE SPECIAL DEPOSIT	68,952	76,940	85,984	JUVENILE SPECIAL DEPOSIT
1144 SECOND STRIKE PRCS FUNDS	-	74,655	271,603	SECOND STRIKE PRCS FUNDS
1183 BUILDING INSPECTORS CLRNG	-	-	-	BUILDING INSPECTORS CLRNG
1184 BLDNG AND SFTY-SPEC DEPST	-	-	-	BLDNG AND SFTY-SPEC DEPST
1186 PW-SPECIAL STUDIES DEPOSIT	321,403	120,452	130,204	PW-SPECIAL STUDIES DEPOSIT
1189 DISABILITY ACCESS & EDUCATION	-	-	-	DISABILITY ACCESS & EDUCATION
1450 AUTOMATED WARRANT FUND	-	-	-	AUTOMATED WARRANT FUND
1451 CRIMINALISTIC LABORATORY	-	-	-	CRIMINALISTIC LABORATORY
1452 SHERIFF-CA ST CORR TRAIN	234,520	410,777	293,250	SHERIFF-CA ST CORR TRAIN

COUNTY OF FRESNO
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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1454 DEBTOR ASSESSMENT FEE	169,327	290,960	191,972	DEBTOR ASSESSMENT FEE
1455 SHERIFF AUTOMATED GC 26731	82,229	102,669	70,964	SHERIFF AUTOMATED GC 26731
1456 LOCAL LAW ENFORCMNT BLOCK	84,841	38,040	113,714	LOCAL LAW ENFORCMNT BLOCK
1457 SEARCH & RESCUE FUND	-	80,000	80,000	SEARCH & RESCUE FUND
1458 SEX OFFNDR FINES FUND	-	-	-	SEX OFFNDR FINES FUND
1459 FEDERAL ASSET FORFEITURE	2,042,281	43,586	50,000	FEDERAL ASSET FORFEITURE
1460 STATE ASSET FORFEITURE	51,114	-	-	STATE ASSET FORFEITURE
1461 SAF POS INTERVENTION PROG	-	-	-	SAF POS INTERVENTION PROG
1462 FMTF HIDTA ASSET FORFEITURE	78,598	202,196	181,200	FMTF HIDTA ASSET FORFEITURE
1463 HIDTA-FEDERAL FORFEITURE	276,402	4,226	-	HIDTA-FEDERAL FORFEITURE
1464 HIDTA-STATE FORFEITURE	-	-	-	HIDTA-STATE FORFEITURE
1465 INDIGENT BURIAL TRUST FUND	27,210	22,497	30,000	INDIGENT BURIAL TRUST FUND
1500 INMATE WELFARE FUND	2,158,688	2,234,957	2,746,637	INMATE WELFARE FUND
2838 COURT ANCILLARY SERVICES	19,733,794	17,433,284	17,500,322	
2860 DISTRICT ATTORNEY	29,123,339	29,671,312	31,927,953	
2861 DISTRICT ATTORNEY - LLES ACCOUNT	762,254	827,505	804,790	LAW ENFORCEMENT SERVICES ACCT

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
2862 DISTRICT ATTORNEY-GRANTS	9,583,196	10,313,205	11,619,844	
2863 DA-WELFARE FRAUD/CHILD ABDUCTION	-	-	-	
2866 DISTRICT ATTORNEY/PUBLIC DEFENDER - DA	164,659	220,295	229,047	LAW ENFORCEMENT SERVICES ACCT
2867 COPS - DA	276,500	287,000	350,000	LAW ENFORCEMENT SERVICES ACCT
2868 IGSDF DISTRICT ATTORNEY	-	-	-	IGSDF DISTRICT ATTORNEY
2870 GRAND JURY	46,388	46,218	60,407	
2875 ALTERNATE INDIGENT DEFENSE	4,639,717	4,832,167	5,525,066	
2880 PUBLIC DEFENDER	13,422,674	14,754,323	16,393,763	
2881 DISTRICT ATTORNEY/PUBLIC DEFENDER - PD	300,000	287,307	400,000	LAW ENFORCEMENT SERVICES ACCT
3111 SHERIFF-CORONER	190,432,758	195,948,842	208,690,669	
3117 TRIAL COURT SECURITY ACCOUNT	17,478,240	12,321,289	18,575,446	LAW ENFORCEMENT SERVICES ACCT
3118 SHERIFF - LLES ACCOUNT	2,445,922	2,204,047	2,822,850	LAW ENFORCEMENT SERVICES ACCT
3119 COPS - SHERIFF	548,276	675,876	907,500	LAW ENFORCEMENT SERVICES ACCT
3120 IGSDF SHERIFF	-	66,683	-	IGSDF SHERIFF
3430 PROBATION	34,887,542	35,330,936	42,314,414	
3432 PROBATION-GRANTS	1,922,888	2,298,867	3,713,031	

