

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                               | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|---------------------|-------------|---------|--------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| <b>GENERAL FUND</b> |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 100                 | 0011        | 2006200 | STATE-OTHER                                | 10,000                | 5,000                 | 5,000                         |                                    |                                |                           |
| 100                 | 0011        | 2011200 | MISCELLANEOUS                              | 1                     | 2,170                 |                               | 250                                |                                |                           |
| 100                 | 0012        | 2010620 | BOARD/CLERK FEES                           | 6                     | 46                    | 150                           | 49                                 | 150                            | 150                       |
| 100                 | 0012        | 2012200 | OPERATING TRANSFER IN - (148-0641)         |                       |                       |                               |                                    |                                |                           |
| 100                 | 0031        | 2010701 | A87 COST PLAN                              |                       |                       |                               | 418,828                            | 486,022                        | 486,022                   |
| 100                 | 0041        | 2010701 | A87 COST PLAN                              |                       |                       |                               | 87,030                             | 105,165                        | 105,165                   |
| 100                 | 0041        | 2011200 | MISCELLANEOUS - LOSS PREVENTION TRINDE     | 70,000                | 70,000                | 70,000                        | 70,000                             | 70,000                         | 70,000                    |
| 100                 | 0041        | 2012200 | OPERATING TRANSFER                         | 40,000                | 20,000                | 10,000                        | 10,000                             | 10,000                         | 10,000                    |
| 100                 | 0061        | 2008200 | AUDITING & ACCOUNTING FEES                 | 38,055                | 36,668                | 39,500                        | 39,013                             | 40,000                         | 40,000                    |
| 100                 | 0061        | 2010701 | A87 COST PLAN                              | 1,528,972             | 475,392               | 1,560,707                     | 393,298                            | 425,000                        | 412,585                   |
| 100                 | 0062        | 2002050 | CIVIL FINES/ADMIN CITATIONS                | 4,230                 | 2,340                 | 1,000                         | 1,645                              | 1,000                          | 1,000                     |
| 100                 | 0062        | 2010600 | OTH- CHARGES FOR CURR SERVICES             | 50,237                | 49,832                | 45,000                        | 55,579                             | 45,000                         | 55,000                    |
| 100                 | 0062        | 2010610 | COLLECTIONS-ADMINISTRATIVE FEE             | 40,229                | 38,775                | 40,000                        | 38,706                             | 40,000                         | 40,000                    |
| 100                 | 0062        | 2010611 | OTHER FEES FOR SERVICES                    | 1,124                 | 534                   | 1,000                         | 81                                 |                                |                           |
| 100                 | 0062        | 2010612 | DOCUMENT PROCESS FEES                      | 8,625                 | 11,150                | 10,000                        | 12,175                             | 15,000                         | 15,000                    |
| 100                 | 0062        | 2011200 | MISCELLANEOUS                              | 131                   | 25                    |                               | 8                                  |                                |                           |
| 100                 | 0062        | 2111210 | PRIOR YEAR REVENUE                         |                       | (176)                 |                               |                                    |                                |                           |
| 100                 | 0071        | 2003000 | INTEREST                                   | 21,564                | 56,650                | 40,000                        | 67,519                             | 65,000                         | 70,000                    |
| 100                 | 0071        | 2003900 | FAIR MKT VLU/INTEREST REV ADJ              |                       |                       |                               |                                    |                                |                           |
| 100                 | 0071        | 2008001 | ASSMNT FEES-TREASURER-INTEREST             | 128,541               | 121,950               | 130,107                       | 131,530                            | 140,000                        | 140,000                   |
| 100                 | 0071        | 2010600 | OTHER CHARGES FOR SERVICE (NSF FEES)       | 410                   | 390                   | 400                           | 290                                | 100                            | 100                       |
| 100                 | 0073        | 2002200 | FORFEITURES & PENALTIES                    |                       |                       |                               |                                    |                                |                           |
| 100                 | 0073        | 2008002 | TAX COLLECTOR FEES                         | 22,353                | 22,806                | 20,000                        | 32,185                             | 20,000                         | 30,000                    |
| 100                 | 0073        | 2011200 | MISCELLANEOUS                              |                       |                       |                               |                                    |                                |                           |
| 100                 | 0073        | 2012200 | OPERATING TRANSFER IN FROM 137             | 30,000                | 30,000                | 30,000                        | 30,000                             | 30,000                         | 30,000                    |
| 100                 | 0081        | 2010600 | OTHER CHARGES FOR CURR SERVICES            | 240                   |                       |                               |                                    |                                |                           |
| 100                 | 0081        | 2011100 | OTHER SALES (MAP & DATA & PCOR SALES)      | 6,052                 | 5,238                 | 6,500                         | 5,182                              | 7,000                          | 7,000                     |
| 100                 | 0081        | 2010600 | OTHER CHARGES FOR SERVICES(FROM HLTV)      |                       | 220                   |                               | 826                                | 250                            | 250                       |
| 100                 | 0081        | 2011200 | MISCELLANEOUS                              | 275                   |                       |                               |                                    | 250                            | 250                       |
| 100                 | 0101        | 2002000 | VEHICLE CODE FINES                         |                       | 840                   |                               | 995                                |                                |                           |
| 100                 | 0101        | 2006200 | STATE OTHER (VEHICLE ABATEMENT)            |                       |                       |                               |                                    |                                |                           |
| 100                 | 0101        | 2007300 | OTHER-IN-LIEU TAXES                        |                       |                       |                               |                                    |                                |                           |
| 100                 | 0101        | 2007400 | OTHER GOV'T AGENCIES (SCHOOLS - QLG)       |                       |                       |                               |                                    |                                |                           |
| 100                 | 0101        | 2010701 | A87 COST PLAN                              |                       |                       |                               | 75,924                             | 90,040                         | 90,040                    |
| 100                 | 0101        | 2011200 | MISCELLANEOUS                              | 11,526                | 6,109                 | 25,000                        | 22,292                             |                                |                           |
| 100                 | 0141        | 2008500 | LEGAL SVCS - REIMB FRM REPRESENTATIVE E    | 5,766                 | 1,236                 | 3,500                         | 2,535                              | 3,500                          | 3,500                     |
| 100                 | 0141        | 2010600 | OTHER - CHARGES FOR CURRENT SVCS (CSS)     |                       |                       |                               |                                    |                                |                           |
| 100                 | 0141        | 2010700 | COUNTY COUNSEL FEES (WELFARE)              | 87,817                | 79,964                | 100,000                       | 81,262                             | 100,000                        | 100,000                   |
| 100                 | 0141        | 2010701 | A87 COST PLAN                              |                       | 149,922               |                               | 134,318                            | 158,583                        | 158,583                   |
| 100                 | 0221        | 2003200 | RENTS & CONCESSIONS                        |                       | 4,494                 | 50,000                        |                                    |                                |                           |
| 100                 | 0221        | 2003212 | RENTS & LEASES (Inc. \$3545x2 for Verizon) | 33,748                | 40,188                | 40,000                        | 37,433                             | 40,000                         | 40,000                    |
| 100                 | 0221        | 2007400 | OTHER-GOVERNMENTAL AGENCIES                |                       |                       | 5,000                         |                                    |                                |                           |

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|------|-------------|---------|------------------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 100  | 0221        | 2010601 | PUBLIC WORKS FEES                                    | 2,206                 | 5,100                 | 4,000                         | 4,038                              | 6,000                          | 6,000                     |
| 100  | 0221        | 2010700 | INTERFUND REVENUE (Public Wks Direct Bill for Labor) |                       |                       |                               |                                    |                                |                           |
| 100  | 0221        | 2010700 | INTERFUND REVENUE - HSS                              |                       |                       | 47,000                        |                                    | 47,000                         | 47,000                    |
| 100  | 0221        | 2010701 | A87 COST PLAN                                        |                       | 322,352               |                               | 310,156                            | 350,000                        | 283,382                   |
| 100  | 0221        | 2011200 | MISCELLANEOUS                                        | 1,182                 | 1,065                 | 1,000                         |                                    | 1,000                          | 1,000                     |
| 100  | 0221        | 2012100 | SALE OF FIXED ASSETS                                 | 83                    |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0222        | 2006200 | STATE OTHER (PARK GRANT - JANESVILLE)                | 1,950                 |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0281        | 2010701 | A87 COST PLAN                                        |                       | 7,449                 |                               | 2,136                              | 5,000                          | 7,735                     |
| 100  | 0281        | 2011200 | MISCELLANEOUS                                        | 11,706                |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0291        | 2011200 | MISCELLANEOUS - RETURN OF FUNDS                      |                       |                       |                               |                                    |                                | 62,411                    |
| 100  | 0291        | 2012200 | OPERATING TRANSFER (LIABILITY INSURANCE)             |                       |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0311        | 2010701 | A87 COST PLAN                                        |                       | 126,840               |                               | 144,403                            | 125,000                        | 125,260                   |
| 100  | 0311        | 2011200 | MISCELLANEOUS                                        |                       |                       | 200                           |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0331        | 2008700 | ENGINEERING SERVICE FEES                             |                       |                       |                               |                                    |                                |                           |
| 100  | 0331        | 2008702 | SURVEYOR FEES                                        | 2,665                 | 5,377                 | 8,500                         | 1,742                              | 3,310                          | 3,310                     |
| 100  | 0331        | 2009501 | MONUMENTARY PRESERVATION FEE                         | 1,800                 | 1,560                 | 1,400                         | 1,569                              | 1,400                          | 1,400                     |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0391        | 2010620 | CO CLERK FEES (NON-COURT FEES & COSTS)               | 6,182                 | 9,585                 | 18,000                        | 14,641                             | 10,000                         | 10,000                    |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0392        | 2006200 | STATE - OTHER                                        |                       | 6,175                 | 133,000                       | 5,753                              | 132,000                        | 132,000                   |
| 100  | 0392        | 2008400 | ELECTION SERVICES                                    | 2,736                 | 5,666                 | 19,000                        | 2,046                              | 50,000                         | 50,000                    |
| 100  | 0392        | 2012400 | TRUST TRANSFERS                                      |                       |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0527        | 2001000 | ANIMAL LICENSES                                      | 16,861                | 17,067                | 17,000                        | 13,424                             | 17,000                         | 17,000                    |
| 100  | 0527        | 2002100 | OTHER COURT FINES                                    |                       | 13                    |                               |                                    |                                |                           |
| 100  | 0527        | 2009300 | HUMANE SERVICES                                      | 101                   |                       | 7,500                         |                                    | 7,500                          | 7,500                     |
| 100  | 0527        | 2009301 | CITY 40% ANIMAL CONTROL                              | 8,352                 | 63,097                | 74,800                        | 54,640                             | 72,500                         | 72,500                    |
| 100  | 0527        | 2012400 | OTHER - TRUST TRANSFERS                              |                       |                       |                               |                                    |                                |                           |
| 100  | 0527        | 2012400 | PRIOR YEAR CANCELLED WARRANTS                        | 22                    | 468                   |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0601        | 2005300 | STATE-AGRICULTURE                                    | 4,022                 |                       |                               |                                    |                                |                           |
| 100  | 0601        | 2006200 | STATE OTHER                                          | 145,937               | 123,253               | 90,948                        | 78,248                             | 79,700                         | 79,700                    |
| 100  | 0601        | 2006202 | STATE - UNCLAIMED GAS TAX                            | 364                   | 137,311               | 129,467                       | 80,600                             | 80,600                         | 80,600                    |
| 100  | 0601        | 2007200 | FEDERAL-OTHER                                        |                       |                       |                               |                                    | 1,591                          | 1,591                     |
| 100  | 0601        | 2007200 | FEDERAL-OTHER-Title II RAC                           |                       |                       |                               |                                    |                                |                           |
| 100  | 0601        | 2007208 | FEDERAL - ARRA                                       |                       |                       |                               |                                    |                                |                           |
| 100  | 0601        | 2007400 | OTHER - GOV'T AGENCIES                               |                       |                       |                               |                                    |                                |                           |
| 100  | 0601        | 2008900 | AGRICULTURAL SERVICES                                | 39,456                | 47,191                | 38,000                        | 47,868                             | 39,573                         | 45,000                    |
| 100  | 0601        | 2008901 | AG COMM/UNDERGROUND TANK FEES                        |                       |                       |                               |                                    |                                |                           |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0602        | 2007201 | FEDERAL - TAYLOR GRAZING                             | 6,853                 | 5,826                 | 8,000                         | 10,879                             | 10,500                         | 10,500                    |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0641        | 2000910 | DOCUMENTARY TRANSFER TAX                             | 73,584                | 78,747                | 80,000                        | 112,950                            | 84,000                         | 110,000                   |
| 100  | 0641        | 2009500 | RECORDING FEES                                       | 69,346                | 66,798                | 70,000                        | 90,340                             | 71,000                         | 90,000                    |
| 100  | 0641        | 2009501 | RECORDER-MONUMENTARY FEES                            |                       |                       |                               |                                    |                                |                           |
| 100  | 0641        | 2011100 | OTHER SALES (O.R./C.C. COPIES)                       | 4,034                 | 2,797                 | 4,000                         | 2,727                              | 2,400                          | 2,400                     |
| 100  | 0641        | 2012200 | OPERATING TRNS IN-.05 FTE(FROM FUND 149)             | 15,000                | 15,000                | 15,000                        | 15,000                             | 15,000                         | 15,000                    |
|      |             |         |                                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 0661        | 2007200 | FEDERAL OTHER (OES)                                  | 132,068               | 131,825               | 131,657                       | 131,657                            | 131,657                        | 131,284                   |

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|------|-------------|---------|-----------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 100  | 0681        | 2001400 | ZONING PERMITS ADMINISTRATION                 | 2,626                 | 4,873                 | 5,000                         | 9,689                              | 5,000                          | 5,000                     |
| 100  | 0681        | 2001605 | SURFACE MINING PERMITS                        | 73,371                | 71,111                | 65,000                        | 63,346                             | 65,000                         | 65,000                    |
| 100  | 0681        | 2006200 | STATE-GROUNDWATER GRANT                       | 2,217                 | 113,849               | 75,000                        | 6,145                              |                                | 75,000                    |
| 100  | 0681        | 2006201 | STATE OTHER (WILLIAMSON ACT RMB)              |                       |                       |                               |                                    |                                |                           |
| 100  | 0681        | 2011200 | MISCELLANEOUS                                 | 51                    | 1,672                 | 50                            | 64,615                             | 50                             | 50                        |
| 100  | 0681        | 2007200 | FEDERAL - OTHER (Haz Mit Grant Prog)          |                       |                       |                               |                                    |                                |                           |
| 100  | 0681        | 2008701 | PLANNING FEES                                 | 2,007                 | 12,682                | 12,000                        | 6,600                              | 12,000                         | 28,000                    |
| 100  | 0681        | 2008701 | PLANNING FEES - EIR FUNDING AGREEMENT         |                       |                       | 60,000                        |                                    | 60,000                         | 60,000                    |
| 100  | 0681        | 2008701 | PLANNING FEES - ALUCP                         |                       |                       | 60,000                        |                                    |                                |                           |
| 100  | 0681        | 2011100 | OTHER SALES                                   | 203                   | 42                    | 300                           | 305                                | 300                            | 300                       |
| 100  | 0682        | 2001200 | CONSTRUCTION PERMITS                          | 168,359               | 206,858               | 225,000                       | 147,933                            | 149,610                        | 220,000                   |
| 100  | 0682        | 2010600 | OTH- CHARGES FOR CURR SERVICES - ABATEMENT    | 4,806                 | 610                   |                               | 3,544                              | 3,000                          | 3,000                     |
| 100  | 0682        | 2010611 | OTHER - FEES FOR SERVICES - MICROFILM         | 5,119                 | 5,716                 | 4,000                         | 4,735                              | 4,000                          | 4,000                     |
| 100  | 0682        | 2011200 | MISCELLANEOUS                                 |                       |                       |                               |                                    |                                |                           |
| 100  | 0921        | 2005900 | STATE-VETERAN'S AFFAIRS                       |                       | 62,147                | 50,000                        | 44,304                             | 39,000                         | 39,000                    |
| 100  | 0921        | 2010700 | INTERFUND REVENUE - (FROM 110 - MAA)          |                       | 21,844                | 17,555                        | 11,136                             | 5,897                          | 5,897                     |
| 100  | 0921        | 2001200 | MISCELLANEOUS                                 |                       | 254                   |                               |                                    |                                |                           |
| 100  | 1021        | 2011200 | MISCELLANEOUS                                 |                       |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2001600 | OTHER LICENSES AND PERMITS                    |                       |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2003000 | INTEREST                                      |                       |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2007400 | OTHER-GOVERNMENTAL AGENCIES                   | 15,524                |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2010600 | OTHER-CHARGES FOR CURR SERVICES               |                       |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2010700 | INTERFUND REVENUE - OPEB LIABILITY PAYABLE    | 419,546               |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2011100 | OTHER SALES                                   |                       | 430                   |                               | 500                                |                                |                           |
| 100  | 9000        | 2011200 | MISCELLANEOUS (TRINDEL RETRN OF FUNDS)        | 456,854               | 43,888                | 100,000                       | 132,992                            |                                | 111                       |
| 100  | 9000        | 2011201 | PRIOR YEAR CANCELLED WARRANTS                 | 34                    | 78                    |                               |                                    |                                |                           |
| 100  | 9000        | 2011210 | PRIOR YEAR REVENUE                            |                       |                       |                               |                                    |                                |                           |
| 100  | 9000        | 2012100 | SALE OF FIXED ASSETS                          | 24,562                |                       |                               |                                    |                                |                           |
| 100  | 9001        | 2000100 | PROPERTY TAXES-CURRENT SECURED                | 3,786,667             | 3,862,178             | 4,052,180                     | 4,074,740                          | 4,376,354                      | 4,376,354                 |
