SERVICE AND
LEADERSHIP

SAN DIEGO COUNTY OFFICE OF EDUCATION

2017-18
Publication of
Special Funds Budget

May 10, 2017

2017-18 Publication of
SPECIAL FUNDS BUDGET
EXPENDITURE BUDGET SUMMARY

Fund Nbr.	17-18 Detail Page #	Fund Name	2016-17 Revised Budget (3/29/17)	2017-18 Preliminary Budget	2017-18 Recommended Budget
10-00	3-34	Special Education Pass-Thru Fund	237,640,355	218,450,800	
12-00	35-40	Child Development Fund	6,722,386	4,679,803	
14-00	41-44	Deferred Maintenance Fund	2,675,526	2,675,526	
16-00	45	Forest Reserve Fund	301,251	325,000	
20-00	46	Special Reserve Fund, Post Emplymt Benefits	18,744	19,307	
21-62	47	Debt Service/Fac or COPS	516,238		
25-72	48-53	Special Reserve Fund, Redevelopment	986,660	986,660	
40-00	54-58	Special Reserve Fund, Capital Projects	1,650,000	1,650,000	
67-52	59	FBC Retired Health	38,802	42,434	
67-54	60	FBC Dental	29,833,893	29,833,893	
67-55	61-62	JPA Workers' Compensation	29,505,170	29,515,957	
67-55	63	JPA Workers' Compensation - EASE	370,047	371,721	
67-56	64-65	JPA Property & Liability	15,979,033	13,497,721	
67-57	66-67	FBC Health	8,512,214	8,399,068	
67-57	68	FBC Health Deferred Comp	375,842	379,273	
67-58	69	FBC Vision	3,912,532	3,912,916	
67-59	70-71	FBC Voluntary Benefits	971,550	974,110	
67-60	72	FBC Long Term Care	364,178	364,178	
67-74	73	JPA Miscellaneous Property	552,587	553,108	
67-83	74	JPA Life Insurance	3,042,350	2,883,371	
		TOTAL	343,969,358	319,514,846	-

Note: This page includes all operating funds of the County Office other than general funds.

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
450	6500100	7221000	Trsfr Of Apport To Dist/Ch	139,103,769	139,103,769
	6500100 Total	**Special Education**		**139,103,769**	**139,103,769**
450 Total	**Spec Ed Pass Through**			**139,103,769**	**139,103,769**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3310010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	15,653,032	12,513,336
	3310010 Total	**Loc Assist East**		**15,653,032**	**12,513,336**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3315010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	774,669	573,808
	3315010 Total	**Preschl Grant East**		**774,669**	**573,808**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3320010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	1,982,095	971,053
	3320010 Total	**Preschl Local Assist East**		**1,982,095**	**971,053**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3327011	7211000	Trsfr Pass-Thru Revn-Dist/Ch	967,892	824,356
	3327011 Total	**Mental Health Ada East**		**967,892**	**824,356**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3345010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	6,771	4,233
	3345010 Total	**Prschl Staff Dev East**		**6,771**	**4,233**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3385010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	77,756	77,756
	3385010 Total	**Part C-East**		**77,756**	**77,756**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	3385011	7211000	Trsfr Pass-Thru Revn-Dist/Ch	145,930	45,930
	3385011 Total	**State Early Intervention-East**		**145,930**	**45,930**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	6500810	7221000	Trsfr Of Apport To Dist/Ch	71,186	71,000
	6500810 Total	**East SELPA**		**71,186**	**71,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	6501010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	24,113	
	6501010 Total	**Sp Ed State Local Assist EAST**		**24,113**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
451	6512010	7211000	Trsfr Pass-Thru Revn-Dist/Ch	4,345,942	4,345,000
	6512010 Total	**Se St Mental Hlth Svcs East**		**4,345,942**	**4,345,000**
451 Total	**East SELPA**			**24,049,386**	**19,426,472**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	3310020	7211000	Trsfr Pass-Thru Revn-Dist/Ch	22,058,996	17,572,474
	3310020 Total	**Loc Assist NCCSE**		**22,058,996**	**17,572,474**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	3315020	7211000	Trsfr Pass-Thru Revn-Dist/Ch	762,648	585,728
	3315020 Total	**Preschl Grant NCCSE**		**762,648**	**585,728**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	3320020	7211000	Trsfr Pass-Thru Revn-Dist/Ch	2,095,247	1,174,156
	3320020 Total	**Preschl Local Assist NCCSE**		**2,095,247**	**1,174,156**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	3327021	7211000	Trsfr Pass-Thru Revn-Dist/Ch	1,787,707	1,255,668
	3327021 Total	**Mental Health Ada NCCSE**		**1,787,707**	**1,255,668**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	3345020	7211000	Trsfr Pass-Thru Revn-Dist/Ch	7,361	5,782