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
3433 PROBATION - LLES ACCOUNT	5,889,128	5,878,003	6,078,003	LAW ENFORCEMENT SERVICES ACCT
3434 YOUTHFUL OFFENDER BLOCK GRANT	3,807,828	4,201,041	4,702,572	LAW ENFORCEMENT SERVICES ACCT
3435 JUVENILE REENTRY GRANT	427,656	566,337	600,000	LAW ENFORCEMENT SERVICES ACCT
3436 LOCAL COMMUNITY CORRECTIONS	28,693,191	23,227,732	37,897,258	LAW ENFORCEMENT SERVICES ACCT
3437 JJCPA	2,916,575	1,957,406	3,245,021	LAW ENFORCEMENT SERVICES ACCT
3438 LOCAL INNOVATION SUBACCOUNT	-	-	-	LAW ENFORCEMENT SERVICES ACCT
3439 AB109 PLANNING GRANT	-	21,108	175,000	LAW ENFORCEMENT SERVICES ACCT
3440 PROBATION-JUVENILE JUSTICE CAMPUS	34,407,988	33,756,342	38,188,770	
3450 COM COR PERFORMANCE INCENTIVE	3,370,329	2,701,767	3,829,227	COM COR PERFORMANCE INCENTIVE
3451 COM RECIDIVISM REDUCTION GRANT	169,694	120,410	59,374	COM RECIDIVISM REDUCTION GRANT
4010 AGRICULTURE	11,637,254	11,813,049	12,601,459	
4330 CORONER-PUBLIC ADMINISTRATOR/GUARDIAN	-	-	-	
4350 FISH AND GAME PROPAGATION	7,206	8,209	8,316	FISH AND GAME
4360 PUBLIC WORKS AND PLANNING	10,974,866	10,864,662	14,827,272	
4365 P W & P - SUPPORT SERVICES	2,760,959	2,954,138	3,447,112	
4371 LOCAL AGENCY FORMATION COMMISSION- SUPPORT	-	-	-	

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
5110 CHILD SUPPORT SERVICES	21,074,806	21,727,005	22,910,284	
TOTAL-PUBLIC PROTECTION	483,722,171	477,681,544	545,362,312	
PUBLIC WAYS AND FACILITIES				
1185 CROSS VALLEY CANAL	-	-	-	CROSS VALLEY CANAL
1187 WATER MGMT & PLANNING FUND	379	-	7,500	WATER MGMT & PLANNING FUND
1190 UCUP 3362 PRISTINE SUN LLC	-	-	-	UCUP 3362 PRISTINE SUN LLC
1220 CFD1 PHASE 1 NE RESERVOIR	-	-	-	CFD1 PHASE 1 NE RESERVOIR
1221 CFD1 PHASE 2 NE RESERVOIR	-	-	-	CFD1 PHASE 2 NE RESERVOIR
1222 CFD1 NE RES BLACK OAK LINE	-	-	-	CFD1 NE RES BLACK OAK LINE
1223 CFD1 2599 BLACK OAK LINE	-	-	-	CFD1 2599 BLACK OAK LINE
1224 CFD1 PHASE 1 SE RESERVOIR	-	-	-	CFD1 PHASE 1 SE RESERVOIR
1225 CFD1 PHASE 2 SE RESERVOIR	-	-	-	CFD1 PHASE 2 SE RESERVOIR
1226 CFD1 RIDGETOP RES EXPAN	-	-	-	CFD1 RIDGETOP RES EXPAN
1227 CFD1 R6 WELL RIDGETOP RES	-	-	-	CFD1 R6 WELL RIDGETOP RES
1228 CFD1 EXIST TWINE RES SE RES	-	-	-	CFD1 EXIST TWINE RES SE RES

