ACCOUNT-NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST

110 HEALTH & SOCIAL SERVICES
0651 PUBLIC GUARDIAN

3000100	SALARIES AND WAGES	79,918	98,741	147,278	155,829
3000110	OVERTIME	514	657		1,000
3000130	EXTRA HELP	17,630	225		
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	8,637	13,393	21,479	12,622
3000202	MEDICARE	1,447	1,403	2,136	2,260
3000204	EMPLOYER PAID EMPLOYEE PERS				
3000205	PERS UNFUNDED RETIREMENT LIABILITY				10,107
3000210	SOCIAL SECURITY	6,185	5,999	9,131	9,661
3000300	GROUP INSURANCE - HEALTH	11,805	20,823	11,520	11,520
3000310	GROUP INSURANCE - CAFETERIA	3,382	374	29,712	29,712
3000320	GROUP INSURANCE - DENTAL	132	1,079		-
3000330	GROUP INSURANCE- LIFE	263	375	701	701
3000340	GROUP INSURANCE- VISION	9	148		
3000400	WORKERS COMPENSATION INSURANCE	2,792	2,410	2,594	3,490
3000501	OTHER POST EMPLOYMENT BENEFITS	1,077	1,903	2,056	2,228
3000510	UNEMPLOYMENT INSURANCE	13,131	1,226		
3000520	OPEB LIABILITY - PAYBACK	10,015			
3000750	YE SALARIES AND EMPLOYEE BENEFITS	(8,408)	2,851		
	PREPAID HEALTH				
	SALARIES AND EMPLOYEE BENEFITS	**148,529**	**151,607**	**226,607**	**239,129**
3001200	COMMUNICATIONS	1,112	1,058	1,200	1,700
3001400	HOUSEHOLD EXPENSES	112	64	250	100
3001500	INSURANCE	1,121	1,126	1,449	1,369
3001700	MAINTENANCE-OFFICE EQUIPMENT	68	68	75	75
3001701	MAINTENANCE-COUNTY VEHICLES	72	72	100	100
3001702	MAINTENANCE-COMPUTER EQUIPMENT				
3002000	MEMBERSHIPS	2,650	460	2,000	3,500
3002200	OFFICE EXPENSE	2,820	2,584	2,900	2,900
3002201	POSTAGE	1,081	1,106	1,200	1,200
3002300	PROFESSIONAL & SPECIALIZED SV	130	80	10,000	8,000
3002302	IT	5,322	6,512	6,495	8,660
3002400	PUBLICATIONS AND LEGAL NOTICES	26	54	100	100
3002500	RENTS & LEASES - EQUIPMENT				
3002600	RENTS & LEASES-BLDGS&IMPROVMTS	948	948	2,000	2,000
3002700	SMALL TOOLS AND INSTRUMENTS				
3002701	NON-CAPITALIZED EQUIPMENT			1,000	1,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	2,753	42	300	300
3002801	SPECIAL DEPT. EXP. - A-87	(5,652)	35,871	59,672	44,246
3002802	SPECIAL DEPT EXP - H&HS DIST				
3002900	TRANSPORTATION AND TRAVEL	3,783	6,634	4,000	4,000
3002901	CONFERENCES AND TRAINING	3,702	1,113	5,000	5,000
	SERVICES AND SUPPLIES	**20,048**	**57,792**	**97,741**	**84,250**
3009000	INTRAFUND TRANSFER-Dept Admin	14,709	12,987	22,916	28,347
	OTHER FINANCING USES	**14,709**	**12,987**	**22,916**	**28,347**
3006200	EQUIPMENT				
	FIXED ASSETS	**0**	**0**	**0**	**0**
	PUBLIC GUARDIAN	**183,286**	**222,386**	**347,264**	**351,726**
	FTEs	**3.00**	**4.00**	**4.00**	**4.00**

