

# Final Budget



Fiscal Year 2018-2019

# County of Lassen 2018-19 Final Budget



## Board of Supervisors

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Chairman  
Supervisor, District 1

**Jeff Hemphill**  
Vice Chair  
Supervisor, District 3

**Aaron Albaugh**  
Supervisor, District 4

**Tom Hammond**  
Supervisor, District 5

**David Teeter**  
Supervisor, District 2

## Prepared by:

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Auditor

**Julie Morgan**  
Assistant to the CAO

**Richard Egan**  
County Administrative Officer

## County of Lassen

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$2,550,840	\$0	\$18,024,760	\$20,575,600	\$19,225,186	\$1,350,414	\$20,575,600
SPECIAL REVENUE	\$31,267,448	\$0	\$88,896,938	\$120,164,386	\$93,398,099	\$26,766,287	\$120,164,386
CAPITAL PROJECTS	\$1,994,219	\$0	\$1,721,392	\$3,715,611	\$2,729,016	\$986,595	\$3,715,611
DEBT SERVICE	\$1,767	\$0	\$302,000	\$303,767	\$302,000	\$1,767	\$303,767
<b>Total Governmental Funds</b>	<b>\$35,814,274</b>	<b>\$0</b>	<b>\$108,945,090</b>	<b>\$144,759,364</b>	<b>\$115,654,301</b>	<b>\$29,105,063</b>	<b>\$144,759,364</b>
<b>Other Funds</b>							
ENTERPRISE	\$32,920	\$0	\$109,910	\$142,830	\$138,286	\$4,544	\$142,830
INTERNAL SERVICE	\$1,502,250	\$0	\$1,472,714	\$2,974,964	\$2,297,046	\$677,918	\$2,974,964
SPECIAL DISTRICTS AND OTHER AGENCIES	\$180,385	\$0	\$14,171	\$194,556	\$54,975	\$0	\$54,975
<b>Total Other Funds</b>	<b>\$1,715,555</b>	<b>\$0</b>	<b>\$1,596,795</b>	<b>\$3,312,350</b>	<b>\$2,490,307</b>	<b>\$682,462</b>	<b>\$3,172,769</b>
<b>Total All Funds</b>	<b>\$37,529,829</b>	<b>\$0</b>	<b>\$110,541,885</b>	<b>\$148,071,714</b>	<b>\$118,144,608</b>	<b>\$29,787,525</b>	<b>\$147,932,133</b>
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
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Governmental Funds Summary  
Fiscal Year 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL</b>							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$1,056,898	\$0	\$18,024,760	\$19,081,658	\$19,025,186	\$56,472	\$19,081,658
101 GENERAL RESERVE	\$1,493,401	\$0	\$0	\$1,493,401	\$200,000	\$1,293,401	\$1,493,401
180 SELF INSURANCE RESERVE	\$541	\$0	\$0	\$541	\$0	\$541	\$541
<b>TOTAL GENERAL</b>	<b>\$2,550,840</b>	<b>\$0</b>	<b>\$18,024,760</b>	<b>\$20,575,600</b>	<b>\$19,225,186</b>	<b>\$1,350,414</b>	<b>\$20,575,600</b>
<b>SPECIAL REVENUE</b>							
107 CCC CONTRACTS	\$34,041	\$0	\$970,846	\$1,004,887	\$959,283	\$45,604	\$1,004,887
108 CONTRACTS - DIST ATTORNEY	\$6,842	\$0	\$364,520	\$371,362	\$363,167	\$8,195	\$371,362
110 HEALTH & HUMAN SERVICES	\$6,325,045	\$0	\$13,714,685	\$20,039,730	\$14,228,910	\$5,810,820	\$20,039,730
111 CONTRACTS FUND SHERIFF	\$186,630	\$0	\$306,767	\$493,397	\$331,528	\$161,869	\$493,397
115 H & H SERVICE CONTRACTS/GRANTS	\$168,213	\$0	\$319,684	\$487,897	\$318,520	\$169,377	\$487,897
118 FISH & GAME	\$1,910	\$0	\$3,500	\$5,410	\$3,350	\$2,060	\$5,410
120 WELFARE ADMINISTRATION	\$4,188,339	\$0	\$8,437,043	\$12,625,382	\$8,821,108	\$3,804,274	\$12,625,382
121 WELFARE ASSISTANCE	\$6,365,201	\$0	\$7,272,902	\$13,638,103	\$7,272,902	\$6,365,201	\$13,638,103
122 ROAD	\$2,524,592	\$0	\$21,087,553	\$23,612,145	\$21,059,467	\$2,552,678	\$23,612,145
123 CEMETERY	\$172,066	\$0	\$131,456	\$303,522	\$230,957	\$72,565	\$303,522
124 AVIATION	\$408,412	\$0	\$353,188	\$761,600	\$444,380	\$317,220	\$761,600
125 TRIAL COURT FUNDING	\$69,369	\$0	\$625,130	\$694,499	\$678,968	\$15,531	\$694,499
128 LOCAL TRANSPORTION	\$384,231	\$0	\$175,759	\$559,990	\$174,528	\$385,462	\$559,990
130 LOCAL PUBLIC SAFETY FUND	\$691,604	\$0	\$13,592,682	\$14,284,286	\$14,272,182	\$12,104	\$14,284,286
131 SUPPLEMENTAL LAW ENFORCEMENT	\$35,777	\$0	\$827,081	\$862,858	\$834,300	\$28,558	\$862,858
132 INMATE WELFARE - STATE	\$32,324	\$0	\$350	\$32,674	\$23,947	\$8,727	\$32,674
133 INMATE WELFARE - COUNTY	\$123,616	\$0	\$73,097	\$196,713	\$190,146	\$6,567	\$196,713
134 NARCOTICS ASSET FORFEITURE	\$1,041	\$0	\$32	\$1,073	\$32	\$1,041	\$1,073
136 EMERGENCY SERVICES	\$69,973	\$0	\$7,516	\$77,489	\$77,489	\$0	\$77,489

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Governmental Funds Summary  
Fiscal Year 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
137 PROPERTY TAX DELINQUENT COSTS	\$26,917	\$0	\$50,150	\$77,067	\$53,000	\$24,067	\$77,067
138 CO LOCAL REVENUE FUND 2011	\$1,975,347	\$0	\$7,164,583	\$9,139,930	\$7,529,683	\$1,610,247	\$9,139,930
140 GENERAL / CONTRACTS	\$118,283	\$0	\$114,886	\$233,169	\$107,014	\$126,155	\$233,169
141 NATURAL RESOURCES	\$55,323	\$0	\$76,370	\$131,693	\$110,168	\$21,525	\$131,693
142 USDA TITLE III	\$217,459	\$0	\$1,000	\$218,459	\$218,459	\$0	\$218,459
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$402,347	\$0	\$2,647,822	\$3,050,169	\$2,924,970	\$125,199	\$3,050,169
146 VITAL & HEALTH STATISTICS	\$82,373	\$0	\$5,050	\$87,423	\$9,000	\$78,423	\$87,423
147 RECORDER MICROGRAPHICS	\$153,872	\$0	\$7,200	\$161,072	\$40,372	\$120,700	\$161,072
148 RECORDERS MODERNIZATION	\$154,165	\$0	\$33,200	\$187,365	\$65,770	\$121,595	\$187,365
149 RECORDERS AB130	\$31,025	\$0	\$15,208	\$46,233	\$25,000	\$21,233	\$46,233
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,469,759	\$0	\$2,904,146	\$4,373,905	\$3,437,722	\$936,183	\$4,373,905
165 MENTAL HEALTH/SALES TAX REALIG	\$1,264,416	\$0	\$1,261,543	\$2,525,959	\$1,261,543	\$1,264,416	\$2,525,959
166 SOCIAL SERVICE/SALES TAX REALI	\$2,253,214	\$0	\$2,340,109	\$4,593,323	\$2,598,692	\$1,994,631	\$4,593,323
167 HEALTH/SALES TAX REALIGNMENT	\$533,888	\$0	\$1,457,614	\$1,991,502	\$1,918,440	\$73,062	\$1,991,502
169 TOBACCO SETTLEMENT	\$78,342	\$0	\$360,100	\$438,442	\$300,000	\$138,442	\$438,442
174 GEOTHERMAL	\$290,678	\$0	\$25,800	\$316,478	\$225,000	\$91,478	\$316,478
175 FAIR	(\$5,139)	\$0	\$743,442	\$738,303	\$733,442	\$4,861	\$738,303
181 LOSS PREVENTION FUND	\$16,460	\$0	\$10,200	\$26,660	\$16,700	\$9,960	\$26,660
182 NARCOTICS TASK FORCE	\$87,089	\$0	\$52,744	\$139,833	\$91,500	\$48,333	\$139,833
183 FAIRGROUND IMPROVEMENT FUND	\$132,226	\$0	\$875	\$133,101	\$97,351	\$35,750	\$133,101
185 CCF EQUIPMENT REPLACEMENT	\$1,803	\$0	\$283,737	\$285,540	\$283,737	\$1,803	\$285,540
528 CHILD SUPPORT SERVICES	\$114,786	\$0	\$1,073,437	\$1,188,223	\$1,050,872	\$137,351	\$1,188,223
531 COUNTY CHILDREN'S FUND	\$23,589	\$0	\$3,931	\$27,520	\$14,500	\$13,020	\$27,520