| 100  | 9001        | 2000200 | PROPERTY TAX-CURRENT UNSECURED                | 185,627               | 185,022               | 210,000                       | 193,547                            | 225,000                        | 225,000                   |
| 100  | 9001        | 2000300 | PROPERTY TAXES-PRIOR SECURED                  | 250,000               | 250,000               | 250,000                       |                                    | 250,000                        | 250,000                   |
| 100  | 9001        | 2000400 | PROPERTY TAXES-PRIOR UNSECURED                | 1,306                 | 2,681                 | 5,000                         | 3,281                              | 5,000                          | 5,000                     |
| 100  | 9001        | 2000500 | PENALTIES & COSTS-DELINQ TAXES                | 17,633                | 56,794                | 20,000                        | 26,469                             | 20,000                         | 20,000                    |
| 100  | 9001        | 2000600 | SUPPLEMENTAL PROP TAX-CURRENT                 | 13,973                | 16,090                | 50,000                        | 22,047                             | 50,000                         | 50,000                    |
| 100  | 9001        | 2000800 | SALES AND USE TAXES                           | 720,213               | 886,505               | 876,000                       | 1,405,051                          | 876,000                        | 1,300,000                 |
| 100  | 9001        | 2000802 | IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT |                       |                       | 178,000                       | 178,131                            |                                |                           |
| 100  | 9001        | 2000802 | IN LIEU SALES & USES TAX                      | 256,228               | 97,226                |                               |                                    |                                |                           |
| 100  | 9001        | 2000901 | OTHER TAXES - TIMBER TAX                      | 22,686                | 46,879                | 50,000                        | 51,773                             | 50,000                         | 50,000                    |
| 100  | 9001        | 2000902 | TRANSIENT OCCUPANCY TAX                       | 29,054                | 11,380                | 30,000                        | 40,092                             | 30,000                         | 30,000                    |
| 100  | 9001        | 2000906 | PROPERTY TAX IN LIEU VLF                      | 3,402,470             | 3,487,821             | 3,485,000                     | 3,592,810                          | 3,485,000                      | 3,600,000                 |
| 100  | 9001        | 2000907 | OTHER TAXES - AB1265 (12-13 WILLIAMSON CO)    | 3,720                 | 904                   |                               |                                    |                                |                           |
| 100  | 9001        | 2000990 | TEETER PROCEEDS                               | 600,000               | 600,000               | 600,000                       | 500,000                            | 500,000                        | 600,000                   |
| 100  | 9001        | 2001500 | FRANCHISE TAX                                 | 51,351                | 31,675                | 40,000                        | 48,730                             | 40,000                         | 48,000                    |
| 100  | 9001        | 2006000 | STATE-HOMEOWNER PROP TX RELIEF                | 67,235                | 66,399                | 72,000                        | 64,903                             | 78,000                         | 78,000                    |
| 100  | 9001        | 2007101 | FEDERAL-PAYMENT IN LIEU TAXES                 | 1,798,239             | 1,778,690             | 1,883,126                     | 1,822,798                          | 1,883,126                      | 1,883,126                 |
| 100  | 9001        | 2007300 | OTHER-IN-LIEU TAXES                           |                       |                       |                               |                                    |                                |                           |
| 100  | 9001        | 2012400 | OTHER - TRUST TRANSFERS                       |                       |                       |                               |                                    |                                |                           |

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|--------------------------------------|-------------|---------|---------------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 100                                  | 9003        | 2003001 | INTEREST ON DELAYED PAYMENTS                      |                       | 43,225                |                               | 5                                  |                                |                           |
| 100                                  | 9003        | 2004200 | STATE-MOTOR VEHICLE IN-LIEU TX                    | 12,591                | 11,732                | 15,000                        | 13,048                             | 15,000                         | 15,000                    |
| 100                                  | 9003        | 2004410 | OTHER STATE IN-LIEU - FISH&GAME                   |                       | 19,087                | 20,000                        | 19,087                             | 20,000                         | 20,000                    |
| 100                                  | 9003        | 2006200 | STATE-OTHER - HOMICIDE REIMBURSEMENT              | 187,535               | 72,743                | 64,500                        | 106,365                            |                                | 21,660                    |
| 100                                  | 9003        | 2006200 | STATE-OTHER                                       |                       |                       |                               |                                    |                                |                           |
| 100                                  | 9003        | 2006203 | STATE-SB 90 RMB                                   | 298,772               | 23,423                | 58,000                        | 26,893                             | 58,000                         | 25,000                    |
| 100                                  | 9000        | 2012200 | OPERATING TRANSFER IN - PUBLIC HEALTH REALIGNMENT |                       | 132,876               | 283,697                       | 199,866                            | 299,166                        | 141,500                   |
| 100                                  | 9000        | 2012200 | OPERATING TRANSFER IN (From Fund 119 ACO)         |                       |                       | 305,665                       | 305,665                            |                                | 100,000                   |
| 100                                  | 9000        | 2012200 | OPERATING TRANSFER IN - OTHER TOBACCO TR          |                       |                       | 110,000                       | 110,000                            | 110,000                        | 110,000                   |
| 100                                  | 9000        | 2012200 | CA CHILDRENS SERVICES - FROM HLTH REALGN FUND 167 |                       |                       | 37,500                        |                                    | 37,500                         |                           |
| 100                                  | 9000        | 2012200 | TRANSFER FROM FUND 140 - 6786                     |                       |                       | 200,000                       | 200,000                            |                                | 27,500                    |
| 100                                  | 9000        | 2012200 | TRANSFER FROM FUND 101 RESERVE                    |                       |                       | 1,649,365                     | 1,649,365                          |                                |                           |
|                                      |             |         | <b>SUBTOTAL GENERAL FUND</b>                      | <b>15,566,991</b>     | <b>14,641,709</b>     | <b>18,350,274</b>             | <b>18,024,279</b>                  | <b>15,987,794</b>              | <b>16,778,716</b>         |
| 100                                  | 9000        | 2012200 | OPERATING TRANSFERS IN                            | 467,482               |                       |                               |                                    |                                |                           |
|                                      |             |         | <b>GENERAL FUND - SPECIAL</b>                     | <b>467,482</b>        | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
| 100                                  | 9004        | 2004210 | STATE-VLF/SALES TAX REALIGNMENT                   | 2,703,744             | 1,444,465             |                               |                                    |                                |                           |
|                                      |             |         | <b>VLF PASS THROUGH ACCOUNT</b>                   | <b>2,703,744</b>      | <b>1,444,465</b>      | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
|                                      |             |         | <b>TOTAL GENERAL FUND</b>                         | <b>18,738,217</b>     | <b>16,086,174</b>     | <b>18,350,274</b>             | <b>18,024,279</b>                  | <b>15,987,794</b>              | <b>16,778,716</b>         |
| <b>GENERAL RESERVE</b>               |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 101                                  | 1010        | 2012200 | GENERAL FUND TRANSFER                             |                       |                       |                               |                                    |                                |                           |
|                                      |             |         | <b>GENERAL RESERVE</b>                            | <b>0</b>              | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
| <b>INTERNAL SERVICES</b>             |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 104                                  | 0071        | 2003000 | INTEREST                                          | 511                   | 2,242                 | 500                           | 4,258                              | 1,500                          | 1,500                     |
| 104                                  | 0322        | 2010600 | OTHER - CHARGES FOR CURRENT SERVICE               | 9,400                 | 11,341                | 11,400                        | 11,330                             | 11,900                         | 11,900                    |
| 104                                  | 0322        | 2010700 | INTERFUND REVENUE-DIRECT BILLING TO DEP           | 468,336               | 750,062               | 790,000                       | 763,215                            | 824,865                        | 779,057                   |
| 104                                  | 0322        | 2010711 | GENERAL CONTRIBUTION                              | 147,242               |                       |                               |                                    |                                |                           |
| 104                                  | 0322        | 2011200 | MISCELLANEOUS                                     | 499                   | 673                   | 500                           | 3,408                              | 500                            | 1,625                     |
| 104                                  | 0322        | 2012200 | OPERATING TRANSFER IN                             |                       |                       |                               |                                    |                                |                           |
|                                      |             |         | <b>INTERNAL SERVICES</b>                          | <b>625,988</b>        | <b>764,318</b>        | <b>802,400</b>                | <b>782,211</b>                     | <b>838,765</b>                 | <b>794,082</b>            |
| <b>CCC CONTRACTS</b>                 |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 107                                  | 0421        | 2003000 | INTEREST                                          | 347                   | 18                    |                               |                                    |                                |                           |
| 107                                  | 0421        | 2005603 | CCC-PC 4750 RMB                                   | 873,992               | 778,644               | 889,336                       | 849,886                            | 931,000                        | 933,251                   |
| 107                                  | 0421        | 2011200 | MISCELLANEOUS                                     | 1,192                 | 1,578                 |                               |                                    |                                | 1,314                     |
|                                      |             |         | <b>CCC CONTRACTS</b>                              | <b>875,531</b>        | <b>780,240</b>        | <b>889,336</b>                | <b>849,886</b>                     | <b>931,000</b>                 | <b>934,565</b>            |
| <b>DISTRICT ATTORNEY - CONTRACTS</b> |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 108                                  | 0071        | 2003000 | INTEREST                                          |                       | (107)                 |                               |                                    |                                |                           |
| 108                                  | 0433        | 2006200 | STATE - OTHER - VICTIM WITNESS GRANT              | 117,896               | 114,281               | 175,291                       | 143,695                            | 175,291                        | 175,291                   |
| 108                                  | 0433        | 2011200 | MISCELLANEOUS                                     | 102                   | 150                   |                               |                                    |                                | 182                       |
| 108                                  | 0433        | 2011201 | PRIOR YEAR CANCELLED WARRANTS                     |                       |                       |                               |                                    |                                |                           |
|                                      |             |         | <b>DISTRICT ATTORNEY - CONTRACTS</b>              | <b>117,998</b>        | <b>114,324</b>        | <b>175,291</b>                | <b>143,695</b>                     | <b>175,291</b>                 | <b>175,473</b>            |
| <b>PUBLIC GUARDIAN</b>               |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 110                                  | 0071        | 2003000 | INTEREST                                          | 15,711                | 35,298                |                               | 54,159                             |                                | 50,000                    |
| 110                                  | 0651        | 2009710 | PUBLIC GUARDIAN FEES                              | 19,333                | 29,942                | 23,000                        | 17,826                             | 20,000                         | 20,000                    |
| 110                                  | 0651        | 2011200 | MISCELLANEOUS                                     | 284                   | 337                   |                               | 216                                |                                | 492                       |
| 110                                  | 0651        | 2012500 | INTRAFUND TRANSFER - MENTAL HEALTH                | 25,000                | 25,000                | 25,000                        | 25,000                             | 25,000                         | 25,000                    |
| 110                                  | 0651        | 2012500 | INTRAFUND TRANSFER - MAA                          |                       | 7,863                 | 1,955                         | 2,549                              | 15,134                         | 15,134                    |
| 110                                  | 0651        | 2012200 | OPERATING TRANSFER IN (General Share)             | 138,669               | 153,560               | 297,309                       | 235,241                            | 291,592                        | 234,101                   |
|                                      |             |         | <b>PUBLIC GUARDIAN</b>                            | <b>198,997</b>        | <b>252,000</b>        | <b>347,264</b>                | <b>334,992</b>                     | <b>351,726</b>                 | <b>344,727</b>            |
| <b>H&amp;HS ADMINISTRATION</b>       |             |         |                                                   |                       |                       |                               |                                    |                                |                           |
| 110                                  | 0721        | 2012500 | INTRAFUND TRANSFER IN                             | 311,834               | 308,417               | 393,587                       | 436,929                            | 496,067                        | 496,067                   |
| 110                                  | 0721        | 2012500 | INTRAFUND TRANSFER IN - MAA                       |                       |                       | 50,550                        |                                    | 80,003                         | 80,003                    |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                        | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                            | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|-----------------------------|-------------|---------|-----------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 110                         | 0721        | 2002100 | COURT FINES - CHILD SEATS               | 1,866                 | 1,257                 | 2,500                         | 1,249                              | 1,500                          | 1,500                     |
| 110                         | 0721        | 2010700 | INTERFUND REVENUE                       | 356,936               | 338,948               | 462,909                       | 462,304                            | 597,407                        | 597,407                   |
| 110                         | 0721        | 2011200 | MISCELLANEOUS                           | 2,602                 | 1,535                 |                               | 669                                |                                | 4,692                     |
|                             |             |         | <b>H&amp;HS ADMINISTRATION</b>          | <b>673,238</b>        | <b>650,157</b>        | <b>909,546</b>                | <b>901,152</b>                     | <b>1,174,977</b>               | <b>1,179,669</b>          |
| <b>PUBLIC HEALTH</b>        |             |         |                                         |                       |                       |                               |                                    |                                |                           |
| 110                         | 0731        | 2004800 | STATE-CALIF CHILDREN SERVICES           | 182,504               | 228,627               | 165,784                       | 123,033                            | 165,784                        | 165,784                   |
| 110                         | 0731        | 2005000 | STATE MATCH MEDICAL                     |                       |                       | 2,500                         |                                    |                                |                           |
| 110                         | 0731        | 2005001 | STATE - FFP MEDICAL                     |                       |                       | 2,500                         |                                    |                                |                           |
| 110                         | 0731        | 2005003 | STATE - DHCS/PHC/IGT REVENUE            |                       | 131,765               |                               | 100,584                            |                                |                           |
| 110                         | 0731        | 2005201 | HEALTH-MCAH                             | 50,840                | 113,640               | 82,016                        | 99,442                             | 82,016                         | 82,016                    |
| 110                         | 0731        | 2005202 | HEALTH-AIDS                             | 3,875                 | 5,642                 | 5,774                         | 6,057                              | 5,774                          | 5,774                     |
| 110                         | 0731        | 2005203 | HEALTH-CHDP/EPSTD                       | 58,824                | 88,338                | 93,972                        | 46,027                             | 93,972                         | 93,972                    |
| 110                         | 0731        | 2005203 | CDHP-FOSTER CARE                        |                       |                       | 47,391                        |                                    | 47,391                         | 47,391                    |
| 110                         | 0731        | 2005207 | STATE LEAD POISONING PROGRAM            | 9,434                 | 14,562                | 67,305                        | 16,885                             | 67,305                         | 67,305                    |
| 110                         | 0731        | 2005243 | PLUMAS COUNTY RW PART "B"               | 21,493                | 19,054                | 15,698                        | 19,369                             | 15,698                         | 15,698                    |
| 110                         | 0731        | 2005243 | PLUMAS COUNTY RW PART "C"               |                       |                       | 19,169                        |                                    | 19,169                         | 19,169                    |
| 110                         | 0731        | 2005245 | IMMUNIZATION ASSISTANCE GRANT           | 21,041                | 33,511                | 36,250                        | 33,476                             | 36,250                         | 36,250                    |
| 110                         | 0731        | 2005247 | HPCP PROGRAMS                           |                       |                       |                               |                                    |                                |                           |
| 110                         | 0731        | 2005248 | STATE HEALTH - PANDEMIC PROGRAM         | 45,356                | 53,955                | 61,061                        | 53,905                             | 61,003                         | 61,003                    |
| 110                         | 0731        | 2005250 | AIDS DRUG ASSISTANCE                    | 746                   | 235                   | 2,000                         |                                    | 2,000                          | 2,000                     |
| 110                         | 0731        | 2006200 | STATE - OTHER                           | 436                   | 426                   |                               | 1,175                              |                                |                           |
| 110                         | 0731        | 2006200 | STATE - OTHER CUPA                      |                       |                       |                               |                                    |                                |                           |
| 110                         | 0731        | 2006213 | STATE - MAA/TCM (SB 910 RMB)            |                       | 265,956               | 349,971                       | 269,066                            | 405,640                        | 405,640                   |
| 110                         | 0731        | 2007200 | FEDERAL - HPP/HOSPITAL PREPAREDNESS     | 168,437               | 385,574               | 123,884                       | 261,778                            | 123,475                        | 123,475                   |
| 110                         | 0731        | 2007200 | FEDERAL - OTHER (SNAP ED)               |                       |                       | 79,705                        |                                    | 150,000                        | 150,000                   |
| 110                         | 0731        | 2007200 | FEDERAL - OTHER (EPO-EBOLA)             |                       |                       | 60,875                        |                                    |                                |                           |
| 110                         | 0731        | 2007230 | BIOTERRORISM                            | 182,789               | (20,182)              | 114,803                       | 89,015                             | 116,542                        | 116,542                   |
| 110                         | 0731        | 2012202 | REALIGNMENT-PUBLIC HEALTH-OPERATING TR  | 486,069               | 360,529               | 518,139                       | 518,139                            | 518,139                        | 518,139                   |
| 110                         | 0731        | 2009700 | HEALTH FEES                             | 10,596                | 9,115                 | 10,000                        | 8,784                              | 10,000                         | 10,000                    |
| 110                         | 0731        | 2010600 | OTH- CHARGES FOR CURR SERVICES          | 37                    | 13                    |                               |                                    |                                |                           |
| 110                         | 0731        | 2012400 | OTHER TRUST TRANSFER                    |                       |                       |                               | 35,365                             |                                |                           |
| 110                         | 0731        | 2010700 | INTERFUND REVENUE                       | 17,952                | 17,145                |                               |                                    |                                |                           |
| 110                         | 0731        | 2011200 | MISCELLANEOUS                           | 3,541                 | 2,964                 | 2,500                         | 2,301                              | 2,500                          | 5,971                     |
| 110                         | 0731        | 2010700 | INTERFUND REVENUE - CPS                 |                       |                       | 7,500                         | 9,767                              | 7,500                          | 7,500                     |
| 110                         | 0731        | 2010700 | INTERFUND REVENUE - CPS RECEPTIONIST    |                       |                       | 19,476                        |                                    | 19,783                         | 19,783                    |
|                             |             |         | <b>PUBLIC HEALTH</b>                    | <b>1,263,970</b>      | <b>1,710,869</b>      | <b>1,888,273</b>              | <b>1,694,168</b>                   | <b>1,949,941</b>               | <b>1,953,412</b>          |
| <b>ENVIRONMENTAL HEALTH</b> |             |         |                                         |                       |                       |                               |                                    |                                |                           |
| 110                         | 0732        | 2005204 | STATE ENVIRONMENTAL HEALTH - LEA        |                       |                       |                               |                                    |                                |                           |
| 110                         | 0732        | 2005204 | STATE ENVIRONMENTAL HEALTH - APSP (AST) |                       |                       |                               |                                    |                                |                           |
