

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
GENERAL FUND									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS		1,500			1,500	1,500
100	0012	2010620	BOARD/CLERK FEES	538		50	50	50	50
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS			100		100	100
100	0031	2010700	INTERFUND REVENUE						
100	0031	2010701	A87 COST PLAN	486,022	531,979	515,051	515,051	377,674	377,674
100	0031	2011200	MISCELLANEOUS		235				
100	0041	2010701	A87 COST PLAN	105,165	144,284	128,867	128,867	95,579	95,579
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	70,000	70,000	70,000	70,000
100	0041	2012200	OPERATING TRANSFER	10,000	10,000	6,431	6,431		
100	0061	2008200	AUDITING & ACCOUNTING FEES	44,586	48,821	46,000	4,475	46,000	46,000
100	0061	2010701	A87 COST PLAN	412,585	435,626	442,291	442,291	417,580	417,580
100	0061	2011200	MISCELLANEOUS				275		
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS	5,204					
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	57,407	47,968	45,000	30,229	18,000	30,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	44,997	46,867	30,000	21,642	12,000	21,000
100	0062	2010611	OTHER FEES FOR SERVICES	332	139		260		
100	0062	2010612	DOCUMENT PROCESS FEES	12,990					
100	0062	2011200	MISCELLANEOUS	21	11	30	16		
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	52,404	221,634	185,000	83,137	60,000	80,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(62,084)	87,009				
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	135,882	147,788	147,000	156,598	147,000	147,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	500	550	500	600	500	500
100	0071	2011200	MISCELLANEOUS						
100	0073	2000850	HEMP TAX			20,000	11,000		5,000
100	0073	2000851	MARIJUANA TAX			120,000	183,888		180,000
100	0073	2008002	TAX COLLECTOR FEES	25,026	61,200	50,000	85,701	85,000	85,000
100	0073	2010612	DOCUMENT PROCESSING FEES		16,755	16,000	13,545	16,000	16,000
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	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	6,017	7,651	7,500	7,204	7,500	7,500
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	280	180	250	220	250	250
100	0081	2011200	MISCELLANEOUS						
100	0101	2002000	VEHICLE CODE FINES	892	1,875	1,500		1,500	1,500
100	0101	2010701	A87 COST PLAN	90,040	127,746	133,537	133,537	67,259	67,259
100	0101	2011200	MISCELLANEOUS	6,332	1,435		4,845		
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE EM	1,928	1,431	3,500	1,121	3,000	3,000
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	55,649	78,584	100,000	87,090	100,000	100,000
100	0141	2010701	A87 COST PLAN	158,583	267,649	171,330	171,330	120,777	120,777
100	0141	2011200	MISCELLANEOUS						
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	35,549	38,592	40,000	36,010	40,000	40,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES	1,732		13,418			
100	0221	2010601	PUBLIC WORKS FEES						
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT	50,748	7,700	47,000		45,000	45,000
100	0221	2010701	A87 COST PLAN	283,382	432,476	439,015	439,015	345,860	345,860
100	0221	2010703	INTERFUND RENTS & LEASES		49,791	58,323	63,566	50,500	50,500
100	0221	2011200	MISCELLANEOUS				323		
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	7,735	9,711	9,833	9,833	4,612	4,612

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100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS	62,411		191,022	191,022	70,568	70,568
100	0311	2010701	A87 COST PLAN	125,260	142,671	88,558	88,558	86,366	86,366
100	0331	2008702	SURVEYOR FEES	6,422	3,700	5,000	5,530	7,500	7,500
100	0331	2009501	MONUMENTARY PRESERVATION FEE	1,400	1,220	1,400	1,270	600	600
100	0331	2011200	MISCELLANEOUS						
100	0331	2012400	Other- Trust Transfers					(600)	(600)
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	11,922	12,532	14,000	10,756	10,000	11,000
100	0391	2011200	MISCELLANEOUS						
100	0392	2006200	STATE - OTHER		496	260,000		145,000	145,000
100	0392	2008400	ELECTION SERVICES	16,168	1,778	50,000	4,507	3,000	3,000
100	0392	2011200	MISCELLANEOUS					50,000	50,000
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS		67		322		
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	18,785	18,743	18,000	17,002	15,000	15,000
100	0527	2002100	OTHER COURT FINES	41					
100	0527	2009300	HUMANE SERVICES	125			230		
100	0527	2009301	CITY 40% ANIMAL CONTROL	93,703	75,689	97,100	17,674	95,685	95,685
100	0527	2011200	MISCELLANEOUS						
100	0527	2011300	CONTRIBUTIONS AND DONATIONS	3,993	4,728				
100	0527	2012400	OTHER - TRUST TRANSFERS			10,000		5,000	5,000
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS	430					
100	0530	2011200	MISCELLANEOUS						
100	0601	2005300	STATE-AGRICULTURE			26,140	126,163	26,140	26,140
100	0601	2006200	STATE OTHER	82,312	92,942	80,000	89,823	80,000	80,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	106,316	191,867	191,867	26,140	150,000	192,000
100	0601	2007400	OTHER - GOV'T AGENCIES			48,000			
100	0601	2008900	AGRICULTURAL SERVICES	43,624	62,528	56,000	32,518	47,000	47,000
100	0601	2011200	MISCELLANEOUS						
100	0602	2007201	FEDERAL - TAYLOR GRAZING	7,748	10,789	10,000	7,915	10,000	10,000
100	0641	2000910	DOCUMENTARY TRANSFER TAX	101,489	109,532	110,000	143,952	140,000	150,000
100	0641	2009500	RECORDING FEES	73,941	75,352	75,000	67,882	70,000	70,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	2,938	2,516	2,500	1,508	2,000	2,000
100	0641	2011200	MISCELLANEOUS						
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	15,000	15,000
100	0661	2007200	FEDERAL OTHER (OES)	131,284	131,238	131,237	98,429	131,237	131,237
100	0681	2001400	ZONING PERMITS ADMINISTRATION	10,713	6,927	8,000	7,038	8,000	8,000
100	0681	2001605	SURFACE MINING PERMITS	96,559	69,968	75,000	44,449	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT		37,122	700,000	217,693	600,000	600,000
100	0681	2006201	STATE OTHER (WILLIAMSON ACT RMB)						
100	0681	2011200	MISCELLANEOUS	5,000	467	500	1	1,550	1,550
100	0681	2007200	FEDERAL - OTHER (Haz Mit Grant Prog)						
100	0681	2008701	PLANNING FEES	22,119	57,830	28,000	13,895	18,000	18,000
100	0681	2008701	PLANNING FEES - EIR FUNDING AGREEMENT						
100	0681	2008701	PLANNING FEES - ALUCP						
100	0681	2011100	OTHER SALES	284	289	300	172	200	200
100	0682	2001200	CONSTRUCTION PERMITS	143,271	146,127	150,000	202,812	170,000	200,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEN	10,311	90,921	1,000	(86,269)	1,000	1,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	4,740	4,719	4,000	7,025	5,000	5,000
100	0682	2011200	MISCELLANEOUS				142		
100	0682	2011700	BUILDING ABATEMENT REVENUE		29,264	30,000		2,000	2,000
100	0682	2011701	MARIJUANA REVENUE		31,675	47,362	139,102	30,000	125,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE		841	2,000	14,839	4,000	4,000
100	0682	2011703	CITATION REVENUE		24,853	20,000	435	600	600
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE		538	2,000	26,452	2,000	2,000

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100	0921	2005900	STATE-VETERAN'S AFFAIRS	25,942	34,108	30,000	8,733	30,000	30,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)		6,318		1,796		
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER	6,209		1,796		1,724	1,724
100	0921	2001200	MISCELLANEOUS				75		
100	1021	2011200	MISCELLANEOUS						
100	9000	2002104	STATE 50% EXCESS COURT FINES	6,200					
100	9000	2003000	INTEREST	77,921	100,747	100,000	118,441	100,000	100,000
100	9000	2005800	STATE-DISASTER RELIEF	551					
100	9000	2006700	FEDERAL DISASTER RELIEF	2,203					
100	9000	2010611	OTHER FEES	12,828	8,735				
100	9000	2011100	OTHER SALES	40	410		2,276		
100	9000	2011200	MISCELLANEOUS	7,613	28,297	5,000	9,904	5,000	5,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	9000	2012200	OPERATING TRANSFERS IN			785,155	749,484	785,155	785,155