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>TOTAL SPECIAL REVENUE</b>	\$31,267,448	\$0	\$88,896,938	\$120,164,386	\$93,398,099	\$26,766,287	\$120,164,386
<b>CAPITAL PROJECTS</b>							
119 ACCUMULATIVE CAPITAL OUTLAY	\$627,052	\$0	\$391,798	\$1,018,850	\$736,610	\$282,240	\$1,018,850
126 CRIM JUST FAC CONSTRUCTION	\$205,389	\$0	\$167,005	\$372,394	\$110,406	\$261,988	\$372,394
127 COURTHOUSE CONSTRUCTION FUND	\$413,714	\$0	\$80,000	\$493,714	\$167,000	\$326,714	\$493,714
150 CAPITAL PROJECTS	\$32,890	\$0	\$67,110	\$100,000	\$100,000	\$0	\$100,000
151 CAPITAL PROJECTS-CAP LEASE FDS	\$713,153	\$0	\$2,500	\$715,653	\$600,000	\$115,653	\$715,653
153 JAIL FACILITIES CONSTRUCTION	\$2,021	\$0	\$12,979	\$15,000	\$15,000	\$0	\$15,000
154 CAPITAL PROJECTS	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
<b>TOTAL CAPITAL PROJECTS</b>	\$1,994,219	\$0	\$1,721,392	\$3,715,611	\$2,729,016	\$986,595	\$3,715,611
<b>DEBT SERVICE</b>							
170 DEBT SERVICE FUND	\$1,767	\$0	\$302,000	\$303,767	\$302,000	\$1,767	\$303,767
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	\$1,767	\$0	\$302,000	\$303,767	\$302,000	\$1,767	\$303,767
<b>Total Governmental Funds</b>	\$35,814,274	\$0	\$108,945,090	\$144,759,364	\$115,654,301	\$29,105,063	\$144,759,364
Appropriations Limit	\$0						
Appropriations Subject to Limit	\$0						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

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Fund Balance - Governmental Funds  
Fiscal Year 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL</b>					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$1,056,898	\$0	\$0	\$0	\$1,056,898
101 GENERAL RESERVE	\$1,493,401	\$0	\$0	\$0	\$1,493,401
180 SELF INSURANCE RESERVE	\$541	\$0	\$0	\$0	\$541
<b>TOTAL GENERAL</b>	<b>\$2,550,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550,840</b>
<b>SPECIAL REVENUE</b>					
107 CCC CONTRACTS	\$34,041	\$0	\$0	\$0	\$34,041
108 CONTRACTS - DIST ATTORNEY	\$6,842	\$0	\$0	\$0	\$6,842
110 HEALTH & HUMAN SERVICES	\$6,325,045	\$0	\$0	\$0	\$6,325,045
111 CONTRACTS FUND SHERIFF	\$186,630	\$0	\$0	\$0	\$186,630
115 H & H SERVICE CONTRACTS/GRANTS	\$168,213	\$0	\$0	\$0	\$168,213
118 FISH & GAME	\$1,910	\$0	\$0	\$0	\$1,910
120 WELFARE ADMINISTRATION	\$4,188,339	\$0	\$0	\$0	\$4,188,339
121 WELFARE ASSISTANCE	\$6,365,201	\$0	\$0	\$0	\$6,365,201
122 ROAD	\$2,524,592	\$0	\$0	\$0	\$2,524,592
123 CEMETERY	\$172,066	\$0	\$0	\$0	\$172,066
124 AVIATION	\$408,412	\$0	\$0	\$0	\$408,412
125 TRIAL COURT FUNDING	\$69,369	\$0	\$0	\$0	\$69,369
128 LOCAL TRANSPORTION	\$384,231	\$0	\$0	\$0	\$384,231
130 LOCAL PUBLIC SAFETY FUND	\$691,604	\$0	\$0	\$0	\$691,604
131 SUPPLEMENTAL LAW ENFORCEMENT	\$35,777	\$0	\$0	\$0	\$35,777
132 INMATE WELFARE - STATE	\$32,324	\$0	\$0	\$0	\$32,324
133 INMATE WELFARE - COUNTY	\$123,616	\$0	\$0	\$0	\$123,616
134 NARCOTICS ASSET FORFEITURE	\$1,041	\$0	\$0	\$0	\$1,041
136 EMERGENCY SERVICES	\$69,973	\$0	\$0	\$0	\$69,973

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Fund Balance - Governmental Funds  
Fiscal Year 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
137 PROPERTY TAX DELINQUENT COSTS	\$26,917	\$0	\$0	\$0	\$26,917
138 CO LOCAL REVENUE FUND 2011	\$1,975,347	\$0	\$0	\$0	\$1,975,347
140 GENERAL / CONTRACTS	\$118,283	\$0	\$0	\$0	\$118,283
141 NATURAL RESOURCES	\$55,323	\$0	\$0	\$0	\$55,323
142 USDA TITLE III	\$217,459	\$0	\$0	\$0	\$217,459
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$402,347	\$0	\$0	\$0	\$402,347
146 VITAL & HEALTH STATISTICS	\$82,373	\$0	\$0	\$0	\$82,373
147 RECORDER MICROGRAPHICS	\$153,872	\$0	\$0	\$0	\$153,872
148 RECORDERS MODERNIZATION	\$154,165	\$0	\$0	\$0	\$154,165
149 RECORDERS AB130	\$31,025	\$0	\$0	\$0	\$31,025
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,469,759	\$0	\$0	\$0	\$1,469,759
165 MENTAL HEALTH/SALES TAX REALIG	\$1,264,416	\$0	\$0	\$0	\$1,264,416
166 SOCIAL SERVICE/SALES TAX REALI	\$2,253,214	\$0	\$0	\$0	\$2,253,214
167 HEALTH/SALES TAX REALIGNMENT	\$533,888	\$0	\$0	\$0	\$533,888
169 TOBACCO SETTLEMENT	\$78,342	\$0	\$0	\$0	\$78,342
174 GEOTHERMAL	\$290,678	\$0	\$0	\$0	\$290,678
175 FAIR	(\$5,139)	\$0	\$0	\$0	(\$5,139)
181 LOSS PREVENTION FUND	\$16,460	\$0	\$0	\$0	\$16,460
182 NARCOTICS TASK FORCE	\$87,089	\$0	\$0	\$0	\$87,089
183 FAIRGROUND IMPROVEMENT FUND	\$132,226	\$0	\$0	\$0	\$132,226
185 CCF EQUIPMENT REPLACEMENT	\$1,803	\$0	\$0	\$0	\$1,803
528 CHILD SUPPORT SERVICES	\$114,786	\$0	\$0	\$0	\$114,786
531 COUNTY CHILDREN'S FUND	\$23,589	\$0	\$0	\$0	\$23,589

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Fund Balance - Governmental Funds  
Fiscal Year 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>TOTAL SPECIAL REVENUE</b>	\$31,267,448	\$0	\$0	\$0	\$31,267,448
<b>CAPITAL PROJECTS</b>					
119 ACCUMULATIVE CAPITAL OUTLAY	\$627,052	\$0	\$0	\$0	\$627,052
126 CRIM JUST FAC CONSTRUCTION	\$205,389	\$0	\$0	\$0	\$205,389
127 COURTHOUSE CONSTRUCTION FUND	\$413,714	\$0	\$0	\$0	\$413,714
150 CAPITAL PROJECTS	\$32,890	\$0	\$0	\$0	\$32,890
151 CAPITAL PROJECTS-CAP LEASE FDS	\$713,153	\$0	\$0	\$0	\$713,153
153 JAIL FACILITIES CONSTRUCTION	\$2,021	\$0	\$0	\$0	\$2,021
154 CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL PROJECTS</b>	\$1,994,219	\$0	\$0	\$0	\$1,994,219
<b>DEBT SERVICE</b>					
170 DEBT SERVICE FUND	\$1,767	\$0	\$0	\$0	\$1,767
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	\$1,767	\$0	\$0	\$0	\$1,767
<b>Total Governmental Funds</b>	\$35,814,274	\$0	\$0	\$0	\$35,814,274
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To					Schedule 2, Column 2



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
100 GENERAL FUND						
7245000 FUND BALANCE UNASSIGNED	\$0	\$0	\$0	\$56,472	\$56,472	\$56,472
101 GENERAL RESERVE						
7245000 UNASSIGNED	\$0	\$0	\$0	\$1,293,401	\$1,293,401	\$1,293,401
180 SELF INSURANCE RESERVE						
7246000 ASSIGNED	\$0	\$0	\$0	\$541	\$541	\$541
<b>TOTAL GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,414</b>	<b>\$1,350,414</b>	<b>\$1,350,414</b>
<b>SPECIAL REVENUE</b>						
107 CCC CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$45,604	\$45,604	\$45,604
108 CONTRACTS - DIST ATTORNEY						
7246000 ASSIGNED	\$0	\$0	\$0	\$8,195	\$8,195	\$8,195
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,810,820	\$5,810,820	\$5,810,820
111 CONTRACTS FUND SHERIFF						
7246000 ASSIGNED	\$0	\$0	\$0	\$161,869	\$161,869	\$161,869
115 H & H SERVICE CONTRACTS/GRANTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$169,377	\$169,377	\$169,377
118 FISH & GAME						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,060	\$2,060	\$2,060
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,804,274	\$3,804,274	\$3,804,274
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,365,201	\$6,365,201	\$6,365,201
122 ROAD						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,552,678	\$2,552,678	\$2,552,678

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$72,565	\$72,565	\$72,565
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$317,220	\$317,220	\$317,220
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$15,531	\$15,531	\$15,531
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$385,462	\$385,462	\$385,462
130 LOCAL PUBLIC SAFETY FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$12,104	\$12,104	\$12,104
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$28,558	\$28,558	\$28,558
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$8,727	\$8,727	\$8,727
133 INMATE WELFARE - COUNTY						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,567	\$6,567	\$6,567
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,041	\$1,041	\$1,041
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$24,067	\$24,067	\$24,067
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$1,610,247	\$1,610,247	\$1,610,247
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$126,155	\$126,155	\$126,155
141 NATURAL RESOURCES						
7246000 ASSIGNED	\$0	\$0	\$0	\$21,525	\$21,525	\$21,525

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
145 PROBATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$125,199	\$125,199	\$125,199
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$78,423	\$78,423	\$78,423
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$120,700	\$120,700	\$120,700
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$121,595	\$121,595	\$121,595
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$21,233	\$21,233	\$21,233
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$936,183	\$936,183	\$936,183
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,264,416	\$1,264,416	\$1,264,416
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,994,631	\$1,994,631	\$1,994,631
167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$73,062	\$73,062	\$73,062
169 TOBACCO SETTLEMENT						
7246000 ASSIGNED	\$0	\$0	\$0	\$138,442	\$138,442	\$138,442
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$91,478	\$91,478	\$91,478
175 FAIR						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,861	\$4,861	\$4,861
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$9,960	\$9,960	\$9,960

