

**SUMMARY OF COUNTY BUDGET REQUIREMENTS
FOR THE FISCAL YEAR 2016-17**

Budget Units (Grouped By Units)	Actual Expenditures 2014-15	Board of Supervisors Approved Expenditures 2015-16	Department Request 2016-17	CAO Recommendation 2016-17	Increase (Decrease) 2015-16/2016-17
<u>GENERAL</u>					
LEGISLATIVE & ADMINISTRATIVE:					
00100 Board of Supervisors	1,398,815	1,452,850	1,604,310	1,604,310	151,460
00210 Administrative Management / Purchasing	724,193	744,375	838,589	838,589	94,214
TOTAL LEGISLATIVE & ADMINISTRATIVE	2,123,008	2,197,225	2,442,899	2,442,899	245,674
FINANCE:					
00310 Auditor-Controller	1,543,369	1,811,530	2,129,173	2,129,173	317,643
00400 Assessor	2,053,370	2,447,692	2,717,113	2,717,113	269,421
00500 Treasurer-Tax Collector	931,406	979,397	1,245,246	1,245,246	265,849
TOTAL FINANCE	4,528,145	5,238,619	6,091,532	6,091,532	852,913
COUNSEL:					
00700 County Counsel	1,277,276	732,550	1,132,550	1,132,550	400,000
PERSONNEL:					
00800 Human Resources	1,039,936	1,064,432	1,188,881	1,188,881	124,449
ELECTIONS:					
03330 Elections	702,252	708,013	781,475	781,475	73,462
PROPERTY MANAGEMENT:					
01311 General Services	325,718	247,303	239,645	239,645	(7,658)
01315 PW - Engineering	1,003,625	1,106,350	1,151,006	1,151,006	44,656
01320 Bldg. Operations	312,781	323,128	352,144	352,144	29,016
01330 Bldg. Maintenance	1,129,132	1,042,350	1,215,300	1,215,300	172,950
01340 PW - Special Districts Services	2,932,733	2,532,902	2,960,707	2,960,707	427,805
15010 PW - Madera County Flood Control Fund	942,436	2,514,180	3,755,095	3,755,095	1,240,915
01360 Grounds Maintenance	322,677	314,909	404,065	404,065	89,156
01700 Utilities	650,362	599,806	654,108	654,108	54,302
TOTAL PROPERTY MANAGEMENT	7,619,464	8,680,928	10,732,070	10,732,070	2,051,142

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OTHER GENERAL:					
00230 Insurance	3,167,243	3,357,929	3,796,589	3,796,589	438,660
02100 Central Services	494,354	574,734	586,338	586,338	11,604
02150 311 Customer Service Center	167,686	166,247	192,799	192,799	26,552
00240 Information Technology	2,910,393	2,928,103	5,357,435	5,357,435	2,429,332
02200 Special Payments	2,373,429	2,590,111	2,960,205	2,960,205	370,094
TOTAL OTHER GENERAL	9,113,105	9,617,124	12,893,366	12,893,366	3,276,242
TOTAL GENERAL FUNCTION	26,403,186	28,238,891	35,262,773	35,262,773	7,023,882
<u>PUBLIC PROTECTION</u>					
JUDICIAL:					
03700 Child Support Services	2,739,530	3,052,267	3,383,937	3,383,937	331,670
03510 District Attorney	2,421,666	2,732,010	3,107,733	3,107,733	375,723
03530 District Attorney - COPS	82,825	93,734	112,567	112,567	18,833
03540 District Attorney - Rape Prosecution Grant	113,457	123,835	154,750	154,750	30,915
03544 District Attorney - DUI Program	128,975	145,901	183,189	183,189	37,288
03545 District Attorney - Crime Prosecution Unit	101,238	116,966	278,533	278,533	161,567
03548 District Attorney - DA-FED Vert Pros	121,197	152,397	174,559	174,559	22,162
03550 District Attorney - Welfare Fraud	920,466	1,065,806	1,362,791	1,362,791	296,985
02300 Trial Court Operations (Gen Fund Contri.)	1,396,767	1,421,987	1,326,128	1,326,128	(95,859)
03400 Grand Jury	62,218	71,700	71,700	71,700	-
03600 Public Defender	2,776,309	2,616,019	2,943,027	2,943,027	327,008
TOTAL JUDICIAL	10,864,648	11,592,622	13,098,914	13,098,914	1,506,292
POLICE PROTECTION:					
04000 Sheriff-Coroner	10,146,777	11,233,237	12,049,063	12,049,063	815,826
04022 Sheriff - CalEMA Homeland Security 2011-077	5,305	-	-	-	-
04023 Sheriff - EMPG Emergency Planning	404,407	308,000	314,674	314,674	6,674
04024 Sheriff - CalEMA SHSGP 2013-00110	152,760	-	-	-	-
04025 Sheriff - CalEMA SHSGP 2012-SS-00123	88,132	-	-	-	-
04030 Sheriff - Bass Lake Operations	195,915	162,824	141,684	141,684	(21,140)