REVENUES

Budget Unit Nam PUBLIC GUARDIAN
Fund: 110
Budget Unit # 0651

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
2006213	STATE - TCM				
2009710	PUBLIC GUARDIAN FEES	19,333	29,942	23,000	20,000
2010600	OTH- CHARGES FOR CURR SERVICES				
2010700	INTERFUND REVENUE				
2011030	TRANSPORTATION REIMBURSEMENT				
2011200	MISCELLANEOUS	284	337		
2012200	OPERATING TRANSFER-General Share	138,669	153,560	297,309	291,592
2012500	INTRAFUND TRANSFER-MENTAL HEALTH	25,000	25,000	25,000	25,000
2012500	INTRAFUND TRANSFER-MAA		7,863	1,955	15,134
TOTAL		$183,286	$216,702	$347,264	$351,726

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	**110**		
Department :	**HEALTH & SOCIAL SERVICES**		
Budget Unit Name:	**WRAPAROUND PROGRAM**		
Budget Unit Number:	**0754**		
Account Name	**FY 2016/17 Budgeted**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees	3.50	3.50	0.00
Salaries & Benefits	$ 255,057	$ 268,287	$ 13,230
Services & Supplies	$ 166,990	$ 167,451	$ 461
Other Charges	$ 5,000	$ 5,000	$ -
Capital Outlay	$ -	$ -	$ -
Intrafund Transfer	$ 20,052	$ 24,803	$ 4,751
TOTAL BUDGET REQUEST	$ 447,099	$ 465,541	$ 13,691
Revenues Available	$ 447,099	$ 465,541	$ 18,442
Fund Balance (if applicable)			$ -
TOTAL REVENUES AVAILABLE	$ 447,099	$ 465,541	$ 18,442
NET GENERAL FUND REQUIRED	$ (0)	$ (0)	0

Department Head Signature: Melody Brawley

Date: 05/03/2017

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
110	**HEALTH & SOCIAL SERVICES**				
0754	**WRAPAROUND PROGRAM**				
3000100	SALARIES AND WAGES	63,560	64,066	169,935	176,758
3000110	OVERTIME	255	87		
3000130	EXTRA HELP	16,806	37,647	5,000	5,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	7,641	8,619	24,783	14,264
3000202	MEDICARE	1,167	1,476	2,464	2,563
3000205	PERS UNFUNDED RETIREMENT LIABILITY				11,662
3000210	SOCIAL SECURITY	4,990	6,309	10,536	10,959
3000300	GROUP INSURANCE - HEALTH	8,097	9,279	10,080	10,080
3000310	GROUP INSURANCE - CAFETERIA	1,713	188	25,998	25,998
3000320	GROUP INSURANCE - DENTAL	694	647	350	-
3000330	GROUP INSURANCE - LIFE	243	167		
3000400	WORKERS COMPENSATION INSURANCE	143	62	4,111	9,054
3000401	WORKERS COMP CLAIMS REIMB	1,264	3,209		
3000501	OTHER POST EMPLOYMENT BENEFITS	718	951	1,799	1,950
3000510	UNEMPLOYMENT INSURANCE				
3000750	YEAR END SALARIES AND BENEFITS	(8,008)	3,654		
	SALARIES AND EMPLOYEE BENEFITS	**99,283**	**136,361**	**255,057**	**268,287**
3001200	COMMUNICATIONS	1,036	868	1,500	1,500
3001400	HOUSEHOLD EXPENSES				
3001500	INSURANCE	1,850	1,569	1,639	2,162
3001700	MAINTENANCE-OFFICE EQUIPMENT				
3001702	MAINTENANCE - COMPUTER EQUIPMENT				
3002000	MEMBERSHIPS			500	500
3002200	OFFICE EXPENSE	695	1,518	2,500	2,500
3002201	POSTAGE			250	250
3002300	PROFESSIONAL & SPECIALIZED SV	86,214	42,693	120,000	120,000
3002300	PROFESSIONAL & SPECIALIZED SV - PROB			10,000	10,000
3002300	PROFESSIONAL & SPECIALIZED SV -MH			10,000	10,000
3002302	IT	5,322	6,512	6,495	8,660
3002400	PUBLICATIONS AND LEGAL NOTICES		92	250	250
3002701	NON-CAPITALIZED EQUIPMENT			1,000	1,000
3002800	SPECIAL DEPARTMENTAL EXPENSE		52	250	250
3002801	SPECIAL DEPT. EXP. - A-87	4,209	7,108	7,606	5,379
3002802	SPECIAL DEPT. EXP. - HHS DIST				
3002900	TRANSPORTATION AND TRAVEL	2,374	2,701	2,000	3,000
3002901	CONFERENCES AND TRAINING	127	4,621	3,000	2,000
	SERVICES AND SUPPLIES	**101,827**	**67,734**	**166,990**	**167,451**
3004000	SUPPORT AND CARE OF PERSONS	2,623	2,390	5,000	5,000
	SUPPORT AND CARE OF PERSONS	**2,623**	**2,390**	**5,000**	**5,000**
3006200	EQUIPMENT				
	FIXED ASSETS	-	-	-	-
3009000	INTRAFUND TRANSFER	9,806	8,658	20,052	24,803
	INTRAFUND TRANSFER	**9,806**	**8,658**	**20,052**	**24,803**
	WRAPAROUND PROGRAM	**213,539**	**215,143**	**447,099**	**465,541**
	FTEs	**2.0**	**2.0**	**3.5**	**3.5**