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$48,333	\$48,333	\$48,333
183 FAIRGROUND IMPROVEMENT FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$35,750	\$35,750	\$35,750
185 CCF EQUIPMENT REPLACEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,803	\$1,803	\$1,803
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$137,351	\$137,351	\$137,351
531 COUNTY CHILDREN'S FUND						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$13,020	\$13,020	\$13,020
<b>TOTAL SPECIAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,766,287</b>	<b>\$26,766,287</b>	<b>\$26,766,287</b>
<b>CAPITAL PROJECTS</b>						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$282,240	\$282,240	\$282,240
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$261,988	\$261,988	\$261,988
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$326,714	\$326,714	\$326,714
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$115,653	\$115,653	\$115,653
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,595</b>	<b>\$986,595</b>	<b>\$986,595</b>

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$1,767	\$1,767	\$1,767
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$1,767	\$1,767	\$1,767
<b>Total Governmental Funds</b>	\$0	\$0	\$0	\$29,105,063	\$29,105,063	\$29,105,063
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES-CURRENT	\$8,246,755	\$8,497,366	\$8,670,286	\$8,692,136
TAXES-PRIOR	\$3,552	\$251,266	\$255,300	\$255,300
OTHER TAXES	\$5,493,387	\$5,206,139	\$4,959,623	\$4,966,623
LICENSES,PERMITS & FRANCHISES	\$300,693	\$320,752	\$301,550	\$316,550
FINES, FORFEITS & PENALTIES	\$1,117,547	\$1,207,581	\$1,175,000	\$1,241,500
REVENUE FR USE OF MONEY & PROP	\$748,432	\$665,684	\$873,958	\$1,061,958
INTERGOVT REVENUE-STATE	\$28,317,130	\$30,140,574	\$43,267,865	\$44,601,118
INTERGOVT REVENUE-FEDERAL	\$11,117,160	\$11,487,722	\$14,384,307	\$14,381,607
INTERGOVT REVENUE-OTHER	\$125,200	\$660,294	\$453,000	\$503,000
INTERGOVT REVENUE-REALIGNMENT	\$0	\$204	\$0	\$0
CHARGES FOR SERVICES	\$5,588,046	\$6,419,012	\$6,463,312	\$6,488,347
MISCELLANEOUS	\$2,177,805	\$2,108,909	\$1,200,129	\$2,382,435
OTHER FINANCING SOURCES	\$24,723,719	\$23,882,104	\$24,077,759	\$24,054,516
<b>Total Summarization by Source</b>	<b>\$87,959,426</b>	<b>\$90,847,607</b>	<b>\$106,082,089</b>	<b>\$108,945,090</b>

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
100 GENERAL FUND	\$18,001,195	\$17,022,881	\$17,618,378	\$18,024,760
180 SELF INSURANCE RESERVE	\$605,265	\$524,487	\$0	\$0
107 CCC CONTRACTS	\$849,886	\$920,586	\$960,000	\$970,846
108 CONTRACTS - DIST ATTORNEY	\$143,695	\$163,159	\$363,167	\$364,520
110 HEALTH & HUMAN SERVICES	\$10,586,827	\$11,024,806	\$13,645,528	\$13,714,685
111 CONTRACTS FUND SHERIFF	\$93,536	\$117,765	\$291,312	\$306,767
112 COMM DEVL - GRANTS/PROJECTS	\$283,611	\$6,052	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$150,075	\$345,106	\$318,520	\$319,684
118 FISH & GAME	\$2,933	\$1,955	\$3,500	\$3,500
120 WELFARE ADMINISTRATION	\$7,573,275	\$8,294,233	\$8,360,103	\$8,437,043
121 WELFARE ASSISTANCE	\$8,154,089	\$7,906,260	\$7,272,902	\$7,272,902
122 ROAD	\$5,305,894	\$6,564,140	\$20,960,354	\$21,087,553
123 CEMETERY	\$135,811	\$151,866	\$130,533	\$131,456
124 AVIATION	\$720,329	\$405,267	\$350,441	\$353,188
125 TRIAL COURT FUNDING	\$575,644	\$583,819	\$603,985	\$625,130
128 LOCAL TRANSPORTION	\$515,687	\$120,411	\$162,949	\$175,759
130 LOCAL PUBLIC SAFETY FUND	\$11,757,773	\$12,985,836	\$12,887,408	\$13,592,682
131 SUPPLEMENTAL LAW ENFORCEMENT	\$813,979	\$826,388	\$827,081	\$827,081
132 INMATE WELFARE - STATE	\$160	\$7,258	\$350	\$350
133 INMATE WELFARE - COUNTY	\$77,643	\$68,073	\$71,000	\$73,097
134 NARCOTICS ASSET FORFEITURE	\$78	\$26	\$0	\$32
136 EMERGENCY SERVICES	\$393	\$26,905	\$700	\$7,516
137 PROPERTY TAX DELINQUENT COSTS	\$50,069	\$63,044	\$50,150	\$50,150
138 CO LOCAL REVENUE FUND 2011	\$7,289,032	\$7,391,156	\$7,138,916	\$7,164,583

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
140 GENERAL / CONTRACTS	\$109,428	\$115,516	\$114,375	\$114,886
141 NATURAL RESOURCES	\$56,741	\$89,867	\$90,635	\$76,370
142 USDA TITLE III	(\$405)	\$107,846	\$1,000	\$1,000
145 PROBATION	\$2,199,749	\$2,679,465	\$2,630,346	\$2,647,822
146 VITAL & HEALTH STATISTICS	\$6,002	\$5,129	\$5,050	\$5,050
147 RECORDER MICROGRAPHICS	\$8,857	\$7,341	\$7,200	\$7,200
148 RECORDERS MODERNIZATION	\$35,692	\$24,286	\$33,200	\$33,200
149 RECORDERS AB130	\$12,508	\$23,749	\$15,208	\$15,208
164 MENTAL HEALTH SERVICES ACT	\$2,610,868	\$2,758,697	\$2,673,640	\$2,904,146
165 MENTAL HEALTH/SALES TAX REALIG	\$1,559,988	\$1,657,316	\$1,261,543	\$1,261,543
166 SOCIAL SERVICE/SALES TAX REALI	\$2,561,219	\$2,661,148	\$2,340,109	\$2,340,109
167 HEALTH/SALES TAX REALIGNMENT	\$1,694,617	\$1,779,801	\$1,457,614	\$1,457,614
169 TOBACCO SETTLEMENT	\$309,411	\$369,167	\$340,100	\$360,100
174 GEOTHERMAL	\$15,920	\$22,663	\$25,800	\$25,800
175 FAIR	\$694,981	\$701,693	\$710,635	\$743,442
181 LOSS PREVENTION FUND	\$94	(\$50)	\$10,200	\$10,200
182 NARCOTICS TASK FORCE	\$302,613	\$163,110	\$51,500	\$52,744
183 FAIRGROUND IMPROVEMENT FUND	\$19,129	\$170,251	\$850	\$875
185 CCF EQUIPMENT REPLACEMENT	\$14,361	\$138,771	\$283,737	\$283,737
528 CHILD SUPPORT SERVICES	\$948,512	\$807,454	\$1,050,872	\$1,073,437
531 COUNTY CHILDREN'S FUND	\$3,920	\$3,822	\$3,900	\$3,931
119 ACCUMULATIVE CAPITAL OUTLAY	\$241,683	\$466,993	\$391,798	\$391,798
126 CRIM JUST FAC CONSTRUCTION	\$154,786	\$165,871	\$157,500	\$167,005
127 COURTHOUSE CONSTRUCTION FUND	\$79,137	\$76,337	\$75,000	\$80,000



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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
150 CAPITAL PROJECTS	\$179,653	\$9,822	\$500	\$67,110
151 CAPITAL PROJECTS-CAP LEASE FDS	\$153,127	(\$1,937)	\$2,500	\$2,500
153 JAIL FACILITIES CONSTRUCTION	\$0	\$21,000	\$0	\$12,979
154 CAPITAL PROJECTS	\$0	\$0	\$0	\$1,000,000
170 DEBT SERVICE FUND	\$299,956	\$301,000	\$330,000	\$302,000
<b>Total Summarization by Fund</b>	\$87,959,426	\$90,847,607	\$106,082,089	\$108,945,090
Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To				Schedule 2, Column 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>GENERAL</b>						
<b>100 GENERAL FUND</b>						
<b>TAXES-CURRENT</b>						
		1009001 2000100 PROPERTY TAXES-CURRENT SECURED	\$4,074,740	\$4,105,634	\$4,228,150	\$4,250,000
		1009001 2000200 PROPERTY TAX-CURRENT UNSECURED	\$193,547	\$201,792	\$225,000	\$225,000
		1009001 2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$22,047	\$17,500	\$50,000	\$50,000
		1009001 2000906 PROPERTY TAX IN LIEU VLF	\$3,592,810	\$3,805,887	\$3,800,000	\$3,800,000
Total TAXES-CURRENT			\$7,883,144	\$8,130,813	\$8,303,150	\$8,325,000
<b>TAXES-PRIOR</b>						
		1009001 2000300 PROPERTY TAXES-PRIOR SECURED	\$0	\$250,007	\$250,000	\$250,000
		1009001 2000400 PROPERTY TAXES-PRIOR UNSECURED	\$3,281	\$1,163	\$5,000	\$5,000
Total TAXES-PRIOR			\$3,281	\$251,170	\$255,000	\$255,000
<b>OTHER TAXES</b>						
		1009001 2000800 SALES AND USE TAXES	\$1,405,051	\$1,343,916	\$1,150,000	\$1,150,000
		1009001 2000802 IN LIEU SALES & USES TAX	\$178,131	\$0	\$0	\$0
		1009001 2000901 OTHER TAXES - TIMBER TAX	\$51,773	\$57,865	\$50,000	\$57,000
		1009001 2000902 TRANSIENT OCCUPANCY TAX	\$40,092	\$37,955	\$40,000	\$40,000
		1009001 2000907 OTHER TAXES-AB1265	\$0	\$1,267	\$0	\$0
		1000641 2000910 DOCUMENTARY TRANSFER TAX	\$112,950	\$101,489	\$110,000	\$110,000
Total OTHER TAXES			\$1,787,997	\$1,542,492	\$1,350,000	\$1,357,000
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
		1000527 2001000 ANIMAL LICENSES	\$13,424	\$18,785	\$17,000	\$17,000
		1000682 2001200 CONSTRUCTION PERMITS	\$147,933	\$143,271	\$150,000	\$150,000
		1000681 2001400 ZONING PERMITS ADMINISTRATION	\$9,689	\$10,713	\$5,000	\$10,000

