2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
GENERAL FUND									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS	250		2,075	1,500		
100	0012	2010620	BOARD/CLERK FEES	49	538	500		50	50
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS			770		100	100
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES						5,928
100	0031	2010700	INTERFUND REVENUE	15,064					
100	0031	2010701	A87 COST PLAN	418,828	486,022	531,979	531,979	515,051	515,051
100	0031	2011200	MISCELLANEOUS			4,788	235		
100	0041	2010701	A87 COST PLAN	87,030	105,165	144,284	144,284	128,867	128,867
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEI	70,000	70,000	71,182	70,000	60,000	70,000
100	0041	2012200	OPERATING TRANSFER	10,000	10,000	10,000	10,000	6,431	6,431
100	0061	2008200	AUDITING & ACCOUNTING FEES	39,013	44,586	45,000	47,387	46,000	46,000
100	0061	2010701	A87 COST PLAN	393,298	412,585	435,622	435,626	442,291	442,291
100	0061	2011200	MISCELLANEOUS			5,342			
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS	1,645	5,204				
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	55,579	57,407	55,000	47,968	45,000	45,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	38,706	44,997	40,000	46,867	30,000	30,000
100	0062	2010611	OTHER FEES FOR SERVICES	81	332		139		
100	0062	2010612	DOCUMENT PROCESS FEES	12,175	12,990				
100	0062	2011200	MISCELLANEOUS	8	21	1,246	11	30	30
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	67,532	52,404	140,000	221,634	185,000	185,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(38,162)	(62,084)		61,117		
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	131,530	135,882	140,000	147,788	140,000	147,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	290	500	100	550	500	500
100	0071	2011200	MISCELLANEOUS			805			
100	0073	2000850	HEMP TAX						20,000
100	0073	2000851	MARIJUANA TAX						80,000
100	0073	2008002	TAX COLLECTOR FEES	32,185	25,026	30,000	61,200	50,000	50,000
100	0073	2010612	DOCUMENT PROCESSING FEES			15,000	16,755	15,000	16,000
100	0073	2011200	MISCELLANEOUS			1,745			
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	5,182	6,017	7,737	7,651	7,500	7,500
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	826	280	250	180	250	250
100	0081	2011200	MISCELLANEOUS			7,576			
100	0101	2002000	VEHICLE CODE FINES	995	892		1,875		1,500
100	0101	2010701	A87 COST PLAN	75,924	90,040	127,746	127,746	133,537	133,537
100	0101	2011200	MISCELLANEOUS	22,292	6,332		1,435		
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE E	2,535	1,928	3,500	1,431	3,500	3,500
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	81,262	55,649	75,000	78,584	75,000	100,000
100	0141	2010701	A87 COST PLAN	134,318	158,583	267,649	267,649	171,330	171,330

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100	0141	2011200	MISCELLANEOUS			2,892			
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. $3545x2 for Verizon)	37,433	35,549	40,000	38,592	40,000	40,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES		1,732	2,000			7,490
100	0221	2010601	PUBLIC WORKS FEES	4,038					
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT		50,748	116,839	7,700	50,000	47,000
100	0221	2010701	A87 COST PLAN	310,156	283,382	432,476	432,476	439,015	439,015
100	0221	2010703	INTERFUND RENTS & LEASES				49,791		58,323
100	0221	2011200	MISCELLANEOUS			6,798			
100	0221	2012100	SALE OF FIXED ASSETS		192				
100	0222	2005800	STATE-DISASTER RELIEF		3,490				
100	0222	2006700	FEDERAL DISASTER RELIEF		13,961				
100	0281	2010701	A87 COST PLAN	2,136	7,735	9,711	9,711	9,833	9,833
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS		62,411	76,083			191,022
100	0311	2010701	A87 COST PLAN	144,403	125,260	142,671	142,671	88,558	88,558
100	0331	2008702	SURVEYOR FEES	1,742	6,422	5,000	3,700	5,000	5,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	1,569	1,400	1,400	1,220	1,400	1,400
100	0331	2011200	MISCELLANEOUS			627			
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	14,641	11,922	12,000	12,532	14,000	14,000
100	0391	2011200	MISCELLANEOUS			330			
100	0392	2006200	STATE - OTHER	5,753			496	260,000	260,000
100	0392	2008400	ELECTION SERVICES	2,046	16,168	75,000	1,778	78,000	50,000
100	0392	2011200	MISCELLANEOUS			1,454			
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS				67		
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	13,424	18,785	17,000	18,743	12,500	18,000
100	0527	2002100	OTHER COURT FINES		41				
100	0527	2009300	HUMANE SERVICES		125	7,500			
100	0527	2009301	CITY 40% ANIMAL CONTROL	54,640	93,703	88,800	75,689	97,100	97,100
100	0527	2011200	MISCELLANEOUS			4,265			
100	0527	2011300	CONTRIBUTIONS AND DONATIONS		3,993				
100	0527	2012400	OTHER - TRUST TRANSFERS			10,000	10,000	5,000	10,000
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS		430				
100	0530	2011200	MISCELLANEOUS			6,569			
100	0601	2005300	STATE-AGRICULTURE					26,140	26,140
100	0601	2006200	STATE OTHER	78,248	82,312	101,000	92,942	80,000	80,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	80,600	106,316	127,000	191,867	191,867	191,867
100	0601	2007400	OTHER - GOV'T AGENCIES					48,000	48,000
100	0601	2008900	AGRICULTURAL SERVICES	47,868	43,624	47,000	62,528	56,000	56,000
100	0601	2011200	MISCELLANEOUS			25,493			
100	0602	2007201	FEDERAL - TAYLOR GRAZING	10,879	7,748	7,800	10,789		10,000

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
100	0641	2000910	DOCUMENTARY TRANSFER TAX	112,950	101,489	110,000	109,532	103,000	110,000
100	0641	2009500	RECORDING FEES	90,340	73,941	90,000	74,654	70,000	75,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	2,727	2,938	3,000	2,516	2,500	2,500
100	0641	2011200	MISCELLANEOUS			1,014			
100	0641	2011201	PRIOR YEAR CANCELLED WARRANTS				133		
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	10,000	15,000
100	0661	2007200	FEDERAL OTHER (OES)	131,657	131,284	131,284	98,428	131,237	131,237
100	0681	2001400	ZONING PERMITS ADMINISTRATION	9,689	10,713	10,000	6,927	8,000	8,000
100	0681	2001605	SURFACE MINING PERMITS	63,346	96,559	75,000	69,968	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	6,145		400,000	37,122	700,000	700,000
100	0681	2006201	STATE OTHER (WILLIAMSON ACT RMB)						
100	0681	2011200	MISCELLANEOUS	64,615	5,000	3,680	467	500	500
100	0681	2007200	FEDERAL - OTHER (Haz Mit Grant Prog)						
100	0681	2008701	PLANNING FEES	6,600	22,119	28,000	57,830	28,000	28,000
100	0681	2008701	PLANNING FEES - EIR FUNDING AGREEMENT			60,000			
100	0681	2008701	PLANNING FEES - ALUCP						
100	0681	2011100	OTHER SALES	305	284	300	289	300	300
100	0682	2001200	CONSTRUCTION PERMITS	147,933	143,271	150,000	146,127	125,000	150,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEM	3,544	10,311	5,000	1,242	1,000	1,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	4,735	4,740	4,000	4,719	4,000	4,000
100	0682	2011200	MISCELLANEOUS			23,386			
100	0682	2011700	BUILDING ABATEMENT REVENUE				29,264	2,000	30,000
100	0682	2011701	MARIJUANA REVENUE				31,675	2,000	30,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE				841	2,000	2,000
100	0682	2011703	CITATION REVENUE			4,500	24,853	2,000	20,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE				538	2,000	2,000
100	0921	2005900	STATE-VETERAN'S AFFAIRS	44,304	25,942	36,143	34,108	25,000	30,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)	11,136			6,318		
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)		6,209	6,318			1,796
100	0921	2001200	MISCELLANEOUS			700			
100	1021	2011200	MISCELLANEOUS			325			
100	9000	2002104	STATE 50% EXCESS COURT FINES		6,200				
100	9000	2003000	INTEREST		77,921		99,023		100,000
100	9000	2005800	STATE-DISASTER RELIEF		551				
100	9000	2006700	FEDERAL DISASTER RELIEF		2,203				
100	9000	2010611	OTHER FEES		12,828				
100	9000	2011100	OTHER SALES	500	40		410		
100	9000	2011200	MISCELLANEOUS	132,992	7,613		28,297		5,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	3,963,396	4,105,634	4,250,000	4,210,820	4,325,000	4,400,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	193,547	201,792	225,000	201,810	235,000	235,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED		250,007	250,000	250,000		250,000
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	3,281	1,163	5,000	1,171	2,000	2,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	26,469	26,198	25,000	31,209	20,000	50,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	22,047	17,500	50,000	44,595	50,000	100,000
100	9001	2000800	SALES AND USE TAXES	1,405,051	1,343,916	1,150,000	1,012,672	1,400,000	1,100,000