| 110                         | 0732        | 2005260 | STATE ENVIRONMENTAL HEALTH - CUPA       | 60,000                | 60,000                | 60,000                        | 60,000                             | 60,000                         | 60,000                    |
| 110                         | 0732        | 2006200 | STATE - OTHER                           |                       | 40,691                | 8,424                         | 12,237                             |                                |                           |
| 110                         | 0732        | 2007200 | FEDERAL - OTHER                         | 17,469                | 17,433                | 17,467                        | 17,644                             | 17,467                         | 17,467                    |
| 110                         | 0732        | 2010604 | ENVIRONMENTAL HEALTH FEES               | 10,107                | 11,381                | 10,000                        | 13,042                             | 10,000                         | 10,000                    |
| 110                         | 0732        | 2010605 | CERTIFIED UNITED PROGRAM AGENCY         | 29,301                | 22,322                | 30,000                        | 41,155                             | 30,000                         | 30,000                    |
| 110                         | 0732        | 2011200 | MISCELLANEOUS                           | 2,727                 | 641                   |                               | 414                                |                                | 766                       |
| 110                         | 0732        | 2012202 | HEALTH & WELFARE REALIGNMENT - TRANSFE  | 358,285               | 265,132               | 467,731                       | 350,797                            | 421,075                        | 404,144                   |
| 110                         | 0732        | 2012500 | INTRAFUND TRANSFER IN                   |                       |                       | 552                           |                                    | 2,759                          | 2,759                     |
|                             |             |         | <b>ENVIRONMENTAL HEALTH</b>             | <b>477,889</b>        | <b>417,600</b>        | <b>594,174</b>                | <b>495,289</b>                     | <b>541,301</b>                 | <b>525,136</b>            |
| <b>MENTAL HEALTH</b>        |             |         |                                         |                       |                       |                               |                                    |                                |                           |
| 110                         | 0751        | 2001600 | OTHER LICENSES AND PERMITS (DOMESTIC VI | 5,037                 | 4,255                 | 5,000                         | 4,117                              | 5,000                          | 5,000                     |
| 110                         | 0751        | 2002100 | OTHER COURT FINES                       | 1,906                 | 754                   | 2,100                         | 814                                | 2,000                          | 2,000                     |
| 110                         | 0751        | 2005000 | STATE-MENTAL HEALTH / EPSDT             |                       |                       |                               | 61,079                             |                                |                           |
| 110                         | 0751        | 2005001 | STATE-MENTAL HEALTH MEDI-CAL            | 1,760,070             | 1,553,526             | 2,080,000                     | 1,875,708                          | 2,753,075                      | 2,753,075                 |
| 110                         | 0751        | 2005002 | HEALTHY FAMILIES                        | 1,149                 |                       |                               |                                    |                                |                           |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                       | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|------|-------------|---------|----------------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 110  | 0751        | 2005001 | 15% ADMINISTRATION                                 |                       |                       | 175,000                       |                                    | 195,000                        | 195,000                   |
| 110  | 0751        | 2005001 | Q/A - SKILLED M/H PROFESSIONALS                    |                       |                       | 185,000                       |                                    | 185,000                        | 185,000                   |
| 110  | 0751        | 2005003 | STATE - DHCS/PHC/IGT REVENUE                       |                       | 197,804               |                               | 220,000                            |                                |                           |
| 110  | 0751        | 2006510 | FEDERAL-MENTAL HEALTH/SAMSHA                       | 146,228               | 207,717               | 183,101                       | 162,704                            | 187,154                        | 187,154                   |
| 110  | 0751        | 2007200 | FEDERAL - EHR INCENTIVE PAYMENT                    |                       |                       | 42,500                        |                                    |                                |                           |
| 110  | 0751        | 2007400 | OTHER GOVERNMENT AGENCY -LCSD (3632 KID            | 2,012                 | 1,200                 | 1,000                         | 5,964                              |                                |                           |
| 110  | 0751        | 2007504 | REALIGNMENT - MENTAL HEALTH                        |                       |                       |                               |                                    |                                |                           |
| 110  | 0751        | 2012200 | OPERATING TRANSFER - IN (138-0551)                 |                       |                       |                               |                                    |                                |                           |
| 110  | 0751        | 2012200 | OPERATING TRANSFER - IN (138-0554) - P/Y           |                       |                       |                               |                                    |                                |                           |
| 110  | 0751        | 2012202 | M/H REALIGNMENT - OPERATING TRANSFER IN            | 810,813               | 1,131,306             | 1,137,173                     | 1,137,173                          | 1,185,544                      | 1,185,544                 |
| 110  | 0751        | 2010700 | INTERFUND REVENUE - (138-0551)                     |                       |                       | 24,500                        |                                    | 24,500                         | 10,500                    |
| 110  | 0751        | 2010700 | REALIGNMENT-INTERFUND TRANSFER FRM MHSA            |                       |                       |                               |                                    |                                |                           |
| 110  | 0751        | 2010700 | REALIGNMENT-INTERFUND TRANSFER 120-0852            |                       |                       | 92,195                        |                                    | 98,796                         | 98,796                    |
| 110  | 0751        | 2010700 | INTERFUND REVENUE-PACE CONTRIBUTION FROM PROBATION |                       |                       |                               |                                    |                                |                           |
| 110  | 0751        | 2010700 | INTERFUND REVENUE - STOP (JH)                      |                       |                       | 6,748                         |                                    | 6,748                          | 6,748                     |
| 110  | 0751        | 2010700 | INTERFUND REVENUE - (WRAPAROUND)                   |                       |                       | 10,000                        |                                    | 10,000                         | 10,000                    |
| 110  | 0751        | 2010700 | INTERFUND REVENUE - IGT                            |                       |                       | 50,000                        |                                    | 115,983                        | 115,983                   |
| 110  | 0751        | 2009800 | MENTAL HEALTH SERVICES                             | 52,701                | 23,171                | 81,000                        | 21,688                             | 75,000                         | 75,000                    |
| 110  | 0751        | 2010600 | OTHER- CHARGES FOR CURR SERVICES                   | 6,326                 | 73,312                | 94,800                        | 50,633                             | 77,537                         | 77,537                    |
| 110  | 0751        | 2010700 | INTERFUND REVENUE (TRANSFER FROM MHSA)             | 934,054               | 894,824               | 775,000                       | 910,830                            | 900,000                        | 900,000                   |
| 110  | 0751        | 2011020 | SSI REIMBURSEMENTS                                 | 27,007                | 34,402                | 35,200                        | 49,611                             | 56,000                         | 56,000                    |
| 110  | 0751        | 2012400 | TRUST TRANSFER                                     |                       |                       |                               | 40,624                             |                                |                           |
| 110  | 0751        | 2011200 | MISCELLANEOUS                                      | 7,848                 | 8,448                 | 10,520                        | 4,623                              |                                | 10,311                    |
| 110  | 0751        | 2012200 | OPERATING TRANSFER - IN (MHSA)                     |                       |                       | 298,555                       |                                    | 201,936                        | 201,936                   |
| 110  | 0751        | 2012200 | OPERATING TRANSFER - IN (MHSA/QA)                  |                       |                       | 45,501                        |                                    |                                |                           |
| 110  | 0751        | 2012200 | OPERATING TRANSFER - IN (138-0554) P/S RLN         | 1,323,633             | 1,326,578             | 1,006,418                     | 1,360,263                          | 958,501                        | 958,501                   |
|      |             |         | <b>MENTAL HEALTH</b>                               | <b>5,078,784</b>      | <b>5,457,297</b>      | <b>6,341,311</b>              | <b>5,905,832</b>                   | <b>7,037,774</b>               | <b>7,034,085</b>          |
|      |             |         | <b>WRAPAROUND PROGRAM</b>                          |                       |                       |                               |                                    |                                |                           |
| 110  | 0754        | 2005000 | STATE MATCH                                        |                       |                       |                               |                                    |                                |                           |
| 110  | 0754        | 2010700 | INTERFUND REVENUE                                  |                       |                       |                               | 24,071                             |                                |                           |
| 110  | 0754        | 2011200 | MISCELLANEOUS                                      | 443                   | 556                   |                               | 291                                |                                | 556                       |
| 110  | 0754        | 2012500 | INTRAFUND TRANSFER IN (MAA)                        |                       | 11,082                | 21,421                        | 15,517                             | 17,454                         | 17,454                    |
| 110  | 0754        | 2010600 | OTHER-CHARGES FOR CURRENT SERVICE                  |                       |                       |                               |                                    |                                |                           |
| 110  | 0754        | 2012200 | OPERATING TRANSFER IN - Fund 121                   | 213,537               | 198,167               | 170,271                       | 264,062                            | 179,235                        | 179,235                   |
| 110  | 0754        | 2012200 | OPERATING TRANSFER IN - Fund 166                   |                       |                       | 255,407                       |                                    | 268,852                        | 268,852                   |
|      |             |         | <b>WRAPAROUND PROGRAM</b>                          | <b>213,980</b>        | <b>209,805</b>        | <b>447,099</b>                | <b>303,941</b>                     | <b>465,541</b>                 | <b>466,097</b>            |
|      |             |         | <b>ALCOHOL &amp; OTHER DRUG</b>                    |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2002100 | OTHER COURT FINES                                  | 12,069                | 9,472                 | 10,000                        | 6,989                              | 7,500                          | 7,500                     |
| 110  | 0771        | 2003212 | RENTS & LEASES                                     | 35,888                | 44,085                | 41,538                        | 37,907                             | 45,000                         | 45,000                    |
| 110  | 0771        | 2005000 | STATE-MEDICAL                                      |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2005001 | STATE-MEDICAL-FFP                                  | 43,802                | 12,577                | 35,000                        | 30,642                             | 35,000                         | 35,000                    |
| 110  | 0771        | 2005210 | STATE - PERINATAL                                  |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2005220 | STATE-ALCOHOL                                      |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2005247 | HPCP PROGRAMS-PLUMAS COUNTY                        |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2006530 | FEDERAL-ALCOHOL                                    | 443,571               | 445,405               | 443,571                       | 501,802                            | 475,004                        | 475,004                   |
| 110  | 0771        | 2012400 | OTHER TRUST TRANSFER IN                            |                       |                       |                               | 11,835                             |                                |                           |
| 110  | 0771        | 2007400 | OTHER-GVRNMTL AGENCIES (Plumas/Modoc)              |                       |                       | 4,700                         |                                    |                                |                           |
| 110  | 0771        | 2009701 | DRUG MEDI-CAL- ALCOHOL FEES                        |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2009701 | ALCOHOL & DRUG CLIENT SERVICES                     | 4,975                 | 1,031                 | 5,000                         | 2,183                              | 2,000                          | 2,000                     |
| 110  | 0771        | 2009703 | PERINATAL FEES                                     |                       |                       |                               |                                    |                                |                           |
| 110  | 0771        | 2010600 | OTHER- CHARGES FOR CURRENT SERVICES                | 2,571                 | 1,866                 | 2,500                         | 1,780                              | 2,500                          | 2,500                     |
| 110  | 0771        | 2010700 | INTERFUND REVENUE - (138-0551)                     |                       |                       | 10,500                        |                                    | 10,500                         | 4,500                     |
| 110  | 0771        | 2010700 | INTERFUND REVENUE - STOP                           |                       |                       | 5,000                         |                                    | 5,000                          | 5,000                     |
| 110  | 0771        | 2010700 | INTERFUND REVENUE - CFS CLIENT SERVICES            |                       |                       | 5,000                         |                                    | 5,000                          | 5,000                     |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                  | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                              | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|---------------------------------------|-------------|---------|-------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 110                                   | 0771        | 2010700 | INTERFUND REVENUE - LASSEN WORKS          | 86,476                | 92,796                | 75,930                        | 102,724                            | 92,224                         | 92,224                    |
| 110                                   | 0771        | 2012200 | OPERATING TRANSFER IN (138-0551)          |                       |                       |                               |                                    |                                |                           |
| 110                                   | 0771        | 2012200 | OPERATING TRANSFER IN - PUB SAFETY REAL   | 309,042               | 265,279               | 251,408                       | 278,714                            | 264,211                        | 264,211                   |
| 110                                   | 0771        | 2011200 | MISCELLANEOUS                             | 1,216                 | 1,584                 |                               | 690                                |                                | 1,781                     |
| 110                                   | 0771        | 2011210 | PRIOR YEAR REVENUE                        | 202                   |                       |                               | 23                                 |                                |                           |
| 110                                   | 0781        | 2009702 | DRUG FEES                                 |                       |                       |                               | 40                                 |                                |                           |
|                                       |             |         | <b>ALCOHOL</b>                            | <b>939,812</b>        | <b>874,095</b>        | <b>890,147</b>                | <b>975,329</b>                     | <b>943,939</b>                 | <b>939,720</b>            |
| <b>CALIFORNIA CHILDREN'S SERVICES</b> |             |         |                                           |                       |                       |                               |                                    |                                |                           |
| 110                                   | 0801        | 2009900 | CALIFORNIA CHILDREN'S SERVICES            |                       |                       |                               | 1,751                              |                                |                           |
| 110                                   | 0801        | 2010600 | OTHER CHARGES FOR CURR SERVICES           |                       |                       |                               |                                    |                                |                           |
| 110                                   | 0801        | 2010711 | GENERAL SHARE                             |                       |                       |                               | 1,100                              |                                |                           |
| 110                                   | 0801        | 2012202 | REALIGNMENT-CCS-OPERATING TRANSFER IN     | 1,130                 |                       | 37,500                        | 6,212                              | 37,500                         | 37,500                    |
| 110                                   | 0801        | 2012200 | OPERATING TRANSFER IN - GENERAL SHARE     |                       | 2,428                 | 37,500                        | 6,211                              |                                |                           |
| 110                                   | 0801        | 2012202 | HLTH&WELF SLS TAX REL-TRF IN              | 2,262                 | 2,428                 |                               |                                    | 37,500                         | 37,500                    |
|                                       |             |         | <b>CALIFORNIA CHILDREN'S SERVICES</b>     | <b>3,392</b>          | <b>4,856</b>          | <b>75,000</b>                 | <b>15,274</b>                      | <b>75,000</b>                  | <b>75,000</b>             |
| <b>VETERANS SERVICE OFFICE</b>        |             |         |                                           |                       |                       |                               |                                    |                                |                           |
| 110                                   | 0921        | 2005900 | STATE-VETERAN'S AFFAIRS                   | 68,835                |                       |                               |                                    |                                |                           |
| 110                                   | 0921        | 2010700 | INTERFUND REVENUE (MHSA)                  | 20,000                |                       |                               |                                    |                                |                           |
| 110                                   | 0921        | 2012200 | OPERATING TRANSFER IN (GENERAL)           | 61,564                |                       |                               |                                    |                                |                           |
| 110                                   | 0921        | 2011200 | MISCELLANEOUS                             | 185                   |                       |                               |                                    |                                |                           |
| 110                                   | 0921        | 2012500 | INTRAFUND TRANSFER IN                     |                       |                       |                               |                                    |                                |                           |
| 110                                   | 9000        | 2011201 | PRIOR YEAR CANCELLED WARRANTS             | 11                    |                       |                               |                                    |                                |                           |
| 110                                   | 9000        | 2011210 | PRIOR YEAR REVENUE                        | 11                    |                       |                               |                                    |                                |                           |
|                                       |             |         | <b>VETERANS SERVICE OFFICE</b>            | <b>150,606</b>        | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
| <b>GRANTS AND LOANS</b>               |             |         |                                           |                       |                       |                               |                                    |                                |                           |
| 110                                   | 0941        | 2006200 | STATE-OTHER                               |                       |                       |                               |                                    | 1,243,421                      | 1,243,421                 |
| 110                                   | 0941        | 2010700 | INTERFUND REVENUE (SOCIAL SERVICES)       |                       |                       |                               |                                    | 25,000                         | 25,000                    |
| 110                                   | 0941        | 2010700 | INTERFUND REVENUE (MHSA)                  |                       |                       |                               |                                    | 25,000                         | 25,000                    |
| 110                                   | 0941        | 2011200 | MISCELLANEOUS                             |                       |                       |                               |                                    |                                | 6,754                     |
| 110                                   | 0941        | 2012400 | OTHER - TRUST TRANSFERS                   |                       |                       |                               |                                    | 111,485                        | 111,485                   |
|                                       |             |         | <b>GRANTS AND LOANS</b>                   | <b>0</b>              | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>1,404,906</b>               | <b>1,411,660</b>          |
|                                       |             |         | <b>TOTAL HEALTH &amp; SOCIAL SERVICES</b> | <b>9,000,668</b>      | <b>9,576,679</b>      | <b>11,492,814</b>             | <b>10,625,977</b>                  | <b>13,945,105</b>              | <b>13,929,506</b>         |
| <b>CONTRACTS FUND SHERIFF</b>         |             |         |                                           |                       |                       |                               |                                    |                                |                           |
| 111                                   | 0520        | 2000200 | PROPERTY TAX-CURRENT UNSECURED            |                       | 7,597                 | 8,065                         | 7,913                              | 8,065                          | 8,065                     |
| 111                                   | 0520        | 2000500 | PENALTIES & COSTS-DELINQ TAXES            |                       | 690                   |                               | 724                                |                                |                           |
| 111                                   | 0520        | 2003000 | INTEREST                                  | 296                   | 699                   |                               | 1,227                              |                                | 1,000                     |
| 111                                   | 0520        | 2006200 | STATE - OTHER (OHV)                       | 28,205                | 13,456                | 30,000                        | 35,518                             | 108,000                        | 42,907                    |
| 111                                   | 0520        | 2006212 | STATE-BOATING LAW ENFORCEMENT             | 30,611                | 44,939                | 109,172                       | 39,317                             | 248,419                        | 98,419                    |
| 111                                   | 0520        | 2007220 | FEDERAL-BOATING LAW ENFORCEMENT           | 12,287                | 23,353                | 23,000                        | 9,329                              | 23,000                         | 23,000                    |
| 111                                   | 0520        | 2011200 | MISCELLANEOUS                             | 587                   | 1,329                 |                               |                                    |                                | 312                       |