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1	2	3	4	5	6	7
	1009001	2001500 FRANCHISE TAX	\$48,730	\$32,158	\$48,000	\$48,000
	1000681	2001605 SURFACE MINING PERMITS	\$63,346	\$96,559	\$65,000	\$75,000
Total LICENSES, PERMITS & FRANCHISES			\$283,122	\$301,486	\$285,000	\$300,000
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$26,469	\$26,198	\$25,000	\$25,000
	1009001	2000990 TEETER PROCEEDS	\$500,000	\$550,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$995	\$892	\$0	\$0
	1000062	2002050 CIVIL FINES	\$1,645	\$5,204	\$1,000	\$4,500
	1000527	2002100 OTHER COURT FINES	\$0	\$41	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$529,109	\$582,335	\$626,000	\$629,500
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1009000	2003000 INTEREST FROM CA IOUs	\$67,532	\$129,258	\$20,000	\$140,000
	1009003	2003001 INTEREST ON DELAYED PAYMENTS	\$5	\$51	\$0	\$0
	1000221	2003212 RENTS & LEASES	\$37,433	\$35,549	\$40,000	\$40,000
	1000071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$38,162)	(\$62,084)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$66,808	\$102,774	\$60,000	\$180,000
<b>INTERGOVT REVENUE-STATE</b>						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$13,048	\$13,584	\$15,000	\$15,000
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$19,087	\$19,087	\$20,000	\$20,000
	1009000	2005800 STATE-DISASTER RELIEF	\$0	\$4,041	\$0	\$0
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$44,304	\$25,942	\$45,000	\$36,143
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$64,903	\$64,017	\$85,000	\$85,000
	1000601	2006200 STATE-OTHER	\$196,511	\$100,560	\$628,746	\$628,746
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$80,600	\$106,316	\$127,000	\$127,000

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1	2	3	4	5	6	7
	1009003	2006203 STATE-SB 90 RMB	\$26,893	\$37,856	\$25,000	\$25,000
Total INTERGOVT REVENUE-STATE			\$445,346	\$371,403	\$945,746	\$936,889
INTERGOVT REVENUE-FEDERAL						
	1009000	2006700 FEDERAL DISASTER RELIEF	\$0	\$16,164	\$0	\$0
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$1,822,798	\$2,628,300	\$2,300,000	\$2,300,000
	1000661	2007200 FEDERAL-OTHER	\$131,657	\$131,284	\$131,284	\$131,284
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$10,879	\$7,748	\$10,500	\$7,800
Total INTERGOVT REVENUE-FEDERAL			\$1,965,334	\$2,783,496	\$2,441,784	\$2,439,084
INTERGOVT REVENUE-OTHER						
	1000221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$1,732	\$2,000	\$2,000
Total INTERGOVT REVENUE-OTHER			\$0	\$1,732	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$131,530	\$135,882	\$140,000	\$140,000
	1000073	2008002 TAX COLLECTOR FEES	\$32,185	\$25,026	\$30,000	\$30,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$39,013	\$44,586	\$45,000	\$45,000
	1000392	2008400 ELECTION SERVICES	\$2,046	\$16,168	\$75,000	\$75,000
	1000141	2008500 LEGAL SERVICES	\$2,535	\$1,928	\$3,500	\$3,500
	1000681	2008701 PLANNING FEES	\$6,600	\$22,119	\$88,000	\$88,000
	1000331	2008702 SURVEYOR FEES	\$1,742	\$6,422	\$5,000	\$5,000
	1000601	2008900 AGRICULTURAL SERVICES	\$47,868	\$43,624	\$47,000	\$47,000
	1000527	2009300 HUMANE SERVICES	\$0	\$0	\$7,500	\$7,500
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$54,640	\$93,703	\$88,800	\$88,800
	1000641	2009500 RECORDING FEES	\$90,340	\$73,232	\$90,000	\$90,000

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1	2	3	4	5	6	7
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,569	\$1,400	\$1,400	\$1,400
	1000062	2010600 OTH- CHARGES FOR CURR SERVICES	\$60,239	\$68,498	\$60,350	\$60,350
	1000221	2010601 PUBLIC WORKS FEES	\$4,038	\$0	\$0	\$0
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$38,706	\$44,997	\$40,000	\$40,000
	1000062	2010611 OTHER FEES FOR SERVICES	\$4,816	\$5,072	\$4,000	\$4,000
	1000062	2010612 DOCUMENT PROCESSING FEES	\$12,175	\$12,990	\$15,000	\$15,000
	1000012	2010620 BOARD FEES	\$14,690	\$12,460	\$12,500	\$12,500
	1000221	2010700 INTERFUND REVENUE	\$107,462	\$70,194	\$125,000	\$191,839
	1000221	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,566,093	\$1,668,772	\$1,975,805	\$1,964,392
Total CHARGES FOR SERVICES			\$2,218,287	\$2,347,073	\$2,853,855	\$2,909,281
<b>MISCELLANEOUS</b>						
	1000081	2011100 OTHER SALES	\$8,714	\$9,279	\$11,037	\$11,037
	1009000	2011200 MISCELLANEOUS	\$290,157	\$151,377	\$70,300	\$249,145
	1000527	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$430	\$0	\$0
Total MISCELLANEOUS			\$298,871	\$161,086	\$81,337	\$260,182
<b>OTHER FINANCING SOURCES</b>						
	1000221	2012100 SALE OF FIXED ASSETS	\$0	\$192	\$0	\$0
	1009000	2012200 OPERATING TRANSFERS-IN	\$2,519,896	\$446,829	\$414,506	\$420,824
	1000527	2012400 OTHER - TRUST TRANSFERS	\$0	\$0	\$0	\$10,000
Total OTHER FINANCING SOURCES			\$2,519,896	\$447,021	\$414,506	\$430,824
<b>Total GENERAL FUND</b>			<b>\$18,001,195</b>	<b>\$17,022,881</b>	<b>\$17,618,378</b>	<b>\$18,024,760</b>
<b>180 SELF INSURANCE RESERVE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1801801	2003000 INTEREST	\$117	\$293	\$0	\$0

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1	2	3	4	5	6	7
	1800071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$342)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$117	(\$49)	\$0	\$0
		MISCELLANEOUS				
	1801801	2011200 MISCELLANEOUS	\$605,148	\$524,536	\$0	\$0
		Total MISCELLANEOUS	\$605,148	\$524,536	\$0	\$0
Total SELF INSURANCE RESERVE			\$605,265	\$524,487	\$0	\$0
Total GENERAL			\$18,606,460	\$17,547,368	\$17,618,378	\$18,024,760

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1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
<b>107 CCC CONTRACTS</b>						
INTERGOVT REVENUE-STATE						
	1070421	2005603 CCC-PC 4750 RMB	\$849,886	\$919,272	\$960,000	\$964,000
Total INTERGOVT REVENUE-STATE			\$849,886	\$919,272	\$960,000	\$964,000
MISCELLANEOUS						
	1070421	2011200 MISCELLANEOUS	\$0	\$1,314	\$0	\$1,846
Total MISCELLANEOUS			\$0	\$1,314	\$0	\$1,846
OTHER FINANCING SOURCES						
	1070421	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$0	\$5,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$5,000
<b>Total CCC CONTRACTS</b>			<b>\$849,886</b>	<b>\$920,586</b>	<b>\$960,000</b>	<b>\$970,846</b>
<b>108 CONTRACTS - DIST ATTORNEY</b>						
INTERGOVT REVENUE-STATE						
	1080438	2006200 STATE-OTHER	\$143,695	\$162,977	\$363,167	\$363,167
Total INTERGOVT REVENUE-STATE			\$143,695	\$162,977	\$363,167	\$363,167
MISCELLANEOUS						
	1080433	2011200 MISCELLANEOUS	\$0	\$182	\$0	\$1,353
Total MISCELLANEOUS			\$0	\$182	\$0	\$1,353
<b>Total CONTRACTS - DIST ATTORNEY</b>			<b>\$143,695</b>	<b>\$163,159</b>	<b>\$363,167</b>	<b>\$364,520</b>
<b>110 HEALTH &amp; HUMAN SERVICES</b>						
LICENSES,PERMITS & FRANCHISES						
	1100751	2001600 OTHER LICENSES AND PERMITS	\$4,117	\$4,830	\$5,000	\$5,000
Total LICENSES,PERMITS & FRANCHISES			\$4,117	\$4,830	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES						