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FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1229 CFD1 SE RES-WELRVLG LINE	-	-	-	CFD1 SE RES-WELRVLG LINE
1230 CFD1 SIERRA CEDARS FCWD 41	-	-	-	CFD1 SIERRA CEDARS FCWD 41
1231 CFD1 SIERRA CEDARS RESV EXPN	-	-	-	CFD1 SIERRA CEDARS RESV EXPN
1232 CFD1 2599 BLACK OAK LINE	-	-	-	CFD1 2599 BLACK OAK LINE
1233 CFD1 TIMBERWINE WFLR VLG LINE	-	-	-	CFD1 TIMBERWINE WFLR VLG LINE
1234 CFD1 UPGRADE EXISTLNTER	-	-	-	CFD1 UPGRADE EXISTLNTER
1235 CFD1 RD A RDM WFLR VLG	-	-	-	CFD1 RD A RDM WFLR VLG
1236 CFD1 2N M SEIBERT PROP	-	-	-	CFD1 2N M SEIBERT PROP
1237 CFD1 IMPRV THRU SIEBERT	-	-	-	CFD1 IMPRV THRU SIEBERT
1238 CFD1 IMPRV ON BRETZ MTN	-	-	-	CFD1 IMPRV ON BRETZ MTN
1239 CFD1 BRETZ-168 INTERSECTION	-	-	-	CFD1 BRETZ-168 INTERSECTION
1240 CFD1 168 TO BLACK OAK RD	-	-	-	CFD1 168 TO BLACK OAK RD
1241 CFD1 BLACK OAK FWY-CONTY RD	-	-	-	CFD1 BLACK OAK FWY-CONTY RD
1242 CFD1 FWY-CNTY RD DINKEY CRK RD	-	-	-	CFD1 FWY-CNTY RD DINKEY CRK RD
1243 CFD1 THRU TIMBERWINE	-	-	-	CFD1 THRU TIMBERWINE
1244 CFD1 THRU WFLR VLG	-	-	-	CFD1 THRU WFLR VLG

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SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2017-18

Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1245 CFD1 HWY 168 EXPANSION	-	-	-	CFD1 HWY 168 EXPANSION
1246 CFD1 WATER TREATMENT PLANT	-	-	-	CFD1 WATER TREATMENT PLANT
1247 CFD1 LAKE CAPACITY FEE	-	-	-	CFD1 LAKE CAPACITY FEE
1248 CFD1 CRESSMAN ROAD CONSTR	-	-	-	CFD1 CRESSMAN ROAD CONSTR
1249 CFD1 FIRE FACILITIES	-	-	-	CFD1 FIRE FACILITIES
1250 CFD1 SNOW REMOVAL FACLITS	-	-	-	CFD1 SNOW REMOVAL FACLITS
1251 CFD1 WATER DISTRICT SYSTEM	-	-	-	CFD1 WATER DISTRICT SYSTEM
1252 CFD1 SCHOOL FACILITIES	-	-	-	CFD1 SCHOOL FACILITIES
1253 CFD1 SEWER PLANT EXPANSION	-	-	-	CFD1 SEWER PLANT EXPANSION
1254 CFD1 WELL WATER SUPPLY DEV	-	-	-	CFD1 WELL WATER SUPPLY DEV
1300 SSR 198-ROAD A TRAFFIC SIGNAL	-	-	-	SSR 198-ROAD A TRAFFIC SIGNAL
1301 FRIANT/NRTH FRK TRFC SGNL	-	-	2,160	FRIANT/NRTH FRK TRFC SGNL
1302 FRIANT/WILLOW TRFC SIGNAL	-	-	-	FRIANT/WILLOW TRFC SIGNAL
1303 WILLOW/COPPER TRFC SIGNAL	-	-	-	WILLOW/COPPER TRFC SIGNAL
1304 FRNT/WILLOW TO NORTH FORK RD	-	-	68,206	FRNT/WILLOW TO NORTH FORK RD
1305 FRIANT/CRR ENTRNCE TO WILLOW	-	-	46,287	FRIANT/CRR ENTRNCE TO WILLOW