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	4,105,634	4,210,820	4,400,000	4,358,503	4,411,500	4,450,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	201,792	201,810	235,000	190,210	235,000	235,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	250,007	250,000	250,000	250,000	250,000	250,000
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	1,163	1,171	2,000	3,027	2,000	2,000
100	9001	2000500	PENALTIES & COSTS-DELIQ TAXES	26,198	31,209	50,000	35,423	50,000	50,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	17,500	44,595	100,000	30,994	100,000	100,000
100	9001	2000800	SALES AND USE TAXES	1,343,916	1,012,953	1,100,000	1,014,245	1,100,000	1,150,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT						
100	9001	2000901	OTHER TAXES - TIMBER TAX	57,865	38,898	57,000	6,895	57,000	57,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	37,955	41,739	40,000	46,255	40,000	46,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	3,805,887	3,820,687	3,820,000	3,989,495	3,820,000	4,000,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CO	1,267	78				
100	9001	2000990	TEETER PROCEEDS	550,000	600,000	600,000	600,000	600,000	600,000
100	9001	2001500	FRANCHISE TAX	32,158	27,737	40,000	29,431	40,000	40,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	64,017	62,317	65,000	40,179	50,000	50,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,628,300	2,053,473	2,100,000	2,157,680	2,100,000	2,157,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS	51					
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	13,584	12,395	14,000	26,406	14,000	26,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	19,087	20,000	68,033	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	18,248	17,546		17,748		
100	9003	2006203	STATE-SB 90 RMB	37,856	66,411	30,000		30,000	30,000
100	9000	2012200	OPERATING TRANSFER IN - PUBLIC HEALTH RE	148,120	152,006	142,684	749,484		142,684
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	100,000	100,000	400,000		400,000	300,000
100	9000	2012200	OPERATING TRANSFER IN (TRSF FUND 126 FEES)						
100	9000	2012200	OPERATING TRANSFER IN- FROM 343 TRUSTS						60,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO T	80,000	80,000	214,971		214,971	178,949
100	9000	2012200	TRANSFER FROM FUND 140	27,500	27,500	27,500		27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE	30,000					
			SUBTOTAL GENERAL FUND	17,084,006	17,433,296	20,056,618	18,776,854	18,723,937	19,538,099
GENERAL RESERVE									
101	1010	2012200	GENERAL FUND TRANSFER						
			GENERAL RESERVE	0	0	0	0	0	0
INTERNAL SERVICES									
104	0071	2003000	INTEREST	8,209	10,930	5,000	9,838	5,000	5,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(9,694)	10,853				
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	11,330	12,000	11,000	15,000	11,000	11,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEP	739,058	811,220	773,000	773,000	782,350	782,350
104	0322	2011200	MISCELLANEOUS	1,125		3,537	3,137	5,218	5,218
			INTERNAL SERVICES	750,028	845,003	792,537	800,975	803,568	803,568
CCC CONTRACTS									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	919,272	1,244,970	1,210,000	908,946	1,210,000	1,210,000
107	0421	2011200	MISCELLANEOUS	1,314					
107	0421	2012200	OPERATING TRANSFER IN		1,813	2,000	0	2,000	2,000
			CCC CONTRACTS	920,586	1,246,783	1,212,000	908,946	1,212,000	1,212,000
DISTRICT ATTORNEY - CONTRACTS									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	159,014	197,449	290,845	203,705	310,444	310,444
108	0433	2011200	MISCELLANEOUS	182					

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108	0438	2006200	STATE - OTHER - VOCA	3,963	172,439	170,003	124,291	170,003	170,003
			DISTRICT ATTORNEY - CONTRACTS	163,159	369,888	460,848	327,996	480,447	480,447
			PUBLIC GUARDIAN						
110	0071	2003000	INTEREST	69,385	100,429	75,000	102,202		
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(88,878)	92,676				
110	0651	2009710	PUBLIC GUARDIAN FEES	26,581	36,846	30,000	30,000	30,000	30,000
110	0651	2011200	MISCELLANEOUS	492		1,389	1,389	775	775
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	15,192	28,663	30,819	30,818	40,193	40,193
110	0651	2012200	OPERATING TRANSFER IN (General Share)	234,101	52,222	44,581	44,581	106,082	106,082
			PUBLIC GUARDIAN	281,873	335,836	206,789	233,990	202,050	202,050
			H&HS ADMINISTRATION						
110	0721	2012500	INTRAFUND TRANSFER IN	539,148	477,057	566,240	486,982	456,639	456,639
110	0721	2012500	INTRAFUND TRANSFER IN - MAA					79,522	79,522
110	0721	2005800	STATE-DISASTER RELIEF	332					
110	0721	2006200	STATE - OTHER						
110	0721	2006700	FEDERAL DISASTER RELIEF	1,259					
110	0721	2002100	COURT FINES - CHILD SEATS	1,299	904	1,500	2,021	1,500	1,500
110	0721	2010700	INTERFUND REVENUE	531,042	490,984	694,555	489,784	621,494	621,494
110	0721	2011200	MISCELLANEOUS	7,338	117	4,865	4,865	4,251	4,251
			H&HS ADMINISTRATION	1,080,418	969,062	1,267,160	983,652	1,163,406	1,163,406
			PUBLIC HEALTH						
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	132,777	106,072	85,807	30,667	74,038	74,038
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE	240,584		198,000		133,000	133,000
110	0731	2005201	HEALTH-MCAH	118,493	96,524	77,016	74,781	80,016	80,016
110	0731	2005202	HEALTH-AIDS	2,588	676	5,774	1,739	5,334	5,334
110	0731	2005203	HEALTH-CHDP/EPST	63,246	82,136	93,972	34,402		
110	0731	2005203	CDHP-FOSTER CARE			47,391		47,391	47,391
110	0731	2005207	STATE LEAD POISONING PROGRAM	13,081	7,273	67,305	14,827	71,305	71,305
110	0731	2005243	PLUMAS COUNTY RW PART "B"	33,876	29,838	10,889	11,780	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"			12,260		12,260	12,260
110	0731	2005243	OPIOD COALITION						
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	36,250	36,250	36,250	14,304	36,250	36,250
110	0731	2005246	LPHS GRANT		2,257				
110	0731	2005247	HPCP PROGRAMS						
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	48,621	45,054	61,017	35,516	60,982	60,982
110	0731	2005250	AIDS DRUG ASSISTANCE		175	2,000	5,300	2,000	2,000
110	0731	2005800	STATE-DISASTER RELIEF	862					
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)		163,044	145,494	51,856	145,494	145,494
110	0731	2006200	STATE - OTHER	47,599				29,940	29,940
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	475,234	479,475	431,775	332,642	396,646	396,646
110	0731	2006700	FEDERAL DISASTER RELIEF	3,234					
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	151,896	277,711	131,285	444,556	130,989	130,989
110	0731	2007200	FEDERAL - OTHER (SNAP ED)			150,000		150,000	150,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 HPP SUPP FUND)					126,045	126,045
110	0731	2007200	FEDERAL - OTHER (EPO-COVID-19)						
110	0731	2007200	FEDERAL - OTHER (EPO-EBOLA)						
110	0731	2007230	BIOTERRORISM	61,951	156,534	125,431	31,212	125,096	125,096
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TR	388,605	516,000	516,000	516,000	707,002	707,002
110	0731	2009700	HEALTH FEES	7,839	9,967	10,000	7,941	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES		1				
110	0731	2012400	OTHER TRUST TRANSFER						
110	0731	2010605	CUPA FEE				241		
110	0731	2011200	MISCELLANEOUS	8,427	3,026	14,361	14,801	8,221	8,221
110	0731	2010700	INTERFUND REVENUE - CPS	12,245					
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST		19,439	19,439		19,439	19,439
			PUBLIC HEALTH	1,847,408	2,031,452	2,241,466	1,622,565	2,382,337	2,382,337
			ENVIRONMENTAL HEALTH						
110	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	100,000	60,000	60,000	60,000	60,000	60,000
110	0732	2005800	STATE-DISASTER RELIEF	184					
110	0732	2006200	STATE - OTHER						
110	0732	2006700	FEDERAL DISASTER RELIEF	718					
110	0732	2007200	FEDERAL - OTHER	17,421	19,071	17,547	17,549	17,549	17,549
110	0732	2010604	ENVIRONMENTAL HEALTH FEES	7,598	7,162	98,238	39,947	45,000	45,000
110	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	34,063	33,932	64,375	28,731	34,000	34,000