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1	2	3	4	5	6	7
	1100751	2002100 OTHER COURT FINES	\$9,052	\$10,048	\$11,000	\$11,000
Total FINES, FORFEITS & PENALTIES			\$9,052	\$10,048	\$11,000	\$11,000
REVENUE FR USE OF MONEY & PROP						
	1100071	2003000 INTEREST	\$54,159	\$69,385	\$50,000	\$60,000
	1100771	2003212 RENTS & LEASES	\$37,907	\$46,834	\$51,000	\$51,000
	1100071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$39,147)	(\$88,878)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$52,919	\$27,341	\$101,000	\$111,000
INTERGOVT REVENUE-STATE						
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$123,033	\$132,777	\$99,764	\$99,764
	1100751	2005000 STATE-MENTAL HEALTH	\$61,079	\$0	\$0	\$0
	1100771	2005001 STATE - FFP MEDICAL	\$1,906,350	\$1,247,926	\$2,791,975	\$2,791,975
	1100751	2005003 STATE-DHCS/PHC/IGT REV	\$320,584	\$0	\$0	\$0
	1100731	2005201 HEALTH-MCAH	\$99,442	\$118,493	\$80,016	\$80,016
	1100731	2005202 HEALTH-AIDS	\$6,057	\$2,588	\$5,774	\$5,774
	1100731	2005203 HEALTH-CHDP/EPSTDT	\$46,027	\$63,246	\$141,363	\$141,363
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$16,885	\$13,081	\$67,305	\$67,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$19,369	\$33,876	\$40,849	\$40,849
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$33,476	\$36,250	\$36,250	\$36,250
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$53,905	\$48,621	\$61,003	\$61,003
	1100731	2005250 ADAP	\$0	\$0	\$2,000	\$2,000
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$100,000	\$60,000	\$60,000
	1100721	2005800 STATE-DISASTER RELIEF	\$0	\$2,047	\$0	\$0
	1100731	2006200 STATE-OTHER	\$13,412	\$950,149	\$1,304,155	\$1,304,155



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1	2	3	4	5	6	7
	1100731	2006213 STATE - SB 910 RMB	\$269,066	\$475,234	\$380,334	\$380,334
	1100801	2009900 CALIFORNIA CHILDREN'S SERVICES	\$1,751	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$3,030,436	\$3,224,288	\$5,070,788	\$5,070,788
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$162,704	\$153,912	\$201,539	\$201,539
	1100771	2006530 FEDERAL-ALCOHOL	\$501,802	\$467,363	\$475,004	\$475,004
	1100721	2006700 FEDERAL DISASTER RELIEF	\$0	\$7,793	\$0	\$0
	1100731	2007200 FEDERAL-OTHER	\$279,422	\$169,317	\$290,942	\$290,942
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$89,015	\$61,951	\$116,542	\$116,542
Total INTERGOVT REVENUE-FEDERAL			\$1,032,943	\$860,336	\$1,084,027	\$1,084,027
<b>INTERGOVT REVENUE-OTHER</b>						
	1100751	2007400 OTHER-GOVERNMENTAL AGENCIES	\$5,964	\$0	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$5,964	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	1100731	2009700 HEALTH FEES	\$8,784	\$7,839	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$2,183	\$4,530	\$2,000	\$2,000
	1100781	2009702 DRUG FEES	\$40	\$0	\$0	\$0
	1100651	2009710 PUBLIC GUARDIAN FEES	\$17,826	\$26,581	\$30,000	\$30,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$21,688	\$27,709	\$75,000	\$75,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$52,413	\$61,883	\$77,000	\$77,000
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$13,042	\$7,598	\$98,238	\$98,238
	1100732	2010605 CUPA FEES	\$41,155	\$34,063	\$64,375	\$64,375
	1100754	2010700 INTERFUND REVENUE	\$1,509,696	\$1,717,751	\$1,935,618	\$1,935,618

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1	2	3	4	5	6	7
	1100801	2010711 GENERAL SHARE	\$1,100	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$1,667,927	\$1,887,954	\$2,292,231	\$2,292,231
<b>MISCELLANEOUS</b>						
	1100751	2011020 SSI REIMBURSEMENTS	\$49,611	\$28,724	\$56,000	\$56,000
	1100651	2011200 MISCELLANEOUS	\$9,204	\$36,754	\$2,500	\$123,937
	1100771	2011210 PRIOR YEAR REVENUE	\$23	\$0	\$0	\$0
Total MISCELLANEOUS			\$58,838	\$65,478	\$58,500	\$179,937
<b>OTHER FINANCING SOURCES</b>						
	1100771	2012100 SALE OF FIXED ASSETS	\$0	\$1,604	\$0	\$0
	1100754	2012200 OPERATING TRANSFERS-IN	\$2,144,491	\$2,137,571	\$2,262,739	\$2,200,459
	1100751	2012202 HLTH & WELF REALIGN TRF IN	\$2,012,321	\$1,946,942	\$2,128,374	\$2,128,374
	1100771	2012400 OTHER - TRUST TRANSFERS	\$87,824	\$266,426	\$25,000	\$25,000
	1100732	2012500 INTRAFUND TRANSFER IN	\$479,995	\$591,988	\$606,869	\$606,869
Total OTHER FINANCING SOURCES			\$4,724,631	\$4,944,531	\$5,022,982	\$4,960,702
<b>Total HEALTH &amp; HUMAN SERVICES</b>			<b>\$10,586,827</b>	<b>\$11,024,806</b>	<b>\$13,645,528</b>	<b>\$13,714,685</b>
<b>111 CONTRACTS FUND SHERIFF</b>						
<b>TAXES-CURRENT</b>						
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$7,913	\$7,986	\$7,986	\$7,986
Total TAXES-CURRENT			\$7,913	\$7,986	\$7,986	\$7,986
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1110520	2000500 PENALTIES & COSTS-DELINQ TAXES	\$724	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$724	\$0	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1110520	2003000 INTEREST	\$1,227	\$1,643	\$0	\$0

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1	2	3	4	5	6	7
	1110071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(492)	(\$1,948)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$735	(\$305)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1110520	2006200 STATE-OTHER	\$35,518	\$41,242	\$42,907	\$42,907
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$39,317	\$47,495	\$218,419	\$218,419
		Total INTERGOVT REVENUE-STATE	\$74,835	\$88,737	\$261,326	\$261,326
		INTERGOVT REVENUE-FEDERAL				
	1110520	2007220 FEDERAL PATROL SERVICES	\$9,329	\$20,964	\$22,000	\$22,000
		Total INTERGOVT REVENUE-FEDERAL	\$9,329	\$20,964	\$22,000	\$22,000
		MISCELLANEOUS				
	1110520	2011200 MISCELLANEOUS	\$0	\$383	\$0	\$15,455
		Total MISCELLANEOUS	\$0	\$383	\$0	\$15,455
		Total CONTRACTS FUND SHERIFF	\$93,536	\$117,765	\$291,312	\$306,767
		112 COMM DEVL - GRANTS/PROJECTS				
		REVENUE FR USE OF MONEY & PROP				
	1120071	2003000 INTEREST	(\$403)	\$0	\$0	\$0
	1120941	2003100 INVESTMENT INCOME	\$26,756	\$0	\$0	\$0
	1120071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$9,874)	\$6,052	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$16,479	\$6,052	\$0	\$0
		CHARGES FOR SERVICES				
	1120941	2010700 INTERFUND REVENUE	\$37,275	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$37,275	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
	1120941	2012200 OPERATING TRANSFERS-IN	\$224,657	\$0	\$0	\$0

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1	2	3	4	5	6	7
	1120941	2012400 OTHER - TRUST TRANSFERS	\$5,200	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$229,857	\$0	\$0	\$0
Total COMM DEVL - GRANTS/PROJECTS			\$283,611	\$6,052	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
REVENUE FR USE OF MONEY & PROP						
	1150071	2003000 INTEREST	\$294	\$735	\$250	\$250
	1150071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$219)	(\$867)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$75	(\$132)	\$250	\$250
INTERGOVT REVENUE-STATE						
	1150733	2005240 STATE-TOBACCO EDUCATION	\$150,000	\$343,951	\$318,270	\$318,270
	1150733	2005800 STATE-DISASTER RELIEF	\$0	\$121	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$150,000	\$344,072	\$318,270	\$318,270
INTERGOVT REVENUE-FEDERAL						
	1150733	2006700 FEDERAL DISASTER RELIEF	\$0	\$459	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$459	\$0	\$0
MISCELLANEOUS						
	1150733	2011200 MISCELLANEOUS	\$0	\$707	\$0	\$1,164
		Total MISCELLANEOUS	\$0	\$707	\$0	\$1,164
Total H & H SERVICE CONTRACTS/GRANTS			\$150,075	\$345,106	\$318,520	\$319,684
118 FISH & GAME						
FINES, FORFEITS & PENALTIES						
	1181181	2002100 OTHER COURT FINES	\$435	\$955	\$1,000	\$1,000
		Total FINES, FORFEITS & PENALTIES	\$435	\$955	\$1,000	\$1,000

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1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
	1181181	2011200 MISCELLANEOUS	\$498	\$0	\$0	\$0
Total MISCELLANEOUS			\$498	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1181181	2012200 OPERATING TRANSFERS-IN	\$2,000	\$1,000	\$2,500	\$2,500
Total OTHER FINANCING SOURCES			\$2,000	\$1,000	\$2,500	\$2,500
<b>Total FISH &amp; GAME</b>			\$2,933	\$1,955	\$3,500	\$3,500
<b>120 WELFARE ADMINISTRATION</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1200071	2003000 INTEREST	\$52,153	\$107,166	\$0	\$0
	1200071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$12,539)	(\$125,614)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$39,614	(\$18,448)	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$2,258,381	\$2,542,382	\$2,277,006	\$2,277,006
	1200855	2005800 STATE-DISASTER RELIEF	\$0	\$1,428	\$0	\$0
	1200852	2006200 STATE-OTHER	\$50,000	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,308,381	\$2,543,810	\$2,277,006	\$2,277,006
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$2,448,201	\$2,504,930	\$2,688,475	\$2,688,475
	1200852	2006700 FEDERAL DISASTER RELIEF	\$0	\$5,519	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$2,448,201	\$2,510,449	\$2,688,475	\$2,688,475
<b>CHARGES FOR SERVICES</b>						
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$960	\$2,000	\$0	\$0
Total CHARGES FOR SERVICES			\$960	\$2,000	\$0	\$0
<b>MISCELLANEOUS</b>						