	3345020 Total	**Prschl Staff Dev NCCSE**		**7,361**	**5,782**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	6500820	7221000	Trsfr Of Apport To Dist/Ch	130,000	130,000
	6500820 Total	**NCCSE SELPA**		**130,000**	**130,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
452	6512020	7211000	Trsfr Pass-Thru Revn-Dist/Ch	6,586,071	6,586,071
	6512020 Total	**Se St Mental Hlth Svcs NCCSE**		**6,586,071**	**6,586,071**
452 Total	**NCCSE SELPA**			**33,428,030**	**27,309,879**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	3310030	7211000	Trsfr Pass-Thru Revn-Dist/Ch	8,593,723	6,703,056
	3310030 Total	**Loc Assist NISER**		**8,593,723**	**6,703,056**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	3315030	7211000	Trsfr Pass-Thru Revn-Dist/Ch	489,909	432,719
	3315030 Total	**Preschl Grant NISER**		**489,909**	**432,719**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	3320030	7211000	Trsfr Pass-Thru Revn-Dist/Ch	1,303,386	656,333
	3320030 Total	**Preschl Local Assist NISER**		**1,303,386**	**656,333**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	3327031	7211000	Trsfr Pass-Thru Revn-Dist/Ch	659,070	482,500
	3327031 Total	**Mental Health Ada NISER**		**659,070**	**482,500**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	3345030	7211000	Trsfr Pass-Thru Revn-Dist/Ch	2,636	2,107
	3345030 Total	**Prschl Staff Dev NISER**		**2,636**	**2,107**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	6500830	7221000	Trsfr Of Apport To Dist/Ch	150,000	150,000
	6500830 Total	**NISER SELPA**		**150,000**	**150,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
453	6512030	7211000	Trsfr Pass-Thru Revn-Dist/Ch	2,537,318	2,530,718
	6512030 Total	**Se St Mental Hlth Svcs NISER**		**2,537,318**	**2,530,718**
453 Total	**NISER SELPA**			**13,736,042**	**10,957,433**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	3310040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	18,667,680	14,211,999
	3310040 Total	**Loc Assist South**		**18,667,680**	**14,211,999**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	3315040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	489,641	390,970
	3315040 Total	**Preschl Grant South**		**489,641**	**390,970**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	3320040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	1,567,183	766,976
	3320040 Total	**Preschl Local Assist South**		**1,567,183**	**766,976**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	3327041	7211000	Trsfr Pass-Thru Revn-Dist/Ch	1,306,970	1,021,960
	3327041 Total	**Mental Health Ada South**		**1,306,970**	**1,021,960**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	3345040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	7,828	4,206
	3345040 Total	**Prschl Staff Dev South**		**7,828**	**4,206**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	6501040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	26,690	
	6501040 Total	**Sp Ed State Local Assist SOUTH**		**26,690**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
454	6512040	7211000	Trsfr Pass-Thru Revn-Dist/Ch	5,257,136	5,257,136
	6512040 Total	**Se St Mental Hlth Svcs South**		**5,257,136**	**5,257,136**
454 Total	**South SELPA**			**27,323,128**	**21,653,247**
Fund 1000 Total		**Special Education Pass-Thru Fd**		**237,640,355**	**218,450,800**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
457	6105407	1100000	Teacher'S Salaries	102,406	
457	6105407	1100102	Teacher-Extra Help	7,000	
457	6105407	1300000	Cert Superv & Admin Salari	5,503	
457	6105407	2400000	Clerical And Office Salarie	3,013	
457	6105407	3111000	STRS, Certificated Positions	14,757	
457	6105407	3212000	PERS, Classified Positions	546	
457	6105407	3312000	OASDI, Classified Positions	609	
457	6105407	3321000	Medicare, Certificated Posit	2,328	
457	6105407	3322000	Medicare, Classified Positio	143	
457	6105407	3401000	Health & Welfare Benefits,	58,877	
457	6105407	3402000	Health & Welfare Benefits,C	353	
457	6105407	3501000	Unemployment Ins, Cert	353	
457	6105407	3502000	Unemployment Ins, Class	5	
457	6105407	3601000	Worker'S Comp Insurance, Ce	1,741	
457	6105407	3602000	Worker'S Comp Insurance, Cl	163	
457	6105407	3711000	OPEB Alloc Gross Sal Cert	1,670	
457	6105407	3712000	OPEB Alloc Gross Sal Class	128	
457	6105407	3751000	OPEB Active Emply Certifica	2,756	
457	6105407	3752000	OPEB Active Emply Classifie	45	
457	6105407	4300000	Materials And Supplies	2,130	
457	6105407	5100000	Subagreements For Services	230,662	460,629
457	6105407	5200001	Mileage	4,959	
457	6105407	5200002	Travel	260	
457	6105407	5600000	Rentl,Lease,Repair&Non-Cap Im	280	