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100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PY	178,131					
100	9001	2000901	OTHER TAXES - TIMBER TAX	51,773	57,865	57,000	38,898	57,000	57,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	40,092	37,955	40,000	41,739	40,000	40,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	3,592,810	3,805,887	3,800,000	3,820,687	3,820,000	3,820,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CONT)		1,267		78		
100	9001	2000990	TEETER PROCEEDS	500,000	550,000	600,000	600,000	500,000	600,000
100	9001	2001500	FRANCHISE TAX	48,730	32,158	48,000	27,737	40,000	40,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	64,903	64,017	85,000	62,317	65,000	65,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	1,822,798	2,628,300	2,300,000	2,053,473	2,100,000	2,100,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS	5	51				
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	13,048	13,584	15,000	12,395	14,000	14,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	19,087	20,000	19,087	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	106,365	18,248		17,546		
100	9003	2006203	STATE-SB 90 RMB	26,893	37,856	25,000	66,411	30,000	30,000
100	9000	2012200	OPERATING TRANSFER IN - PUBLIC HEALTH RE	199,866	148,120	152,006	152,006	152,000	142,684
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	305,665	100,000	100,000	100,000		400,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO T	110,000	80,000	80,000	80,000	80,000	214,971
100	9000	2012200	TRANSFER FROM FUND 140	200,000	27,500	27,500	27,500	27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE	1,649,365	30,000	121,410			
			SUBTOTAL GENERAL FUND	**17,889,850**	**17,084,006**	**18,146,170**	**17,277,315**	**17,858,887**	**19,214,101**
GENERAL RESERVE									
101	1010	2012200	GENERAL FUND TRANSFER						
			GENERAL RESERVE	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICES									
104	0071	2003000	INTEREST	2,332	8,209	7,000	10,930	5,000	5,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(9,694)		9,574		
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	11,330	11,330	11,000	12,000	11,000	11,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEP	763,215	739,058	804,000	811,220	754,000	773,000
104	0322	2011200	MISCELLANEOUS	3,408	1,125	3,822		500	3,537
			INTERNAL SERVICES	**780,285**	**750,028**	**825,822**	**843,724**	**770,500**	**792,537**
CCC CONTRACTS									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	849,886	919,272	1,149,000	985,479	1,210,000	1,210,000
107	0421	2011200	MISCELLANEOUS		1,314	1,846			
107	0421	2012200	OPERATING TRANFER IN			5,000	1,813	5,000	2,000
			CCC CONTRACTS	**849,886**	**920,586**	**1,155,846**	**987,292**	**1,215,000**	**1,212,000**
DISTRICT ATTORNEY - CONTRACTS									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	143,695	159,014	274,008	141,598	290,845	290,845
108	0433	2011200	MISCELLANEOUS		182	1,353			
108	0438	2006200	STATE - OTHER - VOCA		3,963	187,425	130,396	170,003	170,003
			DISTRICT ATTORNEY - CONTRACTS	**143,695**	**163,159**	**462,786**	**271,994**	**460,848**	**460,848**
PUBLIC GUARDIAN									
110	0071	2003000	INTEREST	54,159	69,385	60,000	100,429		75,000
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(39,147)	(88,878)		80,921		
110	0651	2009710	PUBLIC GUARDIAN FEES	17,826	26,581	30,000	36,846	30,000	30,000
110	0651	2011200	MISCELLANEOUS	216	492	2,281			1,389
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	2,549	15,192	28,664	28,663	30,819	30,819
110	0651	2012200	OPERATING TRANSFER IN (General Share)	235,241	234,101	109,779	52,222	122,245	44,581
			PUBLIC GUARDIAN	**295,845**	**281,873**	**255,724**	**324,081**	**208,064**	**206,789**

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H&HS ADMINISTRATION									
110	0721	2012500	INTRAFUND TRANSFER IN	436,929	539,148	489,720	477,057	506,652	506,652
110	0721	2012500	INTRAFUND TRANSFER IN - MAA			48,616		59,588	59,588
110	0721	2005800	STATE-DISASTER RELIEF		332				
110	0721	2006200	STATE - OTHER			69,661			
110	0721	2006700	FEDERAL DISASTER RELIEF		1,259				
110	0721	2002100	COURT FINES - CHILD SEATS	1,249	1,299	1,500	904	1,500	1,500
110	0721	2010700	INTERFUND REVENUE	462,304	531,042	553,654	490,984	694,555	694,555
110	0721	2011200	MISCELLANEOUS	669	7,338	7,943	117		4,865
			H&HS ADMINISTRATION	**901,152**	**1,080,418**	**1,171,094**	**969,062**	**1,262,295**	**1,267,160**
PUBLIC HEALTH									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	123,033	132,777	99,764	106,072	85,807	85,807
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE	100,584	240,584			198,000	198,000
110	0731	2005201	HEALTH-MCAH	99,442	118,493	80,016	96,524	77,016	77,016
110	0731	2005202	HEALTH-AIDS	6,057	2,588	5,774	676	5,774	5,774
110	0731	2005203	HEALTH-CHDP/EPSDT	46,027	63,246	93,972	82,136	93,972	93,972
110	0731	2005203	CDHP-FOSTER CARE			47,391		47,391	47,391
110	0731	2005207	STATE LEAD POISONING PROGRAM	16,885	13,081	67,305	7,273	67,305	67,305
110	0731	2005243	PLUMAS COUNTY RW PART "B"	19,369	33,876	10,889	29,838	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"			11,260		12,260	12,260
110	0731	2005243	OPIOD COALITION			18,700			
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	33,476	36,250	36,250	36,250	36,250	36,250
110	0731	2005246	LPHS GRANT				2,257		
110	0731	2005247	HPCP PROGRAMS						
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	53,905	48,621	61,003	45,054	61,017	61,017
110	0731	2005250	AIDS DRUG ASSISTANCE			2,000	175	2,000	2,000
110	0731	2005800	STATE-DISASTER RELIEF		862				
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)			145,494	163,044	145,494	145,494
110	0731	2006200	STATE - OTHER	1,175	47,599				
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	269,066	475,234	380,334	479,475	431,775	431,775
110	0731	2006700	FEDERAL DISASTER RELIEF		3,234				
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	261,778	151,896	123,475	277,711	131,285	131,285
110	0731	2007200	FEDERAL - OTHER (SNAP ED)			150,000		150,000	150,000
110	0731	2007230	BIOTERRORISM	89,015	61,951	116,542	156,534	125,431	125,431
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TR	518,139	388,605	516,000	516,000	516,000	516,000
110	0731	2009700	HEALTH FEES	8,784	7,839	10,000	9,967	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES				1		
110	0731	2012400	OTHER TRUST TRANSFER	35,365			91,169		
110	0731	2011200	MISCELLANEOUS	2,301	8,427	18,122	3,026	3,000	14,361
110	0731	2010700	INTERFUND REVENUE - CPS	9,767	12,245	7,500			
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST			19,439	19,439	19,439	19,439
			PUBLIC HEALTH	**1,694,168**	**1,847,408**	**2,021,230**	**2,122,621**	**2,230,105**	**2,241,466**
ENVIRONMENTAL HEALTH									
110	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	100,000	60,000	60,000	60,000	60,000
110	0732	2005800	STATE-DISASTER RELIEF		184				
110	0732	2006200	STATE - OTHER	12,237					
110	0732	2006700	FEDERAL DISASTER RELIEF		718				
110	0732	2007200	FEDERAL - OTHER	17,644	17,421	17,467	19,071	17,547	17,547
110	0732	2010604	ENVIRONMENTAL HEALTH FEES	13,042	7,598	98,238	7,162	98,238	98,238
110	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	41,155	34,063	64,375	33,932	64,375	64,375
110	0732	2011200	MISCELLANEOUS	414	1,724	4,014	3		4,737
110	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFE	350,797	372,793	351,830	351,830	351,830	351,830
110	0732	2012500	INTRAFUND TRANSFER IN			2,759		2,759	2,759
			ENVIRONMENTAL HEALTH	**495,289**	**534,501**	**598,683**	**471,998**	**594,749**	**599,486**