|                                       |             |         | <b>CONTRACTS FUND SHERIFF</b>             | <b>71,986</b>         | <b>92,063</b>         | <b>170,237</b>                | <b>94,027</b>                      | <b>387,484</b>                 | <b>173,703</b>            |
| <b>ECONOMIC DEVELOPMENT - HOUSING</b> |             |         |                                           |                       |                       |                               |                                    |                                |                           |
| 112                                   | 0071        | 2003000 | INTEREST                                  |                       | (1,990)               |                               | (403)                              |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN - FROM FUND 169     | 200,000               |                       |                               |                                    |                                |                           |
| 112                                   | 0941        | 2006200 | STATE - OTHER                             | 128,906               | (7,657)               | 1,174,425                     |                                    |                                |                           |
| 112                                   | 0941        | 2010700 | INTERFUND REVENUE - SOC SVCS ADMIN        |                       | 1,788                 | 15,000                        | 37,275                             |                                |                           |
| 112                                   | 0941        | 2010700 | INTERFUND REVENUE - MHSA                  |                       |                       | 15,000                        |                                    |                                |                           |
| 112                                   | 0941        | 2011200 | MISCELLANEOUS                             | 11,086                | 8,483                 |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN - FOR SALARIES      | 1,750                 |                       |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN-G/F LITIGATION      | 14,283                |                       |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN-FRM 178 TO CLOSE    | 10,696                |                       |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN                     |                       | 8,989                 |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN-HSS REIMB START UP  |                       | 181,130               |                               |                                    |                                |                           |
| 112                                   | 0941        | 2012200 | OPERATING TRANSFER IN-HSS FUND BALANCE    |                       | 291,353               | 224,657                       | 224,657                            |                                |                           |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                                  | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                          | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|-------------------------------------------------------|-------------|---------|-------------------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 112                                                   | 0941        | 2012400 | OTHER - TRUST TRANSFERS                               | 46,539                | 49,027                | 76,790                        | 31,956                             |                                |                           |
|                                                       |             |         | <b>ECONOMIC DEVELOPMENT - HOUSING</b>                 | <b>413,260</b>        | <b>531,123</b>        | <b>1,505,872</b>              | <b>293,485</b>                     | <b>0</b>                       | <b>0</b>                  |
| <b>CONTRACTS / PROBATION</b>                          |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 114                                                   | 0071        | 2003000 | INTEREST (JUVENILE JUSTICE FUNDS)                     | 189                   | 66                    |                               |                                    |                                |                           |
|                                                       |             |         | <b>CONTRACTS/PROBATION</b>                            | <b>189</b>            | <b>66</b>             | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
| <b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b> |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 115                                                   | 0071        | 2003000 | INTEREST                                              | 85                    | 524                   | 127                           | 294                                | 250                            | 250                       |
| 115                                                   | 0733        | 2005240 | STATE-TOBACCO EDUCATION                               | 150,000               | 150,000               | 150,000                       | 150,000                            | 369,105                        | 369,105                   |
| 115                                                   | 0733        | 2011200 | MISCELLANEOUS                                         | 163                   | 219                   |                               |                                    |                                | 221                       |
|                                                       |             |         | <b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b> | <b>150,248</b>        | <b>150,743</b>        | <b>150,127</b>                | <b>150,294</b>                     | <b>369,355</b>                 | <b>369,576</b>            |
| <b>FISH &amp; GAME</b>                                |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 118                                                   | 1181        | 2002100 | OTHER COURT FINES                                     | 2,341                 | 1,078                 | 1,200                         | 435                                | 500                            | 3,000                     |
| 118                                                   | 1181        | 2012200 | OPERATING TRANSFER IN                                 |                       |                       |                               | 2,000                              | 2,500                          | 1,000                     |
| 118                                                   | 1181        | 2011200 | MISCELLANEOUS                                         |                       |                       |                               | 500                                |                                |                           |
|                                                       |             |         | <b>FISH &amp; GAME</b>                                | <b>2,341</b>          | <b>1,078</b>          | <b>1,200</b>                  | <b>2,935</b>                       | <b>3,000</b>                   | <b>4,000</b>              |
| <b>ACCUMULATIVE CAPITAL OUTLAY</b>                    |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 119                                                   | 1191        | 2010701 | A87 COST PLAN - BUILDING DEPRECIATION                 |                       |                       |                               |                                    | 175,334                        | 175,334                   |
| 119                                                   | 1191        | 2010701 | A87 COST PLAN - EQUIPMENT DEPRECIATION                |                       |                       |                               |                                    | 42,527                         | 42,527                    |
| 119                                                   | 1191        | 2011200 | MISCELLANEOUS                                         |                       | 78,582                |                               |                                    |                                |                           |
| 119                                                   | 9001        | 2000100 | PROPERTY TAXES-CURRENT SECURED                        | 211,787               | 216,010               | 216,000                       | 227,899                            | 216,000                        | 230,000                   |
| 119                                                   | 9001        | 2000200 | PROPERTY TAX-CURRENT UNSECURED                        | 10,382                | 10,773                | 12,000                        | 11,268                             | 12,000                         | 12,000                    |
| 119                                                   | 9001        | 2000400 | PROPERTY TAXES-PRIOR UNSECURED                        | 73                    | 150                   | 250                           | 183                                | 250                            | 250                       |
| 119                                                   | 9001        | 2000600 | SUPPLEMENTAL PROP TAX-CURRENT                         | 781                   | 900                   | 250                           | 1,233                              | 250                            | 250                       |
| 119                                                   | 9001        | 2000901 | OTHER TAXES - TIMBER TAX                              | 1,269                 | 2,622                 | 2,000                         | 2,896                              | 2,000                          | 2,000                     |
| 119                                                   | 9001        | 2006000 | STATE-HOMEOWNER PROP TX RELIEF                        | 3,760                 | 3,714                 | 2,000                         | 3,630                              | 2,000                          | 2,000                     |
|                                                       |             |         | <b>ACCUMULATIVE CAPITAL OUTLAY</b>                    | <b>228,052</b>        | <b>312,751</b>        | <b>232,500</b>                | <b>247,109</b>                     | <b>450,361</b>                 | <b>464,361</b>            |
| <b>WELFARE ADMINISTRATION</b>                         |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 120                                                   | 0071        | 2003000 | INTEREST                                              | 4,427                 | 12,429                |                               | 52,153                             |                                | 50,000                    |
| 120                                                   | 0852        | 2004500 | STATE-PUBLIC ASSISTANCE ADMIN                         | 2,095,215             | 2,009,825             | 1,953,135                     | 2,258,381                          | 2,374,171                      | 2,374,171                 |
| 120                                                   | 0852        | 2006200 | STATE - OTHER                                         |                       |                       |                               | 50,000                             |                                |                           |
| 120                                                   | 0852        | 2006300 | FEDERAL-PUBLIC ASSISTANCE ADM                         | 2,251,424             | 2,660,285             | 2,963,957                     | 2,448,201                          | 2,820,627                      | 2,820,627                 |
| 120                                                   | 0852        | 2009406 | COLL-CHLD CUSTODY INV FEE CCIF                        | 2,520                 | 255                   |                               | 960                                |                                |                           |
| 120                                                   | 0852        | 2011200 | MISCELLANEOUS                                         | 10,111                | 15,654                |                               | 6,762                              |                                | 10,184                    |
| 120                                                   | 0852        | 2012200 | OPERATING TRANSFER IN (P/S REALIGN 138-05             | 1,551,647             | 1,456,646             | 1,257,480                     | 1,306,239                          | 1,870,804                      | 1,870,804                 |
| 120                                                   | 0852        | 2012200 | OPERATING TRANSFER IN - GENERAL SHARE                 | 310,000               | 310,000               | 310,000                       | 310,000                            | 310,000                        | 310,000                   |
| 120                                                   | 0852        | 2012202 | HEALTH & WELFARE SALES TAX-TRF IN                     | 716,930               | 711,813               | 1,127,451                     | 845,586                            | 1,110,157                      | 1,110,157                 |
| 120                                                   | 0853        | 2011200 | MISCELLANEOUS                                         | 33,899                | 28,111                |                               | 23,101                             |                                | 3,746                     |
| 120                                                   | 0855        | 2011200 | MISCELLANEOUS                                         | 1,606                 | 2,286                 |                               | 1,320                              |                                | 2,332                     |
| 120                                                   | 0856        | 2011200 | MISCELLANEOUS                                         | 48                    | 64                    |                               | 34                                 |                                | 63                        |
| 120                                                   | 0881        | 2011000 | WELFARE REPAYMENTS                                    | 5,672                 | 10,831                | 10,000                        | 17,189                             | 25,000                         | 25,000                    |
| 120                                                   | 0881        | 2012200 | GENERAL SHARE - GENERAL RELIEF                        | 155,992               | 222,064               | 225,000                       | 225,000                            | 245,000                        | 225,000                   |
| 120                                                   | 0881        | 2011020 | SSI REIMBURSEMENTS                                    | 44,486                | 46,526                | 50,000                        | 21,853                             | 35,000                         | 35,000                    |
| 120                                                   | 0881        | 2011200 | MISCELLANEOUS                                         |                       |                       |                               | 298                                |                                |                           |
| 120                                                   | 0881        | 2011201 | PRIOR YEAR CANCELLED WARRANTS                         | 1,877                 | 885                   |                               | 1,762                              |                                |                           |
| 120                                                   | 9000        | 2011201 | PRIOR YEAR CANCELLED WARRANTS                         |                       |                       |                               | 16,975                             |                                |                           |
|                                                       |             |         | <b>WELFARE ADMINISTRATION</b>                         | <b>7,185,854</b>      | <b>7,487,674</b>      | <b>7,897,023</b>              | <b>7,585,812</b>                   | <b>8,790,759</b>               | <b>8,837,084</b>          |
| <b>WELFARE ASSISTANCE</b>                             |             |         |                                                       |                       |                       |                               |                                    |                                |                           |
| 121                                                   | 1211        | 2004600 | STATE - PUBLIC ASSIST PROGRAMS                        | 15,957                | 246,563               | 438,767                       | 587,203                            | 438,767                        | 438,767                   |
| 121                                                   | 1211        | 2006200 | STATE - OTHER                                         | 1,052,371             | 930,487               | 901,859                       | 835,027                            | 838,874                        | 838,874                   |
| 121                                                   | 1211        | 2006215 | STATE - P/S REALIGNMENT SALES TAX                     | 1,072,550             | 1,051,305             | 1,022,412                     | 1,058,367                          | 1,022,335                      | 1,022,335                 |
| 121                                                   | 1211        | 2006400 | FEDERAL-PUBLIC ASSIST PROGRAMS                        | 1,923,012             | 1,507,119             | 1,950,009                     | 2,256,455                          | 1,650,104                      | 1,650,104                 |
| 121                                                   | 1211        | 2012202 | REALIGNMENT-WELFARE ASSIST-OPERATING                  | 1,339,856             | 1,069,860             | 1,460,080                     | 730,040                            | 1,332,994                      | 1,332,994                 |
| 121                                                   | 1211        | 2012200 | OPERATING TRANSFER IN (P/S REALIGN 138-05             | 2,523,902             | 2,550,631             | 2,156,220                     | 2,607,226                          | 2,296,788                      | 2,296,788                 |
| 121                                                   | 1211        | 2012200 | OPERATING TRANSFERS IN - GENERAL SHARE                |                       |                       | 160,000                       |                                    | 160,000                        | 160,000                   |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                       | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                        | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|----------------------------|-------------|---------|-------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 121                        | 1211        | 2011000 | WELFARE REPAYMENTS                  | 24,216                | 22,221                | 25,000                        | 43,503                             | 40,000                         | 40,000                    |
| 121                        | 1211        | 2011010 | CHILD SUPPORT COLLECTIONS           | 50,958                | 56,687                | 50,000                        | 32,883                             | 30,000                         | 30,000                    |
| 121                        | 1211        | 2011020 | SSI REIMBURSEMENTS                  | 15,387                | 17,370                | 20,000                        | 19,440                             | 20,000                         | 20,000                    |
| 121                        | 9000        | 2011201 | PRIOR YEAR CANCELLED WARRANTS       | 17                    | 298                   |                               |                                    |                                |                           |
|                            |             |         | <b>WELFARE ASSISTANCE</b>           | <b>8,018,226</b>      | <b>7,452,541</b>      | <b>8,184,347</b>              | <b>8,170,144</b>                   | <b>7,829,862</b>               | <b>7,829,862</b>          |
| <b>ROAD</b>                |             |         |                                     |                       |                       |                               |                                    |                                |                           |
| 122                        | 0071        | 2003000 | INTEREST                            | 12,789                | 23,299                |                               | 17,947                             |                                | 15,000                    |
| 122                        | 1221        | 2001300 | ROAD PRIVILEGES AND PERMITS         | 5,764                 | 12,792                | 10,000                        | 11,190                             | 10,000                         | 10,000                    |
| 122                        | 1221        | 2003212 | RENTS & LEASES                      | 22,872                | 24,750                | 22,000                        | 24,451                             | 10,000                         | 10,000                    |
| 122                        | 1221        | 2004100 | STATE-HIGHWAY USERS TAX             | 2,967,498             | 2,454,747             | 2,146,041                     | 2,032,263                          | 3,284,007                      | 3,284,007                 |
| 122                        | 1221        | 2006200 | STATE-OTHER                         | 100,000               |                       |                               |                                    |                                |                           |
| 122                        | 1221        | 2006207 | STATE - MATCHING FUNDS              |                       | 473,285               | 510,693                       | 473,285                            | 528,536                        | 475,000                   |
| 122                        | 1221        | 2006800 | FEDERAL-FOREST RESERVE REVENUE      | 742,325               | 759,312               | 775,000                       | 135,467                            |                                |                           |
| 122                        | 1221        | 2007400 | OTHER - GOVERNMENTAL AGENCIES       |                       |                       |                               | 18,405                             |                                |                           |
| 122                        | 1221        | 2007200 | FEDERAL - OTHER                     | 378,639               |                       | 125,000                       |                                    |                                |                           |
| 122                        | 1221        | 2007401 | OTHER GOVT - LCTC                   |                       |                       | 10,000                        |                                    | 5,000                          | 5,000                     |
| 122                        | 1221        | 2007402 | OTHER GOVT - REIMBURSEMENTS         | 8,069                 | 15,168                |                               |                                    |                                |                           |
| 122                        | 1221        | 2009600 | ROAD AND STREET SERVICES            | 1,047                 | 4,658                 | 2,500                         | 660                                | 1,000                          | 1,000                     |
| 122                        | 1221        | 2010600 | OTHER CHARGES FOR CURR SERVICES     |                       |                       |                               | 66,014                             |                                |                           |
| 122                        | 1221        | 2010700 | INTERFUND REVENUE                   | 51,400                | 51,381                | 40,000                        | 58,260                             | 40,000                         | 40,000                    |
| 122                        | 1221        | 2011200 | MISCELLANEOUS                       | 37,123                | 44,160                | 75,000                        | 12,794                             |                                | 32,423                    |
| 122                        | 1221        | 2011201 | PRIOR YEAR CANCELLED WARRANTS       |                       | 912                   |                               | 119                                |                                |                           |
| 122                        | 1221        | 2012100 | SALE OF FIXED ASSETS                |                       | 189,394               | 50,000                        | 1,140                              | 75,000                         | 75,000                    |
| 122                        | 1222        | 2006200 | STATE-OTHER                         | 14,996                | 61,369                | 8,802,700                     | 64,560                             | 5,055,000                      | 6,638,500                 |
| 122                        | 1222        | 2007200 | FEDERAL - OTHER (HBBR)              | 287,439               | 3,606,230             |                               | 2,343,970                          |                                |                           |
|                            |             |         | <b>ROAD</b>                         | <b>4,629,961</b>      | <b>7,721,457</b>      | <b>12,568,934</b>             | <b>5,260,525</b>                   | <b>9,008,543</b>               | <b>10,585,930</b>         |
| <b>CEMETERY</b>            |             |         |                                     |                       |                       |                               |                                    |                                |                           |
| 123                        | 0071        | 2003000 | INTEREST                            | 481                   | 1,099                 |                               | 1,567                              |                                | 1,500                     |
| 123                        | 1231        | 2001602 | BURIAL PERMITS                      | 1,134                 | 981                   | 750                           | 1,184                              | 900                            | 900                       |
| 123                        | 1231        | 2011100 | OTHER SALES                         | 8,210                 | 11,450                | 7,500                         | 15,500                             | 15,000                         | 15,000                    |
| 123                        | 1231        | 2011200 | MISCELLANEOUS                       | 206                   | 10,230                |                               |                                    |                                | 733                       |
| 123                        | 1231        | 2011201 | PRIOR YEAR CANCELLED WARRANTS       | 53                    |                       |                               |                                    |                                |                           |
| 123                        | 9001        | 2000100 | PROPERTY TAXES-CURRENT SECURED      | 101,575               | 103,601               | 100,000                       | 109,303                            | 50,000                         | 50,000                    |
| 123                        | 9001        | 2000200 | PROPERTY TAX-CURRENT UNSECURED      | 4,979                 | 5,167                 | 5,000                         | 5,404                              | 2,500                          | 2,500                     |
| 123                        | 9001        | 2000400 | PROPERTY TAXES-PRIOR UNSECURED      | 35                    | 72                    | 200                           | 88                                 | 50                             | 50                        |
| 123                        | 9001        | 2000600 | SUPPLEMENTAL PROP TAX-CURRENT       | 375                   | 432                   | 500                           | 591                                | 250                            | 250                       |