110	0732	2011200	MISCELLANEOUS	1,724	3	4,737	4,737	8,163	8,163
110	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFE	372,793	351,830	351,830	351,830	437,396	437,396
110	0732	2012500	INTRAFUND TRANSFER IN			2,759		2,759	2,759
			ENVIRONMENTAL HEALTH	534,501	471,998	599,486	502,794	604,867	604,867

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
MENTAL HEALTH									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VIO	4,830	4,646	5,000	3,680	5,000	5,000
110	0751	2002100	OTHER COURT FINES	1,182	854	2,000	473	1,500	1,500
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT				41,853		
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	1,222,056	1,845,987	2,507,475	1,270,644	1,205,794	1,205,794
110	0751	2005001	15% ADMINISTRATION			175,000		80,000	80,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS			185,000		85,000	85,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE	409,644					
110	0751	2005800	STATE-DISASTER RELIEF	610					
110	0751	2006200	STATE - OTHER		100,000	100,000		74,326	74,326
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	153,912	60,824	162,913	186,765	156,792	156,792
110	0751	2006700	FEDERAL DISASTER RELIEF	2,352					
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIDS)				45		
110	0751	2007504	REALIGNMENT - MENTAL HEALTH		109				
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,185,544	1,185,544	1,185,545	1,185,545	1,617,532	1,617,532
110	0751	2010700	INTERFUND REVENUE - (138-0551)			1,202,396	969,006		
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852					117,317	117,317
110	0751	2010700	INTERFUND REVENUE - STOP (JH)					6,748	6,748
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)					10,000	10,000
110	0751	2010700	INTERFUND REVENUE - IGT					155,000	155,000
110	0751	2009800	MENTAL HEALTH SERVICES	27,709	17,133	65,000	13,970	35,000	35,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	60,533	12,005	75,000	14,878	45,000	45,000
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)	1,033,712	1,026,618			985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	28,724	21,251	55,000	35,382	55,000	55,000
110	0751	2012400	TRUST TRANSFER						
110	0751	2011200	MISCELLANEOUS	10,323	23	34,122	34,122	30,165	30,165
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)			262,565	1,399,779	176,633	176,633
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)			44,454		35,428	35,428
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,284,471	1,420,787	1,003,911		928,984	928,984
			MENTAL HEALTH	5,425,602	5,695,781	7,065,381	5,156,142	5,807,064	5,807,064
WRAPAROUND PROGRAM									
110	0754	2010700	INTERFUND REVENUE						
110	0754	2011200	MISCELLANEOUS	556		1,777	1,777	184	184
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	17,394	18,607	21,677	21,677	25,417	25,417
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	316,836	293,375	201,859	331,286	202,218	202,218
110	0754	2012200	OPERATING TRANSFER IN - Fund 166			302,789		303,327	303,327
			WRAPAROUND PROGRAM	334,786	311,982	528,102	354,740	531,146	531,146
ALCOHOL & OTHER DRUG									
110	0771	2002100	OTHER COURT FINES	7,567	6,429	7,000	4,525	5,000	5,000
110	0771	2003212	RENTS & LEASES	46,834	42,966	52,250	44,485	45,000	45,000
110	0771	2005001	STATE-MEDICAL-FFP	25,870	26,304	30,000	25,390	30,000	30,000
110	0771	2005800	STATE-DISASTER RELIEF	12					
110	0771	2006530	FEDERAL-ALCOHOL	467,363	475,005	475,004	536,499	475,004	475,004
110	0771	2006700	FEDERAL DISASTER RELIEF	44					
110	0771	2012400	OTHER TRUST TRANSFER IN						
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	4,530	2,707	2,500	886	2,500	2,500
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,350	1,080	2,000	810	2,000	2,000
110	0771	2010700	INTERFUND REVENUE - (138-0551)			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	103,865	133,275	133,050	98,742	133,050	133,050
110	0771	2012100	SALE OF FIXED ASSETS	1,604					
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALI	299,745	303,162	278,230	301,871	254,970	254,970
110	0771	2011200	MISCELLANEOUS	1,781		5,582	5,582	4,182	4,182
110	0771	2011210	PRIOR YEAR REVENUE						
110	0781	2009702	DRUG FEES						
			ALCOHOL	960,565	990,928	997,616	1,018,790	959,206	959,206
CALIFORNIA CHILDREN'S SERVICES									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES		91		75		
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE						
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN		6,503	75,000		37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE	2,418					
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN					37,500	37,500
110	0801	2010700	INTERFUND REVENUE-PH REALIGN						
			CALIFORNIA CHILDREN'S SERVICES	2,418	6,594	75,000	75	75,000	75,000
VETERANS SERVICE OFFICE									
110	0921	2005900	STATE-VETERAN'S AFFAIRS				13,655		
			VETERANS SERVICE OFFICE	0	0	0	13,655	0	0
GRANTS AND LOANS									

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
110	0941	2003100	INVESTMENT INCOME	34,122					
110	0941	2005800	STATE-DISASTER RELIEF	47					
110	0941	2006200	STATE-OTHER	902,550	75,000	575,000	251,670	156,485	156,485
110	0941	2006700	FEDERAL DISASTER RELIEF	186					
110	0941	2007200	FEDERAL-OTHER		63,574				
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES			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		18,034	18,034	2,237	2,237
110	0941	2012200	OPERATING TRANSFER IN			20,000		100,000	100,000
110	0941	2012400	OTHER - TRUST TRANSFERS	89,599	46,350		19,169	20,000	20,000
			GRANTS AND LOANS	1,065,399	184,924	1,120,187	288,873	328,722	328,722
			TOTAL HEALTH & SOCIAL SERVICES	11,532,970	10,998,557	14,101,187	10,175,276	12,053,798	12,053,798
CONTRACTS FUND SHERIFF									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,948)	2,240				
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	7,986	7,986	7,986	20,627	10,382	20,000
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES						
111	0520	2003000	INTEREST	1,643	2,765		3,304		
111	0520	2006200	STATE - OTHER (OHV)	41,242	28,061	50,000	13,112	66,300	66,300
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	47,495	45,640	45,640	32,325	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS					155,000	155,000
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	20,964	17,920	5,000	23,878		
111	0520	2011200	MISCELLANEOUS	383					
			CONTRACTS FUND SHERIFF	117,765	104,612	108,626	93,246	277,322	286,940
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS									
115	0071	2003000	INTEREST	735	3,069	2,000	3,806	2,000	2,000
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(867)	1,216				
115	0733	2005240	STATE-TOBACCO EDUCATION	343,951	302,415	311,550	315,360	536,926	536,926
115	0733	2005800	STATE-DISASTER RELIEF	121					
115	0733	2006700	FEDERAL DISASTER RELIEF	459					
115	0733	2011200	MISCELLANEOUS	707		1,572	1,572	2,211	2,211
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	345,106	306,700	315,122	320,738	541,137	541,137
FISH & GAME									
118	1181	2002100	OTHER COURT FINES	955	593	500	5,085	500	500
118	1181	2012200	OPERATING TRANSFER IN	1,000	2,500	1,000	1,000	1,000	1,000
118	1181	2011200	MISCELLANEOUS						
			FISH & GAME	1,955	3,093	1,500	6,085	1,500	1,500
ACCUMULATIVE CAPITAL OUTLAY									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(88)					
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	175,334	86,320	178,186	178,186	410,172	410,172
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION	42,527	50,578	37,088	37,088	37,254	37,254
119	1191	2011200	MISCELLANEOUS						
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	229,627	235,510	246,000	243,770	246,000	248,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,733	11,734	12,000	11,792	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	65	2,494	250	1,733	250	250
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	979	65	250	169	250	250