REVENUES

Budget Unit Name: **WRAPAROUND PROGRAM**
Fund: **110**
Budget Unit # **0754**

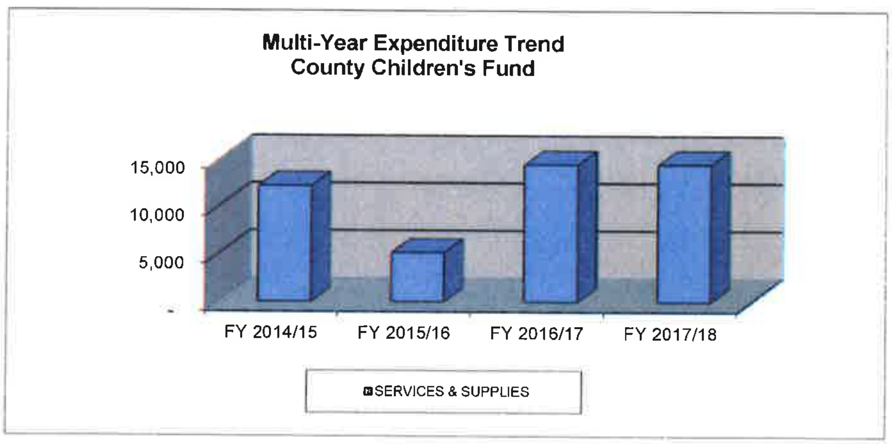
Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
2010600	OTHER- CHARGES FOR CURR SERVICES					
2010700	INTERFUND REVENUE					
2010701	A-87 COST PLAN					
2011200	MISCELLANEOUS		443	556		
2012200	OPERATING TRANSFERS-IN (Fund 121)		213,537	198,167	170,271	179,235
2012200	OPERATING TRANSFERS-IN (Fund 166)				255,407	268,852
2012500	INTRAFUND TRANSFER IN			11,082	21,421	17,454
TOTAL			$213,980	$209,805	$447,099	$465,541

FISCAL YEAR 2017-2018 ESTIMATED Summary						
Fund:	**531**					
Department :	**HEALTH & SOCIAL SERVICES**					
Budget Unit Name:	**COUNTY CHILDRENS FUND**					
Budget Unit Number:	**5310**					
Account Name		**FY 2016/17 Budgeted**		**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees					0.00
Salaries & Benefits					0
Services & Supplies	$	14,464	$	14,500	36
Other Financing Uses					0
Capital Outlay					0
TOTAL BUDGET REQUEST	$	14,464	$	14,500	36
Revenues Available	$	3,700	$	3,900	200
Fund Balance (if applicable)	$	10,764	$	10,600	(164)
TOTAL REVENUES AVAILABLE	$	14,464	$	14,500	36
NET GENERAL FUND REQUIRED	$	-	$	-	0