| 123                        | 9001        | 2000901 | OTHER TAXES - TIMBER TAX            | 609                   | 1,258                 | 500                           | 1,389                              | 250                            | 250                       |
| 123                        | 9001        | 2006000 | STATE-HOMEOWNER PROP TX RELIEF      | 1,804                 | 1,781                 | 1,000                         | 1,741                              | 500                            | 500                       |
|                            |             |         | <b>CEMETERY</b>                     | <b>119,461</b>        | <b>136,071</b>        | <b>115,450</b>                | <b>136,767</b>                     | <b>69,450</b>                  | <b>71,683</b>             |
| <b>AVIATION</b>            |             |         |                                     |                       |                       |                               |                                    |                                |                           |
| 124                        | 1241        | 2003000 | INTEREST                            | 1,127                 | 2,463                 | 750                           | (575)                              | 100                            | 100                       |
| 124                        | 1241        | 2011200 | MISCELLANEOUS - HANGER RENTAL/OTHER | 1,164                 | 67                    | 50                            |                                    |                                | 1,941                     |
| 124                        | 9001        | 2000100 | PROPERTY TAX CURRENT SECURED        |                       |                       |                               |                                    | 50,000                         | 50,000                    |
| 124                        | 9001        | 2000200 | PROPERTY TAX CURRENT UNSECURED      |                       |                       |                               |                                    | 2,500                          | 2,500                     |
| 124                        | 9001        | 2000400 | PROPERTY TAXES - PRIOR UNSECURED    |                       |                       |                               |                                    | 50                             | 50                        |
| 124                        | 9001        | 2000600 | SUPPLEMENTAL PROP TAX - CURRENT     |                       |                       |                               |                                    | 250                            | 250                       |
| 124                        | 9001        | 2000900 | STATE FISH & GAME INLIEU            |                       |                       |                               |                                    |                                |                           |
| 124                        | 9001        | 2000901 | OTHER TAXES - TIMBER TAX            |                       |                       |                               |                                    | 250                            | 250                       |
| 124                        | 9001        | 2006000 | STATE - HOMEOWNER PROP TAX RELIEF   |                       |                       |                               |                                    | 500                            | 500                       |
| 124                        | 1241        | 2006200 | STATE - OTHER (CAAP)                |                       |                       | 965,866                       | 722,065                            | 386,500                        | 379,107                   |
|                            |             |         | <b>AVIATION</b>                     | <b>2,291</b>          | <b>2,530</b>          | <b>966,666</b>                | <b>721,490</b>                     | <b>440,150</b>                 | <b>434,698</b>            |
| <b>TRIAL COURT FUNDING</b> |             |         |                                     |                       |                       |                               |                                    |                                |                           |
| 125                        | 0442        | 2006215 | STATE-PS REALIGNMENT SALES TAX      | 176,863               | 261,680               | 165,347                       | 282,497                            | 269,535                        | 275,000                   |
| 125                        | 0442        | 2007400 | OTHER-GOVERNMENTAL AGENCIES         |                       |                       |                               |                                    |                                |                           |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                          | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                  | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|-----------------------------------------------|-------------|---------|-----------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 125                                           | 0442        | 2011200 | MISCELLANEOUS                                 | 259                   | 609                   |                               |                                    | 608                            | 1,360                     |
| 125                                           | 0442        | 2012200 | OPERATING TRANSFER IN - FROM 130              |                       |                       |                               |                                    |                                |                           |
| 125                                           | 0442        | 2009400 | LAW ENFORCEMENT SERVICES                      | 292,730               | 220,377               | 393,836                       | 293,836                            | 293,836                        | 303,836                   |
|                                               |             |         | <b>TRIAL COURT FUNDING</b>                    | <b>469,852</b>        | <b>482,666</b>        | <b>559,183</b>                | <b>576,333</b>                     | <b>563,979</b>                 | <b>580,196</b>            |
| <b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b> |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 126                                           | 0071        | 2003000 | INTEREST                                      | 235                   | 262                   |                               | 513                                |                                | 500                       |
| 126                                           | 1261        | 2012200 | MISCELLANEOUS                                 | 890                   | 261                   |                               |                                    |                                | 749                       |
| 126                                           | 1261        | 2002100 | OTHER COURT FINES                             | 57,892                | 36,883                | 40,000                        | 44,273                             | 40,000                         | 40,000                    |
| 126                                           | 1261        | 2012200 | OPERATING TRANSFER IN - (FROM 127-1271)       |                       | 400,000               | 110,000                       | 110,000                            | 110,000                        | 110,000                   |
|                                               |             |         | <b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b> | <b>59,017</b>         | <b>437,406</b>        | <b>150,000</b>                | <b>154,786</b>                     | <b>150,000</b>                 | <b>151,249</b>            |
| <b>COURTHOUSE CONSTRUCTION FUND</b>           |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 127                                           | 1271        | 2003000 | INTEREST                                      | 2,127                 | 2,305                 |                               | 4,912                              |                                | 5,000                     |
| 127                                           | 1271        | 2002100 | COURT FINES                                   | 96,689                | 78,455                | 80,000                        | 77,443                             | 70,000                         | 70,000                    |
| 127                                           | 1271        | 2002200 | OPERATING TRANSFER IN                         |                       |                       |                               |                                    |                                |                           |
|                                               |             |         | <b>COURTHOUSE CONSTRUCTION FUND</b>           | <b>98,816</b>         | <b>80,760</b>         | <b>80,000</b>                 | <b>82,355</b>                      | <b>70,000</b>                  | <b>75,000</b>             |
| <b>TRANSPORTATION ADMIN/PLANNING</b>          |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 128                                           | 3093        | 2003000 | INTEREST                                      | 639                   | 997                   | 450                           | 3,687                              |                                |                           |
| 128                                           | 3093        | 2006200 | STATE - OTHER (RPA/OWP/TRI-COUNTY)            | 668,775               | 326,440               | 312,482                       | 202,214                            |                                |                           |
| 128                                           | 3093        | 2007401 | OTHER GOVT - LCTC                             | 64,202                |                       | 267,068                       |                                    |                                |                           |
| 128                                           | 3093        | 2011200 | MISCELLANEOUS                                 | 667                   | 815                   | 750                           |                                    |                                | 3,816                     |
| 128                                           | 3093        | 2012200 | OPERATING TRANSFER IN                         |                       |                       |                               | 220,745                            |                                |                           |
|                                               |             |         | <b>TRANSPORTATION ADMIN/PLANNING</b>          | <b>734,283</b>        | <b>328,252</b>        | <b>580,750</b>                | <b>426,646</b>                     | <b>0</b>                       | <b>3,816</b>              |
| <b>LTSA ADMINISTRATION</b>                    |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 128                                           | 5701        | 2006200 | STATE - OTHER                                 |                       |                       | 146,545                       | 89,041                             | 142,729                        | 142,729                   |
|                                               |             |         | <b>LTSA ADMINISTRATION</b>                    | <b>0</b>              | <b>0</b>              | <b>146,545</b>                | <b>89,041</b>                      | <b>142,729</b>                 | <b>142,729</b>            |
|                                               |             |         | <b>TOTAL TRANSPORTATION</b>                   | <b>734,283</b>        | <b>328,252</b>        | <b>727,295</b>                | <b>515,687</b>                     | <b>142,729</b>                 | <b>146,545</b>            |
| <b>LOCAL PUBLIC SAFETY FUND</b>               |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| <b>COURT APPOINTED COUNSEL</b>                |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0071        | 2003000 | INTEREST                                      | 1,424                 | 1,207                 |                               | 4,784                              |                                | 4,000                     |
| 130                                           | 0371        | 2010713 | PRISON REIMB                                  |                       | 1,312                 |                               | 1,682                              |                                | 1,500                     |
| 130                                           | 0371        | 2011200 | MISCELLANEOUS                                 | 468                   | 639                   |                               |                                    |                                | 554                       |
|                                               |             |         | <b>COURT APPOINTED COUNSEL</b>                | <b>1,892</b>          | <b>3,158</b>          | <b>0</b>                      | <b>6,466</b>                       | <b>0</b>                       | <b>6,054</b>              |
| <b>PUBLIC DEFENDER</b>                        |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0372        | 2006200 | STATE OTHER - PD PUBLIC SAFETY REALIGNMENT    |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0372        | 2011200 | MISCELLANEOUS                                 | 565                   | 786                   |                               |                                    |                                | 797                       |
| 130                                           | 0372        | 2012200 | OPERATING TRANSFER IN - FUND 138-0551         | 5,000                 | 5,000                 | 5,000                         | 5,000                              |                                |                           |
| 130                                           | 0372        | 2012200 | OPERATING TRANSFER IN - FUND 138-0552         | 10,653                | 13,100                | 13,100                        | 13,100                             | 13,100                         | 20,000                    |
| 130                                           | 0062        | 2009104 | PUBLIC DEFENDER FEES                          | 9,841                 | 8,020                 | 10,000                        | 6,132                              | 10,000                         | 10,000                    |
|                                               |             |         | <b>PUBLIC DEFENDER</b>                        | <b>26,059</b>         | <b>26,906</b>         | <b>28,100</b>                 | <b>24,232</b>                      | <b>23,100</b>                  | <b>30,797</b>             |
| <b>DISTRICT ATTORNEY</b>                      |             |         |                                               |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0431        | 2010300 | EDUCATIONAL SERVICES                          |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0431        | 2002050 | CIVIL FINES                                   |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0431        | 2006200 | STATE OTHER (VEHICLE THEFT)                   |                       |                       | 25,000                        | 27,303                             | 25,000                         | 25,000                    |
| 130                                           | 0431        | 2006200 | STATE OTHER - DA PUBLIC SAFETY REALIGNMENT    |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0431        | 2012200 | OPERATING TRANSFER IN - GENERAL RESERVE       |                       |                       | 20,000                        |                                    |                                |                           |
| 130                                           | 0431        | 2012200 | OPERATING TRANSFER IN - FUND 138-0551         | 31,903                | 5,000                 | 5,000                         | 5,000                              | 5,000                          |                           |
| 130                                           | 0431        | 2012200 | OPERATING TRANSFER IN - FUND 138-0552         |                       | 13,100                | 13,100                        | 13,135                             | 13,100                         | 20,000                    |
| 130                                           | 0431        | 2012200 | OPERATING TRANSFER IN-FROM 131 (COPS)         |                       | 10,000                | 10,500                        | 10,500                             | 10,500                         | 10,000                    |
| 130                                           | 0431        | 2009103 | OTHER REVENUE-ADMIN FEE                       |                       |                       | 500                           | 40                                 | 500                            | 500                       |
| 130                                           | 0431        | 2002200 | FORFEITURES & PENALTIES                       | 10,307                |                       |                               | 4,147                              |                                |                           |
| 130                                           | 0431        | 2010713 | PRISON PROSECUTION REVENUE                    |                       | 77,405                | 110,000                       | 62,578                             | 110,000                        | 110,000                   |
| 130                                           | 0431        | 2011200 | MISCELLANEOUS (NSF CHECK RESTITUTION)         | 8,325                 | 10,556                | 2,000                         |                                    | 1,000                          | 6,824                     |
| 130                                           | 0431        | 2012200 | OPERATING TRANSFER IN - NTF GRANT             |                       |                       |                               |                                    |                                |                           |
| 130                                           | 0431        | 2012400 | OTHER - TRUST TRANSFERS                       |                       | 7,438                 | 13,000                        | 4,802                              | 7,438                          | 7,438                     |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                        | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|-----------------------------|-------------|---------|---------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 130                         | 0431        | 2008500 | LEGAL SERVICES - CHILD SUPPORT INVESTIGATOR |                       | 1,000                 |                               |                                    |                                |                           |
| 130                         | 0437        | 2011200 | MISCELLANEOUS                               |                       |                       |                               |                                    |                                | 67                        |
|                             |             |         | <b>DISTRICT ATTORNEY</b>                    | <b>50,535</b>         | <b>124,499</b>        | <b>199,100</b>                | <b>127,505</b>                     | <b>172,538</b>                 | <b>179,829</b>            |
| <b>SHERIFF'S DEPARTMENT</b> |             |         |                                             |                       |                       |                               |                                    |                                |                           |
| 130                         | 0521        | 2012200 | OPERATING TRANSFER IN - P/H REALIGNMENT     |                       |                       |                               |                                    | 164,350                        | 164,350                   |
| 130                         | 0522        | 2001601 | CCW PERMITS                                 | 880                   | 1,050                 | 800                           | 1,000                              | 800                            | 800                       |
| 130                         | 0522        | 2001603 | FINGERPRINTS                                | 1,691                 | 2,950                 | 3,000                         | 2,201                              | 3,000                          | 3,000                     |
| 130                         | 0522        | 2001604 | BLASTING PERMITS                            | 70                    | 60                    |                               | 80                                 |                                |                           |
| 130                         | 0522        | 2002100 | OTHER COURT FINES                           |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2006200 | OTHER STATE                                 | 400                   |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2006204 | OPERATING TRANSFER IN-FROM 132              |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN-FROM 131 (COPS)       |                       |                       | 151,000                       | 151,000                            | 100,000                        | 163,010                   |
| 130                         | 0522        | 2007200 | FEDERAL OTHER                               |                       |                       |                               | 2,216                              |                                |                           |
| 130                         | 0522        | 2007400 | OTHER GOVERNMENTAL AGENCIES (SAFE GRA       | 15,428                | 39,751                | 25,000                        | 15,797                             | 25,000                         | 25,000                    |
| 130                         | 0522        | 2010611 | OTHER FEES FOR SERVICES                     |                       |                       |                               |                                    |                                | 5,000                     |
| 130                         | 0522        | 2009000 | CIVIL PROCESS SERVICES                      | 11,881                | 10,060                | 10,000                        | 10,419                             | 10,000                         | 17,000                    |
| 130                         | 0522        | 2009400 | LAW ENFORCEMENT SERVICES                    |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2012100 | SALE OF FIXED ASSETS                        |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2009401 | POST/STC RMB - SHERIFF                      | (12,278)              | 48,035                | 37,000                        | (25,000)                           | 10,000                         | 10,000                    |
| 130                         | 0522        | 2009408 | WORK FURLOUGH - COUNTY JAIL                 |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN                       |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN (131 RURAL CRIME)     | 735,115               | 776,500               | 574,000                       | 574,000                            | 500,000                        | 590,922                   |
| 130                         | 0522        | 2012200 | TRANSFER IN 111-0520 "BOATING"              |                       |                       | 46,192                        |                                    | 5,454                          | 5,454                     |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN-FROM 182-0542         |                       |                       | 51,500                        | 51,406                             | 51,500                         | 51,500                    |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN-FROM 182-0541         |                       |                       |                               |                                    |                                |                           |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN-FROM 138-0551         |                       |                       | 20,000                        | 20,000                             |                                |                           |
| 130                         | 0522        | 2012200 | OPERATING TRANSFER IN-TITLE III FUND 142    |                       |                       | 50,000                        | 2,512                              |                                | 107,650                   |
| 130                         | 0522        | 2010712 | WELFARE FRAUD INVEST. CONTRACT              | 46,404                | 42,012                | 116,960                       | 49,824                             | 116,640                        | 116,960                   |
| 130                         | 0522        | 2011200 | MISCELLANEOUS                               | 54,013                | 74,453                |                               | 7,073                              |                                | 84,875                    |
|                             |             |         | <b>SHERIFF'S DEPARTMENT</b>                 | <b>853,604</b>        | <b>994,871</b>        | <b>1,085,452</b>              | <b>862,528</b>                     | <b>986,744</b>                 | <b>1,345,521</b>          |
| <b>DISPATCH</b>             |             |         |                                             |                       |                       |                               |                                    |                                |                           |
| 130                         | 0523        | 2003212 | RENTS AND LEASES                            | 6,365                 | 6,429                 | 6,000                         | 6,622                              | 6,000                          | 6,000                     |
| 130                         | 0523        | 2008300 | COMMUNICATION SERVICES-CITY SHARE           | 44,762                | 319,607               | 329,165                       | 288,618                            | 274,806                        | 274,806                   |
| 130                         | 0523        | 2008301 | COMMUNICATION SERVICES-OTHER                |                       |                       |                               |                                    |                                |                           |
| 130                         | 0523        | 2011200 | MISCELLANEOUS                               | 134,765               | (89,907)              | 23,000                        | 35,210                             |                                | 1,007                     |
| 130                         | 0523        | 2012400 | TRUST TRANSFER                              | 24,000                |                       |                               |                                    | 44,712                         | 44,712                    |
|                             |             |         | <b>DISPATCH</b>                             | <b>209,892</b>        | <b>236,129</b>        | <b>358,165</b>                | <b>330,450</b>                     | <b>325,518</b>                 | <b>326,525</b>            |
| <b>SHERIFF - JAIL</b>       |             |         |                                             |                       |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2003212 | RENTS & LEASES                              |                       |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2012200 | OPERATING TRANSFER IN                       |                       |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2012200 | OPERATING TRANSFER IN-FROM FUND 135         |                       |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2012200 | OPERATING TRANSFER IN-FROM FUND 126         |                       |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2012200 | OPERATING TRANSFERS IN - STATE - COPS       |                       | 10,000                | 10,500                        | 10,500                             |                                | 10,000                    |
| 130                         | 0525        | 2007400 | OTHER-GOVERNMENTAL AGENCIES                 |                       |                       |                               |                                    |                                | 25,000                    |