119	9001	2000901	OTHER TAXES - TIMBER TAX	3,236	2,176	2,500	386	2,500	2,500
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,580	3,485	3,000	2,247	3,000	3,000
			ACCUMULATIVE CAPITAL OUTLAY	466,993	392,362	479,274	475,371	711,426	713,426
WELFARE ADMINISTRATION									
120	0071	2003000	INTEREST	107,166			209,519		
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(125,614)	124,982				
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,542,382	2,040,486	2,184,453	3,043,287	2,811,074	2,811,074
120	0852	2005800	STATE-DISASTER RELIEF	714					
120	0852	2006200	STATE - OTHER						
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	2,504,930	2,473,757	2,903,500	3,387,663	3,048,992	3,048,992
120	0852	2006700	FEDERAL DISASTER RELIEF	2,662					
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	2,000	1,225		179		
120	0852	2011200	MISCELLANEOUS	12,811	76	35,853	35,926	35,122	35,122
120	0852	2012100	SALE OF FIXED ASSETS	2,270					
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05)	2,131,989	1,902,958	1,494,791	1,863,502	1,365,412	1,365,412
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE			310,000		310,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	832,617	1,309,261	1,415,620	1,415,620	965,550	965,550
120	0853	2005800	STATE-DISASTER RELIEF	71					
120	0853	2006700	FEDERAL DISASTER RELIEF	284					
120	0853	2011200	MISCELLANEOUS	4,046	299	11,045	11,232	2,567	2,567
120	0855	2005800	STATE-DISASTER RELIEF	643					
120	0855	2006700	FEDERAL DISASTER RELIEF	2,573					
120	0855	2011200	MISCELLANEOUS	5,288		6,495	6,495	647	647
120	0856	2011200	MISCELLANEOUS	63		168	168		

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
120	0881	2011000	WELFARE REPAYMENTS	23,663	7,560	25,000	7,129	10,000	10,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	212,310	210,750	210,750	192,176	210,750	210,750
120	0881	2011020	SSI REIMBURSEMENTS	31,365	6,652	35,000	59,247	50,000	50,000
120	0881	2011200	MISCELLANEOUS						
120	0881	2011201	PRIOR YEAR CANCELLED WARRANTS						
120	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
			WELFARE ADMINISTRATION	8,294,233	8,078,006	8,632,675	10,232,143	8,810,114	8,810,114
			WELFARE ASSISTANCE						
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,132)					
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	347,669	568,043	684,285	744,048	720,380	720,380
121	1211	2006200	STATE - OTHER	987,056	1,229,415	1,002,834	1,034,589	1,071,943	1,071,943
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,106,791	1,084,329	1,106,791	1,084,445	1,139,871	1,139,871
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	1,831,763	1,937,855	2,062,854	2,070,902	2,111,880	2,111,880
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING T	999,744	674,769	857,157	549,720	1,494,723	1,494,723
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	2,346,035	2,158,467	2,392,018	1,463,267	2,831,077	2,831,077
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE			160,000		160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	33,176	51,626	35,000	43,975	35,000	35,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	34,718	31,584	20,000	28,519	25,000	25,000
121	1211	2011020	SSI REIMBURSEMENTS	13,964	14,287	15,000	8,446	10,000	10,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	38	378				
			WELFARE ASSISTANCE	7,699,822	7,750,753	8,335,939	7,027,911	9,599,874	9,599,874
			ROAD						
122	0071	2003000	INTEREST	16,518	44,815	30,000	68,350	30,000	30,000
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(19,631)	24,509				
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	11,962	11,868	12,000	8,528	10,000	10,000
122	1221	2003212	RENTS & LEASES	23,873	24,111	10,000	23,875	12,000	12,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	3,090,456	4,804,798	2,998,000	4,725,930	4,835,225	4,835,225
122	1221	2005800	STATE - DISASTER RELIEF	85,152	11,505	35,000		220,000	220,000
122	1221	2006200	STATE-OTHER	157,008	156,489		156,416		
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	473,285	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF	306,300		500,000		75,000	75,000
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	655,746	624,794		606,282		
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES	18,311					
122	1221	2007401	OTHER GOVT - LCTC		5,424	780,180	351,248	25,000	25,000
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS						
122	1221	2009600	ROAD AND STREET SERVICES	1,478	2,101	2,000	255	2,000	2,000
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES						
122	1221	2010700	INTERFUND REVENUE	8,994	9,103	25,000	7,552	20,000	20,000
122	1221	2011200	MISCELLANEOUS	188,780	8,868	254,079	122,308	245,938	245,938
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS		120				
122	1221	2012100	SALE OF FIXED ASSETS	31,590	3,933	30,000		30,000	30,000
122	1222	2006200	STATE-OTHER		2,556,146	7,934,000	4,458,316	7,905,000	7,905,000
122	1222	2007200	FEDERAL - OTHER	835,454	128,838	5,392,000	138,241	680,000	680,000
			ROAD	5,885,276	8,890,707	18,475,544	11,140,586	14,563,448	14,563,448
			CEMETERY						
123	0071	2003000	INTEREST	2,331	1,858	1,500	1,633		
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,760)	2,936				
123	1231	2001602	BURIAL PERMITS	1,134	1,292	750	1,062	750	1,000
123	1231	2011100	OTHER SALES	30,900	31,140	20,000	23,050	20,000	25,000
123	1231	2011200	MISCELLANEOUS	733	25	2,003	2,203	2,421	2,421
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	60,132	112,953	115,000	116,915	110,000	118,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	3,127	5,628	5,500	5,656	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	(19)	31	50	81	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	219	1,196	1,000	831	750	750
123	9001	2000901	OTHER TAXES - TIMBER TAX	1,302	1,043	750	185	200	200
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,217	1,672	1,500	1,078	800	800
123	9001	2012200	OPERATING TRANSFER IN			50,000	50,000		
			CEMETERY	98,316	159,774	198,053	202,694	140,471	153,721
			AVIATION						
124	1241	2003000	INTEREST	4,045	7,822	5,000	7,656	5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(4,815)	5,633				
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER	1,941		7,041	7,041	729	729
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)	404,096		346,500	80,000	314,500	314,500

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
			AVIATION	458,817	13,455	358,541	94,697	320,229	320,229
TRIAL COURT FUNDING									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(27)					
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	289,097	295,826	284,541	260,635	265,340	265,340
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT		3,602	25,000		20,000	20,000
125	0442	2011200	MISCELLANEOUS	913	63,214	23,105	15,109	3,739	3,739
125	0442	2012200	OPERATING TRANSFER IN - FROM 130		505				
125	0442	2009400	LAW ENFORCEMENT SERVICES	293,836	293,836	293,836	293,836	333,647	333,647
			TRIAL COURT FUNDING	583,819	656,983	626,482	569,580	622,726	622,726
CRIMINAL JUSTICE FACILITY CONSTRUCTION									
126	0071	2003000	INTEREST	2,287	4,049	4,000	5,203		5,000
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,667)	3,141				
126	1261	2012200	MISCELLANEOUS	749		420	420	41	41
126	1261	2002100	OTHER COURT FINES	55,502	50,294	45,000	55,105		60,000
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)	110,000	110,000				
			CRIMINAL JUSTICE FACILITY CONSTRUCTION	165,871	167,484	49,420	60,728	41	65,041
COURTHOUSE CONSTRUCTION FUND									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(6,363)	7,048				
127	1271	2003000	INTEREST	5,358	6,833	6,800	7,306		
127	1271	2002100	COURT FINES	77,342	86,965	77,000	94,019		102,000
			COURTHOUSE CONSTRUCTION FUND	76,337	100,846	83,800	101,325	0	102,000
TRANSPORTATION ADMIN/PLANNING									
128	0071	2003000	INTEREST		6,629				
128	3093	2003000	INTEREST	5,006	6,760		7,403		