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04031	Sheriff - CalOES #2014-00093	53,452	234,591	-	-	(234,591)
04032	Sheriff - CalOES #2015-00078	-	-	234,740	234,740	234,740
04033	Sheriff - Canine Program	-	-	98,500	98,500	98,500
04034	Sheriff - Morgue Operations	-	-	506,020	506,020	506,020
04041	Sheriff - Emergency Operations	-	-	250,000	250,000	250,000
04046	Sheriff - Fed-Cannibas Eradication	40,354	95,000	57,600	57,600	(37,400)
04050	Sheriff - COPS (SLESF)	183,440	193,903	244,443	244,443	50,540
04052	Sheriff - Multi Juris. Local Hazard Mitig. Plan	-	-	150,000	150,000	150,000
04054	Sheriff - Chukchansi Indian Casino	589,796	614,526	700,109	700,109	85,583
04062	Sheriff - Rural Crime Prevention Task Force	283,831	316,602	387,092	387,092	70,490
04064	Sheriff - Civil Division	529,837	568,000	641,863	641,863	73,863
04066	Sheriff - Off Highway	42,562	75,000	150,000	150,000	75,000
04070	Sheriff - Anti-Drug Program	437,225	527,574	594,875	594,875	67,301
04071	Sheriff - CAL-MMET	258,684	223,626	277,404	277,404	53,778
04072	Sheriff - JAG Grant	17,330	33,000	33,000	33,000	-
04074	Sheriff - Court Security	1,590,095	1,780,878	1,928,031	1,928,031	147,153
04090	Sheriff - OCJP NET Project	47,464	58,300	105,900	105,900	47,600
TOTAL POLICE PROTECTION		15,067,366	16,425,061	18,864,998	18,864,998	2,439,937
DETENTION & CORRECTION						
04610	Department of Corrections	12,753,553	12,670,216	14,620,631	14,620,631	1,950,415
04720	Juvenile Hall	4,304,616	4,557,318	4,678,419	4,678,419	121,101
04700	Probation	3,318,323	3,593,576	4,033,610	4,033,610	440,034
04714	Probation - CCP Planning	104,064	172,257	100,000	100,000	(72,257)
04785	Probation - Crime Prevention Act of 2000	441,543	577,624	514,791	514,791	(62,833)
04787	Probation - Youth Offender Block Grant	433,838	532,497	644,844	644,844	112,347
04788	Probation - Proud Parenting Grant	132,077	119,261	119,261	119,261	-
14370	Probation - Community Corrections SB 678	1,074,596	1,240,711	1,407,222	1,407,222	166,511
61332	Probation - Public Safety Realignment (AB 109)	4,352,601	5,345,562	5,918,482	5,918,482	572,920
TOTAL DETENTION & CORRECTION		26,915,211	28,809,022	32,037,260	32,037,260	3,228,238

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FIRE PREVENTION:					
05000 Fire Prevention	4,994,005	5,200,283	6,608,570	6,384,035	1,183,752
05010 Fire-Chukchansi Indian Casino	579,490	778,635	870,753	850,629	71,994
05020 Fire-Riverstone	-	-	564,362	564,362	564,362
TOTAL FIRE PREVENTION	5,573,495	5,978,918	8,043,685	7,799,026	1,820,108
PROTECTIVE INSPECTION:					
05410 Ag. Commissioner/Sealer of Wts. & Measures	1,353,069	1,449,990	1,651,303	1,651,303	201,313
01375 CED - Fire Prevention - Land Development	233,838	243,146	271,154	271,154	28,008
01370 CED - Building Inspection	1,125,790	1,407,600	1,509,319	1,509,319	101,719
TOTAL PROTECTIVE INSPECTION	2,712,697	3,100,736	3,431,776	3,431,776	331,040
OTHER PROTECTION:					
03300 County Clerk-Recorder	632,814	685,485	1,026,241	1,026,241	340,756
05900 CED - Planning	1,690,925	2,386,170	2,301,635	2,301,635	(84,535)
05950 CED - Water and Natural Resources	-	-	722,037	722,037	722,037
06100 Local Agency Formation Commission Contri	39,821	-	30,685	30,685	30,685
06000 Animal Services	1,069,171	1,073,376	1,239,130	1,239,130	165,754
06200 Predatory Animal Control	66,222	75,395	76,149	76,149	754
11200 Fish and Game	3,270	5,000	5,000	5,000	-
TOTAL OTHER PROTECTION	3,502,223	4,225,426	5,400,877	5,400,877	1,175,451
TOTAL PUBLIC PROTECTION FUNCTION	64,635,640	70,131,785	80,877,510	80,632,851	10,501,066
<u>PUBLIC WAYS AND FACILITIES</u>					
PUBLIC WAYS:					
11800 PW - Roads & Bridges	16,394,940	20,210,841	17,588,209	17,588,209	(2,622,632)
63860 PW - Road (Transit)	528,962	1,948,826	2,637,800	2,637,800	688,974
TOTAL PUBLIC WAYS FUNCTION	16,923,902	22,159,667	20,226,009	20,226,009	(1,933,658)