Department Head Signature: Melody Brawley

Date: 05/03/2017

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**531**	**COUNTY CHILDREN'S FUND**				
BUDGET UNIT 5310		**COUNTY CHILDREN'S FUND**				
COST-CENTER						
ACCOUNT	3001500	INSURANCE	107	91	85	61
	3002300	PROFESSIONAL & SPECIALIZED SVCS	6,835	2,500	10,000	10,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,407	2,321	500	500
		CHILD ABUSE & PREVENTION MONTH			2,508	2,617
	3002801	A-87 EXPENSE	844	268	371	322
	3002901	CONFERENCES & TRAINING			1,000	1,000
		SERVICES & SUPPLIES	**12,193**	**5,180**	**14,464**	**14,500**
		COUNTY CHILDREN'S FUND	**12,193**	**5,180**	**14,464**	**14,500**



REVENUES

Budget Unit Name: COUNTY CHILDREN'S FUND
Fund: 531
Budget Unit # 5310

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	Interest		133	255	100	300
2006200	State-Kidsplate		557	562	600	600
2009500	Recording Fees		3,125	2,779	3,000	3,000
2011200	Miscellaneous		24	32		
TOTAL			$ 3,839	$ 3,628	$ 3,700	$ 3,900

FISCAL YEAR 2017-2018 ESTIMATED SUMMARY

Fund:	110
Department :	HEALTH & SOCIAL SERVICES
Budget Unit Name:	GRANTS AND LOANS
Budget Unit Number:	0941

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**1.50**	**1.50**	**0.00**
Salaries & Benefits	$ 126,071	$ 132,930	6,859
Services & Supplies	$ 93,249	$ 50,543	(42,706)
Other Charges	$ 1,150,923	$ 1,181,649	30,726
Capital Outlay	$ -	$ -	0
Other Financing Uses	$ -	$ 10,630	
TOTAL BUDGET REQUEST	**$ 1,370,243**	**$ 1,375,752**	**(5,121)**
Revenues Available	$ 1,505,872	$ 1,404,906	(100,966)
Fund Balance (if applicable)	$ (135,629)	$ (29,154)	106,475
TOTAL REVENUES AVAILABLE	**$ 1,370,243**	**$ 1,375,752**	**5,509**
NET GENERAL FUND REQUIRED	$ (0)	$ (0)	0