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
MENTAL HEALTH									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VI	4,117	4,830	5,000	4,646	5,000	5,000
110	0751	2002100	OTHER COURT FINES	814	1,182	2,000	854	2,000	2,000
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT	61,079					
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	1,875,708	1,222,056	2,376,975	1,845,987	2,507,475	2,507,475
110	0751	2005001	15% ADMINISTRATION			195,000		175,000	175,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS			185,000		185,000	185,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE	220,000	409,644				
110	0751	2005800	STATE-DISASTER RELIEF		610				
110	0751	2006200	STATE - OTHER				100,000	100,000	100,000
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	162,704	153,912	201,539	60,824	162,913	162,913
110	0751	2006700	FEDERAL DISASTER RELIEF		2,352				
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KI	5,964					
110	0751	2007504	REALIGNMENT - MENTAL HEALTH				109		
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,137,173	1,185,544	1,185,544	1,185,544	1,185,545	1,185,545
110	0751	2010700	INTERFUND REVENUE - (138-0551)			10,500		10,500	10,500
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852			108,059		117,317	117,317
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			157,804		157,804	157,804
110	0751	2009800	MENTAL HEALTH SERVICES	21,688	27,709	75,000	17,133	65,000	65,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	50,633	60,533	75,000	12,005	75,000	75,000
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA	910,830	1,033,712	900,000	1,026,618	900,000	900,000
110	0751	2011020	SSI REIMBURSEMENTS	49,611	28,724	56,000	21,251	55,000	55,000
110	0751	2012400	TRUST TRANSFER	40,624			81,228		
110	0751	2011200	MISCELLANEOUS	4,623	10,323	77,885	23		34,122
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)			286,858		262,565	262,565
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)			41,000		44,454	44,454
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,360,263	1,284,471	1,006,335	1,420,787	1,003,911	1,003,911
			MENTAL HEALTH	**5,905,832**	**5,425,602**	**6,962,247**	**5,777,009**	**7,031,232**	**7,065,354**
WRAPAROUND PROGRAM									
110	0754	2010700	INTERFUND REVENUE	24,071					
110	0754	2011200	MISCELLANEOUS	291	556	5,199			1,777
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	15,517	17,394	12,110	18,607	21,677	21,677
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	264,062	316,836	192,162	293,375	201,859	201,859
110	0754	2012200	OPERATING TRANSFER IN - Fund 166			288,242		302,789	302,789
			WRAPAROUND PROGRAM	**303,941**	**334,786**	**497,713**	**311,982**	**526,325**	**528,102**
ALCOHOL & OTHER DRUG									
110	0771	2002100	OTHER COURT FINES	6,989	7,567	7,500	6,429	7,000	7,000
110	0771	2003212	RENTS & LEASES	37,907	46,834	51,000	42,966	52,250	52,250
110	0771	2005001	STATE-MEDICAL-FFP	30,642	25,870	35,000	26,304	30,000	30,000
110	0771	2005800	STATE-DISASTER RELIEF		12				
110	0771	2006530	FEDERAL-ALCOHOL	501,802	467,363	475,004	475,005	475,004	475,004
110	0771	2006700	FEDERAL DISASTER RELIEF		44				
110	0771	2012400	OTHER TRUST TRANSFER IN	11,835					
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	2,183	4,530	2,000	2,707	2,500	2,500
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,780	1,350	2,000	1,080	2,000	2,000
110	0771	2010700	INTERFUND REVENUE - (138-0551)			4,500		4,500	4,500
110	0771	2010700	INTERFUND REVENUE - STOP			5,000		5,000	5,000
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES			2,500		2,500	2,500
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	102,724	103,865	99,914	133,275	133,050	133,050
110	0771	2012100	SALE OF FIXED ASSETS		1,604				
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REAL	278,714	299,745	276,083	303,162	278,230	278,230
110	0771	2011200	MISCELLANEOUS	690	1,781	6,401			5,582

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
110	0771	2011210	PRIOR YEAR REVENUE	23					
110	0781	2009702	DRUG FEES	40					
			ALCOHOL	**975,329**	**960,565**	**966,902**	**990,928**	**992,034**	**997,616**
CALIFORNIA CHILDREN'S SERVICES									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES	1,751			91		
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE	1,100					
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN	6,212		37,500	6,503	37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE	6,211	2,418				
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN			37,500		37,500	37,500
			CALIFORNIA CHILDREN'S SERVICES	**15,274**	**2,418**	**75,000**	**6,594**	**75,000**	**75,000**
GRANTS AND LOANS									
110	0941	2003100	INVESTMENT INCOME		34,122				
110	0941	2005800	STATE-DISASTER RELIEF		47				
110	0941	2006200	STATE-OTHER		902,550	1,089,000	75,000	575,000	575,000
110	0941	2006700	FEDERAL DISASTER RELIEF		186				
110	0941	2007200	FEDERAL-OTHER				63,574		
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES					457,153	457,153
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)		32,141	25,000		25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)			25,000		25,000	25,000
110	0941	2011200	MISCELLANEOUS		6,754	2,092			18,034
110	0941	2012200	OPERATING TRANSFER IN					20,000	20,000
110	0941	2012400	OTHER - TRUST TRANSFERS		89,599	25,000	46,350		
			GRANTS AND LOANS	**0**	**1,065,399**	**1,166,092**	**184,924**	**1,102,153**	**1,120,187**
			TOTAL HEALTH & SOCIAL SERVICES	**10,586,830**	**11,532,970**	**13,714,685**	**11,159,199**	**14,021,957**	**14,101,160**
CONTRACTS FUND SHERIFF									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(492)	(1,948)		1,917		
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	7,913	7,986	7,986	7,986	7,986	7,986
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES	724					
111	0520	2003000	INTEREST	1,227	1,643		2,765		
111	0520	2006200	STATE - OTHER (OHV)	35,518	41,242	48,956	3,061	50,000	50,000
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	39,317	47,495	45,640	16,993	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS						
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	9,329	20,964	22,000	17,920	5,000	5,000
111	0520	2011200	MISCELLANEOUS		383	15,455			
			CONTRACTS FUND SHERIFF	**93,535**	**117,765**	**140,037**	**50,642**	**108,626**	**108,626**
ECONOMIC DEVELOPMENT - HOUSING									
112	0071	2003000	INTEREST	(403)					
112	0071	2003000	OPERATING TRANSFER IN - TRANSIENT OCCUPANCY TAX						
112	0071	2003000	RENTS AND CONCESSION						
112	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(9,874)	6,052				
112	0941	2012200	OPERATING TRANSFER IN - FROM FUND 169						
112	9000	2006200	STATE-OTHER						
112	0941	2003000	INTEREST		23,881				
112	0941	2003100	INVESTMENT INCOME	26,756	7,411				
112	0941	2006200	STATE - OTHER						
112	0941	2010700	INTERFUND REVENUE - SOC SVCS ADMIN	37,275					
112	0941	2010700	INTERFUND REVENUE - MHSA						
112	0941	2011200	MISCELLANEOUS						
112	0941	2012200	OPERATING TRANSFER IN - FOR SALARIES						
112	0941	2012200	OPERATING TRANSFER IN-G/F LITIGATION						
112	0941	2012200	OPERATING TRANSFER IN-FRM 178 TO CLOSE						
112	0941	2012200	OPERATING TRANSFER IN						
112	0941	2012200	OPERATING TRANSFER IN-HSS REIMB START UP						

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
112	0941	2012200	OPERATING TRANSFER IN-HSS FUND BALANCE	224,657					
112	0941	2012400	OTHER - TRUST TRANSFERS	5,200					
			ECONOMIC DEVELOPMENT - HOUSING	**283,612**	**37,344**	**0**	**0**	**0**	**0**
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS									
115	0071	2003000	INTEREST	294	735	250	3,069	2,000	2,000
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(219)	(867)		857		
115	0733	2005240	STATE-TOBACCO EDUCATION	150,000	343,951	318,270	302,415	311,550	311,550
115	0733	2005800	STATE-DISASTER RELIEF		121				
115	0733	2006700	FEDERAL DISASTER RELIEF		459				
115	0733	2011200	MISCELLANEOUS		707	1,164			1,572
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	**150,075**	**345,106**	**319,684**	**306,341**	**313,550**	**315,122**
FISH & GAME									
118	1181	2002100	OTHER COURT FINES	435	955	1,000	593	500	500
118	1181	2012200	OPERATING TRANSFER IN	2,000	1,000	2,500	2,500	1,000	1,000
118	1181	2011200	MISCELLANEOUS	498					
			FISH & GAME	**2,933**	**1,955**	**3,500**	**3,093**	**1,500**	**1,500**
ACCUMULATIVE CAPITAL OUTLAY									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,426)	(88)				
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION		175,334	86,320	86,320	178,186	178,186
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION		42,527	50,578	50,578	37,088	37,088
119	1191	2011200	MISCELLANEOUS						
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	227,899	229,627	236,900	235,510	230,000	246,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,268	11,733	12,000	11,734	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	183	65	250	2,494	250	250
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	1,233	979	250	65	250	250
119	9001	2000901	OTHER TAXES - TIMBER TAX	2,896	3,236	2,500	2,176	2,500	2,500
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,630	3,580	3,000	3,485	3,000	3,000
			ACCUMULATIVE CAPITAL OUTLAY	**241,683**	**466,993**	**391,798**	**392,362**	**463,274**	**479,274**
WELFARE ADMINISTRATION									
120	0071	2003000	INTEREST	52,153	107,166				
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(125,614)		124,982		
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,258,381	2,542,382	2,277,006	2,040,486	2,184,453	2,184,453
120	0852	2005800	STATE-DISASTER RELIEF		714				
120	0852	2006200	STATE - OTHER	50,000					
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	2,448,201	2,504,930	2,688,475	2,473,757	2,903,500	2,903,500
120	0852	2006700	FEDERAL DISASTER RELIEF		2,662				
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	960	2,000		1,225		
120	0852	2011200	MISCELLANEOUS	6,762	12,811	30,398	76		35,853
120	0852	2012100	SALE OF FIXED ASSETS		2,270				
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	1,306,239	2,131,989	1,504,611	1,902,958	1,494,791	1,494,791
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE	310,000		310,000		310,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	845,586	832,617	1,309,261	1,309,261	1,415,620	1,415,620
120	0853	2005800	STATE-DISASTER RELIEF		71				
120	0853	2006700	FEDERAL DISASTER RELIEF		284				
120	0853	2011200	MISCELLANEOUS	23,101	4,046	23,064	299		11,045
120	0855	2005800	STATE-DISASTER RELIEF		643				
120	0855	2006700	FEDERAL DISASTER RELIEF		2,573				
120	0855	2011200	MISCELLANEOUS	1,320	5,288	23,478			6,495
120	0856	2011200	MISCELLANEOUS	34	63				168
120	0881	2011000	WELFARE REPAYMENTS	17,189	23,663	25,000	7,560	25,000	25,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	225,000	212,310	210,750	210,750	210,750	210,750
120	0881	2011020	SSI REIMBURSEMENTS	21,853	31,365	35,000	6,652	35,000	35,000
120	0881	2011200	MISCELLANEOUS	298					
120	0881	2011201	PRIOR YEAR CANCELLED WARRANTS	1,762					