| 130                         | 0525        | 2009400 | LAW ENFORCEMENT SERVICES                    | 8,400                 | 7,948                 | 10,000                        | 1,400                              | 10,000                         | 10,000                    |
| 130                         | 0525        | 2009401 | POST/STC RMB - SHERIFF                      | 24,883                | 21,025                | 12,000                        | 14,755                             | 12,000                         | 12,000                    |
| 130                         | 0525        | 2009404 | JAIL BOOKING FEES                           | 16,863                | 13,770                | 12,000                        | 11,879                             | 8,000                          | 12,000                    |
| 130                         | 0525        | 2009408 | WORK FURLOUGH                               | 45                    | 49                    | 100                           | 15                                 |                                |                           |
| 130                         | 0525        | 2010700 | INTERFUND REVENUE                           |                       |                       | 36,000                        | 16,532                             |                                |                           |
| 130                         | 0525        | 2010713 | PRISON TRIAL REIMBURSEMENTS                 | 311,210               | 286,208               | 311,000                       | 330,235                            | 311,000                        | 320,000                   |
| 130                         | 0525        | 2010600 | OTHER CHARGES FOR SERVICES (JAIL BEDS)      | 40,542                |                       |                               |                                    |                                |                           |
| 130                         | 0525        | 2010600 | OTHER CHARGES FOR SERVICES                  |                       | 5,530                 |                               |                                    |                                |                           |
| 130                         | 0525        | 2010700 | INTERFUND REVENUE                           |                       | 33,056                |                               |                                    |                                |                           |
| 130                         | 0525        | 2011200 | MISCELLANEOUS REVENUE                       | 22,072                | 151,173               | 120,000                       | 164,570                            |                                | 17,741                    |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                      | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|------|-------------|---------|---------------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 130  | 0525        | 2012400 | OTHER - TRUST TRANSFERS                           | 29,677                | 31,516                | 30,000                        | 30,812                             | 30,000                         | 30,000                    |
| 130  | 0525        | 2012200 | OPERATING TRANSFERS IN - CCP                      | 289,688               | 350,000               | 350,000                       | 349,965                            | 300,000                        | 300,000                   |
| 130  | 0525        | 2012200 | OPERATING TRANSFERS IN - 138-0551 JAIL SGT        |                       |                       |                               |                                    |                                |                           |
| 130  | 0526        | 2011200 | MISCELLANEOUS REVENUE                             |                       | 493                   |                               |                                    |                                | 1,440                     |
| 130  | 0526        | 2012200 | OPERATING TRANSFERS IN - RURAL HEALTH             | 370,081               | 568,208               | 418,208                       | 418,208                            | 418,208                        | 500,000                   |
| 130  | 0526        | 2012200 | OPERATING TRANSFERS IN - (FUND 138)               |                       |                       | 150,000                       | 150,000                            | 150,000                        | 150,000                   |
| 130  | 0528        | 2012200 | OPERATING TRANSFERS IN - (FUND 138)               | 150,000               |                       |                               |                                    |                                |                           |
| 130  | 0528        | 2001200 | MISCELLANEOUS REVENUE                             | 3,108                 | 814                   |                               |                                    |                                | 78                        |
|      |             |         | <b>SHERIFF - JAIL</b>                             | <b>1,266,569</b>      | <b>1,479,790</b>      | <b>1,459,808</b>              | <b>1,498,870</b>                   | <b>1,239,208</b>               | <b>1,388,259</b>          |
|      |             |         | <b>OTHER (ALL)</b>                                |                       |                       |                               |                                    |                                |                           |
| 130  | 9000        | 2010600 | OTH- CHARGES FOR CURR SERVICES                    | 830                   | 688                   |                               | 663                                |                                |                           |
| 130  | 9000        | 2012200 | OPERATING TRANSFER IN - GENERAL FUND              | 5,878,822             | 6,287,556             | 7,234,051                     | 7,234,051                          | 7,234,051                      | 7,651,143                 |
| 130  | 9000        | 2012200 | OPERATING TRANSFER IN-FROM FUND 126               |                       |                       |                               |                                    |                                | 110,000                   |
| 130  | 9000        | 2012200 | OPERATING TRANSFER IN-FROM FUND 138               |                       |                       |                               |                                    |                                | 150,000                   |
| 130  | 9000        | 2011200 | MISCELLANEOUS REVENUE                             | 23                    |                       |                               | 14                                 |                                |                           |
| 130  | 9000        | 2011210 | PRIOR YEAR REVENUE                                |                       |                       |                               |                                    |                                |                           |
| 130  | 9001        | 2000801 | SALES TAX / PUBLIC SAFETY                         | 1,322,323             | 1,368,890             | 1,376,000                     | 1,592,938                          | 1,376,000                      | 1,550,000                 |
| 130  | 9001        | 2000810 | SALES TAX - CITY SHARE                            | 84,113                | 89,215                | 90,000                        | 85,866                             | 90,000                         | 100,000                   |
|      |             |         | <b>OTHER (ALL)</b>                                | <b>7,286,111</b>      | <b>7,746,349</b>      | <b>8,700,051</b>              | <b>8,913,531</b>                   | <b>8,700,051</b>               | <b>9,561,143</b>          |
|      |             |         | <b>LOCAL PUBLIC SAFETY FUND</b>                   | <b>9,694,662</b>      | <b>10,611,702</b>     | <b>11,830,676</b>             | <b>11,763,583</b>                  | <b>11,447,159</b>              | <b>12,838,128</b>         |
|      |             |         | <b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</b> |                       |                       |                               |                                    |                                |                           |
| 131  | 1311        | 2003000 | INTEREST                                          | 838                   | 1,993                 |                               | 2,491                              |                                | 2,000                     |
| 131  | 1311        | 2006211 | STATE - LSPA                                      |                       |                       |                               |                                    |                                |                           |
| 131  | 1311        | 2006215 | STATE- PS REALIGNMENT SALES TAX                   | 228,092               | 252,927               | 271,424                       | 283,098                            | 228,000                        | 291,000                   |
| 131  | 1311        | 2006249 | SLEF GRANT                                        |                       |                       |                               |                                    |                                |                           |
| 131  | 1311        | 2010700 | INTERFUND REVENUE                                 |                       |                       |                               |                                    |                                |                           |
| 131  | 1311        | 2011210 | PRIOR YEAR REVENUE                                |                       |                       |                               |                                    |                                |                           |
| 131  | 1312        | 2006211 | STATE - LSPA                                      |                       |                       |                               |                                    |                                |                           |
| 131  | 1312        | 2006215 | STATE - PS REALIGNMENT SALES TAX                  | 514,185               | 535,933               | 524,000                       | 529,227                            | 524,000                        | 534,000                   |
| 131  | 1312        | 2006249 | RURAL CRIME PREVENTION ACT 2001                   |                       |                       |                               |                                    |                                |                           |
| 131  | 1312        | 2011200 | MISCELLANEOUS (BOOKING FEES)                      |                       |                       |                               |                                    |                                |                           |
| 131  | 1312        | 2011201 | PRIOR YEAR CANCELLED WARRANTS                     |                       |                       |                               |                                    |                                |                           |
|      |             |         | <b>SUPPLEMENTAL LAW ENFORCEMENT</b>               | <b>743,115</b>        | <b>790,853</b>        | <b>795,424</b>                | <b>814,816</b>                     | <b>752,000</b>                 | <b>827,000</b>            |
|      |             |         | <b>INMATE WELFARE FUND - STATE</b>                |                       |                       |                               |                                    |                                |                           |
| 132  | 0534        | 2003000 | INTEREST                                          | 222                   | 418                   |                               | 541                                |                                | 500                       |
|      |             |         | <b>INMATE WELFARE FUND - STATE</b>                | <b>222</b>            | <b>418</b>            | <b>0</b>                      | <b>541</b>                         | <b>0</b>                       | <b>500</b>                |
|      |             |         | <b>INMATE WELFARE FUND - COUNTY</b>               |                       |                       |                               |                                    |                                |                           |
| 133  | 0535        | 2003000 | INTEREST                                          | 487                   | 1,001                 |                               | 1,443                              |                                | 1,000                     |
| 133  | 0535        | 2008300 | ADF TELEPHONE ACCOUNT (Communication ser          | 17,586                | 20,239                | 15,000                        | 21,092                             | 15,000                         | 15,000                    |
| 133  | 0535        | 2011100 | ADF INMATE CANTEEN PURCHASES                      | 61,494                | 70,056                | 75,000                        | 56,100                             | 75,000                         | 75,000                    |
| 133  | 0535        | 2011200 | MISCELLANEOUS                                     | 3,458                 | 370                   |                               |                                    |                                | 341                       |
|      |             |         | <b>INMATE WELFARE FUND - COUNTY</b>               | <b>83,025</b>         | <b>91,666</b>         | <b>90,000</b>                 | <b>78,635</b>                      | <b>90,000</b>                  | <b>91,341</b>             |
|      |             |         | <b>SHERIFF ASSET FORFEITURE</b>                   |                       |                       |                               |                                    |                                |                           |
| 134  | 0536        | 2002200 | FORFEITURE & PENALITES                            | 8,855                 |                       |                               |                                    |                                |                           |
| 134  | 0536        | 2003000 | INTEREST                                          | 112                   | 243                   |                               | 322                                |                                | 300                       |
| 134  | 0536        | 2011200 | MISCELLANEOUS                                     | 50                    | 65                    |                               |                                    |                                | 48                        |
|      |             |         | <b>SHERIFF ASSET FORFEITURE</b>                   | <b>9,017</b>          | <b>308</b>            | <b>0</b>                      | <b>322</b>                         | <b>0</b>                       | <b>348</b>                |
|      |             |         | <b>FLEET MAINTENANCE</b>                          |                       |                       |                               |                                    |                                |                           |
| 135  | 0352        | 2003000 | INTEREST                                          | 1,293                 | 6,123                 |                               | 10,102                             |                                | 10,000                    |
| 135  | 0352        | 2009000 | CIVIL PROCESS SERVICES                            | 6,941                 | 5,303                 | 7,000                         | 5,598                              | 7,000                          |                           |
| 135  | 0352        | 2010600 | OTH-CHARGES FOR CURR SERVICES                     |                       | 308                   |                               |                                    |                                |                           |
| 135  | 0352        | 2010611 | OTHER FEES FOR SERVICES                           | 6,432                 | 6,300                 |                               | 5,160                              |                                |                           |
| 135  | 0352        | 2010705 | MOTOR POOL RMB                                    | 646,203               | 471,162               | 205,000                       | 236,258                            | 300,000                        | 300,000                   |
| 135  | 0352        | 2010707 | REPLACEMENT CHARGE                                | 10,903                | 12,522                | 15,000                        | 95,115                             | 15,000                         | 15,000                    |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                  | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                               | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|---------------------------------------|-------------|---------|--------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 135                                   | 0352        | 2010708 | DEPRECIATION                               | 268,320               | 316,755               | 208,000                       | 347,615                            | 208,000                        | 300,000                   |
| 135                                   | 0352        | 2011200 | MISCELLANEOUS                              | 28,782                | 1,032                 |                               | 54,693                             |                                | 204                       |
| 135                                   | 0352        | 2011201 | PRIOR YEAR CANCELLED WARRANTS              |                       |                       |                               | 235                                |                                |                           |
| 135                                   | 0352        | 2012100 | SALE OF FIXED ASSETS                       | 22,084                | 5,122                 |                               |                                    |                                |                           |
|                                       |             |         | <b>FLEET MAINTENANCE</b>                   | <b>990,958</b>        | <b>824,627</b>        | <b>435,000</b>                | <b>754,776</b>                     | <b>530,000</b>                 | <b>625,204</b>            |
| <b>EMERGENCY SERVICES FUND</b>        |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 136                                   | 0661        | 2003000 | INTEREST                                   | 417                   | 985                   | 300                           | 1,364                              | 500                            | 500                       |
| 136                                   | 0661        | 2011200 | MISCELLANEOUS                              | 157                   | 208                   | 200                           |                                    | 200                            | 1,379                     |
|                                       |             |         | <b>EMERGENCY SERVICES FUND</b>             | <b>574</b>            | <b>1,193</b>          | <b>500</b>                    | <b>1,364</b>                       | <b>700</b>                     | <b>1,879</b>              |
| <b>DELINQUENT TAXES - ROLL COST</b>   |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 137                                   | 0073        | 2008002 | TAX COLLECTOR ADMIN FEES                   | 49,030                | 37,068                | 46,192                        | 50,009                             | 40,000                         | 50,000                    |
| 137                                   | 0073        | 2003000 | INTEREST                                   | 78                    | 95                    | 100                           | 153                                | 100                            | 100                       |
|                                       |             |         | <b>DELINQUENT TAXES - ROLL COST</b>        | <b>49,108</b>         | <b>37,163</b>         | <b>46,292</b>                 | <b>50,161</b>                      | <b>40,100</b>                  | <b>50,100</b>             |
| <b>CO LOCAL REVENUE FUND - AB 109</b> |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 138                                   | 0551        | 2006215 | STATE-PS REALIGNMENT SALES TAX             | 1,163,631             | 1,594,425             | 1,458,884                     | 1,812,833                          | 1,458,884                      | 1,700,000                 |
| 138                                   | 0551        | 2007200 | FEDERAL-OTHER                              |                       |                       |                               | 3,165                              |                                |                           |
| 138                                   | 0551        | 2011200 | MISCELLANEOUS                              | 1,042                 | 821                   |                               | 13,378                             |                                | 945                       |
| 138                                   | 0552        | 2006215 | STATE-PS REALIGNMENT SALES TAX (DA & PD)   | 22,862                | 26,199                | 25,000                        | 43,736                             | 30,000                         | 30,000                    |
| 138                                   | 0553        | 2006215 | STATE-PS REALIGNMENT SALES TAX (YOBG GR)   | 152,657               | 140,087               | 117,000                       | 122,476                            | 117,000                        | 117,000                   |
| 138                                   | 0554        | 2006215 | STATE-PS REALIGNMENT SALES TAX (HSS)       | 4,590,955             | 5,807,444             | 4,758,020                     | 5,302,526                          | 4,948,727                      | 4,948,727                 |
|                                       |             |         | <b>CO LOCAL REVENUE FUND - AB 109</b>      | <b>5,931,147</b>      | <b>7,568,976</b>      | <b>6,358,904</b>              | <b>7,298,114</b>                   | <b>6,554,611</b>               | <b>6,796,672</b>          |
| <b>GENERAL / CONTRACTS</b>            |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 140                                   | 0071        | 2003000 | INTEREST                                   | 577                   | 1,570                 |                               | 2,114                              |                                | 2,000                     |
| 140                                   | 0678        | 2010611 | OTHER FEES FOR SERVICES                    | 6,750                 | 5,500                 | 6,750                         | 6,443                              | 6,000                          | 6,000                     |
| 140                                   | 6788        | 2010600 | OTHER-CHARGES FOR CURRENT SERVICES         | 4,740                 | 4,850                 | 4,850                         | 5,245                              | 5,000                          | 5,000                     |
| 140                                   | 6788        | 2011200 | MISCELLANEOUS                              | 52                    | 85                    | 100                           | 181                                | 1,000                          | 1,097                     |
| 140                                   | 9001        | 2008101 | CITY PROPERTY TAX ADMIN FEE                | 47,870                | 42,284                | 45,000                        | 43,103                             | 45,500                         | 45,500                    |
| 140                                   | 9001        | 2008102 | SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE   | 61,618                | 54,985                | 60,000                        | 54,060                             | 56,000                         | 56,000                    |
|                                       |             |         | <b>GENERAL / CONTRACTS</b>                 | <b>121,607</b>        | <b>109,274</b>        | <b>116,700</b>                | <b>111,145</b>                     | <b>113,500</b>                 | <b>115,597</b>            |
| <b>NATURAL RESOURCES FUND</b>         |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 141                                   | 0071        | 2003000 | INTEREST                                   | 215                   | 584                   |                               | 918                                |                                | 750                       |
| 141                                   | 0685        | 2007400 | OTHER GOV AGENCY-FROM LTF ADMIN            | 26,998                | 20,000                | 20,000                        | 20,000                             | 35,000                         | 35,000                    |
| 141                                   | 0685        | 2007600 | FEDERAL-OTHER BLM                          |                       |                       | 20,000                        |                                    | 20,000                         | 20,000                    |
| 141                                   | 0685        | 2006200 | STATE OTHER                                |                       |                       |                               | 15,000                             |                                |                           |
| 141                                   | 0685        | 2011200 | MISCELLANEOUS                              | 135                   | 781                   | 500                           | 1,423                              |                                | 135                       |
| 141                                   | 0685        | 2012200 | GENERAL FUND SHARE                         | 110,000               | 20,000                | 20,000                        | 20,000                             | 25,000                         | 15,537                    |
|                                       |             |         | <b>NATURAL RESOURCES FUND TOTAL</b>        | <b>137,348</b>        | <b>41,365</b>         | <b>60,500</b>                 | <b>57,342</b>                      | <b>80,000</b>                  | <b>71,422</b>             |
| <b>HR 2389 - TITLE III</b>            |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 142                                   | 0023        | 2003000 | INTEREST                                   | 351                   | 1,180                 |                               | 1,222                              |                                | 1,000                     |
| 142                                   | 0023        | 2007200 | FEDERAL OTHER -TITLE III REVENUES          | 122,348               | 124,982               | 130,000                       |                                    |                                |                           |
| 142                                   | 0023        | 2003000 | INTEREST                                   |                       |                       |                               |                                    |                                |                           |
| 142                                   | 0071        | 2003900 | FAIR MKT VLU/INTEREST REV ADJ              |                       |                       |                               |                                    |                                |                           |
|                                       |             |         | <b>HR 2389 - TITLE III</b>                 | <b>122,699</b>        | <b>126,162</b>        | <b>130,000</b>                | <b>1,222</b>                       | <b>0</b>                       | <b>1,000</b>              |
| <b>PROBATION</b>                      |             |         |                                            |                       |                       |                               |                                    |                                |                           |
| 145                                   | 0561        | 2003000 | INTEREST                                   | 430                   | 1,520                 | 200                           | 1,575                              | 500                            | 1,000                     |
| 145                                   | 0561        | 2006200 | STATE OTHER - PRCS FUNDING                 |                       |                       | 30,750                        | 30,750                             | 30,750                         | 30,750                    |