457	6105407	5750214	WorkshOPS Interfund Chg	240	
457	6105407	7350001	Prgr Supp Inter Fd	19,702	
	6105407 Total	**La Pinata State Preschool**		**460,629**	**460,629**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
457	6127457	1300000	Cert Superv & Admin Salari	850,276	633,227
457	6127457	2300000	Class Superv & Admin Salar	102,287	100,816
457	6127457	2400000	Clerical And Office Salarie	307,021	293,236
457	6127457	3111000	STRS, Certificated Positions	107,682	91,461
457	6127457	3212000	PERS, Classified Positions	71,500	73,995
457	6127457	3312000	OASDI, Classified Positions	24,309	24,431
457	6127457	3321000	Medicare, Certificated Posit	12,307	9,190
457	6127457	3322000	Medicare, Classified Positio	5,700	5,714
457	6127457	3401000	Health & Welfare Benefits,	138,803	102,267
457	6127457	3402000	Health & Welfare Benefits,C	75,526	79,102
457	6127457	3501000	Unemployment Ins, Cert	562	317
457	6127457	3502000	Unemployment Ins, Class	687	197
457	6127457	3601000	Worker'S Comp Insurance, Ce	11,665	8,683
457	6127457	3602000	Worker'S Comp Insurance, Cl	5,409	5,399
457	6127457	3711000	OPEB Alloc Gross Sal Cert	11,058	8,240
457	6127457	3712000	OPEB Alloc Gross Sal Class	5,132	5,123
457	6127457	3751000	OPEB Active Emply Certifica	8,530	8,277
457	6127457	3752000	OPEB Active Emply Classifie	5,336	7,934
457	6127457	4300000	Materials And Supplies	11,037	11,037
457	6127457	5100000	Subagreements For Services	2,321,750	1,961,998
457	6127457	5200001	Mileage	4,305	
457	6127457	5200002	Travel	15,000	19,998
457	6127457	5200007	Expense Allowance	630	600
457	6127457	5800000	Prof/Consult Srv&Operate Exp	54,125	132,763
457	6127457	5800088	Approp. For Conting.		150,048
457	6127457	5800455	QPI Regional Services	316,638	200,000
457	6127457	7350001	Prgr Supp Inter Fd	201,035	187,082
	6127457 Total	**CHILD DEV CA PRESCHOOL QRIS**		**4,668,310**	**4,121,135**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
457	6127458	1300000	Cert Superv & Admin Salari	225,640	
457	6127458	1300100	Cert Supv/Adm-Contracted Exd	423	
457	6127458	1300102	Cert Supv/Adm-Extra Help	5,000	
457	6127458	2300000	Class Superv & Admin Salar	26,272	
457	6127458	2400000	Clerical And Office Salarie	31,522	
457	6127458	3111000	STRS, Certificated Positions	31,901	
457	6127458	3212000	PERS, Classified Positions	10,466	
457	6127458	3312000	OASDI, Classified Positions	3,553	
457	6127458	3321000	Medicare, Certificated Posit	3,816	
457	6127458	3322000	Medicare, Classified Positio	827	
457	6127458	3401000	Health & Welfare Benefits,	51,768	
457	6127458	3402000	Health & Welfare Benefits,C	11,693	
457	6127458	3501000	Unemployment Ins, Cert	133	
457	6127458	3502000	Unemployment Ins, Class	142	
457	6127458	3601000	Worker'S Comp Insurance, Ce	3,602	
457	6127458	3602000	Worker'S Comp Insurance, Cl	792	
457	6127458	3711000	OPEB Alloc Gross Sal Cert	3,397	
457	6127458	3712000	OPEB Alloc Gross Sal Class	751	
457	6127458	3751000	OPEB Active Emply Certifica	2,872	
457	6127458	3752000	OPEB Active Emply Classifie	719	
457	6127458	4300000	Materials And Supplies	128,710	
457	6127458	4300011	Meeting Expense	1,000	
457	6127458	4300458	QPI Curr Matls/Manuals	299,445	
457	6127458	5200001	Mileage	34,226	
457	6127458	5200002	Travel	4,200	
457	6127458	5200007	Expense Allowance	240	
457	6127458	5600000	Rentl,Lease,Repair&Non-Cap Im	4,434	
457	6127458	5750203	Graphics Interfund Chg	500	
457	6127458	5750207	Transportation Interfund Charg	6,000	
457	6127458	5750214	WorkshOPS Interfund Chg	3,000	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
457	6127458	5750220	Other Svcs Interfund Chg	5,000	
457	6127458	5800000	Prof/Consult Srv&Operate Exp	261,886	
457	6127458	5800111	Contracted Meeting Exp	5,000	
457	6127458	5800455	QPI Regional Services	198,225	
457	6127458	5900002	Telephone	1,800	
457	6127458	7350001	Prgr Supp Inter Fd	128,271	
	6127458 Total	**InfantToddler QRIS Block Grant**		**1,497,226**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
457	9010413	5800999	BUDGET ADJUSTMENTS	11,595	10,523
457	9010413	7350001	Prgr Supp Inter Fd	987	999
	9010413 Total	**La Pinata Ch Dev C/O**		**12,582**	**11,522**
457 Total	**Sped Early Ed.-Sdcoe Prgms**			**6,638,747**	**4,593,286**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	7690000	3111000	STRS, Certificated Positions	83,639	86,517
	7690000 Total	**STRS On-Behalf Pension Contrib**		**83,639**	**86,517**
700 Total	**Special Funds**			**83,639**	**86,517**
Fund 1200 Total		**Child Development Fund**		**6,722,386**	**4,679,803**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000070	2200102	Classif Supp-Extra Help	5,000	5,000
700	0000070	3212000	PERS, Classified Positions		939