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1306 MILLERTON RD/FRIANT TO AUBRY	-	-	-	MILLERTON RD/FRIANT TO AUBRY
1307 MLRTN RD IMP BRGHTON CRST	-	-	-	MLRTN RD IMP BRGHTON CRST
1308 MLRT/FRIANT ROAD IMPS	-	-	-	MLRT/FRIANT ROAD IMPS
1309 FOWLER/SHAW INTRESECTION	-	-	-	FOWLER/SHAW INTRESECTION
1310 DEWOLF/SHAW INTERSECTION	-	-	39,014	DEWOLF/SHAW INTERSECTION
1311 LEONARD/SHAW INTERSECTION	-	-	-	LEONARD/SHAW INTERSECTION
1312 MCCALL/SHAW INTERSECTION	-	-	-	MCCALL/SHAW INTERSECTION
1313 ACADEMY/SHAW INTERSECTION	-	-	-	ACADEMY/SHAW INTERSECTION
1314 ASHLAN/MCCALL INSTSCTN	-	-	-	ASHLAN/MCCALL INSTSCTN
1315 ASHLAN/ACADEMY INSTRSCTN	-	-	-	ASHLAN/ACADEMY INSTRSCTN
1316 CLOVIS/SHAW INTERSECTION	-	-	-	CLOVIS/SHAW INTERSECTION
1317 SHAW/TMPRNCE/CLOVIS LAKES	-	-	-	SHAW/TMPRNCE/CLOVIS LAKES
1318 TMPRNCE AVE EXPRSSWAY FR	-	-	-	TMPRNCE AVE EXPRSSWAY FR
1319 CENTRAL & CHSTNT AVE INTRSTN	-	-	-	CENTRAL & CHSTNT AVE INTRSTN
1320 CENTR AVE AT ST RT 99 OFF-RMP	-	-	-	CENTR AVE AT ST RT 99 OFF-RMP
1321 AUBRY RD & SR 168 PRATHER	-	-	-	AUBRY RD & SR 168 PRATHER

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1322 LODGE ROAD & SR 168	-	-	-	LODGE ROAD & SR 168
1323 AUBRY ROAD & SR 168 AUBERRY	-	-	-	AUBRY ROAD & SR 168 AUBERRY
1324 ACADEMY & HERNDON INTR	-	-	-	ACADEMY & HERNDON INTR
1325 SHEPPERD & SR 168 INTRSCCT	-	-	-	SHEPPERD & SR 168 INTRSCCT
1326 SR 168 WIDENING	-	-	-	SR 168 WIDENING
1327 MAN AV BUTTON WIL TO ALTA	-	-	-	MAN AV BUTTON WIL TO ALTA
1328 SHAW AV-TEMPERANCE-LEONARD	-	-	-	SHAW AV-TEMPERANCE-LEONARD
1329 WILLOW-FRIANT TO COPPER	-	-	-	WILLOW-FRIANT TO COPPER
1330 HERNDON & DEWOLF INTER	-	-	-	HERNDON & DEWOLF INTER
1331 HERNDON & LOCAN INTER	-	-	-	HERNDON & LOCAN INTER
1332 HERNDON & TOLLHOUSE INTR	-	-	-	HERNDON & TOLLHOUSE INTR
1333 WILLOW & INTERN INTERSECTION	-	-	-	WILLOW & INTERN INTERSECTION
1334 WILLOW AVE-SHEPHERD TO COPPER	-	-	-	WILLOW AVE-SHEPHERD TO COPPER
1335 JEFFERSON ACADEMY INTER	-	-	-	JEFFERSON ACADEMY INTER
1336 AUBERRY/COPPER TRFC SIGNAL	-	-	-	AUBERRY/COPPER TRFC SIGNAL
1337 AUBERRY/MARINA TRFC SIGNAL	-	-	-	AUBERRY/MARINA TRFC SIGNAL