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1	2	3	4	5	6	7
	1200881	2011000 WELFARE REPAYMENTS	\$17,189	\$23,663	\$25,000	\$25,000
	1200881	2011020 SSI REIMBURSEMENTS	\$21,853	\$31,365	\$35,000	\$35,000
	1200856	2011200 MISCELLANEOUS	\$31,515	\$22,208	\$0	\$76,940
	1209000	2011201 PRIOR YEAR CANCELLED WARRANTS	\$18,737	\$0	\$0	\$0
		Total MISCELLANEOUS	\$89,294	\$77,236	\$60,000	\$136,940
		OTHER FINANCING SOURCES				
	1200852	2012100 SALE OF FIXED ASSETS	\$0	\$2,270	\$0	\$0
	1200852	2012200 OPERATING TRANSFERS-IN	\$1,841,239	\$2,344,299	\$2,025,361	\$2,025,361
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$845,586	\$832,617	\$1,309,261	\$1,309,261
		Total OTHER FINANCING SOURCES	\$2,686,825	\$3,179,186	\$3,334,622	\$3,334,622
		Total WELFARE ADMINISTRATION	\$7,573,275	\$8,294,233	\$8,360,103	\$8,437,043
		121 WELFARE ASSISTANCE				
		REVENUE FR USE OF MONEY & PROP				
	1210071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$16,055)	(\$1,132)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$16,055)	(\$1,132)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$587,203	\$347,669	\$378,818	\$378,818
	1211211	2006200 STATE-OTHER	\$835,027	\$987,056	\$821,193	\$821,193
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,058,367	\$1,106,791	\$1,022,335	\$1,022,335
		Total INTERGOVT REVENUE-STATE	\$2,480,597	\$2,441,516	\$2,222,346	\$2,222,346
		INTERGOVT REVENUE-FEDERAL				
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$2,256,455	\$1,831,763	\$1,536,036	\$1,536,036
		Total INTERGOVT REVENUE-FEDERAL	\$2,256,455	\$1,831,763	\$1,536,036	\$1,536,036
		MISCELLANEOUS				
	1211211	2011000 WELFARE REPAYMENTS	\$43,503	\$33,176	\$30,000	\$30,000

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1	2	3	4	5	6	7
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$32,883	\$34,718	\$20,000	\$20,000
	1211211	2011020 SSI REIMBURSEMENTS	\$19,440	\$13,964	\$15,000	\$15,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$38	\$0	\$0
		Total MISCELLANEOUS	\$95,826	\$81,896	\$65,000	\$65,000
		<b>OTHER FINANCING SOURCES</b>				
	1211211	2012200 OPERATING TRANSFERS-IN	\$2,607,226	\$2,552,473	\$2,549,827	\$2,549,827
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$730,040	\$999,744	\$899,693	\$899,693
		Total OTHER FINANCING SOURCES	\$3,337,266	\$3,552,217	\$3,449,520	\$3,449,520
<b>Total WELFARE ASSISTANCE</b>			<b>\$8,154,089</b>	<b>\$7,906,260</b>	<b>\$7,272,902</b>	<b>\$7,272,902</b>
<b>122 ROAD</b>						
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$11,190	\$11,962	\$10,000	\$10,000
		Total LICENSES,PERMITS & FRANCHISES	\$11,190	\$11,962	\$10,000	\$10,000
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1220071	2003000 INTEREST	\$17,947	\$16,518	\$15,000	\$15,000
	1221221	2003212 RENTS & LEASES	\$24,451	\$23,873	\$10,000	\$10,000
	1220071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$13,316)	(\$19,631)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$29,082	\$20,760	\$25,000	\$25,000
		<b>INTERGOVT REVENUE-STATE</b>				
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$2,032,263	\$3,090,456	\$4,750,000	\$4,750,000
	1221221	2005800 STATE-DISASTER RELIEF	\$0	\$85,152	\$50,000	\$50,000
	1221222	2006200 STATE-OTHER	\$64,560	\$157,008	\$9,823,529	\$9,823,529
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$473,285	\$477,825	\$477,825
		Total INTERGOVT REVENUE-STATE	\$2,570,108	\$3,805,901	\$15,101,354	\$15,101,354
		<b>INTERGOVT REVENUE-FEDERAL</b>				

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1	2	3	4	5	6	7
	1221221	2006700 FEDERAL DISASTER RELIEF	\$0	\$306,300	\$500,000	\$500,000
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$135,467	\$655,746	\$0	\$0
	1221222	2007200 FEDERAL-OTHER	\$2,343,970	\$1,514,318	\$5,233,000	\$5,233,000
Total INTERGOVT REVENUE-FEDERAL			\$2,479,437	\$2,476,364	\$5,733,000	\$5,733,000
<b>INTERGOVT REVENUE-OTHER</b>						
	1221221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$18,311	\$0	\$0
	1221221	2007402 REIMBURSEMENTS FROM OTHER GOVT	\$18,405	\$0	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$18,405	\$18,311	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	1221221	2009600 ROAD AND STREET SERVICES	\$660	\$1,478	\$1,000	\$1,000
	1221221	2010600 OTHER CHARGES FOR SERVICES	\$124,699	\$0	\$0	\$0
	1221221	2010700 INTERFUND REVENUE	\$58,260	\$8,994	\$25,000	\$25,000
Total CHARGES FOR SERVICES			\$183,619	\$10,472	\$26,000	\$26,000
<b>MISCELLANEOUS</b>						
	1221221	2011200 MISCELLANEOUS	\$12,794	\$188,780	\$35,000	\$162,199
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$119	\$0	\$0	\$0
Total MISCELLANEOUS			\$12,913	\$188,780	\$35,000	\$162,199
<b>OTHER FINANCING SOURCES</b>						
	1221221	2012100 SALE OF FIXED ASSETS	\$1,140	\$31,590	\$30,000	\$30,000
Total OTHER FINANCING SOURCES			\$1,140	\$31,590	\$30,000	\$30,000
<b>Total ROAD</b>			<b>\$5,305,894</b>	<b>\$6,564,140</b>	<b>\$20,960,354</b>	<b>\$21,087,553</b>
<b>123 CEMETERY</b>						
<b>TAXES-CURRENT</b>						
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$109,303	\$110,132	\$104,000	\$104,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,404	\$5,627	\$5,500	\$5,500



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1	2	3	4	5	6	7
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$591	\$469	\$500	\$500
		Total TAXES-CURRENT	\$115,298	\$116,228	\$110,000	\$110,000
		TAXES-PRIOR				
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$88	\$31	\$50	\$50
		Total TAXES-PRIOR	\$88	\$31	\$50	\$50
		OTHER TAXES				
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$1,389	\$1,552	\$1,000	\$1,000
		Total OTHER TAXES	\$1,389	\$1,552	\$1,000	\$1,000
		LICENSES,PERMITS & FRANCHISES				
	1231231	2001602 BURIAL PERMITS	\$1,184	\$1,134	\$750	\$750
		Total LICENSES,PERMITS & FRANCHISES	\$1,184	\$1,134	\$750	\$750
		REVENUE FR USE OF MONEY & PROP				
	1230071	2003000 INTEREST	\$1,567	\$2,331	\$1,500	\$1,500
	1230071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$956)	(\$2,760)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$611	(\$429)	\$1,500	\$1,500
		INTERGOVT REVENUE-STATE				
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,741	\$1,717	\$1,500	\$1,500
		Total INTERGOVT REVENUE-STATE	\$1,741	\$1,717	\$1,500	\$1,500
		MISCELLANEOUS				
	1231231	2011100 OTHER SALES	\$15,500	\$30,900	\$15,000	\$15,000
	1231231	2011200 MISCELLANEOUS	\$0	\$733	\$733	\$1,656
		Total MISCELLANEOUS	\$15,500	\$31,633	\$15,733	\$16,656
		Total CEMETERY	\$135,811	\$151,866	\$130,533	\$131,456

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1	2	3	4	5	6	7
<b>124 AVIATION</b>						
REVENUE FR USE OF MONEY & PROP						
	1241241	2003000 INTEREST	(\$575)	\$4,045	\$2,000	\$2,000
	1240071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,161)	(\$4,815)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$1,736)	(\$770)	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	1241241	2006200 STATE-OTHER	\$722,065	\$404,096	\$346,500	\$346,500
Total INTERGOVT REVENUE-STATE			\$722,065	\$404,096	\$346,500	\$346,500
MISCELLANEOUS						
	1241241	2011200 MISCELLANEOUS	\$0	\$1,941	\$1,941	\$4,688
Total MISCELLANEOUS			\$0	\$1,941	\$1,941	\$4,688
Total AVIATION			\$720,329	\$405,267	\$350,441	\$353,188
<b>125 TRIAL COURT FUNDING</b>						
REVENUE FR USE OF MONEY & PROP						
	1250071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$689)	(\$27)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$689)	(\$27)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$282,497	\$289,097	\$284,541	\$284,541
Total INTERGOVT REVENUE-STATE			\$282,497	\$289,097	\$284,541	\$284,541
CHARGES FOR SERVICES						
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$293,836	\$293,836	\$293,836	\$293,836
Total CHARGES FOR SERVICES			\$293,836	\$293,836	\$293,836	\$293,836
MISCELLANEOUS						
	1250442	2010713 PRISON RMB	\$0	\$0	\$25,000	\$25,000

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1	2	3	4	5	6	7
	1250442	2011200 MISCELLANEOUS	\$0	\$913	\$608	\$21,753
		Total MISCELLANEOUS	\$0	\$913	\$25,608	\$46,753
Total TRIAL COURT FUNDING			\$575,644	\$583,819	\$603,985	\$625,130
128 LOCAL TRANSPORTION						
	REVENUE FR USE OF MONEY & PROP					
	1283093	2003000 INTEREST	\$3,687	\$5,006	\$0	\$5,000
	1280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$5,838)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,687	(\$832)	\$0	\$5,000
	INTERGOVT REVENUE-STATE					
	1285701	2006200 STATE-OTHER	\$291,255	(\$25,303)	\$162,949	\$162,949
		Total INTERGOVT REVENUE-STATE	\$291,255	(\$25,303)	\$162,949	\$162,949
	INTERGOVT REVENUE-OTHER					
	1285701	2007401 OTHER GOVT - LCTC	\$0	\$142,730	\$0	\$0
		Total INTERGOVT REVENUE-OTHER	\$0	\$142,730	\$0	\$0
	MISCELLANEOUS					
	1283093	2011200 MISCELLANEOUS	\$0	\$3,816	\$0	\$7,810
		Total MISCELLANEOUS	\$0	\$3,816	\$0	\$7,810
	OTHER FINANCING SOURCES					
	1283093	2012200 OPERATING TRANSFERS-IN	\$220,745	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$220,745	\$0	\$0	\$0
Total LOCAL TRANSPORTION			\$515,687	\$120,411	\$162,949	\$175,759
130 LOCAL PUBLIC SAFETY FUND						
	OTHER TAXES					