700	0000070	3312000	OASDI, Classified Positions	311	310
700	0000070	3322000	Medicare, Classified Positio	72	73
700	0000070	3502000	Unemployment Ins, Class	3	3
700	0000070	3602000	Worker'S Comp Insurance, Cl	83	69
700	0000070	3712000	OPEB Alloc Gross Sal Class	65	65
700	0000070	4300000	Materials And Supplies	58,084	57,159
700	0000070	5600000	Rentl,Lease,Repair&Non-Cap Im	135,600	135,600
700	0000070	5800000	Prof/Consult Srv&Operate Exp	10,000	10,000
700	0000070	6500000	EqUIpment Replacement	15,364	15,364
	0000070 Total	**Dm Cuyamaca**		**224,582**	**224,582**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000071	2200102	Classif Supp-Extra Help	5,000	5,000
700	0000071	3212000	PERS, Classified Positions		939
700	0000071	3312000	OASDI, Classified Positions	311	310
700	0000071	3322000	Medicare, Classified Positio	72	73
700	0000071	3502000	Unemployment Ins, Class	3	3
700	0000071	3602000	Worker'S Comp Insurance, Cl	83	69
700	0000071	3712000	OPEB Alloc Gross Sal Class	65	65
700	0000071	4300000	Materials And Supplies	22,990	22,065
700	0000071	5600000	Rentl,Lease,Repair&Non-Cap Im	43,368	43,368
700	0000071	5800000	Prof/Consult Srv&Operate Exp	10,000	10,000
	0000071 Total	**Dm Fox**		**81,892**	**81,892**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000072	2200102	Classif Supp-Extra Help	3,850	3,850
700	0000072	3212000	PERS, Classified Positions		723
700	0000072	3312000	OASDI, Classified Positions	239	239
700	0000072	3322000	Medicare, Classified Positio	56	56
700	0000072	3502000	Unemployment Ins, Class	2	2
700	0000072	3602000	Worker'S Comp Insurance, Cl	64	53
700	0000072	3712000	OPEB Alloc Gross Sal Class	50	50
700	0000072	4300000	Materials And Supplies	23,709	22,997
700	0000072	5600000	Rentl,Lease,Repair&Non-Cap Im	50,492	50,492
700	0000072	5800000	Prof/Consult Srv&Operate Exp	10,000	10,000
	0000072 Total	**Dm Palomar**		**88,462**	**88,462**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000714	4300000	Materials And Supplies	122,800	122,800
700	0000714	4400000	Non-Capitalized EqUIpment	20,000	20,000
700	0000714	5600000	Rentl,Lease,Repair&Non-Cap Im	192,449	192,449
700	0000714	5800000	Prof/Consult Srv&Operate Exp	156,176	156,176
700	0000714	5800020	Advertising	200	200
700	0000714	6200000	Buildings&Improvmnts Of BUIl	1,539,423	1,539,423
700	0000714	6500000	EqUIpment Replacement	249,542	249,542
	0000714 Total	**FOR FUND 14**		**2,280,590**	**2,280,590**
700 Total	**Special Funds**			**2,675,526**	**2,675,526**
Fund 1400 Total		**Deferred Maintenance Fund**		**2,675,526**	**2,675,526**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000716	7299000	Other Transfers Out	301,251	325,000
	0000716 Total	**FOR FUND 16**		**301,251**	**325,000**
700 Total	**Special Funds**			**301,251**	**325,000**
Fund 1600 Total		**Forest Reserve Fund**		**301,251**	**325,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000720	7612000	Between Gen Fund & Sp Res	18,744	19,307
	0000720 Total	**FOR FUND 20**		**18,744**	**19,307**
700 Total	**Special Funds**			**18,744**	**19,307**
Fund 2000 Total		**Special Reserve Fund, Post Employment Benefits**		**18,744**	**19,307**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000796	7438001	Debt Service-Interest ECREC	16,238	
700	0000796	7439001	Debt Service, E Co Facil	500,000	
	0000796 Total	**Facilities-Ecrec**		**516,238**	
700 Total	**Special Funds**			**516,238**	
Fund 2162 Total		**Debt Service/Fac or COPS**		**516,238**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000725	5800010	Consultants	50,000	50,000
700	0000725	5800088	Approp. For Conting.	500,000	500,000
700	0000725	7619000	Oth Auth Intrfd Transfers	250,000	250,000
	0000725 Total	**FOR FUND 25**		**800,000**	**800,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	9650001	5800000	Prof/Consult Srv&Operate Exp	18,750	18,750
700	9650001	5800004	Bank Fees-Do Not Drawdown	1,660	1,660
	9650001 Total	**Redev-North Cty Facilities**		**20,410**	**20,410**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	9651001	5800000	Prof/Consult Srv&Operate Exp	18,750	18,750
700	9651001	5800088	Approp. For Conting.	15,000	15,000
	9651001 Total	**Redev-South Cty Facilities**		**33,750**	**33,750**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	9652001	5800000	Prof/Consult Srv&Operate Exp	20,000	20,000
	9652001 Total	**Redev-East Facilities**		**20,000**	**20,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	9653001	5800000	Prof/Consult Srv&Operate Exp	37,500	37,500
	9653001 Total	**Redev-Metro Central Facilitie**		**37,500**	**37,500**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	9654001	5800088	Approp. For Conting.	75,000	75,000