Department Head Signature Melody Brawley

Date: 05/03/2017

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND **110**	**HEALTH & SOCIAL SERVICES**				
BUDGET-UNIT **0941**	**GRANTS AND LOANS**				
COST-CENTER					
ACCOUNT 3000100	SALARIES AND WAGES	113,540	76,191	89,062	93,165
3000110	OVERTIME				
3000130	EXTRA HELP				
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	13,546	10,351	12,989	7,463
3000202	MEDICARE	1,661	1,056	1,291	1,351
3000205	PERS UNFUNDED RETIREMENT LIABILITY				6,112
3000210	SOCIAL SECURITY	7,103	4,517	5,522	5,776
3000300	GROUP INSURANCE - HEALTH	8,266	7,394	3,420	3,420
3000310	GROUP INSURANCE - CAFETERIA	4,715	1,436	10,962	10,962
3000320	GROUP INSURANCE - DENTAL	204	733		-
3000330	GROUP INSURANCE- LIFE	319	215	263	263
3000340	GROUP INSURANCE- VISION	36	146		
3000400	WORKERS COMPENSATION INSURANCE	2,638	2,416	1,791	3,583
3000501	OTHER POST EMPLOYMENT BENEFITS	933	714	771	836
3000510	UNEMPLOYMENT INSURANCE				
3000750	YE SALARIES AND EMPLOYEE BENEFITS PREPAID HEALTH	(7,635)	714		
	SALARIES AND EMPLOYEE BENEFITS	**145,326**	**105,883**	**126,071**	**132,930**
3001200	COMMUNICATIONS	1,175	267	1,200	500
3001500	INSURANCE	28,236	22,345	19,913	922
3001700	MAINTENANCE-OFFICE EQUIPMENT	493			
3001702	MAINTENANCE-COMPUTER EQUIPMENT				400
3002000	MEMBERSHIPS				
3002200	OFFICE EXPENSE	1,817	1,062	2,750	2,750
3002201	POSTAGE	246	142	500	500
3002300	PROFESSIONAL & SPECIALIZED SV	16,298	10,590	24,000	20,000
3002302	IT DIRECT BILL	5,322	6,512	4,330	4,330
3002400	PUBLICATIONS AND LEGAL NOTICES	1,640	825	2,000	2,000
3002600	RENTAL OF STRUCTURES				
3002701	NON-CAPITALIZED EQUIPMENT				
3002800	SPECIAL DEPARTMENTAL EXPENSE	2,929	2,512	2,800	4,000
3002801	SPECIAL DEPT. EXP. - A-87	6,650	21,005	20,162	8,141
3002802	SPECIAL DEPT. EXP. - H&SS DISTRIBUTION			8,594	
3002803	SPECIAL DEPT. EXP. -SUBCONTRACTS				
3002900	TRANSPORTATION AND TRAVEL	1,406	29	500	500
3002901	CONFERENCES AND TRAINING	1,524	3,346	6,500	6,500
	SERVICES AND SUPPLIES	**67,736**	**68,635**	**93,249**	**50,543**
3004050	PROGRAM GRANT AWARD	94,826	25,875	1,150,923	1,181,649
	OTHER CHARGES	**94,826**	**25,875**	**1,150,923**	**1,181,649**
3006200	EQUIPMENT	-	-	-	-
	FIXED ASSETS	**-**	**-**	**-**	**-**
3007000	OPERATING TRANSFER OUT - TO TRUST	126	211		
3009000	INTRAFUND TRANSFERS				10,630
	OPERATING TRANSFERS	**126**	**211**	**-**	**10,630**
	E.D. HOUSING	**308,014**	**200,604**	**1,370,243**	**1,375,752**
	FTEs	**2.60**	**1.50**	**1.50**	**1.50**

REVENUES

Budget Unit Name: GRANTS AND LOANS
Fund: 110
Budget Unit # 0941

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST			(1,990)		
2003100	LOAN REPAYMENTS					
2006200	STATE-OTHER		128,906	(7,657)	1,174,425	1,243,421
2006200	07-STNA-3646- Closed	ADMIN				
2006200	07-STNA-3646- Closed	PROJECT DELIVERY				
2006200	07-STNA-3646- Closed	HOUSING REHAB				
2006200	ED5889- Closed	GENERAL ADMIN				
2006200	ED5889- Closed	PROJECT				
2006200	PTA- Closed	GENERAL ADMIN				
2006200	PTA- Closed	PROJECT				
2006200	10-STBG-6721- Closed	ADMIN				
2006200	10-STBG-6721- Closed	PROJECT DELIVERY				
2006200	10-STBG-6721- Closed	HOUSING REHAB				
2006200	10-STNA-6969- Closed	GENERAL ADMIN				
2006200	10-STNA-6969- Closed	PROJECT DELIVERY				
2006200	10-STNA-6969- Closed	HOUSING REHAB				
2006200	ED7266- Expires 12/31/14	ADMIN				
2006200	ED7266- Expires 12/31/14	PROJECT DELIVERY				
2006200	ED7266- Expires 12/31/14	ACTIVITY				
2006200	CDBG8396- Expires 09/30/15	ADMIN				
2006200	CDBG8396- Expires 09/30/15	PROJECT DELIVERY				
2006200	CDBG8396- Expires 09/30/15	ACTIVITY				
2006200	CDBG8396- Expires 09/30/15	PLANNING				
2007200	WWVS EXHIBIT					
2010600	OTHER CHARGES					
2010700	INTERFUND REVENUE - SOC SVCS			1,788	15,000	25,000
2010700	INTERFUND REVENUE - MHSA				15,000	25,000
2011200	MISC - LOAN ADMINISTRATION		11,086	8,483		
2011210	PRIOR YEAR REVENUE					
2012200	Operating Funds In	0 FUND BALANCE		291,353	224,657	
2012200	Operating Funds In	HSS START UP REIMB		181,130		
2012200	Operating Funds In	From 178	10,696			
2012200	Operating Funds In	From 130-0522				
2012200	Operating Funds In		216,033	8,989		
2012400	Other - Trust Transfers		46,539	49,027	$76,790	$111,485
TOTAL			413,260	531,123	1,505,872	1,404,906