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1	2	3	4	5	6	7
	1309001	2000810 SALES TAX - CITY SHARE	\$85,866	\$91,995	\$100,000	\$100,000
		Total OTHER TAXES	\$85,866	\$91,995	\$100,000	\$100,000
		LICENSES,PERMITS & FRANCHISES				
	1300522	2001601 CCW PERMITS	\$1,000	\$1,270	\$800	\$800
	1300522	2001604 BLASTING PERMITS	\$80	\$70	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,080	\$1,340	\$800	\$800
		FINES, FORFEITS & PENALTIES				
	1300431	2002200 FORFEITURES AND PENALTIES	\$4,147	\$0	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$4,147	\$0	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1300071	2003000 INTEREST	\$4,784	\$867	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$6,622	\$6,821	\$6,000	\$6,000
	1300071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,811)	(\$1,151)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$5,595	\$6,537	\$6,000	\$6,000
		INTERGOVT REVENUE-STATE				
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,592,938	\$1,702,101	\$1,650,000	\$1,700,000
	1300431	2006200 STATE-OTHER	\$27,303	\$29,736	\$30,000	\$30,000
	1300522	2009401 POST/STC RMB	(\$10,245)	\$81,914	\$22,000	\$22,000
		Total INTERGOVT REVENUE-STATE	\$1,609,996	\$1,813,751	\$1,702,000	\$1,752,000
		INTERGOVT REVENUE-FEDERAL				
	1300522	2007200 FEDERAL-OTHER	\$2,216	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$2,216	\$0	\$0	\$0
		INTERGOVT REVENUE-OTHER				

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1	2	3	4	5	6	7
	1300522	2007400 SAFE GRANT	\$15,797	\$326,878	\$266,000	\$316,000
Total INTERGOVT REVENUE-OTHER			\$15,797	\$326,878	\$266,000	\$316,000
<b>CHARGES FOR SERVICES</b>						
	1300522	2001603 FINGERPRINTS	\$2,201	\$1,734	\$3,000	\$3,000
	1300523	2008300 COMMUNICATION SERVICES	\$288,618	\$300,000	\$300,532	\$300,532
	1300522	2009000 CIVIL PROCESS SERVICES	\$10,419	\$9,826	\$15,000	\$15,000
	1300431	2009103 OTHER REVENUE-ADMIN FEE	\$40	\$0	\$0	\$0
	1300062	2009104 PUBLIC DEFENDER FEES	\$6,132	\$8,701	\$10,000	\$10,000
	1300525	2009400 LAW ENFORCEMENT SERVICES	\$1,400	\$3,600	\$2,000	\$2,000
	1300525	2009404 JAIL BOOKING FEES	\$11,879	\$8,893	\$8,629	\$8,629
	1300525	2009408 WORK FURLOUGH - COUNTY JAIL	\$15	\$190	\$0	\$0
	1300525	2010600 OTH- CHARGES FOR CURR SERVICES	\$663	\$2,625	\$0	\$0
	1300522	2010611 OTHER FEES	\$0	\$0	\$5,000	\$5,000
	1300522	2010700 INTERFUND REVENUE	\$16,532	\$12,410	\$0	\$49,000
	1300522	2010712 WELFARE FRAUD INVEST. CONTRACT	\$49,824	\$54,216	\$116,640	\$116,960
Total CHARGES FOR SERVICES			\$387,723	\$402,195	\$460,801	\$510,121
<b>MISCELLANEOUS</b>						
	1300431	2010713 PRISON RMB	\$394,495	\$340,097	\$421,500	\$428,800
	1300528	2011200 MISCELLANEOUS	\$206,867	\$137,062	\$0	\$425,647
Total MISCELLANEOUS			\$601,362	\$477,159	\$421,500	\$854,447
<b>OTHER FINANCING SOURCES</b>						
	1300526	2012200 OPERATING TRANSFERS-IN	\$9,008,377	\$9,845,003	\$9,851,595	\$9,974,602

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1	2	3	4	5	6	7
	1300525	2012400 OTHER - TRUST TRANSFERS	\$35,614	\$20,978	\$78,712	\$78,712
		Total OTHER FINANCING SOURCES	\$9,043,991	\$9,865,981	\$9,930,307	\$10,053,314
Total LOCAL PUBLIC SAFETY FUND			\$11,757,773	\$12,985,836	\$12,887,408	\$13,592,682
131 SUPPLEMENTAL LAW ENFORCEMENT						
REVENUE FR USE OF MONEY & PROP						
	1311311	2003000 INTEREST	\$2,491	\$3,277	\$2,000	\$2,000
	1310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$837)	(\$3,840)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,654	(\$563)	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$812,325	\$826,951	\$825,081	\$825,081
		Total INTERGOVT REVENUE-STATE	\$812,325	\$826,951	\$825,081	\$825,081
Total SUPPLEMENTAL LAW ENFORCEMENT			\$813,979	\$826,388	\$827,081	\$827,081
132 INMATE WELFARE - STATE						
REVENUE FR USE OF MONEY & PROP						
	1320534	2003000 INTEREST	\$541	\$399	\$350	\$350
	1320071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$381)	(\$475)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$160	(\$76)	\$350	\$350
MISCELLANEOUS						
	1320534	2011200 MISCELLANEOUS	\$0	\$7,334	\$0	\$0
		Total MISCELLANEOUS	\$0	\$7,334	\$0	\$0
Total INMATE WELFARE - STATE			\$160	\$7,258	\$350	\$350
133 INMATE WELFARE - COUNTY						
REVENUE FR USE OF MONEY & PROP						
	1330535	2003000 INTEREST	\$1,443	\$1,711	\$1,000	\$1,000

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1	2	3	4	5	6	7
	1330071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$992)	(\$2,030)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$451	(\$319)	\$1,000	\$1,000
		CHARGES FOR SERVICES				
	1330535	2008300 COMMUNICATION SERVICES	\$21,092	\$16,784	\$15,000	\$15,000
		Total CHARGES FOR SERVICES	\$21,092	\$16,784	\$15,000	\$15,000
		MISCELLANEOUS				
	1330535	2011100 OTHER SALES	\$56,100	\$51,224	\$55,000	\$55,000
	1330535	2011200 MISCELLANEOUS	\$0	\$384	\$0	\$2,097
		Total MISCELLANEOUS	\$56,100	\$51,608	\$55,000	\$57,097
Total INMATE WELFARE - COUNTY			\$77,643	\$68,073	\$71,000	\$73,097
134 NARCOTICS ASSET FORFEITURE						
		REVENUE FR USE OF MONEY & PROP				
	1340536	2003000 INTEREST	\$322	\$117	\$0	\$0
	1340071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$244)	(\$139)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$78	(\$22)	\$0	\$0
		MISCELLANEOUS				
	1340536	2011200 MISCELLANEOUS	\$0	\$48	\$0	\$32
		Total MISCELLANEOUS	\$0	\$48	\$0	\$32
Total NARCOTICS ASSET FORFEITURE			\$78	\$26	\$0	\$32
136 EMERGENCY SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	1360661	2003000 INTEREST	\$1,364	\$1,556	\$500	\$500
	1360071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$971)	(\$1,844)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$393	(\$288)	\$500	\$500

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1360661	2005800 STATE-DISASTER RELIEF	\$0	\$5,805	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$5,805	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1360661	2006700 FEDERAL DISASTER RELIEF	\$0	\$20,209	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$0	\$20,209	\$0	\$0
MISCELLANEOUS						
	1360661	2011200 MISCELLANEOUS	\$0	\$1,179	\$200	\$7,016
Total MISCELLANEOUS			\$0	\$1,179	\$200	\$7,016
Total EMERGENCY SERVICES			\$393	\$26,905	\$700	\$7,516
137 PROPERTY TAX DELINQUENT COSTS						
REVENUE FR USE OF MONEY & PROP						
	1370073	2003000 INTEREST	\$153	\$243	\$150	\$150
	1370071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$93)	(\$287)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$60	(\$44)	\$150	\$150
CHARGES FOR SERVICES						
	1370073	2008002 TAX COLLECTOR FEES	\$50,009	\$63,088	\$50,000	\$50,000
Total CHARGES FOR SERVICES			\$50,009	\$63,088	\$50,000	\$50,000
Total PROPERTY TAX DELINQUENT COSTS			\$50,069	\$63,044	\$50,150	\$50,150
138 CO LOCAL REVENUE FUND 2011						
REVENUE FR USE OF MONEY & PROP						
	1380071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$9,082)	(\$218)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$9,082)	(\$218)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1380552	2006215 STATE-PS REALIGNMENT SALES TAX	\$7,281,571	\$7,383,291	\$7,116,916	\$7,116,916
Total INTERGOVT REVENUE-STATE			\$7,281,571	\$7,383,291	\$7,116,916	\$7,116,916