128	3093	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,838)					
128	3093	2006200	STATE - OTHER (RPA/OWP/TRI-COUNTY)						
128	3093	2011200	MISCELLANEOUS	3,816					
128	3093	2012200	OPERATING TRANSFER IN						
			TRANSPORTATION ADMIN/PLANNING	2,984	13,389	0	7,403	0	0
LTSA ADMINISTRATION									
128	5701	2003000	INTEREST			5,000			
128	5701	2006200	STATE - OTHER	(25,303)					
128	5701	2007401	OTHER GOVT - LTC	142,730	174,527	174,137	174,134	151,356	151,356
128	5701	2011200	MISCELLANEOUS			18,666	18,666	2,403	2,403
			LTSA ADMINISTRATION	117,427	174,527	197,803	192,800	153,759	153,759
PROP 56 TOBACCO-SHERIFF									
129	0538	2006200	STATE - OTHER				(28,264)		
129	0538	2006215	STATE - PS REALIGNMENT SALES TAX		28,264	438,190	74,041	599,753	599,753
			PROP 56 TOBACCO-SHERIFF	0	28,264	438,190	45,777	599,753	599,753
LOCAL PUBLIC SAFETY FUND									
COURT APPOINTED COUNSEL									
130	0071	2003000	INTEREST	867	(2,371)		3,175		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,151)	726				
130	0371	2010713	PRISON REIMB		9,276	3,000	3,973	3,000	3,000
130	0371	2011200	MISCELLANEOUS	554		1,111	1,111	1,249	1,249
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
			COURT APPOINTED COUNSEL	270	7,631	4,111	8,259	4,249	4,249
PUBLIC DEFENDER									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2011200	MISCELLANEOUS	797		3,147	3,147	4,199	4,199
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0551						
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0552	19,934	22,288	22,500	22,820	22,500	22,500
130	0062	2009104	PUBLIC DEFENDER FEES	8,701		10,000	2,084	7,000	7,000
			PUBLIC DEFENDER	29,432	22,288	35,647	28,051	33,699	33,699
DISTRICT ATTORNEY									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES	4,381	3,337				
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	29,736	36,996	30,000	14,792	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						
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0552	20,000	22,892	22,500	33,499	22,500	22,500
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	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						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
130	0431	2002200	FORFEITURES & PENALTIES						
130	0431	2010713	PRISON PROSECUTION REVENUE	80,961	93,849	107,300	50,539	107,300	107,300
130	0431	2011200	MISCELLANEOUS	12,148	64	20,659	20,659	27,025	27,025
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS			4,000		4,000	4,000
130	0431	2008500	LEGAL SERVICES - CHILD SUPPORT INVESTIGATOR						
130	0437	2011200	MISCELLANEOUS						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
			DISTRICT ATTORNEY	157,160	167,138	194,459	119,489	200,825	200,825
			SHERIFF'S DEPARTMENT						
130	0521	2012200	OPERATING TRANSFER IN - P/H REALIGNMENT	149,121	151,270	134,353	134,353		
130	0522	2001601	CCW PERMITS	1,270	1,345	10,000	9,907	10,000	10,000
130	0522	2001603	FINGERPRINTS	1,734	1,560	3,000	2,187	2,500	2,500
130	0522	2001604	BLASTING PERMITS	70	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)		197,601	171,000		171,000	171,000
130	0522	2007200	FEDERAL OTHER		3,191	20,000	3,972	25,000	25,000
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRA	16,978	20,000	25,000	19,394	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES						
130	0522	2009000	CIVIL PROCESS SERVICES	9,826	19,227	15,000	7,031	15,000	15,000
130	0522	2009400	LAW ENFORCEMENT SERVICES				1,336		
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	63,354	57,131	25,000	60,666	35,000	35,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN						
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	774,871	492,440	524,041	583,325	524,009	524,009
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"			100,000			
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542		51,500	51,500		51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 160-1601						300,000
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142						
130	0522	2010700	INTERFUND REVENUE - TITLE III		37,418	10,000		133,233	133,233
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	54,216	39,672	116,640	104,652	116,640	116,640
130	0522	2010713	PRISON RMB		4,560				
130	0522	2011200	MISCELLANEOUS	88,326	12,308	199,500	214,956	77,869	77,869
130	0522	2012400	OTHER - TRUST TRANSFERS			53,839			
			SHERIFF'S DEPARTMENT	1,159,766	1,089,293	1,458,873	1,141,849	1,186,751	1,486,751
			DISPATCH						
130	0523	2003212	RENTS AND LEASES	6,821	6,428	6,000	7,833	6,240	6,240
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	300,000	264,156	319,608	208,544	325,497	325,497
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS	3,101					
130	0523	2012400	TRUST TRANSFER						
			DISPATCH	309,922	270,584	325,608	216,377	331,737	331,737
			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	10,000	10,604	10,000		10,000	10,000
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601						378,953
130	0525	2006200	STATE OTHER	29,813	29,782		32,568		
130	0525	2007200	FEDERAL- OTHER					58,008	58,008
130	0525	2007207	FEDERAL- JAG- MH TRAINING				8,640		
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES	309,900	451,725	425,000	460,950	425,000	460,000
130	0525	2009400	LAW ENFORCEMENT SERVICES	3,600	2,300	2,000	2,000	2,000	2,000
130	0525	2009401	POST/STC RMB - SHERIFF	18,560	17,850	12,000	24,533	12,000	12,000
130	0525	2009404	JAIL BOOKING FEES	8,893	10,105	8,629	4,454	8,629	8,629
130	0525	2009408	WORK FURLOUGH	190	419		296		
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)	12,410	11,497				
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	259,136	292,393	300,000	181,920	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	10,333	1,000	1,042		
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE	36,869	38,259	142,615	137,264	117,555	117,555
130	0525	2012400	OTHER - TRUST TRANSFERS			30,000			
130	0525	2012200	OPERATING TRANSFERS IN - CCP	300,000	300,000	300,000	310,679	700,000	700,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE	1,440			191		
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	500,000	500,000	500,000	675,000		
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	150,000	150,000	300,000			
130	0526	2012200	OPERATING TRANSFERS IN - LCSW					130,000	130,000
130	0528	2012200	OPERATING TRANSFERS IN - (FUND 138)						
130	0528	2001200	MISCELLANEOUS REVENUE	78			397		

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
130	NEW	2006200	OTHER STATE						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
130	NEW	2009400	LAW ENFORCEMENT SERVICES						
130	NEW	2009401	POST/STC RMB - SHERIFF						
130	NEW	2011200	MISCELLANEOUS REVENUE						
130	NEW	2012100	SALE OF FIXED ASSETS						
			SHERIFF - JAIL	1,642,928	1,825,267	2,031,244	1,839,934	1,763,192	2,177,145
			OTHER (ALL)						
130	9000	2002000	VEHICLE CODE FINES						
130	9000	2002100	OTHER COURT FINES	21,550	4,533				
130	9000	2003000	INTEREST	2,497					
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	586	696	500	787		
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						
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	7,651,143	7,774,150	7,710,670	7,971,793	7,710,670	7,710,670
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 126	110,000	110,000				
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 138	150,000	150,000	300,000		300,000	300,000
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,702,101	1,870,990	1,887,500	1,641,585	1,500,000	1,645,000
130	9001	2000810	SALES TAX - CITY SHARE	91,995	86,664	100,000	104,324	100,000	106,000
130	9003	2006209	STATE HEALTH CONTRACT						
			OTHER (ALL)	9,729,872	9,997,033	9,998,670	9,718,489	9,610,670	9,761,670
			LOCAL PUBLIC SAFETY FUND	13,029,350	13,379,234	14,048,612	13,072,448	13,131,123	13,996,076
			SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND						
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,840)	4,263				