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
120	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	16,975					
			WELFARE ADMINISTRATION	**7,585,812**	**8,294,233**	**8,437,043**	**8,078,006**	**8,579,114**	**8,632,675**
WELFARE ASSISTANCE									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(16,055)	(1,132)				
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	587,203	347,669	378,818	568,043	440,898	440,898
121	1211	2006200	STATE - OTHER	835,027	987,056	821,193	1,229,415	1,002,834	1,002,834
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,058,367	1,106,791	1,022,335	1,084,329	1,106,791	1,106,791
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	2,256,455	1,831,763	1,536,036	1,937,855	1,332,694	1,332,694
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING	730,040	999,744	899,693	674,769	549,722	549,722
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	2,607,226	2,346,035	2,389,827	2,158,467	2,392,018	2,392,018
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE			160,000		160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	43,503	33,176	30,000	51,626	35,000	35,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	32,883	34,718	20,000	31,584	20,000	20,000
121	1211	2011020	SSI REIMBURSEMENTS	19,440	13,964	15,000	14,287	15,000	15,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS		38		378		
			WELFARE ASSISTANCE	**8,154,089**	**7,699,822**	**7,272,902**	**7,750,753**	**7,054,957**	**7,054,957**
ROAD									
122	0071	2003000	INTEREST	17,947	16,518	15,000	44,815	30,000	30,000
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(13,316)	(19,631)		19,264		
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	11,190	11,962	10,000	14,868	12,000	12,000
122	1221	2003212	RENTS & LEASES	24,451	23,873	10,000	12,255	10,000	10,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	2,032,263	3,090,456	4,750,000	4,804,798	2,998,000	2,998,000
122	1221	2005800	STATE - DISASTER RELIEF		85,152	50,000	11,505	35,000	35,000
122	1221	2006200	STATE-OTHER		157,008		156,489		
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	477,825	473,285	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF		306,300	500,000		500,000	500,000
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	135,467	655,746		583,248		
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES	18,405	18,311				
122	1221	2007401	OTHER GOVT - LCTC				5,424	780,180	780,180
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS						
122	1221	2009600	ROAD AND STREET SERVICES	660	1,478	1,000	2,101	2,000	2,000
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES	124,699					
122	1221	2010700	INTERFUND REVENUE	58,260	8,994	25,000	9,103	25,000	25,000
122	1221	2011200	MISCELLANEOUS	12,794	188,780	162,199	8,868	150,000	254,079
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS	119			120		
122	1221	2012100	SALE OF FIXED ASSETS	1,140	31,590	30,000	3,933	30,000	30,000
122	1222	2006200	STATE-OTHER	64,560		9,823,529	2,556,146	7,934,000	7,934,000
122	1222	2007200	FEDERAL - OTHER	2,343,970	835,454	5,233,000	128,838	5,392,000	5,392,000
			ROAD	**5,305,894**	**5,885,276**	**21,087,553**	**8,835,060**	**18,371,465**	**18,475,544**
CEMETERY									
123	0071	2003000	INTEREST	1,567	2,331	1,500	1,858	1,500	1,500
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(956)	(2,760)		2,718		
123	1231	2001602	BURIAL PERMITS	1,184	1,134	750	1,292	750	750
123	1231	2011100	OTHER SALES	15,500	30,900	15,000	31,140	15,000	20,000
123	1231	2011200	MISCELLANEOUS		733	1,656	25		2,003
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	109,303	60,132	104,000	112,953	107,000	115,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,404	3,127	5,500	5,628	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	88	(19)	50	31	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	591	219	500	1,196	1,000	1,000
123	9001	2000901	OTHER TAXES - TIMBER TAX	1,389	1,302	1,000	1,043	750	750
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,741	1,217	1,500	1,672	1,500	1,500
123	9001	2012200	OPERATING TRANSFER IN						50,000
			CEMETERY	**135,811**	**98,316**	**131,456**	**159,556**	**133,050**	**198,053**
AVIATION									

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
124	1241	2003000	INTEREST	(575)	4,045	2,000	7,822	5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,161)	(4,815)		4,718		
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER		1,941	4,688			7,041
124	9001	2000100	PROPERTY TAX CURRENT SECURED		50,000				
124	9001	2000200	PROPERTY TAX CURRENT UNSECURED		2,500				
124	9001	2000400	PROPERTY TAXES - PRIOR UNSECURED		50				
124	9001	2000600	SUPPLEMENTAL PROP TAX - CURRENT		250				
124	9001	2000900	STATE FISH & GAME INLIEU						
124	9001	2000901	OTHER TAXES - TIMBER TAX		250				
124	9001	2006000	STATE - HOMEOWNER PROP TAX RELIEF		500				
124	1241	2006200	STATE - OTHER (CAAP)	722,065	404,096	346,500		346,500	346,500
			AVIATION	**720,329**	**458,817**	**353,188**	**12,540**	**351,500**	**358,541**
TRIAL COURT FUNDING									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(689)	(27)				
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	282,497	289,097	284,541	285,024	284,541	284,541
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT			25,000			25,000
125	0442	2011200	MISCELLANEOUS		913	21,753	54,775	20,000	23,105
125	0442	2012200	OPERATING TRANSFER IN - FROM 130				505		
125	0442	2009400	LAW ENFORCEMENT SERVICES	293,836	293,836	293,836	293,836	293,836	293,836
			TRIAL COURT FUNDING	**575,644**	**583,819**	**625,130**	**634,140**	**598,377**	**626,482**
CRIMINAL JUSTICE FACILITY CONSTRUCTION									
126	0071	2003000	INTEREST	513	2,287	2,000	4,049		4,000
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(2,667)		2,667		
126	1261	2012200	MISCELLANEOUS		749	5			420
126	1261	2002100	OTHER COURT FINES	44,273	55,502	55,000	50,294		45,000
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)	110,000	110,000	110,000	110,000		
			CRIMINAL JUSTICE FACILITY CONSTRUCTION	**154,786**	**165,871**	**167,005**	**167,010**	**0**	**49,420**
COURTHOUSE CONSTRUCTION FUND									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(6,363)		6,249		
127	1271	2003000	INTEREST	4,912	5,358	5,000	6,833		6,800
127	1271	2002100	COURT FINES	77,443	77,342	75,000	86,965		77,000
			COURTHOUSE CONSTRUCTION FUND	**82,355**	**76,337**	**80,000**	**100,047**	**0**	**83,800**
TRANSPORTATION ADMIN/PLANNING									
128	0071	2003000	INTEREST				5,838		
128	3093	2003000	INTEREST	3,687	5,006		6,760		
128	3093	2003900	FAIR MKT VLU/INTEREST REV ADJ		(5,838)				
128	3093	2006200	STATE - OTHER (RPA/OWP/TRI-COUNTY)	202,214					
128	3093	2011200	MISCELLANEOUS		3,816				
128	3093	2012200	OPERATING TRANSFER IN	220,745					
			TRANSPORTATION ADMIN/PLANNING	**426,646**	**2,984**	**0**	**12,598**	**0**	**0**
LTSA ADMINISTRATION									
128	5701	2003000	INTEREST			5,000			5,000
128	5701	2006200	STATE - OTHER	89,041	(25,303)	162,949			
128	5701	2007401	OTHER GOVT - LCTC		142,730		174,527	174,137	174,137
128	5701	2011200	MISCELLANEOUS			7,810			18,666
			LTSA ADMINISTRATION	**89,041**	**117,427**	**175,759**	**174,527**	**174,137**	**197,803**
PROP 56 TOBACCO-SHERIFF									
129	0538	2006215	STATE - OTHER			132,494		371,328	371,328
			PROP 56 TOBACCO-SHERIFF	**0**	**0**	**132,494**	**0**	**371,328**	**371,328**
LOCAL PUBLIC SAFETY FUND									
COURT APPOINTED COUNSEL									
130	0071	2003000	INTEREST	4,784	867		(2,439)		