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1338 AUBERRY IMP-COPPER-MARINA	-	-	-	AUBERRY IMP-COPPER-MARINA
1339 SR 41-FRIANT RD OFF RAMP IMP	-	-	-	SR 41-FRIANT RD OFF RAMP IMP
1340 SHAW/GRNTLND TRAFFIC SIGNAL	-	-	-	SHAW/GRNTLND TRAFFIC SIGNAL
1341 SHIELDS/ACADEMY TRAF SIG	-	-	-	SHIELDS/ACADEMY TRAF SIG
1342 ASHLA/ACADEMY TRAF SIG	-	-	-	ASHLA/ACADEMY TRAF SIG
1343 SHAW/ACADEMY TRAF SIGN	-	-	-	SHAW/ACADEMY TRAF SIGN
1344 BELMONT/ACADEMY L/T LANES	-	-	-	BELMONT/ACADEMY L/T LANES
1345 MCKINLEY/ACADEMY TRAF SIGN	-	-	-	MCKINLEY/ACADEMY TRAF SIGN
1346 MILLERTON & AUBERRY SIGNAL	-	-	-	MILLERTON & AUBERRY SIGNAL
1347 MILLERTON & SKY HARBOR SIGNAL	-	-	-	MILLERTON & SKY HARBOR SIGNAL
1348 MILLERTON & BRIGHTON CREST SIG	-	-	-	MILLERTON & BRIGHTON CREST SIG
1349 MILLERTON & MARINA SIGNAL	-	-	-	MILLERTON & MARINA SIGNAL
1350 MILLERTON & TABLE MOUNTAIN SIG	-	-	-	MILLERTON & TABLE MOUNTAIN SIG
1351 FRIANT ROAD BUGGTO NORTH FORK	-	-	93,920	FRIANT ROAD BUGGTO NORTH FORK
1352 MILLERTON RD MARINA DR TO SK	-	-	-	MILLERTON RD MARINA DR TO SK
1353 MILLERTON RD SKY HARBOR TO AU	-	-	-	MILLERTON RD SKY HARBOR TO AU

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STATE OF CALIFORNIA
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Budget Unit (Grouped by Function)	Actual 2015-16	6/30 Actual 2016-17	Recommended 2017-18	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
1354 JAYNE AVE-GLEN TO I-5 ROAD IMP	-	-	-	JAYNE AVE-GLEN TO I-5 ROAD IMP
1355 AMER AVE/GOLD ST-TRFC SIG	-	-	-	AMER AVE/GOLD ST-TRFC SIG
1356 CENTRAL BETHEL TO ACADEMY	-	-	196,389	CENTRAL BETHEL TO ACADEMY
1357 CENTRAL ACADEMY TO NEWMARK	-	-	147,621	CENTRAL ACADEMY TO NEWMARK
1358 GOODFELLOW, NEWMARK & RVRBEND	-	-	-	GOODFELLOW, NEWMARK & RVRBEND
1359 CENTRAL & CHESTNUT INTERSECTION	-	-	-	CENTRAL & CHESTNUT INTERSECTION
1360 CENTRAL SR 99 SB OFF RAMP	-	-	1,925	CENTRAL SR 99 SB OFF RAMP
1361 CENTRAL CHESTNUT TO GSB	-	-	-	CENTRAL CHESTNUT TO GSB
1362 CENTRAL & ACADEMY T SIGNAL	-	-	-	CENTRAL & ACADEMY T SIGNAL
1363 FRIANT/MILLBROOK TRFC SIGNAL	-	-	1	FRIANT/MILLBROOK TRFC SIGNAL
1364 TEMPRNCE/SHAW INSRSECTION	-	-	-	TEMPRNCE/SHAW INSRSECTION
1365 HERNDON & TEMPERANCE INTR	-	-	-	HERNDON & TEMPERANCE INTR
1366 HERNDON & ARMSTRONG INTERSEC	-	-	-	HERNDON & ARMSTRONG INTERSEC
1367 ACADEMY & SR 168 INSTRSCT	-	-	-	ACADEMY & SR 168 INSTRSCT
4510 PUBLIC WORKS AND PLANNING-ROADS	52,105,910	41,965,620	80,177,416	ROAD