131	1311	2003000	INTEREST	3,277	3,771	3,000	4,573	3,000	3,000
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	302,910	444,517	301,040	304,571	305,000	305,000
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	524,041	524,041	500,000	500,000	500,000	550,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees			24,104	24,041	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	826,388	976,592	828,144	833,185	832,104	882,104
			INMATE WELFARE FUND - STATE						
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(475)	516				
132	0533	2008300	ADF TELEPHONE ACCOUNT (COMMUNICATIONS SERVICES)						
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2003000	INTEREST	399	428	350	449		
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	7,258	944	350	449	0	0
			INMATE WELFARE FUND - COUNTY						
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,030)	2,245				
133	0535	2003000	INTEREST	1,711	2,130	1,000	2,175	2,000	2,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication serv	16,784	19,688	15,000	21,535	25,000	25,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	51,224	87,287	60,000	69,804	75,000	75,000
133	0535	2011200	MISCELLANEOUS	384		853	853	71	1,782
133	0535	2012200	OPERATING TRANSFERS - IN						
133	0535	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
			INMATE WELFARE FUND - COUNTY	68,073	111,350	76,853	94,367	102,071	103,782
			SHERIFF ASSET FORFEITURE						
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(139)	139				
134	0536	2002200	FORFEITURE & PENALITIES						
134	0536	2003000	INTEREST	117	21		21		
134	0536	2011200	MISCELLANEOUS	48		34	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	26	160	34	55	0	0
			FLEET MAINTENANCE						
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(18,729)	21,016				
135	0352	2003000	INTEREST	15,813	21,979	10,000	21,440	10,000	10,000
135	0352	2009000	CIVIL PROCESS SERVICES	5,364					
135	0352	2010600	OTH-CHARGES FOR CURR SERVICES						
135	0352	2010610	ADMINISTRATIVE FEE						
135	0352	2010611	OTHER FEES FOR SERVICES	2,448					
135	0352	2012200	OPERATING TRANSFER IN						
135	0352	2010705	MOTOR POOL RMB	265,680	246,504	300,000	224,490	250,000	250,000
135	0352	2010707	REPLACEMENT CHARGE	43,930	23,466	15,000	60,054	15,000	15,000
135	0352	2010701	A-87 COST PLAN	(853)					
135	0352	2010708	DEPRECIATION	346,944	331,779	300,000	304,758	275,000	275,000
135	0352	2010709	TIRE SERVICE						
135	0352	2011200	MISCELLANEOUS	5,913	30,796	491	491	10,845	10,845
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS	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	689,137	675,540	625,491	611,233	560,845	560,845
			EMERGENCY SERVICES FUND						
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,844)	1,960				
136	0661	2006200	STATE OTHER						
136	0661	2007200	FEDERAL OTHER - REIMBURSEMENTS						
136	0661	2006200	STATE - OTHER				157,778		
136	0661	2003000	INTEREST	1,556	1,248	500	2,952	500	500
136	0661	2005800	STATE-DISASTER RELIEF	5,805					
136	0661	2006700	FEDERAL DISASTER RELIEF	20,209					
136	0661	2011200	MISCELLANEOUS	1,179				780	780
			EMERGENCY SERVICES FUND	26,905	3,208	500	160,730	1,280	1,280
			DELINQUENT TAXES - ROLL COST						
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(287)	324				
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	63,088	61,351	80,000	37,500	80,000	80,000
137	0073	2003000	INTEREST	243	345	400	689	200	200
			DELINQUENT TAXES - ROLL COST	63,044	62,020	80,400	38,189	80,200	80,200
			CO LOCAL REVENUE FUND - AB 109						
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(218)					
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	1,677,120	2,175,656	1,900,000	1,698,646	1,440,196	1,440,196
138	0551	2007200	FEDERAL-OTHER						
138	0551	2011200	MISCELLANEOUS	8,083	21,900		1,700		
138	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	28,292	48,742	37,000	45,640		
138	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GR	129,746	117,000	117,000	111,913	117,000	117,000
138	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,548,133	5,661,072	5,266,494	4,694,852	4,840,432	4,840,432
			CO LOCAL REVENUE FUND - AB 109	7,391,156	8,024,370	7,320,494	6,552,751	6,397,628	6,397,628

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
GENERAL / CONTRACTS									
140	0071	2003000	INTEREST	1,228	1,827	1,000	3,693		
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,457)	1,646				
140	0678	2010611	OTHER FEES FOR SERVICES	5,750	6,500	6,000	4,750	6,000	6,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS		40				
140	6787	2006200	STATE-OTHER			750,000	750,000		
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	7,500	5,000		5,000	4,000	4,000
140	6788	2011200	MISCELLANEOUS	97		185	185	2,300	2,300
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	45,677	56,885	55,000	55,273	55,000	55,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	56,721	70,840	68,000	66,990	68,000	68,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
GENERAL / CONTRACTS				115,516	142,738	880,185	885,891	135,300	135,300
NATURAL RESOURCES FUND									
141	0071	2003000	INTEREST	408	467	400	240		
141	0685	2006250	GRANT FUNDS - RECREATION GRANT						
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(493)	530				
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	43,252	35,441	25,000	11,136	35,000	35,000
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					
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						
141	0685	2006200	RTP GRANT						
141	0685	2006200	GROUNDWATER GRANT						
141	0685	2007200	FEDERAL - OTHER						
141	0685	2011200	MISCELLANEOUS	135	2,356	1,278	1,795	1,049	1,049
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GIS						
141	0685	2012200	GEO THERMAL						
141	0685	2012200	SMARA						
141	0685	2012200	GENERAL FUND SHARE	15,537	20,000	54,971	54,971	20,000	75,052
141	0688	2007200	FEDERAL - OTHER						
141	0686	2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH PROJECTS)						
NATURAL RESOURCES FUND TOTAL				89,867	58,794	81,649	68,142	56,049	111,101
HR 2389 - TITLE III									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,913)	2,216				
142	0023	2003000	INTEREST	1,616	2,827	1,000	3,818	1,000	1,000
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES						
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	108,143	103,662		99,794		
142	0023	2003000	INTEREST						
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
HR 2389 - TITLE III				107,846	108,705	1,000	103,612	1,000	1,000
PROBATION									
145	0071	2003000	INTEREST						
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(4,192)	4,623				
145	0561	2003000	INTEREST	3,543	4,196	3,000	2,355	2,000	2,000
145	0561	2006200	STATE OTHER - DRUG COURT & JAIBG						
145	0561	2006200	STATE OTHER - PRCS FUNDING						
145	0561	2006200	STATE OTHER - YOBG						
145	0561	2006215	REALIGNMENT						
145	0561	2006200	STATE OTHER - SB 105-CRDT FOR 2ND STRKS						
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RE	265,614	246,823	375,637	246,236	200,000	275,000
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	149,386	210,337	170,000	207,106	170,000	200,000
145	0561	2006231	SB-933 - PUBLIC ASSIST ADMIN RMB QTRLY						
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	96,270	33,693	60,000	10,232	20,000	20,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING				5,670		
145	0561	2007208	FED RECVRY FUNDS-(EVIDENCE BSD PROB SUP)			20,280		20,500	20,500
145	0561	2007400	SCHOOLS REIMB FOR FOSTER YOUTH IN SERV	127,391	(26,094)	150,000	193,606	150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	28,200	125,347	32,400	35,709	32,400	32,400
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)		1,289	20,000	113,317	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	62,785	16,427				
145	0561	2009401	POST/STC RMB	14,410	7,770	19,240	9,907	7,800	7,800