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,151)		1,011		
130	0371	2010713	PRISON REIMB	1,682		1,500	8,613	1,500	3,000
130	0371	2011200	MISCELLANEOUS		554	817			1,111
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
			COURT APPOINTED COUNSEL	**6,466**	**270**	**2,317**	**7,185**	**1,500**	**4,111**
PUBLIC DEFENDER									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2011200	MISCELLANEOUS		797	5,186			3,147
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0551	5,000					
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0552	13,100	19,934	20,000	22,288	20,000	22,500
130	0062	2009104	PUBLIC DEFENDER FEES	6,132	8,701	10,000	7,990	10,000	10,000
			PUBLIC DEFENDER	**24,232**	**29,432**	**35,186**	**30,278**	**30,000**	**35,647**
DISTRICT ATTORNEY									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES		4,381				
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	27,303	29,736	30,000	36,996	30,000	30,000
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT						
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE						
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0551	5,000					
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0552	13,135	20,000	20,000	22,892	20,000	22,500
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	10,500	9,934	10,000	10,000	10,000	10,000
130	0431	2006205	STATE OTHER - NARCOTICS GRANT - D.A.						
130	0431	2006249	COPS STATE (SUPPLEMENTAL LAW ENFORCEMENT)						
130	0431	2009401	POST / STC REIMBURSEMENT						
130	0431	2009103	OTHER REVENUE-ADMIN FEE	40					
130	0431	2002200	FORFEITURES & PENALTIES	4,147					
130	0431	2010713	PRISON PROSECTION REVENUE	62,578	80,961	107,300	86,937	107,300	107,300
130	0431	2011200	MISCELLANEOUS		12,148	11,802			20,659
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS	4,802		4,000	4,000	4,000	4,000
130	0431	2008500	LEGAL SERVICES - CHILD SUPPORT INVESTIGATOR						
130	0437	2011200	MISCELLANEOUS			99			
			DISTRICT ATTORNEY	**127,505**	**157,160**	**183,201**	**160,825**	**171,300**	**194,459**
SHERIFF'S DEPARTMENT									
130	0521	2012200	OPERATING TRANSFER IN - P/H REALIGNMENT		149,121	183,911	151,270	100,000	134,353
130	0522	2001601	CCW PERMITS	1,000	1,270	800	1,345	900	10,000
130	0522	2001603	FINGERPRINTS	2,201	1,734	3,000	1,560	3,000	3,000
130	0522	2001604	BLASTING PERMITS	80	70		70		
130	0522	2002100	OTHER COURT FINES						
130	0522	2006200	OTHER STATE						
130	0522	2006204	OPERATING TRANSFER IN-FROM 132						
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	151,000		171,000	197,601	171,000	171,000
130	0522	2007200	FEDERAL OTHER	2,216			3,191	20,000	20,000
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRA	15,797	16,978	16,000	20,000	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES			5,000			
130	0522	2009000	CIVIL PROCESS SERVICES	10,419	9,826	15,000	10,635	15,000	15,000
130	0522	2009400	LAW ENFORCEMENT SERVICES						
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	(25,000)	63,354	10,000	57,131	25,000	25,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN						
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	574,000	774,871	524,041	492,440	524,041	524,041
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"					100,000	100,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542	51,406		51,500	51,500	51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0541						
130	0522	2012200	OPERATING TRANSFER IN-FROM 138-0551	20,000					
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142	2,512					
130	0522	2010700	INTERFUND REVENUE - TITLE III			40,000	37,418		10,000
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	49,824	54,216	116,960	39,672	116,640	116,640
130	0522	2011200	MISCELLANEOUS	7,073	88,326	175,616	12,308		199,500
130	0522	2012400	OTHER - TRUST TRANSFERS					53,839	53,839
			SHERIFF'S DEPARTMENT	**862,528**	**1,159,766**	**1,312,828**	**1,076,141**	**1,205,920**	**1,458,873**
DISPATCH									
130	0523	2003212	RENTS AND LEASES	6,622	6,821	6,000	6,428	6,000	6,000
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	288,618	300,000	300,532	264,156	319,608	319,608
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS	35,210	3,101	8,435			
130	0523	2012400	TRUST TRANSFER			44,712			
			DISPATCH	**330,450**	**309,922**	**359,679**	**270,584**	**325,608**	**325,608**
SHERIFF - JAIL									
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB						
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	10,500	10,000	10,000	10,604		10,000
130	0525	2006200	STATE OTHER		29,813				
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES		309,900	400,000	451,725	300,000	425,000
130	0525	2009400	LAW ENFORCEMENT SERVICES	1,400	3,600	2,000	2,300	2,000	2,000
130	0525	2009401	POST/STC RMB - SHERIFF	14,755	18,560	12,000	17,850	12,000	12,000
130	0525	2009404	JAIL BOOKING FEES	11,879	8,893	8,629	10,105	8,629	8,629
130	0525	2009408	WORK FURLOUGH	15	190		419		
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)	16,532	12,410	9,000	11,497		
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	330,235	259,136	320,000	249,311	300,000	300,000
130	0525	2012100	SALE OF FIXED ASSETS						
130	0525	2010600	OTHER CHARGES FOR SERVICES (JAIL BEDS)						
130	0525	2010600	OTHER CHARGES FOR SERVICES		2,039		2,164		1,000
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE	164,570	36,869	221,324	38,259		142,615
130	0525	2012400	OTHER - TRUST TRANSFERS	30,812		30,000	71,343	30,000	30,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP	349,965	300,000	300,000	300,000	300,000	300,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE		1,440	2,286			
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	418,208	500,000	500,000	500,000	350,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	150,000	150,000	150,000	150,000	150,000	300,000
130	0528	2012200	OPERATING TRANSFERS IN - (FUND 138)						
130	0528	2001200	MISCELLANEOUS REVENUE		78	82			
			SHERIFF - JAIL	**1,498,870**	**1,642,928**	**1,965,321**	**1,815,577**	**1,452,629**	**2,031,244**
OTHER (ALL)									
130	9000	2002000	VEHICLE CODE FINES						
130	9000	2002100	OTHER COURT FINES		21,550				
130	9000	2003000	INTEREST		2,497				
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	663	586		696		500
130	9000	2010700	INTERFUND REVENUE						
130	9000	2010701	A-87 COST PLAN (REFUND)						
130	9000	2010701	A-87 COST PLAN						
130	9000	2010713	PRISON TRIAL REIMBURSEMENTS						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
130	9000	2010713	PRIOR YEAR REVENUE						
130	9000	2010713	WORKER'S COMP DIVIDEND						
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2010600	OTHER CHARGES FOR CURR SERVICES						
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	7,234,051	7,651,143	7,774,150	7,774,150	7,800,000	7,685,670
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 126		110,000	110,000	110,000		
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 138		150,000	150,000	150,000	150,000	300,000
130	9000	2011200	MISCELLANEOUS REVENUE	14					
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,592,938	1,702,101	1,700,000	1,870,990	1,850,000	1,887,500
130	9001	2000810	SALES TAX - CITY SHARE	85,866	91,995	100,000	86,664	100,000	100,000
130	9003	2006209	STATE HEALTH CONTRACT						
			OTHER (ALL)	**8,913,531**	**9,729,872**	**9,834,150**	**9,992,500**	**9,900,000**	**9,973,670**
			LOCAL PUBLIC SAFETY FUND	**11,763,583**	**13,029,350**	**13,692,682**	**13,353,090**	**13,086,957**	**14,023,612**
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND									
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(837)	(3,840)		3,821		
131	1311	2003000	INTEREST	2,491	3,277	2,000	3,771	3,000	3,000
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	283,098	302,910	301,040	323,037	301,040	301,040
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	529,227	524,041	524,041	520,034	500,000	500,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees					24,104	24,104
131	1312	2006249	RURAL CRIME PREVENTION ACT 2001						
131	1312	2011200	MISCELLANEOUS (BOOKING FEES)						
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS						
			SUPPLEMENTAL LAW ENFORCEMENT	**813,979**	**826,388**	**827,081**	**850,663**	**828,144**	**828,144**
INMATE WELFARE FUND - STATE									
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(381)	(475)		466		
132	0533	2008300	ADF TELEPHONE ACCOUNT (COMMUNICATIONS SERVICES)						
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2003000	INTEREST	541	399	350	428		350
132	0534	3008300	COMMUNICATION SERVICES						
132	0534	2010300	EDUCATIONAL SERVICES						
132	0534	2011100	CCF INMATE CANTEEN PURCHASES						
132	0534	2011200	MISCELLANEOUS		7,334				
133	0534	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						
132	0533	2011200	ITRF REV.						
			INMATE WELFARE FUND - STATE	**160**	**7,258**	**350**	**894**	**0**	**350**
INMATE WELFARE FUND - COUNTY									
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(992)	(2,030)		1,995		
133	0535	2003000	INTEREST	1,443	1,711	1,000	2,130	1,000	1,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication ser	21,092	16,784	15,000	19,688	15,000	15,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	56,100	51,224	55,000	87,287	60,000	60,000
133	0535	2011200	MISCELLANEOUS		384	2,097			853
133	0535	2012200	OPERATING TRANSFERS - IN						
133	0535	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						
			INMATE WELFARE FUND - COUNTY	**77,643**	**68,073**	**73,097**	**111,100**	**76,000**	**76,853**
SHERIFF ASSET FORFEITURE									