| 145                                   | 0561        | 2006200 | STATE OTHER - SB 105-CRDT FOR 2ND STRKS    | 20,500                |                       |                               |                                    |                                |                           |
| 145                                   | 0561        | 2006200 | STATE OTHER - SB 678 - PRB FAILURE RATE RE | 200,000               | 260,576               | 220,000                       | 200,000                            | 220,000                        | 220,000                   |
| 145                                   | 0561        | 2006215 | STATE - PUBLIC SAFETY REALIGNMENT          | 100,224               | 115,261               | 98,390                        | 135,470                            | 122,148                        | 122,148                   |
| 145                                   | 0561        | 2007204 | FED-TITLE IVE PROBATION ADM.               | 116,865               | 63,398                | 70,000                        | 79,341                             | 70,000                         | 120,000                   |
| 145                                   | 0561        | 2007208 | FED RECVRV FUNDS-(EVIDENCE BSD PROB SUP)   |                       |                       | 20,280                        |                                    | 20,280                         | 20,280                    |
| 145                                   | 0561        | 2007400 | SCHOOLS REIMB FOR FOSTER YOUTH IN SERV     | 67,830                | 141,000               | 75,000                        | 65,034                             | 150,000                        | 150,000                   |
| 145                                   | 0561        | 2010600 | OTHER- CHRGS FOR CUR SVCS - SCHOOLS        | 36,250                | 45,000                | 45,000                        | 34,523                             | 51,570                         | 51,570                    |
| 145                                   | 0561        | 2010700 | INTERFUND REVENUE (WRAPARND/MHSA)          | 1,756                 | 2,224                 | 10,000                        | 2,830                              | 10,000                         | 10,000                    |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                   | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                 | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|----------------------------------------|-------------|---------|----------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 145                                    | 0561        | 2010700 | INTERFUND REVENUE (110 MAA TRANSFER)         |                       |                       |                               |                                    | 57,642                         | 57,642                    |
| 145                                    | 0561        | 2012200 | OPERATING TRANSFER IN (15-16 Fund Bal 114)   | 130,339               | 108,429               |                               |                                    |                                |                           |
| 145                                    | 0561        | 2007200 | FEDERAL - OTHER                              |                       | 67,214                | 65,000                        | 2,785                              | 70,000                         | 70,000                    |
| 145                                    | 0561        | 2009401 | POST/STC RMB                                 | 14,347                | 17,975                | 19,240                        | 15,825                             | 19,240                         | 19,240                    |
| 145                                    | 0561        | 2009402 | PROBATION FEES                               | 12,687                | 7,137                 | 10,000                        | 5,089                              | 10,000                         | 10,000                    |
| 145                                    | 0561        | 2009403 | JUVENILE PROBATION FEES                      |                       |                       |                               | 1,000                              | 4,000                          | 4,000                     |
| 145                                    | 0561        | 2011200 | MISCELLANEOUS                                | 6,150                 | 17,468                |                               |                                    |                                | 23,520                    |
| 145                                    | 0561        | 2011210 | PRIOR YEAR REVENUE                           |                       | 80                    |                               |                                    |                                |                           |
| 145                                    | 0561        | 2012200 | OPERATING TRANSFER IN - (JAG 15-16)          |                       |                       | 24,000                        | 24,000                             | 24,000                         | 21,328                    |
| 145                                    | 0561        | 2012200 | OPERATING TRANSFER IN - (138-0551)           |                       |                       | 75,000                        | 110,023                            | 335,700                        | 335,700                   |
| 145                                    | 0561        | 2012202 | REALIGNMENT - SOC. SVCS. SUBACCOUNT          | 63,996                | 63,996                | 63,996                        | 63,996                             | 63,996                         | 63,996                    |
| 145                                    | 0561        | 2012200 | OPERATING TRANSFER IN - SB 933 GRP HM VISITS |                       |                       | 52,699                        | 52,699                             | 52,699                         | 52,699                    |
| 145                                    | 0562        | 2002301 | COLLECTION DEPT. - JUVENILE HALL/LOCAL       | 6,749                 | 8,340                 | 6,000                         | 6,647                              | 6,000                          | 6,000                     |
| 145                                    | 0562        | 2006215 | STATE - PS REALIGNMENT SALES TAX             | 56,818                | 83,241                | 90,000                        | 89,835                             | 90,000                         | 90,000                    |
| 145                                    | 0562        | 2010200 | REIMBURSEMENT - OTHER AGENCIES               | 110,216               | 19,815                | 25,000                        | 14,248                             | 25,000                         | 25,000                    |
| 145                                    | 0562        | 2011200 | MISCELLANEOUS                                | 3,244                 | 3,086                 | 900                           | 91                                 |                                | 2,162                     |
| 145                                    | 0562        | 2011210 | PRIOR YEAR REVENUE                           |                       | (589)                 |                               |                                    |                                |                           |
| 145                                    | 0562        | 2012100 | SALE OF FIXED ASSETS                         | 236                   |                       |                               |                                    |                                |                           |
| 145                                    | 0562        | 2012200 | OPERATING TRANSFERS IN - FROM FUND 138       | 119,435               | 140,087               | 126,527                       | 106,087                            | 126,527                        | 135,000                   |
| 145                                    | 0564        | 2003212 | RENTS & LEASES                               | 38,952                | 6,275                 |                               |                                    |                                |                           |
| 145                                    | 0564        | 2011200 | MISCELLANEOUS                                | 72                    | 25                    | 20                            |                                    |                                | 17                        |
| 145                                    | 0564        | 2011210 | PRIOR YEAR REVENUE                           |                       | 18                    | 100                           |                                    |                                |                           |
| 145                                    | 0570        | 2012200 | OPERATING TRANSFERS IN - RURAL HEALTH S      | 98,100                | 110,625               | 143,815                       | 113,592                            | 148,389                        | 148,563                   |
| 145                                    | 0570        | 2011200 | MISCELLANEOUS                                | 122                   | 84                    |                               |                                    |                                | 203                       |
| 145                                    | 0571        | 2011200 | MISCELLANEOUS                                | 10                    |                       |                               |                                    |                                | 13                        |
| 145                                    | 9000        | 2012200 | GENERAL SHARE OPERATING TRANSFER - IN        | 901,149               | 522,976               | 594,783                       | 594,783                            | 594,783                        | 488,693                   |
| 145                                    | 9000        | 2011200 | MISCELLANEOUS                                |                       |                       | 19,894                        |                                    | 19,894                         | 19,894                    |
| 145                                    | 9000        | 2010713 | PRISON RMB                                   | 7,504                 | 7,113                 | 4,000                         | 5,359                              | 4,000                          | 4,000                     |
| 145                                    | 9000        | 2012200 | OPERATING TRANSFERS IN (FUND 138-0554)       |                       |                       | 33,603                        |                                    | 33,429                         | 33,429                    |
| 145                                    | 9002        | 2002101 | COURT FINES                                  | 530,865               | 500,350               | 550,000                       | 445,717                            | 550,000                        | 425,000                   |
| 145                                    | 9002        | 2002104 | STATE 50% EXCESS COURT FINES                 |                       |                       | (35,000)                      |                                    | (35,000)                       | (5,000)                   |
|                                        |             |         | <b>PROBATION</b>                             | <b>2,644,846</b>      | <b>2,312,724</b>      | <b>2,439,197</b>              | <b>2,201,302</b>                   | <b>2,875,547</b>               | <b>2,756,847</b>          |
| <b>VITAL &amp; HEALTH STATISTICS</b>   |             |         |                                              |                       |                       |                               |                                    |                                |                           |
| 146                                    | 0641        | 2003000 | INTEREST                                     | 209                   | 524                   | 130                           | 784                                | 550                            | 550                       |
| 146                                    | 0641        | 2010611 | OTHER FEES FOR SERVICE                       | 5,838                 | 4,953                 | 5,000                         | 5,737                              | 4,500                          | 4,500                     |
| 146                                    | 0641        | 2011210 | PRIOR YEAR REVENUE                           |                       |                       |                               |                                    |                                |                           |
|                                        |             |         | <b>VITAL &amp; HEALTH STATISTICS</b>         | <b>6,047</b>          | <b>5,477</b>          | <b>5,130</b>                  | <b>6,521</b>                       | <b>5,050</b>                   | <b>5,050</b>              |
| <b>RECORDERS MICROGRAPHICS</b>         |             |         |                                              |                       |                       |                               |                                    |                                |                           |
| 147                                    | 0641        | 2003000 | INTEREST                                     | 477                   | 1,114                 | 300                           | 1,633                              | 1,100                          | 1,100                     |
| 147                                    | 0641        | 2010611 | OTHER FEES FOR SERVICE                       | 8,357                 | 6,872                 | 9,000                         | 8,309                              | 6,100                          | 6,100                     |
|                                        |             |         | <b>RECORDERS MICROGRAPHICS</b>               | <b>8,834</b>          | <b>7,986</b>          | <b>9,300</b>                  | <b>9,942</b>                       | <b>7,200</b>                   | <b>7,200</b>              |
| <b>RECORDER MODERNIZATION/PROJECTS</b> |             |         |                                              |                       |                       |                               |                                    |                                |                           |
| 148                                    | 0641        | 2003000 | INTEREST                                     | 440                   | 1,021                 | 300                           | 1,607                              | 1,200                          | 1,200                     |
| 148                                    | 0641        | 2010611 | OTHER FEES FOR SERVICE                       | 21,059                | 19,225                | 18,000                        | 28,889                             | 24,000                         | 26,000                    |
| 148                                    | 0642        | 2009500 | RECORDING FEES (PER BOS RES.#08-017)         | 6,100                 | 5,141                 | 5,000                         | 6,174                              | 4,700                          | 6,000                     |
|                                        |             |         | <b>RECORDER MODERNIZATION/PROJECTS</b>       | <b>27,599</b>         | <b>25,387</b>         | <b>23,300</b>                 | <b>36,670</b>                      | <b>29,900</b>                  | <b>33,200</b>             |
| <b>RECORDER AB 130</b>                 |             |         |                                              |                       |                       |                               |                                    |                                |                           |
| 149                                    | 0641        | 2003000 | INTEREST                                     | 88                    | 171                   | 60                            | 267                                | 208                            | 208                       |
| 149                                    | 0641        | 2010611 | OTHER FEES FOR SERVICE                       | 12,284                | 10,355                | 12,000                        | 12,409                             | 10,000                         | 12,000                    |
|                                        |             |         | <b>RECORDER AB 130</b>                       | <b>12,372</b>         | <b>10,526</b>         | <b>12,060</b>                 | <b>12,677</b>                      | <b>10,208</b>                  | <b>12,208</b>             |
| <b>CAPITAL PROJECTS</b>                |             |         |                                              |                       |                       |                               |                                    |                                |                           |
| 150                                    | 1501        | 2003000 | INTEREST                                     | 101                   | 274                   |                               | 511                                |                                | 500                       |
| 150                                    | 1501        | 2011200 | MISCELLANEOUS                                |                       |                       |                               |                                    |                                |                           |
| 150                                    | 1501        | 2012200 | TRANSFERS IN - FROM ACO                      | 150,000               | 170,700               | 292,692                       | 179,300                            |                                | 106,060                   |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                                  | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|------|-------------|---------|-----------------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 150  | 1501        | 2012200 | TRANSFERS IN - FROM PWK FOR VETS HALL         |                       |                       |                               |                                    |                                |                           |
| 150  | 1501        | 2006200 | STATE-OTHER 2002 PARK GRANT                   | 179,468               |                       |                               |                                    |                                |                           |
| 150  | 1501        | 2007400 | OTHER-GOVERNMENTAL AGENCIES                   |                       |                       |                               |                                    |                                | 10,000                    |
|      |             |         | <b>CAPITAL PROJECTS</b>                       | <b>329,569</b>        | <b>170,974</b>        | <b>292,692</b>                | <b>179,811</b>                     | <b>0</b>                       | <b>116,560</b>            |
|      |             |         | <b>CAPITAL PROJECTS - LEASE PURCHASE</b>      |                       |                       |                               |                                    |                                |                           |
| 151  | 1511        | 2003000 | INTEREST                                      | 1,121                 | 9,429                 |                               | 14,700                             |                                | 10,000                    |
| 151  | 1511        | 2012200 | OPERATING TRANSFERS IN - CCP                  |                       | 200,000               | 150,000                       | 150,000                            |                                |                           |
| 151  | 1511        | 2012300 | LONG TERM DEBT PROCEEDS                       | 4,080,000             |                       |                               |                                    |                                |                           |
|      |             |         | <b>CAPITAL PROJECTS - C.O.P.</b>              | <b>4,081,121</b>      | <b>209,429</b>        | <b>150,000</b>                | <b>164,700</b>                     | <b>0</b>                       | <b>10,000</b>             |
|      |             |         | <b>CAPITAL PROJECTS 2 - CCC MITIGATION</b>    |                       |                       |                               |                                    |                                |                           |
| 152  | 1521        | 2012100 | MISCELLANEOUS                                 |                       |                       |                               |                                    |                                |                           |
|      |             |         | <b>CAPITAL PROJECTS 2 - CCC MITIGATION</b>    | <b>0</b>              | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
|      |             |         | <b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>    |                       |                       |                               |                                    |                                |                           |
| 164  | 0752        | 2003000 | INTEREST                                      | 7,461                 | 17,865                | 7,500                         | 27,647                             | 20,000                         | 20,000                    |
| 164  | 0752        | 2003212 | RENTS & LEASES                                | 10,874                | 3,831                 | 3,500                         | 3,688                              | 3,500                          | 3,500                     |
| 164  | 0752        | 205003  | STATE - DHCS/PHC/IGT REVENUE                  |                       | 25,000                |                               |                                    |                                |                           |
| 164  | 0752        | 2006200 | STATE-OTHER                                   | 2,695,924             | 2,386,159             | 2,285,924                     | 2,575,466                          | 1,939,242                      | 1,939,242                 |
| 164  | 0752        | 2006200 | PREVENTION, EARLY INTERVENTION                |                       |                       | 275,000                       |                                    | 484,775                        | 484,775                   |
| 164  | 0752        | 2006200 | INNOVATION                                    |                       |                       | 135,000                       |                                    | 127,570                        | 127,570                   |
| 164  | 0752        | 2010600 | OTHER CHARGES FOR CURRENT SERVICES            | 4,360                 | 5,627                 | 2,500                         | 6,828                              | 15,665                         | 15,665                    |
| 164  | 0752        | 2011200 | MISCELLANEOUS                                 | 3,032                 | 5,403                 |                               |                                    |                                | 4,571                     |
| 164  | 0752        | 2012400 | OTHER -TRUST TRANSFERS                        |                       |                       |                               | 13,165                             |                                |                           |
|      |             |         | <b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>    | <b>2,721,651</b>      | <b>2,443,885</b>      | <b>2,709,424</b>              | <b>2,626,793</b>                   | <b>2,590,752</b>               | <b>2,595,323</b>          |
|      |             |         | <b>MENTAL HEALTH SALES TAX REALIGNMENT</b>    |                       |                       |                               |                                    |                                |                           |
| 165  | 0751        | 2000800 | SALES AND USE TAX                             | 1,130,977             | 1,186,381             | 1,128,856                     | 1,170,043                          | 1,128,856                      | 1,128,856                 |
| 165  | 0751        | 2003000 | INTEREST                                      | 2,014                 | 6,893                 | 1,000                         | 10,620                             | 1,000                          | 1,000                     |
| 165  | 0751        | 2004210 | STATE-VLF/SALES TAX REALIGNMENT               |                       |                       | 73,317                        | 222,051                            | 122,687                        | 122,687                   |
| 165  | 0751        | 2005003 | STATE - DHCS/PHC/IGT REVENUE                  |                       | 156,553               |                               |                                    |                                |                           |
| 165  | 0751        | 2010701 | A-87 REBATE                                   |                       |                       |                               |                                    |                                |                           |
| 165  | 0751        | 2010600 | OTHER CHARGES FOR CURRENT SERVICES            |                       |                       | 163,058                       | 163,057                            | 316,967                        | 316,967                   |
| 165  | 0751        | 2012200 | OPERATING TRANSFERS IN - VLF                  | 41,376                | 71,886                |                               |                                    |                                |                           |
|      |             |         | <b>MENTAL HEALTH SALES TAX REALIGNMENT</b>    | <b>1,174,367</b>      | <b>1,421,713</b>      | <b>1,366,231</b>              | <b>1,565,771</b>                   | <b>1,569,510</b>               | <b>1,569,510</b>          |
|      |             |         | <b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>  |                       |                       |                               |                                    |                                |                           |
| 166  | 0851        | 2000800 | SALES & USE TAX - REALIGNMENT                 | 898,352               | 2,300,925             | 2,213,832                     | 2,334,814                          | 2,213,832                      | 2,213,832                 |
| 166  | 0851        | 2003000 | INTEREST                                      | 3,244                 | 9,129                 | 7,000                         | 13,853                             | 10,000                         | 10,000                    |
| 166  | 0851        | 2004210 | STATE-VLF/SALES TAX REALIGNMENT               |                       |                       | 57,212                        | 57,212                             | 57,212                         | 57,212                    |
| 166  | 0851        | 2010600 | OTHER CHARGES FOR CURRENT SERVICES            |                       | 250,485               | 163,058                       | 163,058                            | 316,967                        | 316,967                   |
| 166  | 0851        | 2012200 | OPERATING TRANSFER IN                         | 1,352,427             | 60,494                |                               |                                    |                                |                           |
|      |             |         | <b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>  | <b>2,254,023</b>      | <b>2,621,033</b>      | <b>2,441,102</b>              | <b>2,568,937</b>                   | <b>2,598,011</b>               | <b>2,598,011</b>          |
|      |             |         | <b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>    |                       |                       |                               |                                    |                                |                           |
| 167  | 0731        | 2000800 | SALES & USE TAX - REALIGNMENT                 | 178,413               | 128,783               |                               | 110,382                            |                                | 133,155                   |
| 167  | 0731        | 2003000 | INTEREST                                      | 2,546                 | 6,025                 | 10,000                        | 9,716                              | 10,000                         | 10,000                    |