145	0561	2009402	PROBATION FEES	12,790	14,007	15,000	4,837	6,000	6,000
145	0561	2009403	JUVENILE PROBATION FEES	1,175	1,591	2,500	861	2,500	2,500

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS	23,763	305	43,321	44,065	31,621	31,621
145	0561	2011210	PRIOR YEAR REVENUE						
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 138-0553					117,000	117,000
145	0561	2012200	OPERATING TRANSFER IN - (138-0551)	482,440	558,674	613,176	578,493	390,177	390,177
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	31,998	63,996	63,996	63,996	63,996
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS					63,981	63,981
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)					92,173	92,173
145	0561	2012200	OPERATING TRANSFER IN-(HSS for ILP TRANSFER)			83,450	11,919	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	3,654	8,096		2,680		
145	0562	2005600	STATE-CORRECTIONS						
145	0562	2006200	STATE OTHER - YOBG						
145	0562	2006211	STATE - LSPA						
145	0562	2006215	STATE - PS REALIGNMENT SALES TAX	107,170	78,885	90,000	87,721		
145	0562	2010200	REIMBURSEMENT - OTHER AGENCIES	6,895	14,940		990		
145	0562	2010600	OTHER CHARGES FOR CURRENT SERVICES						
145	0562	2011200	MISCELLANEOUS	2,405	83	28,186	28,186	12,599	12,599
145	0562	2011210	PRIOR YEAR REVENUE						
145	0562	2012100	SALE OF FIXED ASSETS						
145	0562	2012200	OPERATING TRANSFERS IN - FROM FUND 138	133,388	117,000	130,000	94,192		
145	0564	2003212	RENTS & LEASES						
145	0564	2011200	MISCELLANEOUS	17		6	6		
145	0564	2011210	PRIOR YEAR REVENUE						
145	0570	2012200	OPERATING TRANSFERS IN - RURAL HEALTH SE	117,759	112,612				
145	0570	2011200	MISCELLANEOUS	203		472	472	46	46
145	0571	2011200	MISCELLANEOUS	13					
145	9000	2012200	GENERAL SHARE OPERATING TRANSFER - IN	488,693	285,509				
145	9000	2012400	OTHER - TRUST TRANSFERS						
145	9000	2011200	MISCELLANEOUS						
145	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
145	9000	2010713	PRISON RMB	8,977	43,403	50,000	6,668	9,000	9,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)			33,429		33,429	33,429
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	483,945	513,817	500,000	608,358	450,000	650,000
145	9002	2002104	STATE 50% EXCESS COURT FINES	(6,200)		(5,000)		(5,000)	(5,000)
			PROBATION	2,679,465	2,405,331	2,499,093	2,357,582	1,973,672	2,278,672
VITAL & HEALTH STATISTICS									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,280)	1,434				
146	0641	2003000	INTEREST	1,080	1,492	1,000	1,608	1,000	1,000
146	0641	2010611	OTHER FEES FOR SERVICE	5,329	6,589	6,000	4,626	5,000	5,000
146	0641	2011210	PRIOR YEAR REVENUE						
			VITAL & HEALTH STATISTICS	5,129	9,515	7,000	6,234	6,000	6,000
RECORDERS MICROGRAPHICS									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,510)	2,794				
147	0641	2003000	INTEREST	2,118	2,773	2,000	2,944	2,000	2,000
147	0641	2010611	OTHER FEES FOR SERVICE	7,733	7,527	7,000	6,811	8,000	8,000
			RECORDERS MICROGRAPHICS	7,341	13,094	9,000	9,755	10,000	10,000
RECORDER MODERNIZATION/PROJECTS									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,465)	2,742				
148	0641	2003000	INTEREST	2,079	2,709	1,900	2,449	1,800	1,800
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	21,704	20,159	19,000	21,045	19,000	21,000
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)	2,968					
			RECORDER MODERNIZATION/PROJECTS	24,286	25,610	20,900	23,494	20,800	22,800
RECORDER AB 130									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(308)	368				
149	0641	2003000	INTEREST	12,319	564	15,000	19,959	400	400
149	0641	2010611	OTHER FEES FOR SERVICE	11,134	10,074	10,000	9,467	10,000	10,000
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE		21,878		2,235	23,000	23,000
			RECORDER AB 130	23,145	32,884	25,000	31,661	33,400	33,400
CAPITAL PROJECTS									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,111)	1,161				
150	1501	2003000	INTEREST	933	619	500	556	450	450
150	1501	2011200	MISCELLANEOUS	10,000	1,014				
150	1501	2012200	TRANSFERS IN - FROM ACO			38,888	38,888	38,888	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						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER 2002 PARK GRANT						
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
			CAPITAL PROJECTS	9,822	2,794	39,388	39,444	39,338	39,338
			CAPITAL PROJECTS - LEASE PURCHASE						
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(12,346)	13,580				
151	1511	2003000	INTEREST	10,409	12,304	5,000	12,663	5,000	12,000
151	1511	2012200	OPERATING TRANSFERS IN - CCP						
151	1511	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - C.O.P.	(1,937)	25,884	5,000	12,663	5,000	12,000
			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	31,328	31,328		
153	1531	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - JAIL FACILITIES CONST	21,000	32,979	31,328	31,328	0	0
			CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION						
154	1541	2003000	INTEREST		(410)		281		
154	1541	2012200	OPERATING TRANSFERS IN						
154	1541	2006200	STATE-OTHER		153,027	2,218,341	1,188,774	3,500,000	3,500,000
			CAPITAL PROJECTS - COURTHOUSE SQUARE	0	152,617	2,218,341	1,189,055	3,500,000	3,500,000
			CARES FUND- CARES						
160	1601	2006200	STATE-OTHER					2,539,790	2,539,790
			CARES FUND- CARES	0	0	0	0	2,539,790	2,539,790
			HEALTH & SOCIAL SERVICES - MHSA						
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(45,050)	49,856				
164	0752	2003000	INTEREST	38,190	45,417	40,000	47,972	40,000	40,000
164	0752	2003212	RENTS & LEASES	2,988	4,102	1,000	(1,000)	1,000	1,000
164	0752	2005000	STATE MENTAL HEALTH/EPST						
164	0752	2005001	MEDI-CAL						
164	0752	2005003	STATE - DHCS/PHC/IGT REVENUE						
164	0752	2006200	STATE-OTHER	2,753,024	2,750,745	2,183,201	2,426,712	2,092,298	2,092,298
164	0752	2006200	PREVENTION, EARLY INTERVENTION			691,976		523,075	523,075
164	0752	2006200	INNOVATION					137,651	137,651
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES	4,974	5,645		810	2,500	2,500
164	0752	2010600	CAPITAL FACILITIES/IT						
164	0752	2010700	INTERFUND REVENUE- QA						
164	0752	2011200	MISCELLANEOUS	4,571		19,407	204,206	1,282	1,282
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS				14		
164	0752	2012400	OTHER - TRUST TRANSFERS						
			HEALTH & SOCIAL SERVICES - MHSA	2,758,697	2,855,765	2,935,584	2,678,714	2,797,806	2,797,806
			MENTAL HEALTH SALES TAX REALIGNMENT						
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(16,676)	18,856				
165	0751	2000800	SALES AND USE TAX	1,220,040	1,135,477	1,128,856	911,840	1,094,208	1,094,208
165	0751	2003000	INTEREST	14,094	20,664	10,000	22,010	15,000	15,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	122,687	122,687	122,688	63,146	23,324	23,324
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	316,967					
165	0751	2012200	OPERATING TRANSFERS IN - VLF						
165	0751	2012201	GASB 34 IMPLEMENTATION						
			MENTAL HEALTH SALES TAX REALIGNMENT	1,657,316	1,298,541	1,261,544	996,996	1,132,532	1,132,532
			SOCIAL SERVICES REALIGNMENT SALES TAX						
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(28,383)	32,703				
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,250,468	2,325,796	2,253,030	1,991,511	2,010,185	2,010,185
166	0851	2003000	INTEREST	23,968	40,582	20,000	49,249	20,000	20,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	98,128	135,603	96,597	118,933	104,783	104,783
166	0851	2007507	REALIGNMENT						
166	0851	2007508	VLF ANNUAL BASE						
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES	316,967					
166	0851	2012200	OPERATING TRANSFER IN						
			SOCIAL SERVICES REALIGNMENT SALES TAX	2,661,148	2,534,684	2,369,627	2,159,693	2,134,968	2,134,968
			PUBLIC HEALTH REALIGNMENT SALES TAX						
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(10,610)	11,689				
167	0731	2000800	SALES & USE TAX - REALIGNMENT	96,356	138,184	133,155	32,066	127,597	127,597