	9654001 Total	**Redev-M. Cent(Ccdc)Cntr Res F**		**75,000**	**75,000**
700 Total	**Special Funds**			**986,660**	**986,660**
Fund 2572 Total		**Special Reserve Fund, Redevelopment**		**986,660**	**986,660**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
300	0000740	6400000	Equipment	387,554	
	0000740 Total	**FOR FUND 40**		**387,554**	
300 Total	**Integrated Technology Services**			**387,554**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
310	0000740	4300000	Materials And Supplies	50,000	
310	0000740	4400000	Non-Capitalized EqUIpment	100,000	
	0000740 Total	**FOR FUND 40**		**150,000**	
310 Total	**EQUIP REFRESH-Conf Rms&Offsite**			**150,000**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
320	0000370	5600040	Inventory Lease EqUIpment	107,595	64,000
320	0000370	5600041	Yr 2 Inventory Lease EqUIp	77,405	108,000
320	0000370	5600042	Yr 3 Inventory Lease EqUIp	65,000	78,000
	0000370 Total	**ITS COMPUTERS FUND**		**250,000**	**250,000**
320 Total	**Network & Enterprise Server Sv**			**250,000**	**250,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
600	0000740	6400000	Equipment	64,768	
	0000740 Total	**FOR FUND 40**		**64,768**	
600 Total	**Business Services**			**64,768**	

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
700	0000740	4300000	Materials And Supplies	100,000	150,000
700	0000740	4400000	Non-Capitalized EqUIpment	97,678	150,000
700	0000740	5600000	Rentl,Lease,Repair&Non-Cap Im	100,000	100,000
700	0000740	5800000	Prof/Consult Srv&Operate Exp	500,000	500,000
700	0000740	6400000	Equipment		200,000
700	0000740	6500000	EqUIpment Replacement		300,000
	0000740 Total	**FOR FUND 40**		**797,678**	**1,400,000**
700 Total	**Special Funds**			**797,678**	**1,400,000**
Fund 4000 Total		**Special Reserve Fund, Capital Projects**		**1,650,000**	**1,650,000**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010852	5400050	JPA Ins Psych,Hlth,Dentl&Vis	34,900	38,787
900	9010852	5800088	Approp. For Conting.	182	311
900	9010852	7619010	Oth I/F Trnsf Out, G&A	3,720	3,336
	9010852 Total	**Fbc Retired Health**		**38,802**	**42,434**
900 Total	**J.P.A. Funds**			**38,802**	**42,434**
Fund 6752 Total		**Fbc Retired Health**		**38,802**	**42,434**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010854	5400016	Ins-Simnsa	14,850	14,850
900	9010854	5400050	JPA Ins Psych,Hlth,Dentl&Vis	43,445	43,445
900	9010854	5800050	Claims Expense	27,867,506	27,867,506
900	9010854	5800070	Claims Management	10,000	10,000
900	9010854	5800081	Incur Not Rpted (IBNR)	(402,631)	(402,631)
900	9010854	5800088	Approp. For Conting.	150,000	150,000
900	9010854	5800090	ASO	1,691,558	1,691,558
900	9010854	5800095	Exp Abatement,Commission	(20,835)	(20,835)
900	9010854	7619010	Oth I/F Trnsf Out, G&A	480,000	480,000
	9010854 Total	**Fbc Dental**		**29,833,893**	**29,833,893**
900 Total	**J.P.A. Funds**			**29,833,893**	**29,833,893**
Fund 6754 Total		**Fbc Dental**		**29,833,893**	**29,833,893**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010955	2300000	Class Superv & Admin Salar	345,396	350,806
900	9010955	2400000	Clerical And Office Salarie	118,506	118,866
900	9010955	2900102	Other Class-Extra Help	2,600	2,600
900	9010955	3212000	PERS, Classified Positions	83,985	88,432
900	9010955	3312000	OASDI, Classified Positions	28,515	27,777
900	9010955	3321000	Medicare, Certificated Posit	654	
900	9010955	3322000	Medicare, Classified Positio	6,732	6,829
900	9010955	3332000	Alternate Retire System,Clas	29	
900	9010955	3402000	Health & Welfare Benefits,C	69,222	63,634
900	9010955	3502000	Unemployment Ins, Class	249	235
900	9010955	3602000	Worker'S Comp Insurance, Cl	7,458	6,452
900	9010955	3712000	OPEB Alloc Gross Sal Class	6,020	6,122
900	9010955	3752000	OPEB Active Emply Classifie	4,847	6,607
900	9010955	4300000	Materials And Supplies	11,000	8,000
900	9010955	4400000	Non-Capitalized EqUIpment	2,500	2,500
900	9010955	5200001	Mileage	12,000	12,000
900	9010955	5200002	Travel	9,000	4,000
900	9010955	5200007	Expense Allowance	1,270	1,260
900	9010955	5300000	Dues And Memberships	1,300	1,300
900	9010955	5400010	Excess Ins	1,175,443	1,175,443
900	9010955	5400011	Self Ins State Assessment	491,000	491,000
900	9010955	5400058	Ins Am Trust Wesco	8,304,233	8,304,233
900	9010955	5600000	Rentl,Lease,Repair&Non-Cap Im	7,100	7,100
900	9010955	5800000	Prof/Consult Srv&Operate Exp	69,000	49,000
900	9010955	5800001	Special Funds Admin Fee	64,358	64,358
900	9010955	5800009	Cont'D Svc, Drug Testing	61,411	61,411
900	9010955	5800011	Consultants, Hip	10,000	10,000
900	9010955	5800015	Cont'D Svc, Graphics	10,000	10,000