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(244)	(139)		137		
134	0536	2002200	FORFEITURE & PENALITES						
134	0536	2003000	INTEREST	322	117		21		
134	0536	2011200	MISCELLANEOUS		48	32			34
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS						
134	0536	2012201	GASB 34 IMPLEMENTATION - SHERIFF ASSET FORFEITURE TRUST						
134	0536	2012400	TRUST TRANSFERS						
134	9000	2011210	STATE PRYR REV						
			SHERIFF ASSET FORFEITURE	**78**	**26**	**32**	**158**	**0**	**34**
FLEET MAINTENANCE									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(8,347)	(18,729)		18,442		
135	0352	2003000	INTEREST	10,102	15,813	10,000	21,979	10,000	10,000
135	0352	2009000	CIVIL PROCESS SERVICES	5,598	5,364				
135	0352	2010600	OTH-CHARGES FOR CURR SERVICES						
135	0352	2010610	ADMINISTRATIVE FEE						
135	0352	2010611	OTHER FEES FOR SERVICES	5,160	2,448				
135	0352	2012200	OPERATING TRANSFER IN						
135	0352	2010705	MOTOR POOL RMB	236,258	265,680	300,000	246,504	300,000	300,000
135	0352	2010707	REPLACEMENT CHARGE	95,115	43,930	15,000	23,466	15,000	15,000
135	0352	2010701	A-87 COST PLAN		(853)				
135	0352	2010708	DEPRECIATION	347,615	346,944	300,000	331,779	300,000	300,000
135	0352	2010709	TIRE SERVICE						
135	0352	2011200	MISCELLANEOUS	54,693	5,913	21,892	30,796		491
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS	235	197				
135	0352	2012100	SALE OF FIXED ASSETS		22,430				
135	0352	2012201	GASB 34 IMPLEMENTATION (SHERIFF VECH. MAINT)						
135	9000	2012400	OTHER - TRUST TRANSFERS						
135	0352	2012400	OTHER TRUST TRANSFERS						
			FLEET MAINTENANCE	**746,429**	**689,137**	**646,892**	**672,966**	**625,000**	**625,491**
EMERGENCY SERVICES FUND									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,844)		1,814		
136	0661	2006200	STATE OTHER						
136	0661	2007200	FEDERAL OTHER - REIMBURSEMENTS						
136	0661	2006200	STATE - OTHER						
136	0661	2003000	INTEREST	393	1,556	500	1,248	500	500
136	0661	2005800	STATE-DISASTER RELIEF		5,805				
136	0661	2006700	FEDERAL DISASTER RELIEF		20,209				
136	0661	2011200	MISCELLANEOUS		1,179	7,016			
			EMERGENCY SERVICES FUND	**393**	**26,905**	**7,516**	**3,062**	**500**	**500**
DELINQUENT TAXES - ROLL COST									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(93)	(287)		283		
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	50,009	63,088	50,000	61,351	80,000	80,000
137	0073	2003000	INTEREST	153	243	150	345	400	400
			DELINQUENT TAXES - ROLL COST	**50,068**	**63,044**	**50,150**	**61,979**	**80,400**	**80,400**
CO LOCAL REVENUE FUND - AB 109									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(9,082)	(218)				
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	1,812,833	1,677,120	1,700,000	1,854,127	1,900,000	1,900,000
138	0551	2007200	FEDERAL-OTHER	3,165					
138	0551	2011200	MISCELLANEOUS	13,378	8,083	47,667	21,900		
138	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	43,736	28,292	37,000	39,239	37,000	37,000
138	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GF	122,476	129,746	117,000	99,279	117,000	117,000
138	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,302,526	5,548,133	5,262,916	5,406,261	5,266,494	5,266,494
			CO LOCAL REVENUE FUND - AB 109	**7,289,032**	**7,391,156**	**7,164,583**	**7,420,806**	**7,320,494**	**7,320,494**
GENERAL / CONTRACTS									

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
140	0071	2003000	INTEREST	2,114	1,228	1,000	1,827		1,000
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,457)		1,433		
140	0678	2010611	OTHER FEES FOR SERVICES	6,443	5,750	6,000	6,500	6,000	6,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS				40		
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	5,245	7,500	5,000	5,000		
140	6788	2011200	MISCELLANEOUS	181	97	2,386			185
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	43,103	45,677	45,500	56,885	55,000	55,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEI	54,060	56,721	55,000	70,840	68,000	68,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
			GENERAL / CONTRACTS	**111,145**	**115,516**	**114,886**	**142,525**	**129,000**	**130,185**
NATURAL RESOURCES FUND									
141	0071	2003000	INTEREST	918	408	500	467	400	400
141	0685	2006250	GRANT FUNDS - RECREATION GRANT						
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(600)	(493)		475		
141	0685	2005800	STATE-DISASTER RELIEF		2,206				
141	0685	2006700	FEDERAL DISASTER RELIEF		8,822				
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN	20,000	43,252	35,000	35,441	20,000	25,000
141	0685	2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH TRUST INTEREST)						
141	0685	2006250	STATE OTHER - RTP GRANT						
141	0685	2010700	INTERFUND REVENUE						
141	0685	2007600	FEDERAL-OTHER BLM		20,000	20,000			
141	0685	2012200	LCTC TRANSFER						
141	0685	2012400	INTERFUND TRANSFER						
141	0686	2012400	OTHER TRUST TRANSFERS						
141	0685	2007200	FEDERAL OTHER						
141	0685	2006200	STATE OTHER	15,000					
141	0685	2006200	RTP GRANT						
141	0685	2006200	GROUNDWATER GRANT						
141	0685	2007200	FEDERAL - OTHER						
141	0685	2011200	MISCELLANEOUS	1,423	135	870	2,356	850	1,278
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GIS						
141	0685	2012200	GEOTHERMAL						
141	0685	2012200	SMARA						
141	0685	2012200	GENERAL FUND SHARE	20,000	15,537	20,000	20,000	20,000	54,971
141	0688	2007200	FEDERAL - OTHER						
141	0686	2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH PROJECTS)						
			NATURAL RESOURCES FUND TOTAL	**56,742**	**89,867**	**76,370**	**58,739**	**41,250**	**81,649**
HR 2389 - TITLE III									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,627)	(1,913)		**1,885**		
142	0023	2003000	INTEREST	1,222	1,616	1,000	2,827	1,000	1,000
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES						
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES		108,143		186,754		
142	0023	2003000	INTEREST						
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
			HR 2389 - TITLE III	**(405)**	**107,846**	**1,000**	**191,466**	**1,000**	**1,000**
PROBATION									
145	0071	2003000	INTEREST						
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,550)	(4,192)		4,132		
145	0561	2003000	INTEREST	1,575	3,543	1,500	4,196	3,000	3,000
145	0561	2006200	STATE OTHER - DRUG COURT & JAIBG						5,600
145	0561	2006200	STATE OTHER - PRCS FUNDING	30,750		41,000			
145	0561	2006200	STATE OTHER - YOBG					117,000	117,000
145	0561	2006215	REALIGNMENT						
145	0561	2006200	STATE OTHER - SB 105-CRDT FOR 2ND STRKS						

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RE	200,000	265,614	239,258	246,823	253,037	253,037
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	135,470	149,386	145,000	164,199	160,000	170,000
145	0561	2006231	SB-933 - PUBLIC ASSIST ADMIN RMB QTRLY						
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	79,341	96,270	120,000	33,693	120,000	60,000
145	0561	2007208	FED RECVRY FUNDS-(EVIDENCE BSD PROB SUP)			20,280		20,280	20,280
145	0561	2007400	SCHOOLS REIMB FOR FOSTER YOUTH IN SERV	65,034	127,391	150,000	(26,094)	150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	34,523	28,200	32,400	125,347	32,400	32,400
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	2,830		10,000	81,000	20,000	20,000
145	0561	2010700	INTERFUND REVENUE (110 MAA TRANSFER)		4,975				
145	0561	2012200	OPERATING TRANSFER IN (15-16 Fund Bal 114)						
145	0561	2007200	FEDERAL - OTHER	2,785	62,785		16,427		
145	0561	2009401	POST/STC RMB	15,825	14,410	19,240	7,770	19,240	19,240
145	0561	2009402	PROBATION FEES	5,089	12,790	10,000	14,007	15,000	15,000
145	0561	2009403	JUVENILE PROBATION FEES	1,000	1,175	480	1,591	2,500	2,500
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS		23,763	70,425	305		43,321
145	0561	2011210	PRIOR YEAR REVENUE						
145	0561	2012200	OPERATING TRANSFER IN - (JAG)	24,000					
145	0561	2012200	OPERATING TRANSFER IN - (138-0551)	110,023	482,440	381,553	381,553	360,366	436,989
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	63,996	63,996	31,998	63,996	63,996
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VIS	52,699		86,128	63,981	86,128	63,981
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)			79,711	33,429	112,204	112,206
145	0561	2012200	OPERATING TRANSFER IN-(HSS for ILP TRANSFER)					83,450	83,450
145	0561	2010700	INTERFUND REVENUE-FRM A&D PROP 36 FOR PROB ASST.						
145	0562	2002301	COLLECTION DEPT. - JUVENILE HALL/LOCAL	6,647	3,654		8,096		
145	0562	2005600	STATE-CORRECTIONS						
145	0562	2006200	STATE OTHER - YOBG						
145	0562	2006211	STATE - LSPA						
145	0562	2006215	STATE - PS REALIGNMENT SALES TAX	89,835	107,170	90,000	73,613	90,000	90,000
145	0562	2010200	REIMBURSEMENT - OTHER AGENCIES	14,248	6,895	25,000	14,940	0	0
145	0562	2010600	OTHER CHARGES FOR CURRENT SERVICES						
145	0562	2011200	MISCELLANEOUS	91	2,405	39,122	83	0	28,186
145	0562	2011210	PRIOR YEAR REVENUE						
145	0562	2012100	SALE OF FIXED ASSETS						
145	0562	2012200	OPERATING TRANSFERS IN - FROM FUND 138	106,087	133,388	135,000	117,000	130,000	130,000
145	0564	2003212	RENTS & LEASES						
145	0564	2011200	MISCELLANEOUS		17	26			6
145	0564	2011210	PRIOR YEAR REVENUE						
145	0570	2012200	OPERATING TRANSFERS IN - RURAL HEALTH S	113,592	117,759	147,193	112,612	0	0
145	0570	2011200	MISCELLANEOUS		203	259			472
145	0571	2011200	MISCELLANEOUS		13				
145	9000	2012200	GENERAL SHARE OPERATING TRANSFER - IN	594,783	488,693	285,509	285,509		
145	9000	2012400	OTHER - TRUST TRANSFERS						
145	9000	2011200	MISCELLANEOUS						
145	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
145	9000	2010713	PRISON RMB	5,359	8,977	4,000	43,322	35,000	50,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)					33,429	33,429
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	445,717	483,945	475,000	513,817	475,000	500,000
145	9002	2002104	STATE 50% EXCESS COURT FINES		(6,200)	(5,000)		(5,000)	(5,000)
			PROBATION	**2,199,752**	**2,679,465**	**2,667,080**	**2,353,349**	**2,377,030**	**2,499,093**
VITAL & HEALTH STATISTICS									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(519)	(1,280)		1,260		
146	0641	2003000	INTEREST	784	1,080	550	1,492	1,000	1,000