167	0731	2003000	INTEREST	8,945	10,743	10,000	5,998	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,368,143	1,337,438	1,342,467	1,323,091	1,295,977	1,295,977
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES	316,967					

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
167	0731	2012200	OPERATING TRANSFER IN						
167	0731	2007507	REALIGNMENT - STATE						
167	0731	2012201	GASB 34 IMPLEMENTATION						
			PUBLIC HEALTH REALIGNMENT SALES TAX	1,779,801	1,498,054	1,485,622	1,361,155	1,433,574	1,433,574
			SUBSTANCE ABUSE & CRIME PREVENTION						
			TOBACCO SETTLEMENT						
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(974)	1,218				
169	1691	2003000	INTEREST	833	2,103	100	1,223	100	100
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYMT	369,308	357,976	360,000	343,205	360,000	350,000
			TOBACCO SETTLEMENT	369,167	361,297	360,100	344,428	360,100	350,100
			DEBT SERVICE FUND						
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
170	1701	2003000	INTEREST						
170	0221	2003200	RENT						
170	9000	2010710	JAIL BOND						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	101,000	101,000	102,000	301,000	102,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	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	301,000	301,000	302,000	301,000	302,000	302,000
			GEOHERMAL						
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(4,389)	4,952				
174	1741	2003000	INTEREST	3,705	5,392	1,000	5,059	3,000	3,000
174	1741	2007200	FEDERAL OTHER	23,344	22,874	30,000	41,533	30,000	30,000
174	1741	2012200	MISCELLANEOUS	3					
174	1741	2006200	STATE OTHER		16,628		2,029	2,000	2,000
			GEOHERMAL	22,663	49,846	31,000	48,621	35,000	35,000
			FAIR						
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(63)	63				
175	1751	2003000	INTEREST	54	(21)		(322)		
175	1751	2003200	CONCESSIONS	105,065	113,250	127,000	107,508	114,000	
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE	1,060		3,000	2,595	3,000	3,000
175	1751	2003203	ADMISSIONS TO GROUNDS	78,259	69,333	80,789	75,580	80,000	
175	1751	2003204	COMMERCIAL SPACE	12,445	4,890	8,200	900	8,200	
175	1751	2003205	EXHIBITS	8,643	6,613	6,500	8,008	6,300	
175	1751	2003206	HORSE SHOW	11,013	8,786	7,000	6,474	8,400	
175	1751	2003207	FAIR ATTRACTIONS	53,081	77,441	75,000	55,942	75,000	
175	1751	2003208	INTERIM ATTRACTIONS	62,301	30,284	15,000	9,401	5,800	
175	1751	2003209	MISCELLANEOUS FAIR	31,035	35,617	38,500	22,000	38,500	
175	1751	2003210	MISC. NON-FAIR PROGRAMS	36,485	41,584	40,500	155	40,500	
175	1751	2003211	INTERIM REVENUE	131,186	197,209	146,000	141,594	145,556	145,556
175	1751	2006200	STATE FUNDS	43,656	45,828	86,000	163,303	106,870	106,870
175	1751	2006200	STATE FUNDS- FIRES						150,000
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS	1,742	400		2,406		
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS	470	171		125		
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	126,765	97,355	105,000	105,000	100,000	162,138
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
			FAIR	703,197	728,803	738,489	700,669	732,126	567,564
			SELF INSURANCE TRUST						
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(342)	367				
180	1801	2003000	INTEREST	1,798	2,074		317		
180	1801	2011100	OTHER SALES						
180	1801	2011200	MISCELLANEOUS						
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	524,536	801,584	200,000		200,000	200,000
180	1801	2012201	GASB IMPLEMENTATION - SELF INSURANCE TRUST						
180	1801	2010700	INTERFUND REVENUE	262,172					
			SELF INSURANCE TRUST	788,164	804,025	200,000	317	200,000	200,000
			LOSS PREVENTION						
181	0042	2003000	INTEREST	260	177	200	56		
181	0042	2011200	MISCELLANEOUS			6,431			
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(310)	324				
			LOSS PREVENTION	(50)	501	6,631	56	0	0
			NARCOTICS TASK FORCE - SHERIFF						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,551)	1,726				
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST	1,330	1,490		1,243		
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	51,406	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	2006200	STATE - OTHER			220,000	11,702	279,000	279,000
182	0544	2007200	FEDERAL - OTHER	111,505					
182	0544	2011200	MISCELLANEOUS	420					
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS						
			NARCOTICS TASK FORCE - SHERIFF	163,110	54,622	271,500	64,351	330,500	330,500
			FAIRGROUND IMPROVEMENT FUND						
183	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,520)	1,543				
183	1751	2003000	INTEREST	1,287	355		(54)		
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	105,390	(94,260)				
183	1751	2006700	FEDERAL DISASTER RELIEF	49,612					
183	1751	2011200	MISCELLANEOUS	77	94,260	1,199	250		
183	1751	2011210	PRIOR YEAR REVENUE						
183	1751	2012100	SALE OF FIXED ASSETS						
183	1751	2012200	OPERATING TRANSFERS IN						7,161
			FAIRGROUND IMPROVEMENT FUND	167,249	1,898	1,199	196	0	7,161
			HOMELAND SECURITY PROJECTS						
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0540	2003000	INTEREST						
185	0540	2006200	STATE OTHER	138,771	98,559	282,591	7,119	319,271	396,572
185	0540	2011200	MISCELLANEOUS		2,324				
185	0540	2012200	OPERATING TRANSFER IN						
			HOMELAND SECURITY PROJECTS	138,771	100,883	282,591	7,119	319,271	396,572
			SHERIFF-DNA FUND						
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		199				
186	0537	2002100	OTHER COURT FINES		17,798	17,422	11,045	15,000	15,000
186	0537	2003000	INTEREST		2,516				
186	0537	2012400	OTHER - TRUST TRANSFERS						
			HOMELAND SECURITY PROJECTS	0	20,513	17,422	11,045	15,000	15,000
			CHILD SUPPORT						
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,453)	3,835				
528	0432	2003000	INTEREST	2,922	3,646		4,136		
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	269,510	355,668	357,167	371,554	331,752	331,752
528	0432	2006210	STATE FUNDING - EDP M&O					4,369	4,369
528	0432	2007210	FEDERAL NON-EDP	503,201	669,992	693,705	607,039	643,989	643,989
528	0432	2007210	FEDERAL FUNDING EDP M&O					8,481	8,481
528	0432	2011200	MISCELLANEOUS	2,122		6,138	6,138	9,267	9,267
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE						
			CHILD SUPPORT FUND	807,463	1,033,141	1,057,010	988,867	997,858	997,858
			COUNTY CHILDREN'S FUND						
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(502)	541				
531	5310	2003000	INTEREST	424	402	300	357	300	300
531	5310	2006200	STATE - KIDSPLATE	548	498	600		600	600
531	5310	2009500	RECORDER'S FEES	3,323	3,719	3,000	2,894	3,000	3,000
531	5310	2011200	MISCELLANEOUS	29		55	55	5	5
			COUNTY CHILDREN'S FUND	3,822	5,160	3,955	3,306	3,905	3,905
			SOLID WASTE						
585	0241	2001500	FRANCHISE FEE	191,776	157,439	195,000	218,635	200,000	200,000
585	0241	2003000	INTEREST	14,306	25,495	15,000	23,757	15,000	15,000
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2006200	STATE OTHER (USED OIL GRANT)			11,000		8,700	8,700
585	0241	2006220	STATE GRANT REIMB (HHW AND TIRES)	23,228	8,004	42,000	49,220	36,900	36,900
585	0241	2007400	OTHER-GOVT AGENCIES (DOC GRANT)						

2020/21 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL BUDGET	FY 2019/20 ESTIMATED ACTUALS	FY 2020/21 DEPT REQUESTS	FY 2020/21 DRAFT CAO RECOMMENDED
585	0241	2012400	TRUST TRANSFER						
585	0241	2010001	SOLID WASTE/LANDFILL	1,505,516	1,688,055	1,450,000	1,453,435	1,400,000	1,400,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	48,938	34,664	25,000	24,979	20,000	20,000
585	0241	2011210	PRIOR YEAR REVENUE						
585	0241	2011200	MISCELLANEOUS	772	1,382		1,808	15,512	15,512
			SOLID WASTE	1,784,536	1,915,039	1,738,000	1,771,834	1,696,112	1,696,112
			SW CAPITAL IMPROVEMENT FUND						
586	0241	2003000	INTEREST	7,248	8,428		18,298		
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES						
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN			1,000,000	1,000,000		
			SW CAPITAL IMPROVEMENT FUND	7,248	8,428	1,000,000	1,018,298	0	0