900	9010955	5800017	Cont'D Svc, Facil Maint	25,425	25,425
900	9010955	5800019	Cont'D Svc, Transp	2,500	2,500

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010955	5800021	Cont'D Svc, Ofc System	300	300
900	9010955	5800030	Audit	4,000	4,000
900	9010955	5800040	Cont'D Svc, Legal	18,000	18,000
900	9010955	5800050	Claims Expense	3,826,662	3,826,662
900	9010955	5800051	Claims, Medical	9,727,384	9,727,384
900	9010955	5800052	Indemnity	5,999,264	5,999,264
900	9010955	5800055	Preplacement Physicals	920,000	900,000
900	9010955	5800060	Claims Recoveries	(5,401,510)	(4,500,000)
900	9010955	5800070	Claims Management	2,911,842	2,911,842
900	9010955	5800080	Loss Control	24,000	24,000
900	9010955	5800081	Incur Not Rpted (IBNR)	(402,914)	(872,914)
900	9010955	5800082	Incur/Rpted (Future Claims)	960,876	565,000
900	9010955	5800088	Approp. For Conting.	12,513	26,529
900	9010955	5800099	Expense Abatement Contra	(5,000)	
900	9010955	5800102	WC Penalty Reimbursement	(25,000)	(25,000)
900	9010955	5800111	Contracted Meeting Exp	2,000	2,000
900	9010955	5900002	Telephone	500	500
900	9010955	5900004	Postage	500	500
	9010955 Total	**Jpa W.C.**		**29,505,170**	**29,515,957**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010965	2300000	Class Superv & Admin Salar	119,489	118,969
900	9010965	2400000	Clerical And Office Salarie	16,722	16,732
900	9010965	3212000	PERS, Classified Positions	25,283	25,533
900	9010965	3312000	OASDI, Classified Positions	8,372	7,741
900	9010965	3322000	Medicare, Classified Positio	1,995	1,972
900	9010965	3402000	Health & Welfare Benefits,C	4,639	4,568
900	9010965	3502000	Unemployment Ins, Class	65	68
900	9010965	3602000	Worker'S Comp Insurance, Cl	2,158	1,863
900	9010965	3712000	OPEB Alloc Gross Sal Class	1,799	1,768
900	9010965	3752000	OPEB Active Emply Classifie	1,207	1,819
900	9010965	4300000	Materials And Supplies	1,250	1,250
900	9010965	4400000	Non-Capitalized EqUIpment	1,400	1,400
900	9010965	5200001	Mileage	800	800
900	9010965	5200002	Travel	300	300
900	9010965	5200007	Expense Allowance	370	270
900	9010965	5300000	Dues And Memberships	300	300
900	9010965	5600000	Rentl,Lease,Repair&Non-Cap Im	22,810	22,810
900	9010965	5800000	Prof/Consult Srv&Operate Exp	153,955	156,425
900	9010965	5800001	Special Funds Admin Fee	433	433
900	9010965	5800015	Cont'D Svc, Graphics	5,000	5,000
900	9010965	5800021	Cont'D Svc, Ofc System	50	50
900	9010965	5900002	Telephone	1,600	1,600
900	9010965	5900004	Postage	50	50
	9010965 Total	**Jpa Wc Ease**		**370,047**	**371,721**
900 Total	**J.P.A. Funds**			**29,875,217**	**29,887,678**
Fund 6755 Total		**JPA Workers' Compensation**		**29,875,217**	**29,887,678**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010956	2300000	Class Superv & Admin Salar	686,276	688,891
900	9010956	2400000	Clerical And Office Salarie	188,836	193,487
900	9010956	2400110	Cler & Other-Ret. Incentive	7,112	
900	9010956	3212000	PERS, Classified Positions	156,888	166,037
900	9010956	3312000	OASDI, Classified Positions	53,696	53,129
900	9010956	3321000	Medicare, Certificated Posit	654	
900	9010956	3322000	Medicare, Classified Positio	12,649	12,821
900	9010956	3402000	Health & Welfare Benefits,C	130,253	138,261
900	9010956	3502000	Unemployment Ins, Class	433	442
900	9010956	3602000	Worker'S Comp Insurance, Cl	14,252	12,114
900	9010956	3712000	OPEB Alloc Gross Sal Class	11,253	11,495
900	9010956	3752000	OPEB Active Emply Classifie	8,487	12,900
900	9010956	4300000	Materials And Supplies	13,900	10,900
900	9010956	4400000	Non-Capitalized EqUIpment	8,000	8,000
900	9010956	5200001	Mileage	13,750	13,750
900	9010956	5200002	Travel	12,000	10,000
900	9010956	5200007	Expense Allowance	1,930	1,830
900	9010956	5300000	Dues And Memberships	2,700	2,500
900	9010956	5400010	Excess Ins	1,515,307	1,515,307
900	9010956	5400030	Property Ins	2,268,000	2,268,000
900	9010956	5400040	Liability Ins	2,190,000	2,190,000
900	9010956	5400048	Ins-JPA OCCIP	295,940	295,940
900	9010956	5600000	Rentl,Lease,Repair&Non-Cap Im	7,500	7,500
900	9010956	5800000	Prof/Consult Srv&Operate Exp	219,900	225,900
900	9010956	5800001	Special Funds Admin Fee	159,195	159,195
900	9010956	5800010	Consultants	2,000	2,000
900	9010956	5800015	Cont'D Svc, Graphics	8,000	8,000
900	9010956	5800017	Cont'D Svc, Facil Maint	35,000	35,000
900	9010956	5800019	Cont'D Svc, Transp	1,000	1,000
900	9010956	5800021	Cont'D Svc, Ofc System	2,500	2,500

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010956	5800030	Audit	6,000	8,000
900	9010956	5800040	Cont'D Svc, Legal	33,000	25,000
900	9010956	5800050	Claims Expense	60,000	60,000
900	9010956	5800053	Claims, Property	3,520,500	1,525,500