| 167  | 0731        | 2004210 | STATE-VLF/SALES TAX REALIGNMENT               |                       |                       | 1,397,728                     | 1,416,997                          | 1,447,614                      | 1,314,459                 |
| 167  | 0731        | 2010600 | OTHER CHARGES FOR CURRENT SERVICES            |                       | 156,552               | 163,058                       | 163,058                            | 316,967                        | 316,967                   |
| 167  | 0731        | 2012200 | OPERATING TRANSFER IN                         | 1,303,598             | 1,357,503             |                               |                                    |                                |                           |
|      |             |         | <b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>    | <b>1,484,557</b>      | <b>1,648,863</b>      | <b>1,570,786</b>              | <b>1,700,152</b>                   | <b>1,774,581</b>               | <b>1,774,581</b>          |
|      |             |         | <b>SUBSTANCE ABUSE &amp; CRIME PREVENTION</b> |                       |                       |                               |                                    |                                |                           |
|      |             |         | <b>TOBACCO SETTLEMENT</b>                     |                       |                       |                               |                                    |                                |                           |
| 169  | 1691        | 2003000 | INTEREST                                      | 487                   | 664                   | 250                           | 84                                 | 250                            | 250                       |
| 169  | 1691        | 2011200 | OTHER REVENUE - ANNUAL SETTLEMENT PAYM        | 304,186               | 300,766               | 300,000                       | 309,339                            | 300,000                        | 300,000                   |
|      |             |         | <b>TOBACCO SETTLEMENT</b>                     | <b>304,673</b>        | <b>301,430</b>        | <b>300,250</b>                | <b>309,422</b>                     | <b>300,250</b>                 | <b>300,250</b>            |
|      |             |         | <b>DEBT SERVICE FUND</b>                      |                       |                       |                               |                                    |                                |                           |
| 170  | 1701        | 2003000 | INTEREST                                      |                       |                       |                               |                                    |                                |                           |
| 170  | 1701        | 2012200 | OPERATING TRANSFER IN - FUND 100              |                       | 9,500                 | 127,681                       | 127,681                            | 130,000                        | 130,000                   |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                                  | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                           | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|---------------------------------------|-------------|---------|----------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 170                                   | 1701        | 2012200 | OPERATING TRANSFER IN - FUND 169       |                       | 192,000               | 172,284                       | 172,284                            | 200,000                        | 200,000                   |
| 170                                   | 1701        | 2012200 | OPERATING TRANSFER IN - FUND 138       |                       | 100,000               |                               |                                    |                                |                           |
|                                       |             |         | <b>DEBT SERVICE FUND</b>               | <b>0</b>              | <b>301,500</b>        | <b>299,965</b>                | <b>299,965</b>                     | <b>330,000</b>                 | <b>330,000</b>            |
| <b>GEO THERMAL</b>                    |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 174                                   | 1741        | 2003000 | INTEREST                               | 647                   | 1,671                 | 800                           | 2,685                              | 800                            | 800                       |
| 174                                   | 1741        | 2007200 | FEDERAL OTHER                          | 20,445                | 22,573                | 25,000                        | 14,927                             | 25,000                         | 25,000                    |
| 174                                   | 1741        | 2012200 | MISCELLANEOUS                          | 109                   | 72                    |                               |                                    |                                | 3                         |
|                                       |             |         | <b>GEO THERMAL</b>                     | <b>21,201</b>         | <b>24,316</b>         | <b>25,800</b>                 | <b>17,612</b>                      | <b>25,800</b>                  | <b>25,803</b>             |
| <b>FAIR</b>                           |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 175                                   | 1751        | 2003000 | INTEREST                               | 73                    | 21                    |                               | 223                                |                                |                           |
| 175                                   | 1751        | 2003200 | CONCESSIONS                            | 97,842                | 92,982                | 91,000                        | 117,106                            | 116,250                        | 116,250                   |
| 175                                   | 1751        | 2003201 | LOCAL EVENTS-RENTS & CONCESSIONS       |                       |                       |                               |                                    |                                |                           |
| 175                                   | 1751        | 2003202 | OPERATING REVENUE                      | 11,241                | 1,157                 | 10,000                        | 6,094                              | 7,500                          | 7,500                     |
| 175                                   | 1751        | 2003203 | ADMISSIONS TO GROUNDS                  | 60,176                | 69,324                | 82,000                        | 66,037                             | 78,000                         | 78,000                    |
| 175                                   | 1751        | 2003204 | COMMERCIAL SPACE                       | 6,300                 | 7,612                 | 6,400                         | 3,375                              | 6,400                          | 6,400                     |
| 175                                   | 1751        | 2003205 | EXHIBITS                               | 5,639                 | 7,076                 | 6,400                         | 6,161                              | 6,600                          | 6,600                     |
| 175                                   | 1751        | 2003206 | HORSE SHOW                             | 7,105                 | 10,684                | 10,400                        | 8,500                              | 10,500                         | 10,500                    |
| 175                                   | 1751        | 2003207 | FAIR ATTRACTIONS                       | 60,976                | 67,392                | 72,000                        | 54,913                             | 73,500                         | 74,008                    |
| 175                                   | 1751        | 2003208 | INTERIM ATTRACTIONS                    | 62,845                | 64,700                | 64,000                        | 59,771                             | 65,000                         | 65,000                    |
| 175                                   | 1751        | 2003209 | MISCELLANEOUS FAIR                     | 43,540                | 50,122                | 46,000                        | 39,592                             | 46,000                         | 46,000                    |
| 175                                   | 1751        | 2003210 | MISC. NON-FAIR PROGRAMS                | 29,469                | 28,190                | 35,000                        | 36,634                             | 35,000                         | 35,000                    |
| 175                                   | 1751        | 2003211 | INTERIM REVENUE                        | 120,845               | 129,461               | 129,600                       | 123,129                            | 125,900                        | 125,900                   |
| 175                                   | 1751        | 2006200 | STATE FUNDS                            | 36,000                | 45,828                | 48,000                        | 53,000                             | 48,000                         | 48,000                    |
| 175                                   | 1751        | 2011200 | MISCELLANEOUS                          | 107                   | 155                   |                               | 688                                |                                | 238                       |
| 175                                   | 1751        | 2011201 | PRIOR YEAR CANCELLED WARRANTS          | 50                    | 135                   |                               |                                    |                                |                           |
| 175                                   | 1751        | 2012200 | OPERATING TRANSFERS IN (100-1111)      | 69,010                | 114,935               | 114,935                       | 119,758                            | 114,935                        | 114,935                   |
| 175                                   | 1751        | 2012200 | OPERATING TRANSFERS IN (from Fund 183) |                       |                       | 4,823                         |                                    |                                |                           |
|                                       |             |         | <b>FAIR</b>                            | <b>611,218</b>        | <b>689,774</b>        | <b>720,558</b>                | <b>694,979</b>                     | <b>733,585</b>                 | <b>734,331</b>            |
| <b>SELF INSURANCE TRUST</b>           |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 180                                   | 1801        | 2003000 | INTEREST                               | 48                    | 114                   |                               | 117                                |                                | 100                       |
| 180                                   | 1801        | 2011200 | MISCELLANEOUS                          |                       |                       |                               | 605,148                            |                                |                           |
|                                       |             |         | <b>SELF INSURANCE TRUST</b>            | <b>48</b>             | <b>114</b>            | <b>0</b>                      | <b>605,265</b>                     | <b>0</b>                       | <b>100</b>                |
| <b>LOSS PREVENTION</b>                |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 181                                   | 0042        | 2003000 | INTEREST                               | 222                   | 299                   | 200                           | 348                                | 200                            | 200                       |
| 181                                   | 0042        | 2011200 | MISCELLANEOUS                          |                       |                       |                               |                                    | 10,000                         | 10,000                    |
|                                       |             |         | <b>LOSS PREVENTION</b>                 | <b>222</b>            | <b>299</b>            | <b>200</b>                    | <b>348</b>                         | <b>10,200</b>                  | <b>10,200</b>             |
| <b>NARCOTICS TASK FORCE - SHERIFF</b> |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 182                                   | 0541        | 2003000 | INTEREST                               | 383                   | 425                   |                               | 501                                |                                | 500                       |
| 182                                   | 0541        | 2006200 | STATE OTHER - NARCOTICS TASK FORCE     | 23,246                |                       |                               |                                    |                                |                           |
| 182                                   | 0542        | 2006200 | STATE OTHER - CAL MMET GRANT           | 54,597                | 56,378                | 51,500                        | 51,798                             | 51,500                         | 51,500                    |
| 182                                   | 0544        | 2007200 | FEDERAL - OTHER                        |                       | 3,297                 | 310,573                       | 376,148                            | 306,445                        | 306,445                   |
| 182                                   | 0544        | 2011200 | MISCELLANEOUS                          | 3,297                 | 134,696               |                               | (133,399)                          |                                | 420                       |
| 182                                   | 0544        | 2011201 | PRIOR YEAR CANCELLED WARRANTS          |                       |                       |                               | 7,566                              |                                |                           |
|                                       |             |         | <b>NARCOTICS TASK FORCE - SHERIFF</b>  | <b>81,523</b>         | <b>194,796</b>        | <b>362,073</b>                | <b>302,614</b>                     | <b>357,945</b>                 | <b>358,865</b>            |
| <b>FAIRGROUND IMPROVEMENT FUND</b>    |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 183                                   | 1751        | 2003000 | INTEREST                               | 503                   | 506                   |                               | 811                                |                                | 750                       |
| 183                                   | 1751        | 2006200 | STATE-OTHER - Capital Impv paid by CCA |                       |                       |                               | 18,858                             |                                |                           |
| 183                                   | 1751        | 2011200 | MISCELLANEOUS                          |                       | 5                     |                               |                                    |                                | 29                        |
|                                       |             |         | <b>FAIRGROUND IMPROVEMENT FUND</b>     | <b>503</b>            | <b>511</b>            | <b>0</b>                      | <b>19,669</b>                      | <b>0</b>                       | <b>779</b>                |
| <b>HOMELAND SECURITY PROJECTS</b>     |             |         |                                        |                       |                       |                               |                                    |                                |                           |
| 185                                   | 0540        | 2003000 | INTEREST                               |                       | (24)                  |                               |                                    |                                |                           |
| 185                                   | 0540        | 2006200 | STATE OTHER                            | 149,641               | 64,269                | 216,366                       | 14,361                             | 312,549                        | 322,762                   |
|                                       |             |         | <b>HOMELAND SECURITY PROJECTS</b>      | <b>149,641</b>        | <b>64,245</b>         | <b>216,366</b>                | <b>14,361</b>                      | <b>312,549</b>                 | <b>322,762</b>            |
| <b>CHILD SUPPORT</b>                  |             |         |                                        |                       |                       |                               |                                    |                                |                           |

# 2017/18 RECOMMENDED REVENUES & FINANCING SOURCES

| FUND                               | BUDGET UNIT | OBJECT  | ACCOUNT-NAME                       | FY 2014/15<br>ACTUALS | FY 2015/16<br>ACTUALS | FY 2016/17<br>FINAL<br>BUDGET | FY 2016/17<br>ESTIMATED<br>ACTUALS | FY 2017/18<br>DEPT<br>REQUESTS | FY 2017/18<br>RECOMMENDED |
|------------------------------------|-------------|---------|------------------------------------|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------|
| 528                                | 0432        | 2003000 | INTEREST                           | 666                   | 1,458                 |                               | 1,933                              |                                | 1,500                     |
| 528                                | 0432        | 2006210 | STATE FUNDING NON-EDP              | 343,074               | 339,440               | 352,927                       | 361,596                            | 352,927                        | 352,927                   |
| 528                                | 0432        | 2006210 | STATE FUNDING - EDP MNO            |                       |                       | 4,240                         |                                    | 4,240                          | 4,240                     |
| 528                                | 0432        | 2007210 | FEDERAL NON-EDP                    | 551,457               | 544,653               | 685,095                       | 584,873                            | 685,095                        | 685,095                   |
| 528                                | 0432        | 2007210 | FEDERAL FUNDING EDP MNO            |                       |                       | 8,610                         |                                    | 8,610                          | 8,610                     |
| 528                                | 0432        | 2011200 | MISCELLANEOUS                      | 8,030                 | 7,598                 |                               | 836                                |                                | 2,122                     |
|                                    |             |         | <b>CHILD SUPPORT FUND</b>          | <b>903,227</b>        | <b>893,149</b>        | <b>1,050,872</b>              | <b>949,238</b>                     | <b>1,050,872</b>               | <b>1,054,494</b>          |
| <b>COUNTY CHILDREN'S FUND</b>      |             |         |                                    |                       |                       |                               |                                    |                                |                           |
| 531                                | 5310        | 2003000 | INTEREST                           | 133                   | 255                   | 100                           | 360                                | 300                            | 300                       |
| 531                                | 5310        | 2006200 | STATE - KIDSPLATE                  | 557                   | 562                   | 600                           | 546                                | 600                            | 600                       |
| 531                                | 5310        | 2009500 | RECORDER'S FEES                    | 3,125                 | 2,779                 | 3,000                         | 3,258                              | 3,000                          | 3,000                     |
| 531                                | 5310        | 2011200 | MISCELLANEOUS                      | 24                    | 32                    |                               |                                    |                                | 29                        |
|                                    |             |         | <b>COUNTY CHILDREN'S FUND</b>      | <b>3,839</b>          | <b>3,628</b>          | <b>3,700</b>                  | <b>4,164</b>                       | <b>3,900</b>                   | <b>3,929</b>              |
| <b>SOLID WASTE</b>                 |             |         |                                    |                       |                       |                               |                                    |                                |                           |
| 585                                | 0241        | 2001500 | FRANCHISE FEE                      | 159,263               | 168,865               | 165,000                       | 177,947                            | 180,000                        | 180,000                   |
| 585                                | 0241        | 2003000 | INTEREST                           | 2,027                 | 6,344                 | 4,000                         | 8,501                              | 6,000                          | 6,000                     |
| 585                                | 0241        | 2006200 | STATE OTHER (USED OIL GRANT)       | 15,000                | 15,000                | 14,000                        | 15,000                             | 15,000                         | 15,000                    |
| 585                                | 0241        | 2006220 | STATE GRANT REIMB (HHW AND TIRES)  | 19,296                | 20,460                | 12,000                        |                                    | 78,000                         | 78,000                    |
| 585                                | 0241        | 2007400 | OTHER-GOVT AGENCIES (DOC GRANT)    | 15,000                | 15,000                | 10,000                        |                                    | 5,000                          | 5,000                     |
| 585                                | 0241        | 2010001 | SOLID WASTE/LANDFILL               | 1,342,503             | 1,547,741             | 1,365,000                     | 1,466,867                          | 1,400,000                      | 1,400,000                 |
| 585                                | 0241        | 2011100 | OTHER SALES (SCRAP METAL)          | 15,521                | 10,165                | 10,000                        | 24,598                             | 10,000                         | 10,000                    |
| 585                                | 0241        | 2011200 | MISCELLANEOUS                      | 41,088                | 2,092                 |                               | 20,408                             |                                |                           |
|                                    |             |         | <b>SOLID WASTE</b>                 | <b>1,609,698</b>      | <b>1,785,667</b>      | <b>1,580,000</b>              | <b>1,713,321</b>                   | <b>1,694,000</b>               | <b>1,694,000</b>          |
| <b>SW CAPITAL IMPROVEMENT FUND</b> |             |         |                                    |                       |                       |                               |                                    |                                |                           |
| 586                                | 0241        | 2003000 | INTEREST                           | 841                   | 2,030                 |                               | 4,448                              |                                | 4,000                     |
| 586                                | 0241        | 2011100 | OTHER SALES                        |                       |                       |                               | 88,500                             |                                |                           |
| 586                                | 0241        | 2012100 | SALE OF FIXED ASSETS               | 46,512                |                       |                               |                                    |                                |                           |
| 586                                | 0241        | 2012200 | OPERATING TRANSFERS IN             |                       | 100,000               | 100,000                       | 100,000                            |                                |                           |
|                                    |             |         | <b>SW CAPITAL IMPROVEMENT FUND</b> | <b>47,353</b>         | <b>102,030</b>        | <b>100,000</b>                | <b>192,948</b>                     | <b>0</b>                       | <b>4,000</b>              |
| <b>BUSINESS PARKS</b>              |             |         |                                    |                       |                       |                               |                                    |                                |                           |
| 588                                | 0943        | 2003000 | INTEREST                           | 26                    | 80                    |                               |                                    |                                |                           |
| 588                                | 0943        | 2003200 | RENTS AND CONCESSIONS              | 18,231                | 13,831                |                               |                                    |                                |                           |
| 588                                | 0943        | 2011200 | MISCELLANEOUS                      | 1,235                 | 1,725                 |                               |                                    |                                |                           |
| 588                                | 0943        | 2012100 | SALE OF FIXED ASSETS               |                       | 50,000                |                               |                                    |                                |                           |
|                                    |             |         | <b>BUSINESS PARKS</b>              | <b>19,492</b>         | <b>65,636</b>         | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |
| <b>COUNTY WATER SYSTEM</b>         |             |         |                                    |                       |                       |                               |                                    |                                |                           |
| 589                                | 0945        | 2003000 | INTEREST                           | 3                     |                       |                               |                                    |                                |                           |
| 589                                | 0945        | 2008105 | WATER SERVICE CHARGES              | 6,572                 |                       |                               |                                    |                                |                           |
| 589                                | 0945        | 2011200 | MISCELLANEOUS                      |                       | 26                    |                               |                                    |                                |                           |
| 589                                | 0945        | 2015000 | SPECIAL AND EXTRAORDINARY REV      | 37,843                |                       |                               |                                    |                                |                           |
|                                    |             |         | <b>JOHNSTONVILLE WATER SYSTEM</b>  | <b>44,418</b>         | <b>26</b>             | <b>0</b>                      | <b>0</b>                           | <b>0</b>                       | <b>0</b>                  |