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<u>HEALTH & SANITATION</u>					
HEALTH:					
06910 Behavioral Health Services	16,714,084	22,667,953	27,060,254	27,060,254	4,392,301
06810 Health	8,782,546	10,762,573	11,167,080	11,167,080	404,507
07000 CED - Environmental Health	1,280,782	1,460,905	1,476,819	1,476,819	15,914
TOTAL HEALTH	26,777,412	34,891,431	39,704,153	39,704,153	4,812,722
SANITATION:					
11100 PW - Refuse Disposal Liner Fund	6,540,739	6,380,371	4,711,434	4,711,434	(1,668,937)
TOTAL SANITATION	6,540,739	6,380,371	4,711,434	4,711,434	(1,668,937)
TOTAL HEALTH & SANITATION FUNCTION	33,318,151	41,271,802	44,415,587	44,415,587	3,143,785
<u>PUBLIC ASSISTANCE</u>					
ADMINISTRATION:					
07510 Department of Social Services	23,394,758	28,934,901	36,858,163	36,858,163	7,923,262
GENERAL RELIEF:					
07520 General Relief	885,544	1,157,394	953,320	953,320	(204,074)
07530 ASSISTANCE PROGRAMS:					
Aid for CalWORKS	22,944,069	21,000,000	24,500,000	24,500,000	3,500,000
Foster Care	6,394,106	7,100,000	7,100,000	7,100,000	-
Aid for Adopted Children	1,860,601	2,200,000	2,500,000	2,500,000	300,000
Cal-Learn	8,228	20,000	20,000	20,000	-
GAIN Support Services (Welfare to Work)	332,528	700,000	400,000	400,000	(300,000)
In-Home Supportive Service	3,252,734	3,343,667	3,467,676	3,467,676	124,009
CalWORKS Child Care	190,482	400,000	300,000	300,000	(100,000)
Kin Gap	157,440	220,000	500,000	500,000	280,000
Cash Assistance Program for Immigrants	26,998	32,000	32,000	32,000	-
Housing Assistance/Transitional Program	106,069	150,000	150,000	150,000	-
TOTAL ASSISTANCE PROGRAMS	35,273,255	35,165,667	38,969,676	38,969,676	3,804,009

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VETERANS SERVICE/PUBLIC GUARDIAN:					
08020 Public Guardian	284,848	322,642	394,898	394,898	72,256
08010 Veterans Service	156,882	152,400	164,279	164,279	11,879
OTHER ASSISTANCE:					
08200 Community Action Partnership	185,848	179,035	216,346	216,346	37,311
TOTAL PUBLIC ASSISTANCE FUNCTION	59,896,287	65,912,039	77,556,682	77,556,682	11,644,643
<u>EDUCATION</u>					
09110 Library	1,132,497	1,057,429	1,389,914	1,389,914	332,485
09200 Agricultural Extension Service	71,072	71,100	76,100	76,100	5,000
TOTAL EDUCATION FUNCTION	1,203,569	1,128,529	1,466,014	1,466,014	337,485
TOTAL FINANCING REQUIREMENT	<u>202,380,735</u>	<u>228,842,713</u>	<u>259,804,575</u>	<u>259,559,916</u>	<u>30,717,203</u>
<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
Appropriations for Contingencies-General	-	2,424,416	2,424,416	2,424,416	-
Establish Reserve for Future Budgetary Needs	-	4,063,654	4,063,654	4,063,654	-
GRAND TOTAL BUDGET REQUIREMENTS	202,380,735	235,330,783	266,292,645	266,047,986	30,717,203