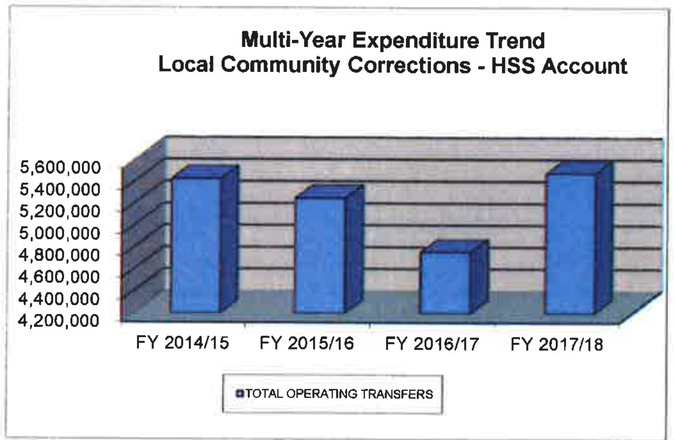
FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:	138		
Department :	LOCAL COMMUNITY CORRECTIONS		
Budget Unit Name:	HSS ACCOUNT - PS REALIGNMENT		
Budget Unit Number:	0554		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Services & Supplies	$ 568	$ 24	(544)
Operating Transfer Out	$ 4,757,828	$ 5,476,432	718,604
TOTAL BUDGET REQUEST	**$ 4,758,396**	**$ 5,476,456**	**718,060**
Revenues Available	$ 4,758,020	$ 4,948,727	190,707
Fund Balance (if applicable)	$ 376	$ 527,729	527,353
TOTAL REVENUES AVAILABLE	**$ 4,758,396**	**$ 5,476,456**	**718,060**
NET GENERAL FUND REQUIRED	$ (0)	$ -	0

Department Head Signature Melody Brawley

Date: 05/03/2017

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 FINAL BUDGET	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
FUND	**138**	**LOCAL COMMUNITY CORRECTIONS**				
BUDGET UNIT	**554**	**HSS ACCOUNT - PS REALIGNMENT**				
COST-CENTER						
ACCOUNT	3002801	COUNTY WIDE COST ALLOCATION PLAN A-87	360	192	568	24
	3007000	OPERATING TRANSFERS-OUT - MENTAL HEALTH	5,424,251	5,248,808	1,006,418	958,501
		OPERATING TRANSFERS-OUT - ALCOHOL & DRUG			251,408	264,211
		OPERATING TRANSFERS-OUT - WELFARE ADMIN.			1,257,480	1,870,804
		OPERATING TRANSFERS-OUT - WELFARE ASST.			2,156,220	2,296,788
		OPERATING TRANSFERS-OUT - PROBATION			86,302	86,128
		TOTAL OPERATING TRANSFERS	**5,424,251**	**5,248,808**	**4,757,828**	**5,476,432**
		LOCAL COMMUNITY CORRECTIONS - HSS ACCT	**5,424,611**	**5,249,000**	**4,758,396**	**5,476,456**



REVENUES

Budget Unit: **REALIGNMENT**
Fund: **138**
Budget Unit # **0554**

Account	Account Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 BUDGET REQUEST
2003000	INTEREST				
2006215	STATE - PS REALIGMENT (B/U 554)	4,590,955	5,807,444	4,758,020	4,948,727
TOTAL		4,590,955	5,807,444	4,758,020	4,948,727