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
146	0641	2010611	OTHER FEES FOR SERVICE	5,737	5,329	4,500	6,589	6,000	6,000
146	0641	2011210	PRIOR YEAR REVENUE						
			VITAL & HEALTH STATISTICS	**6,002**	**5,129**	**5,050**	**9,341**	**7,000**	**7,000**
RECORDERS MICROGRAPHICS									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,085)	(2,510)		2,470		
147	0641	2003000	INTEREST	1,633	2,118	1,100	2,773	2,000	2,000
147	0641	2010611	OTHER FEES FOR SERVICE	8,309	7,733	6,100	7,527	7,000	7,000
			RECORDERS MICROGRAPHICS	**8,857**	**7,341**	**7,200**	**12,770**	**9,000**	**9,000**
RECORDER MODERNIZATION/PROJECTS									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(978)	(2,465)		2,425		
148	0641	2003000	INTEREST	1,607	2,079	1,200	2,709	1,900	1,900
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	28,889	21,704	26,000	20,159	19,000	19,000
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)	6,174	2,968	6,000			
			RECORDER MODERNIZATION/PROJECTS	**35,692**	**24,286**	**33,200**	**25,293**	**20,900**	**20,900**
RECORDER AB 130									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(168)	(308)		(302)		
149	0641	2003000	INTEREST	267	12,319	208	22,441	15,000	15,000
149	0641	2010611	OTHER FEES FOR SERVICE	12,409	11,134	15,000	10,074	10,000	10,000
			RECORDER AB 130	**12,509**	**23,145**	**15,208**	**32,213**	**25,000**	**25,000**
CAPITAL PROJECTS									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(158)	(1,111)		1,088		
150	1501	2003000	INTEREST	511	933	500	619		500
150	1501	2011200	MISCELLANEOUS		10,000		1,014		
150	1501	2012200	TRANSFERS IN - FROM ACO	179,300		66,610			38,888
150	1501	2012200	TRANSFERS IN - FROM PWK FOR VETS HALL						
150	1501	2012201	GASB 34 IMPLEMENTATION						
150	1501	2012400	OTHER - TRUST TRANSFER						
150	1501	2012200	TRANSFER IN-FROM FUND 164-WW CMTY BLDG ADA REMDL						
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER 2002 PARK GRANT						
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
			CAPITAL PROJECTS	**179,653**	**9,822**	**67,110**	**2,721**	**0**	**39,388**
CAPITAL PROJECTS - LEASE PURCHASE									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(11,573)	(12,346)		12,140		
151	1511	2003000	INTEREST	14,700	10,409	2,500	12,304	5,000	5,000
151	1511	2012200	OPERATING TRANSFERS IN - CCP	150,000					
151	1511	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - C.O.P.	**153,127**	**(1,937)**	**2,500**	**24,444**	**5,000**	**5,000**
CAPITAL PROJECTS - JAIL FACILITIES CONSTRUCTION									
153	1531	2003000	INTEREST						
153	1531	2012200	OPERATING TRANSFERS IN - (130-0525)		20,000				
153	1531	2012200	OPERATING TRANSFERS IN - (100-1111)		1,000	32,979	32,979		31,328
153	1531	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - JAIL FACILITIES CONST	**0**	**21,000**	**32,979**	**32,979**	**0**	**31,328**
CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION									
154	1541	2003000	INTEREST				(23)		
154	1541	2012200	OPERATING TRANSFERS IN						
154	1541	2006200	STATE-OTHER			1,000,000	82,466	2,218,341	2,218,341
			CAPITAL PROJECTS - COURTHOUSE SQUARE	**0**	**0**	**1,000,000**	**82,443**	**2,218,341**	**2,218,341**
HEALTH & SOCIAL SERVICES - MHSA									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(15,927)	(45,050)		44,540		
164	0752	2003000	INTEREST	27,647	38,190	30,000	45,417	40,000	40,000
164	0752	2003212	RENTS & LEASES	3,688	2,988	38,800	4,102	1,000	1,000

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
164	0752	2005000	STATE MENTAL HEALTH/EPSDT						
164	0752	2005001	MEDI-CAL						
164	0752	205003	STATE - DHCS/PHC/IGT REVENUE						
164	0752	2006200	STATE-OTHER	2,575,466	2,753,024	2,200,000	2,750,745	2,183,201	2,183,201
164	0752	2006200	PREVENTION, EARLY INTERVENTION			494,072		545,869	545,869
164	0752	2006200	INNOVATION			130,026		143,607	143,607
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES	6,828	4,974	5,000	5,645	2,500	2,500
164	0752	2010600	CAPITAL FACILITIES/IT						
164	0752	2010700	INTERFUND REVENUE- QA						
164	0752	2011200	MISCELLANEOUS		4,571	6,248		5,000	19,407
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS						
164	0752	2012400	OTHER -TRUST TRANSFERS	13,165					
			HEALTH & SOCIAL SERVICES - MHSA	**2,610,866**	**2,758,697**	**2,904,146**	**2,850,449**	**2,921,177**	**2,935,584**
MENTAL HEALTH SALES TAX REALIGNMENT									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,783)	(16,676)		16,437		
165	0751	2000800	SALES AND USE TAX	1,170,043	1,220,040	1,128,856	911,840	1,128,856	1,128,856
165	0751	2003000	INTEREST	10,620	14,094	10,000	20,664	10,000	10,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	222,051	122,687	122,687	23,324	122,688	122,688
165	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
165	0751	2007507	REALIGNMENT - STATE		204		857		
165	0751	2010701	A-87 REBATE						
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES	163,057	316,967				
165	0751	2012200	OPERATING TRANSFERS IN - VLF						
165	0751	2012201	GASB 34 IMPLEMENTATION						
			MENTAL HEALTH SALES TAX REALIGNMENT	**1,559,988**	**1,657,316**	**1,261,543**	**973,122**	**1,261,544**	**1,261,544**
SOCIAL SERVICES REALIGNMENT SALES TAX									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(7,718)	(28,383)		27,953		
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,334,814	2,250,468	2,244,112	2,133,401	2,253,030	2,253,030
166	0851	2003000	INTEREST	13,853	23,968	20,000	40,582	20,000	20,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	57,212	98,128	75,997	120,698	96,597	96,597
166	0851	2007507	REALIGNMENT						
166	0851	2007508	VLF ANNUAL BASE						
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES	163,058	316,967				
166	0851	2012200	OPERATING TRANSFER IN						
			SOCIAL SERVICES REALIGNMENT SALES TAX	**2,561,219**	**2,661,148**	**2,340,109**	**2,322,634**	**2,369,627**	**2,369,627**
PUBLIC HEALTH REALIGNMENT SALES TAX									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,536)	(10,610)		10,432		
167	0731	2000800	SALES & USE TAX - REALIGNMENT	110,382	96,356	133,155	106,118	133,155	133,155
167	0731	2003000	INTEREST	9,716	8,945	10,000	10,743	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,416,997	1,368,143	1,314,459	1,337,438	1,342,467	1,342,467
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES	163,058	316,967				
167	0731	2012200	OPERATING TRANSFER IN						
167	0731	2007507	REALIGNMENT - STATE						
167	0731	2012201	GASB 34 IMPLEMENTATION						
			PUBLIC HEALTH REALIGNMENT SALES TAX	**1,694,617**	**1,779,801**	**1,457,614**	**1,464,731**	**1,485,622**	**1,485,622**
SUBSTANCE ABUSE & CRIME PREVENTION									
TOBACCO SETTLEMENT									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(12)	(974)		972		
169	1691	2003000	INTEREST	84	833	100	2,103	100	100
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYM	309,339	369,308	360,000	357,976	300,000	360,000
			TOBACCO SETTLEMENT	**309,410**	**369,167**	**360,100**	**361,051**	**300,100**	**360,100**
DEBT SERVICE FUND									
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(9)					
170	1701	2003000	INTEREST						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
170	0221	2003200	RENT						
170	9000	2010710	JAIL BOND						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	127,681	101,000	102,000	101,000	102,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	172,284	200,000	200,000	200,000	200,000	200,000
170	1701	2012300	LONG TERM DEBT PROCEEDS						
170	1701	2012400	OTHER TRUST TRANSFERS						
170	1701	2012200	OPERATING TRANSFER IN - FUND 138						
170	1701	2010710	JAIL BOND						
170	1701	2003000	INTEREST						
170	9000	2011200	MISCELLANEOUS						
170	9000	2012200	OPERATING TRANSFER IN -BALANCE FROM 171						
			DEBT SERVICE FUND	**299,956**	**301,000**	**302,000**	**301,000**	**302,000**	**302,000**
GEOTHERMAL									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,692)	(4,389)		4,321		
174	1741	2003000	INTEREST	2,685	3,705	800	5,392	1,000	1,000
174	1741	2007200	FEDERAL OTHER	14,927	23,344	25,000	39,501	30,000	30,000
174	1741	2012200	MISCELLANEOUS		3				
174	1741	2006200	STATE OTHER -						
			GEOTHERMAL	**15,920**	**22,663**	**25,800**	**49,214**	**31,000**	**31,000**
FAIR									
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(63)		63		
175	1751	2003000	INTEREST	223	54		(21)		
175	1751	2003200	CONCESSIONS	117,106	105,065	101,500	113,275	101,200	127,000
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE	6,094	1,060	5,900		3,000	3,000
175	1751	2003203	ADMISSIONS TO GROUNDS	66,037	78,259	72,000	69,308	72,000	80,789
175	1751	2003204	COMMERCIAL SPACE	3,375	12,445	10,500	4,890	7,000	8,200
175	1751	2003205	EXHIBITS	6,161	8,643	6,100	6,613	6,100	6,500
175	1751	2003206	HORSE SHOW	8,500	11,013	10,200	8,786	10,000	7,000
175	1751	2003207	FAIR ATTRACTIONS	54,913	53,081	71,000	74,220	75,000	75,000
175	1751	2003208	INTERIM ATTRACTIONS	59,771	62,301	64,000	30,284	15,000	15,000
175	1751	2003209	MISCELLANEOUS FAIR	39,592	31,035	45,000	35,617	35,000	35,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	36,634	36,485	88,500	41,584	35,000	38,000
175	1751	2003211	INTERIM REVENUE	123,129	131,186	123,000	197,209	125,000	131,000
175	1751	2006200	STATE FUNDS	53,000	43,656	48,000	45,828	48,000	100,000
175	1751	2006200	STATE FUNDS						
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS	688	1,742	387	400		
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS		470		171		
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	119,758	126,765	97,355	97,355	100,000	100,000
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
			FAIR	**694,979**	**703,197**	**743,442**	**725,582**	**632,300**	**726,489**
SELF INSURANCE TRUST									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(342)		342		
180	1801	2003000	INTEREST	117	1,798		213		
180	1801	2011100	OTHER SALES						
180	1801	2011200	MISCELLANEOUS	605,148					
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS		524,536			200,000	200,000
180	1801	2010700	INTERFUND REVENUE		262,172				
			SELF INSURANCE TRUST	**605,265**	**788,164**	**0**	**555**	**200,000**	**200,000**
LOSS PREVENTION									
181	0042	2003000	INTEREST	348	260	200	177	200	200
181	0042	2011200	MISCELLANEOUS			10,000		6,431	6,431
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(254)	(310)		303		