900	9010956	5800054	Claims, Liability	767,100	767,100
900	9010956	5800056	Legal Claims Expense	960,000	960,000
900	9010956	5800060	Claims Recoveries	(7,800,000)	(7,800,000)
900	9010956	5800072	Claims, Excess	7,990,000	7,990,000
900	9010956	5800073	Claims, Employment Practices	580,000	580,000
900	9010956	5800074	Claims, Empl Practices Exce	625,491	625,491
900	9010956	5800080	Loss Control	869,700	369,700
900	9010956	5800081	Incur Not Rpted (IBNR)	(265,832)	(235,832)
900	9010956	5800082	Incur/Rpted (Future Claims)	600,431	570,431
900	9010956	5800088	Approp. For Conting.	1,232	1,432
900	9010956	5800111	Contracted Meeting Exp	2,000	2,000
900	9010956	5900002	Telephone	1,000	1,000
900	9010956	5900004	Postage	1,000	1,000
	9010956 Total	**Jpa P & L**		**15,979,033**	**13,497,721**
900 Total	**J.P.A. Funds**			**15,979,033**	**13,497,721**
Fund 6756 Total		**JPA Property & Liability**		**15,979,033**	**13,497,721**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010857	2300000	Class Superv & Admin Salar	578,822	570,335
900	9010857	2400000	Clerical And Office Salarie	295,534	235,321
900	9010857	2400110	Cler & Other-Ret. Incentive	7,112	
900	9010857	3212000	PERS, Classified Positions	157,903	151,388
900	9010857	3312000	OASDI, Classified Positions	53,737	49,405
900	9010857	3322000	Medicare, Classified Positio	12,602	11,690
900	9010857	3402000	Health & Welfare Benefits,C	144,804	119,227
900	9010857	3502000	Unemployment Ins, Class	440	403
900	9010857	3602000	Worker'S Comp Insurance, Cl	13,822	11,045
900	9010857	3712000	OPEB Alloc Gross Sal Class	11,332	10,481
900	9010857	3752000	OPEB Active Emply Classifie	9,153	12,545
900	9010857	4300000	Materials And Supplies	25,000	25,000
900	9010857	4400000	Non-Capitalized EqUIpment	8,000	8,000
900	9010857	5200001	Mileage	7,000	7,000
900	9010857	5200002	Travel	7,000	7,000
900	9010857	5200007	Expense Allowance	550	540
900	9010857	5300000	Dues And Memberships	500	500
900	9010857	5400011	Self Ins State Assessment	1,500	1,500
900	9010857	5400012	Excess Ins-Specific	1,284,418	1,199,418
900	9010857	5400013	Self Ins Specific Agg	14,830	14,830
900	9010857	5400015	FBC E & O Coverage	15,500	15,500
900	9010857	5400016	Ins-Simnsa	41,844	41,844
900	9010857	5400040	Liability Ins	155,000	155,000
900	9010857	5400041	Fiduciary Liability Ins.	55,715	56,000
900	9010857	5400050	JPA Ins Psych,Hlth,Dentl&Vis	309,038	214,038
900	9010857	5400057	Ins-Kaiser	1,234,966	1,234,966
900	9010857	5400064	Ins-FBC Organ Transplant	76,402	76,402
900	9010857	5600000	Rentl,Lease,Repair&Non-Cap Im	47,000	47,000
900	9010857	5800000	Prof/Consult Srv&Operate Exp	260,600	260,600
900	9010857	5800001	Special Funds Admin Fee	181,804	181,804
900	9010857	5800012	PPO Rate Stabilization	16,000	16,000
900	9010857	5800015	Cont'D Svc, Graphics	20,000	20,000

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010857	5800017	Cont'D Svc, Facil Maint	26,165	26,165
900	9010857	5800019	Cont'D Svc, Transp	1,000	1,000
900	9010857	5800020	Advertising	800	800
900	9010857	5800021	Cont'D Svc, Ofc System	2,500	2,500
900	9010857	5800022	Cont'D Svc, Technology	2,000	2,000
900	9010857	5800030	Audit	12,000	12,000
900	9010857	5800040	Cont'D Svc, Legal	75,000	75,000
900	9010857	5800050	Claims Expense	6,209,944	6,325,862
900	9010857	5800060	Claims Recoveries	(500,000)	(500,000)
900	9010857	5800080	Loss Control	288,250	288,250
900	9010857	5800081	Incur Not Rpted (IBNR)	(1,779,307)	(1,779,307)
900	9010857	5800084	FBC Medicare Subsidy	(25,000)	(25,000)
900	9010857	5800088	Approp. For Conting.	5,761	69,843
900	9010857	5800090	ASO	1,518	1,518
900	9010857	5800095	Exp Abatement,Commission	(1,070,133)	(1,070,133)
900	9010857	5800111	Contracted Meeting Exp	9,000	9,000
900	9010857	5800500	JPA/FBC Trnsf Out Dist/Chrt	3,000	3,000
900	9010857	5900002	Telephone	10,000	10,000
900	9010857	5900004	Postage	20,000	20,000
900	9010857	7619010	Oth I/F Trnsf Out, G&A	171,788	171,788
	9010857 Total	**Fbc Health**		**8,512,214**	**8,399,068**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010867	2300000	Class Superv & Admin Salar	125,947	126,097
900	9010867	2400000	Clerical And Office Salarie	62,731	62,432
900	9010867	3212000	PERS, Classified Positions	34,355	35,402
900	9010867	3312000	OASDI, Classified Positions	11,689	11,689
900	9010867	3322000	Medicare, Classified Positio	2,729	2,734
900	9010867	3402000	Health & Welfare Benefits,C	34,667	36,153
900	9010867	3502000	Unemployment Ins, Class	96	94
900	9010867	3602000	Worker'S Comp Insurance, Cl	2,994	2,583
900	9010867	3712000	OPEB Alloc Gross Sal Class	2,467	2,451
900	9010867	3752000	OPEB Active Emply Classifie	1,810	2,736