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STATE OF CALIFORNIA
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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
4700 P W & P-TRANSIT SERVICES	2,528,687	3,147,417	3,400,000	
TOTAL-PUBLIC WAYS AND FACILITIES	54,634,976	45,113,037	84,180,439	
HEALTH AND SANITATION				
1050 CSS LOCAL PRUDENT RESERVE	-	-	-	CSS LOCAL PRUDENT RESERVE
1051 CSS	28,796,212	22,039,138	47,551,281	CSS
1052 PEI	9,013,049	5,823,370	12,059,086	PEI
1053 INN	2,498,854	1,405,332	3,702,201	INN
1054 PEI PRUDENT RESERVE	-	-	-	PEI PRUDENT RESERVE
1055 CAPITAL FACILITIES	3,500,000	985,293	12,000,000	CAPITAL FACILITIES
1056 EDUCATION AND TRAINING	280,947	241,553	3,300,000	EDUCATION AND TRAINING
1060 PROP 36	-	-	11,000	PROP 36
1061 ALCOHOL ABUSE ED & PREV-SB920	113,107	102,309	113,107	ALCOHOL ABUSE ED & PREV-SB920
1062 ALCOHOLISM REHAB-STATHAM FUNDS	205,745	256,041	391,000	ALCOHOLISM REHAB-STATHAM FUNDS
1063 ALCOHOL ASSESSMENT	-	-	200,000	ALCOHOL ASSESSMENT
1064 DRUG MEDI-CAL COUNTY ADMIN	553,970	-	2,500	DRUG MEDI-CAL COUNTY ADMIN
1065 SAPT BLOCK GRANT (FEDERAL)	3,007,126	5,312,143	7,312,143	SAPT BLOCK GRANT (FEDERAL)

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STATE OF CALIFORNIA
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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1066 DUI / PC 1000	-	-	-	DUI / PC 1000
1067 RESTRICTED-SUB ABUSE LOCAL ASSIS	-	-	-	RESTRICTED-SUB ABUSE LOCAL ASSIS
1068 SB 82 PROG FUNDING - SUB ABUSE	-	-	750,000	SB 82 PROG FUNDING - SUB ABUSE
1069 SD & EPSDT ADVANCE	600,000	1,132,097	3,074,700	SD & EPSDT ADVANCE
1070 SB 82 RURAL TRIAGE	-	830,833	1,400,000	SB 82 RURAL TRIAGE
1150 VRIP	-	68,672	102,687	VRIP
1151 CONTINGENCY FINES & PENALTIES	47,610	-	118,000	CONTINGENCY FINES & PENALTIES
1152 HEALTH SPECIAL DEPOSIT FUND	172,983	63,400	74,703	HEALTH SPECIAL DEPOSIT FUND
1153 TOBACCO PREVENTION PROGRAM	151,631	148,619	152,000	TOBACCO PREVENTION PROGRAM
1154 ENVIROMENTAL HEALTH SERVICE	19,684	96,717	121,116	ENVIROMENTAL HEALTH SERVICE
1155 DAIRY SURCHARGE	74,100	174,667	189,342	DAIRY SURCHARGE
1156 INTEGRATED WASTE MGMNT	-	52,300	26,504	INTEGRATED WASTE MGMNT
1157 ENVIROMENTAL HEALTH SURCHARGES	145,000	209,780	230,351	ENVIROMENTAL HEALTH SURCHARGES
1158 SOLID WASTE ENFRCE TIPPING FEE	-	-	240,333	SOLID WASTE ENFRCE TIPPING FEE
1159 LOCAL PUBLIC HLTH PREPAREDNESS	952,455	1,469,901	2,038,360	LOCAL PUBLIC HLTH PREPAREDNESS
1160 HOSPITAL PREPAREDNESS PROGRAM	344,221	410,032	712,178	HOSPITAL PREPAREDNESS PROGRAM

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1161 AIDS EDUCATION PC 1463-23	-	-	28,000	AIDS EDUCATION PC 1463-23
1162 CUPA FINES	-	-	103,000	CUPA FINES
1163 CHILD RESTRAINT	77,198	66,066	99,600	CHILD RESTRAINT
1164 TOBACCO PROP 56	-	-	1,168,644	TOBACCO PROP 56
1180 USED OIL REC BLCK GRANT	-	-	1,204	USED OIL REC BLCK GRANT
1181 USED OIL CONTRACT REVENUE	-	-	5,500	USED OIL CONTRACT REVENUE
5240 COUNTY MEDICAL SERVICES	18,207,277	11,805,912	12,109,752	
5242 CA HEALTHCARE FOR INDIGENTS PROGRAM	-	-	-	CHIP
5243 1991 REALIGN - HEALTH	217,866,290	208,538,745	38,957,021	HEALTH AND WELFARE
5244 EMERGENCY MEDICAL SERVICES	996,924	999,483	1,363,704	EMERGENCY MEDICAL SERVICES
5245 1991 REALIGN - BEHAVIORAL HEALTH	-	-	35,439,428	1991 REALIGN-DBH
5246 1991 REALIGN - SOCIAL SERVICES	-	-	67,443,249	1991 REALIGN-DSS
5247 1991 REALIGN - CALWORKS MOE	-	-	56,841,719	1991 REALIGN-CALWKS MOE
5248 1991 REALIGN - FAMILY SUPPORT	-	-	55,229,532	1991 REALIGN-FAMILY SPPT
5620 DEPARTMENT OF PUBLIC HEALTH	75,389,331	81,077,993	101,153,200	
5630 DEPARTMENT OF BEHAVIORAL HEALTH	154,930,085	164,189,382	244,932,343	

