

CSA 35AS  
 COUNTY OF FRESNO SPECIAL DISTRICTS  
 PROJECTED BUDGET EXPENDITURES 2016 - 2017

ORG: 9275  
 FUND: 0220  
 AUDITOR CODE: 6046  
 SUBCLASS: 12778

ACCOUNT	BUDGET FY 2015-2016	ESTIMATED EXPENSES FY 2015-2016	PROPOSED BUDGET FY 2016-2017
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**Services & Supplies**

07101 Liability Insurance Risk	\$12	\$14	\$15
07205 Maintenance-Equipment	\$487	\$185	\$487
07220 Maintenance-Buildings & Grounds	\$50,084	\$52,470	\$78,705
07287 Peoplesoft Financial Charges	\$641	\$467	\$549
07295 Professional & Specialized Services	\$106,965	\$7,001	\$106,278
07565 Countywide Cost Allocation	\$0	\$176	\$95
<b>Services &amp; Supplies Subtotals</b>	<b>\$158,189</b>	<b>\$60,313</b>	<b>\$186,129</b>

**TOTAL EXPENDITURES:**

\$158,189	\$60,313	\$186,129
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**Increase to Reserves**

**Total Budget (Total Expenditures + New Reserves)**

**Revenues**

**Ending Reserves/Designations 6/30/17**

\$0
\$186,129
\$146,796
\$443,321

Drafted By \_\_\_\_\_ Approved By \_\_\_\_\_