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
			LOSS PREVENTION	**94**	**(50)**	**10,200**	**480**	**6,631**	**6,631**
NARCOTICS TASK FORCE - SHERIFF									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,551)		1,551		
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST	501	1,330		1,490		
182	0541	2006200	STATE OTHER - NARCOTICS TASK FORCE						
			STATE OTHER - NARCOTICS TASK FORCE (08/09 AR)						
182	0541	2007400	CAL MMET GRANT						
182	0541	2012200	OPERATING TRANSFER IN (131-1312)						
182	0541	2012200	OPERATING TRANSFER IN (130)						
182	0542	2006200	STATE OTHER - CAL MMET GRANT	51,798	51,406	51,500	51,406	51,500	51,500
182	0542	2006215	STATE-PS REALIGNMENT SALES TAX						
182	0542	2007208	FEDERAL - RECOVERY ACT						
182	0542	2007208	CAL MMET STIMULUS						
182	0543	2007400	NARCOTICS TASK FORCE STIMULUS						
182	0544	2007200	FEDERAL - OTHER	376,148	111,505				
182	0544	2011200	MISCELLANEOUS	(133,399)	420	1,244			
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS	7,566					
			NARCOTICS TASK FORCE - SHERIFF	**302,614**	**163,110**	**52,744**	**54,447**	**51,500**	**51,500**
FAIRGROUND IMPROVEMENT FUND									
183	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,520)		(1,501)		
183	1751	2003000	INTEREST	811	1,287	750	355		
183	1751	2005800	STATE-DISASTER RELIEF		12,403				
183	1751	2006200	STATE-OTHER (Flex 09-10)						
183	1751	2006200	STATE-OTHER - Capital Impv paid by CCA	18,858	105,390		(94,260)		
183	1751	2006700	FEDERAL DISASTER RELIEF		49,612				
183	1751	2011200	MISCELLANEOUS		77	94,385	94,260		
183	1751	2011210	PRIOR YEAR REVENUE						
183	1751	2012100	SALE OF FIXED ASSETS						
183	1751	2012200	OPERATING TRANSFERS IN						1,199
			FAIRGROUND IMPROVEMENT FUND	**19,669**	**167,249**	**95,135**	**(1,146)**	**0**	**1,199**
HOMELAND SECURITY PROJECTS									
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0540	2003000	INTEREST						
185	0540	2006200	STATE OTHER	14,361	138,771	283,737		282,591	282,591
185	0540	2011200	MISCELLANEOUS				2,324		
185	0540	2012200	OPERATING TRANSFER IN						
			HOMELAND SECURITY PROJECTS	**14,361**	**138,771**	**283,737**	**2,324**	**282,591**	**282,591**
SHERIFF-DNA FUND									
186	0537	2002100	OTHER COURT FINES			8,471	17,798	17,422	17,422
186	0537	2003000	INTEREST			1,700	1,704		
185	0537	2012400	OTHER - TRUST TRANSFERS			165,998	165,998		
			HOMELAND SECURITY PROJECTS	**0**	**0**	**176,169**	**185,500**	**17,422**	**17,422**
CHILD SUPPORT									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(726)	(3,453)		3,408		
528	0432	2003000	INTEREST	1,933	2,922	1,500	3,646		
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER		33,161				
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	361,596	269,510	357,167	355,668	357,167	357,167
528	0432	2006210	STATE FUNDING - EDP M&O						
528	0432	2007210	FEDERAL NON-EDP	584,873	503,201	693,705	669,992	693,705	693,705
528	0432	2007210	FEDERAL FUNDING EDP M&O						
528	0432	2011200	MISCELLANEOUS	836	2,122	21,065			6,138

2019/20 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 FINAL BUDGET	FY 2018/19 ESTIMATED ACTUALS	FY 2019/20 DEPT REQUESTS	FY 2019/20 CAO RECOMMENDED
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE						
			CHILD SUPPORT FUND	**948,512**	**807,463**	**1,073,437**	**1,032,714**	**1,050,872**	**1,057,010**
COUNTY CHILDREN'S FUND									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(244)	(502)		494		
531	5310	2003000	INTEREST	360	424	300	402	300	300
531	5310	2006200	STATE - KIDSPLATE	546	548	600	498	600	600
531	5310	2009500	RECORDER'S FEES	3,258	3,323	3,000	3,719	3,000	3,000
531	5310	2011200	MISCELLANEOUS		29	31			55
			COUNTY CHILDREN'S FUND	**3,920**	**3,822**	**3,931**	**5,113**	**3,900**	**3,955**
SOLID WASTE									
585	0241	2001500	FRANCHISE FEE	177,947	191,776	185,000	157,439	195,000	195,000
585	0241	2003000	INTEREST	8,501	14,306	10,000	25,495	15,000	15,000
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2006200	STATE OTHER (USED OIL GRANT)	15,000		10,000		11,000	11,000
585	0241	2006220	STATE GRANT REIMB (HHW AND TIRES)		23,228	25,000	8,004	42,000	42,000
585	0241	2007400	OTHER-GOVT AGENCIES (DOC GRANT)						
585	0241	2012400	TRUST TRANSFER						
585	0241	2010001	SOLID WASTE/LANDFILL	1,466,867	1,505,516	1,450,000	1,446,988	1,450,000	1,450,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	24,598	48,938	10,000	34,664	25,000	25,000
585	0241	2011210	PRIOR YEAR REVENUE						
585	0241	2011200	MISCELLANEOUS	20,408	772	18,924	1,382		
			SOLID WASTE	**1,713,321**	**1,784,536**	**1,708,924**	**1,673,972**	**1,738,000**	**1,738,000**
SW CAPITAL IMPROVEMENT FUND									
586	0241	2003000	INTEREST	4,448	7,248		8,428		
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES	88,500					
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN	100,000		100,000			
			SW CAPITAL IMPROVEMENT FUND	**192,948**	**7,248**	**100,000**	**8,428**	**0**	**0**