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
5632 DRUG COURT	525,191	510,199	925,857	SUPPORT SERVICES ACCOUNT
5633 NON DRUG MEDI-CAL SUBS ABUSE	60,607	117,812	117,151	SUPPORT SERVICES ACCOUNT
5634 DRUG MEDI-CAL ACCOUNT	4,393,393	6,170,575	8,355,828	SUPPORT SERVICES ACCOUNT
5635 COMPLIANCE	-	-	-	
5636 MENTAL HEALTH (MANAGED CARE)	9,856,601	10,114,878	10,058,095	SUPPORT SERVICES ACCOUNT
5637 MENTAL HEALTH	13,177,110	12,786,087	13,708,692	SUPPORT SERVICES ACCOUNT
TOTAL-HEALTH AND SANITATION	545,956,701	537,199,331	743,914,111	
PUBLIC ASSISTANCE				
1120 WELFARE ADVNCE FUND	339,393,474	357,330,433	403,830,005	WELFARE ADVNCE FUND
1121 CHILDRENS FUND	195,591	182,531	341,699	CHILDRENS FUND
1122 EXCESS REPAYMENT	-	-	-	EXCESS REPAYMENT
1123 DOMESTIC VIOLENCE	144,592	158,580	165,380	DOMESTIC VIOLENCE
1124 CHILDREN'S DIRECT DONATIONS	-	-	3,025	CHILDREN'S DIRECT DONATIONS
1125 VETERANS SERVICE OFFICE FUNDS	19,679	33,554	100,920	VSO FUNDS
1126 WELFARE REVOLVING (5810)	-	-	-	WELFARE REVOLVING (5810)
1127 STUARTF FOUNDATION FCED	233,174	281,955	200	STUARTF FOUNDATION FCED

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
1128 SB 163 PROJECT FUND	2,740,860	2,558,337	5,941,371	SB 163 PROJECT FUND
1129 WSJF-CC25	-	-	48,988	WSJF-CC25
1130 SB163-AAP	134,686	70,820	359,199	SB163-AAP
1200 RENTAL REHAB PROG REVENUE	576	3,734	-	RENTAL REHAB PROG REVENUE
1201 COMNITY DEV LOAN FUND	-	-	-	COMMUNITY DEV LOAN FUND
1202 HOME INVESTMENT FUND	914,687	667,854	500,000	HOME INVESTMENT FUND
1203 HOUSING PRESVTN PROG	457	463	600	HOUSING PRESVTN PROG
1204 CALHOME REUSE ACCOUNT	1,508	1,568	2,000	CAL HOME RESUE ACCOUNT
1205 NEIGHBORHOOD STABILIZATION	1,769	2,620	10,100	NEIGHBORHOOD STABILIZATION
1206 NEIGHBORHOOD STABILIZATION 3	197,387	312,490	-	NEIGHBORHOOD STABILIZATION 3
5610 DEPARTMENT OF SOCIAL SERVICES	304,180,996	305,366,507	354,950,328	
5611 IHSS-PUBLIC AUTHORITY	1,708,134	1,759,951	2,485,732	
6210 PROTECTIVE SERVICES SUBACCOUNT	49,691,523	48,160,227	59,973,410	SUPPORT SERVICES ACCOUNT
6310 CALWORKS	161,539,234	159,675,175	175,206,514	
6410 DEPENDENT CHILDREN-FOSTER CARE	50,252,403	52,695,862	58,166,526	
6415 AID TO ADOPTIONS	30,328,542	31,285,847	32,492,374	