900	9010867	4300000	Materials And Supplies	2,500	2,500
900	9010867	4400000	Non-Capitalized EqUIpment	2,500	2,500
900	9010867	5200001	Mileage	500	500
900	9010867	5200002	Travel	1,500	1,500
900	9010867	5300000	Dues And Memberships	50	50
900	9010867	5400040	Liability Ins	4,900	4,900
900	9010867	5400041	Fiduciary Liability Ins.	5,285	5,000
900	9010867	5600000	Rentl,Lease,Repair&Non-Cap Im	1,500	1,500
900	9010867	5800000	Prof/Consult Srv&Operate Exp	750	750
900	9010867	5800001	Special Funds Admin Fee	29,875	29,875
900	9010867	5800015	Cont'D Svc, Graphics	5,000	5,000
900	9010867	5800017	Cont'D Svc, Facil Maint	8,670	8,670
900	9010867	5800019	Cont'D Svc, Transp	7,000	7,000
900	9010867	5800021	Cont'D Svc, Ofc System	150	150
900	9010867	5800022	Cont'D Svc, Technology	2,000	2,000
900	9010867	5800088	Approp. For Conting.	14,377	15,207
900	9010867	5800111	Contracted Meeting Exp	300	300
900	9010867	5900004	Postage	9,500	9,500
	9010867 Total	**Fbc Health Deferred Comp**		**375,842**	**379,273**
900 Total	**J.P.A. Funds**			**8,888,056**	**8,778,341**
Fund 6757 Total		**Fbc Health & Welfare**		**8,888,056**	**8,778,341**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010858	5800050	Claims Expense	3,151,337	3,151,337
900	9010858	5800081	Incur Not Rpted (IBNR)	46,417	46,417
900	9010858	5800088	Approp. For Conting.	100,000	100,000
900	9010858	5800090	ASO	317,082	317,082
900	9010858	7619010	Oth I/F Trnsf Out, G&A	297,696	298,080
	9010858 Total	**Fbc Vision**		**3,912,532**	**3,912,916**
900 Total		**J.P.A. Funds**		**3,912,532**	**3,912,916**
Fund 6758 Total		**Fbc Vision Services**		**3,912,532**	**3,912,916**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010859	5400051	Dental Ins Safeguard	6,300	8,386
900	9010859	5400060	Ins Prepaid Legal	689,700	700,000
900	9010859	5800088	Approp. For Conting.	184	358
900	9010859	7619010	Oth I/F Trnsf Out, G&A	366	366
	9010859 Total	**Fbc Voluntary Ben**		**696,550**	**709,110**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010869	5400049	Ins-Auto & Home	275,000	265,000
	9010869 Total	**Fbc Auto & Home Ins**		**275,000**	**265,000**
900 Total	**J.P.A. Funds**			**971,550**	**974,110**
Fund 6759 Total		**Fbc Voluntary Benefits**		**971,550**	**974,110**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010860	5400055	Ins Ltc- Unum	363,927	363,927
900	9010860	5800088	Approp. For Conting.	251	251
	9010860 Total	**Fbc Long Term Care**		**364,178**	**364,178**
900 Total	**J.P.A. Funds**			**364,178**	**364,178**
Fund 6760 Total		**Fbc Long Term Care**		**364,178**	**364,178**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010974	2400000	Clerical And Office Salarie	17,180	17,495
900	9010974	3212000	PERS, Classified Positions	3,204	3,285
900	9010974	3312000	OASDI, Classified Positions	1,096	1,085
900	9010974	3322000	Medicare, Classified Positio	256	254
900	9010974	3402000	Health & Welfare Benefits,C	3,651	3,532
900	9010974	3502000	Unemployment Ins, Class	9	9
900	9010974	3602000	Worker'S Comp Insurance, Cl	292	240
900	9010974	3712000	OPEB Alloc Gross Sal Class	230	227
900	9010974	3752000	OPEB Active Emply Classifie	216	328
900	9010974	4300000	Materials And Supplies	175	175
900	9010974	4400000	Non-Capitalized EqUIpment	1,000	1,000
900	9010974	5200002	Travel	200	200
900	9010974	5400030	Property Ins	421,906	421,906
900	9010974	5800001	Special Funds Admin Fee	3,278	3,278
900	9010974	5800015	Cont'D Svc, Graphics	300	300
900	9010974	5800030	Audit	1,200	1,200
900	9010974	5800050	Claims Expense	4,800	4,800
900	9010974	5800056	Legal Claims Expense	2,500	
900	9010974	5800057	Claims, EDP	6,742	6,742
900	9010974	5800058	Claims, Auto Phys Damage	138,946	138,946
900	9010974	5800059	Claims, Boiler & Machine	85,000	25,000
900	9010974	5800060	Claims Recoveries	(110,200)	(50,000)
900	9010974	5800080	Loss Control	400	400
900	9010974	5800082	Incur/Rpted (Future Claims)	(79,953)	(29,644)
900	9010974	5800088	Approp. For Conting.	50,009	2,200
900	9010974	5900004	Postage	150	150
	9010974 Total	**Jpa Misc Prop**		**552,587**	**553,108**
900 Total	**J.P.A. Funds**			**552,587**	**553,108**
Fund 6774 Total		**Jpa Misc Property**		**552,587**	**553,108**

Site	Resource	Object	Description	2016-17 Revised Budget	2017-18 Preliminary Budget
900	9010883	5400050	JPA Ins Psych,Hlth,Dentl&Vis	2,680,000	2,581,200
900	9010883	5400053	Ins-Long Term Disability	360,000	298,852
900	9010883	5800088	Approp. For Conting.	2,350	3,319
	9010883 Total	**Fbc Life Ins**		**3,042,350**	**2,883,371**
900 Total	**J.P.A. Funds**			**3,042,350**	**2,883,371**
Fund 6783 Total		**Jpa Life Insurance Fund**		**3,042,350**	**2,883,371**