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
6420 IN HOME SUPPORTIVE SERVICES	44,805,639	47,993,658	50,926,921	
6615 AID TO REFUGEES	860,439	947,457	1,158,360	
6645 GENERAL RELIEF	9,374,416	9,009,309	9,411,099	
7110 VETERANS' SERVICE OFFICE	637,424	646,550	780,100	
7205 P W & P-COMMUNITY DEVELOPMENT BLOCK GRANT	4,462,551	4,035,473	6,495,610	
7209 NEIGHBORHOOD STABILIZATION 3	470,948	146,249	-	
TOTAL-PUBLIC ASSISTANCE	1,002,290,689	1,023,327,205	1,163,350,461	
EDUCATION				
7511 LIBRARY-MEASURE B	26,059,146	26,154,496	28,690,102	FRESNO CO. FREE LIBRARY-MEAS. B
7515 LIBRARIAN	334,237	330,504	355,560	
7517 LIBRARY GRANTS	37,978	80,134	35,116	FRESNO CO. FREE LIBRARY-MEAS. B
7521 COUNTY LIBRARY BOOK FUND	38,378	97,873	297,600	COUNTY LIBRARY BOOK FUND
7522 HYGUS ADAMS FUND	-	-	-	HYGUS ADAMS FUND
7530 LIBRARY-MEASURE B-CAPITAL IMPROVEMENTS	1,767,672	-	-	FRESNO CO FREE LIBRARY-MEAS. B
TOTAL-EDUCATION	28,237,409	26,663,006	29,378,378	

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Budget Unit (Grouped by Function) (1)	Actual 2015-16 (2)	6/30 Actual 2016-17 (3)	Recommended 2017-18 (4)	Fund Name (General, Unless Noted) (5)
RECREATIONAL AND CULTURAL				
1191 COUNTY PARKS DONATIONS	97,788	17,922	281,783	COUNTY PARKS DONATIONS
1192 HMONG WAR MEMORIAL MNMNT	970	-	1,000	HMONG WAR MEMORIAL MNMNT
1193 SHAVER LAKE BOAT LAUNCH	-	33,633	-	SHAVER LAKE BOAT LAUNCH EXTEN
7910 PARKS AND GROUNDS	3,062,412	3,115,777	3,592,464	
7920 OFF HIGHWAY LICENSE	165	162	3,485	OFF HIGHWAY LICENSE
TOTAL-RECREATIONAL AND CULTURAL	3,161,335	3,167,494	3,878,732	
DEBT SERVICE				
0124 DEBT SERVICE	7,323,962	6,806,531	-	DEBT SERVICE
TOTAL-DEBT SERVICE	7,323,962	6,806,531	-	
TOTAL SPECIFIC FINANCING USES	2,201,592,046	2,202,705,438	2,755,146,607	

COUNTY OF FRESNO
STATE OF CALIFORNIA
PROPOSITION 4-GANN APPROPRIATION LIMITATION
FOR THE FISCAL YEAR 2017-18

PROPOSITION 4 - GANN APPROPRIATION LIMITATION

Proposition 4 was passed by the California voters on November 6, 1979. This legislation restricts government spending by establishing limits on the annual appropriations of tax revenues of local governmental entities. On June 5, 1990, California voters passed Proposition 111, which modifies the manner in which the Proposition 4 appropriation limit is calculated. As a result of Proposition 111, the base year for the calculation has been changed from the 1978-79 fiscal year to the 1986-87 fiscal year and allows the County to use more advantageous population and cost of living factors.

The appropriation limit is based on revenues classified as "Proceeds of Tax". This includes all tax revenues, interest earned on tax revenues, user charges and user fees in excess of reasonable cost, and unrestricted subventions received from the State of California. Revenues from the Federal Government are exempt from the appropriation limit.

The 1986-87 fiscal year is the base year for calculating the appropriation limit. For the 2017-18 fiscal year, Fresno County is under its limit by \$277,432,473.

<u>Fiscal Year</u>	County's <u>Appropriations Limit</u>	Appropriations Subject to Limit (Proceeds of Tax)	<u>Under Limit</u>
2017-18	\$ 570,193,173	\$ 292,760,700	\$ 277,432,473
2016-17	\$ 543,041,117	\$ 281,243,925	\$ 261,797,192
2015-16	\$ 509,754,170	\$ 274,061,332	\$ 235,692,838