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1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1380551	2007200 FEDERAL-OTHER	\$3,165	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$3,165	\$0	\$0	\$0
<b>MISCELLANEOUS</b>						
	1380551	2011200 MISCELLANEOUS	\$13,378	\$8,083	\$22,000	\$47,667
Total MISCELLANEOUS			\$13,378	\$8,083	\$22,000	\$47,667
<b>Total CO LOCAL REVENUE FUND 2011</b>			<b>\$7,289,032</b>	<b>\$7,391,156</b>	<b>\$7,138,916</b>	<b>\$7,164,583</b>
<b>140 GENERAL / CONTRACTS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1400071	2003000 INTEREST	\$2,114	\$1,228	\$1,000	\$1,000
	1400071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,718)	(\$1,457)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$396	(\$229)	\$1,000	\$1,000
<b>CHARGES FOR SERVICES</b>						
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$43,103	\$45,677	\$45,500	\$45,500
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$54,060	\$56,721	\$55,000	\$55,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$5,245	\$7,500	\$5,000	\$5,000
	1400678	2010611 OTHER FEES FOR SERVICES	\$6,443	\$5,750	\$6,000	\$6,000
Total CHARGES FOR SERVICES			\$108,851	\$115,648	\$111,500	\$111,500
<b>MISCELLANEOUS</b>						
	1406788	2011200 MISCELLANEOUS	\$181	\$97	\$1,875	\$2,386
Total MISCELLANEOUS			\$181	\$97	\$1,875	\$2,386
<b>Total GENERAL / CONTRACTS</b>			<b>\$109,428</b>	<b>\$115,516</b>	<b>\$114,375</b>	<b>\$114,886</b>
<b>141 NATURAL RESOURCES</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1410071	2003000 INTEREST	\$918	\$408	\$500	\$500

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1	2	3	4	5	6	7
	1410071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$600)	(\$493)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$318	(\$85)	\$500	\$500
		INTERGOVT REVENUE-STATE				
	1410685	2005800 STATE-DISASTER RELIEF	\$0	\$2,206	\$0	\$0
	1410685	2006200 STATE-OTHER	\$15,000	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$15,000	\$2,206	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1410685	2006700 FEDERAL DISASTER RELIEF	\$0	\$8,822	\$0	\$0
	1410685	2007600 FEDERAL-OTHER	\$0	\$20,000	\$20,000	\$20,000
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$28,822	\$20,000	\$20,000
		INTERGOVT REVENUE-OTHER				
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$20,000	\$43,252	\$35,000	\$35,000
		Total INTERGOVT REVENUE-OTHER	\$20,000	\$43,252	\$35,000	\$35,000
		MISCELLANEOUS				
	1410685	2011200 MISCELLANEOUS	\$1,423	\$135	\$135	\$870
		Total MISCELLANEOUS	\$1,423	\$135	\$135	\$870
		OTHER FINANCING SOURCES				
	1410685	2012200 OPERATING TRANSFERS-IN	\$20,000	\$15,537	\$35,000	\$20,000
		Total OTHER FINANCING SOURCES	\$20,000	\$15,537	\$35,000	\$20,000
		Total NATURAL RESOURCES	\$56,741	\$89,867	\$90,635	\$76,370
		142 USDA TITLE III				
		REVENUE FR USE OF MONEY & PROP				
	1420023	2003000 INTEREST	\$1,222	\$1,616	\$1,000	\$1,000

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1	2	3	4	5	6	7
	1420071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,627)	(\$1,913)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$405)	(\$297)	\$1,000	\$1,000
		INTERGOVT REVENUE-FEDERAL				
	1420023	2007200 FEDERAL-OTHER	\$0	\$108,143	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$108,143	\$0	\$0
Total USDA TITLE III			(\$405)	\$107,846	\$1,000	\$1,000
145 PROBATION						
		FINES, FORFEITS & PENALTIES				
	1459002	2002101 COURT FINES JUSTICE COURT	\$445,717	\$483,945	\$425,000	\$475,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	\$0	(\$6,200)	(\$5,000)	(\$5,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$6,647	\$3,654	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$452,364	\$481,399	\$420,000	\$470,000
		REVENUE FR USE OF MONEY & PROP				
	1450561	2003000 INTEREST	\$1,575	\$3,543	\$1,500	\$1,500
	1450071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,550)	(\$4,192)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$25	(\$649)	\$1,500	\$1,500
		INTERGOVT REVENUE-STATE				
	1450561	2006200 STATE-OTHER	\$230,750	\$265,614	\$220,000	\$261,000
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$225,305	\$256,556	\$212,148	\$235,000
	1450561	2009401 POST/STC RMB	\$15,825	\$14,410	\$19,240	\$19,240
		Total INTERGOVT REVENUE-STATE	\$471,880	\$536,580	\$451,388	\$515,240
		INTERGOVT REVENUE-FEDERAL				
	1450561	2007200 FEDERAL-OTHER	\$2,785	\$62,785	\$0	\$0
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$79,341	\$96,270	\$120,000	\$120,000

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1	2	3	4	5	6	7
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$0	\$20,280	\$20,280
Total INTERGOVT REVENUE-FEDERAL			\$82,126	\$159,055	\$140,280	\$140,280
<b>INTERGOVT REVENUE-OTHER</b>						
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$65,034	\$127,391	\$150,000	\$150,000
Total INTERGOVT REVENUE-OTHER			\$65,034	\$127,391	\$150,000	\$150,000
<b>CHARGES FOR SERVICES</b>						
	1450561	2009402 PROBATION FEES	\$5,089	\$12,790	\$10,000	\$10,000
	1450561	2009403 JUVENILE PROBATION FEES	\$1,000	\$1,175	\$480	\$480
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$14,248	\$6,895	\$25,000	\$25,000
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$34,523	\$28,200	\$32,400	\$32,400
	1450561	2010700 INTERFUND REVENUE	\$2,830	\$4,975	\$89,711	\$10,000
Total CHARGES FOR SERVICES			\$57,690	\$54,035	\$157,591	\$77,880
<b>MISCELLANEOUS</b>						
	1459000	2010713 PRISON RMB	\$5,359	\$8,977	\$4,000	\$4,000
	1450562	2011200 MISCELLANEOUS	\$91	\$26,401	\$2,200	\$109,832
Total MISCELLANEOUS			\$5,450	\$35,378	\$6,200	\$113,832
<b>OTHER FINANCING SOURCES</b>						
	1450562	2012200 OPERATING TRANSFERS-IN	\$1,001,184	\$1,222,280	\$1,239,391	\$1,115,094
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$63,996	\$63,996	\$63,996
Total OTHER FINANCING SOURCES			\$1,065,180	\$1,286,276	\$1,303,387	\$1,179,090
<b>Total PROBATION</b>			<b>\$2,199,749</b>	<b>\$2,679,465</b>	<b>\$2,630,346</b>	<b>\$2,647,822</b>
<b>146 VITAL &amp; HEALTH STATISTICS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1460641	2003000 INTEREST	\$784	\$1,080	\$550	\$550

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1	2	3	4	5	6	7
	1460071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$519)	(\$1,280)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$265	(\$200)	\$550	\$550
		CHARGES FOR SERVICES				
	1460641	2010611 OTHER FEES FOR SERVICES	\$5,737	\$5,329	\$4,500	\$4,500
		Total CHARGES FOR SERVICES	\$5,737	\$5,329	\$4,500	\$4,500
Total VITAL & HEALTH STATISTICS			\$6,002	\$5,129	\$5,050	\$5,050
147 RECORDER MICROGRAPHICS						
		REVENUE FR USE OF MONEY & PROP				
	1470641	2003000 INTEREST	\$1,633	\$2,118	\$1,100	\$1,100
	1470071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,085)	(\$2,510)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$548	(\$392)	\$1,100	\$1,100
		CHARGES FOR SERVICES				
	1470641	2010611 OTHER FEES FOR SERVICES	\$8,309	\$7,733	\$6,100	\$6,100
		Total CHARGES FOR SERVICES	\$8,309	\$7,733	\$6,100	\$6,100
Total RECORDER MICROGRAPHICS			\$8,857	\$7,341	\$7,200	\$7,200
148 RECORDERS MODERNIZATION						
		REVENUE FR USE OF MONEY & PROP				
	1480641	2003000 INTEREST	\$1,607	\$2,079	\$1,200	\$1,200
	1480071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$978)	(\$2,465)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$629	(\$386)	\$1,200	\$1,200
		CHARGES FOR SERVICES				
	1480642	2009500 RECORDING FEES	\$6,174	\$2,968	\$6,000	\$6,000
	1480641	2010611 OTHER FEES FOR SERVICES	\$28,889	\$21,704	\$26,000	\$26,000
		Total CHARGES FOR SERVICES	\$35,063	\$24,672	\$32,000	\$32,000
Total RECORDERS MODERNIZATION			\$35,692	\$24,286	\$33,200	\$33,200

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1	2	3	4	5	6	7
<b>149 RECORDERS AB130</b>						
REVENUE FR USE OF MONEY & PROP						
	1490641	2003000 INTEREST	\$267	\$12,319	\$208	\$208
	1490071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$168)	\$296	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$99	\$12,615	\$208	\$208
CHARGES FOR SERVICES						
	1490641	2010611 OTHER FEES FOR SERVICES	\$12,409	\$11,134	\$15,000	\$15,000
Total CHARGES FOR SERVICES			\$12,409	\$11,134	\$15,000	\$15,000
Total RECORDERS AB130			\$12,508	\$23,749	\$15,208	\$15,208
<b>164 MENTAL HEALTH SERVICES ACT</b>						
REVENUE FR USE OF MONEY & PROP						
	1640752	2003000 INTEREST	\$27,647	\$38,190	\$30,000	\$30,000
	1640752	2003212 RENTS & LEASES	\$3,688	\$2,988	\$38,800	\$38,800
	1640071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$15,927)	(\$45,050)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$15,408	(\$3,872)	\$68,800	\$68,800
INTERGOVT REVENUE-STATE						
	1640752	2006200 STATE-OTHER	\$2,575,467	\$2,753,024	\$2,599,840	\$2,824,098
Total INTERGOVT REVENUE-STATE			\$2,575,467	\$2,753,024	\$2,599,840	\$2,824,098
CHARGES FOR SERVICES						
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$6,828	\$4,974	\$5,000	\$5,000
Total CHARGES FOR SERVICES			\$6,828	\$4,974	\$5,000	\$5,000
MISCELLANEOUS						
	1640752	2011200 MISCELLANEOUS	\$0	\$4,571	\$0	\$6,248
Total MISCELLANEOUS			\$0	\$4,571	\$0	\$6,248
OTHER FINANCING SOURCES						

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1	2	3	4	5	6	7
	1640752	2012400 OTHER - TRUST TRANSFERS	\$13,165	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$13,165	\$0	\$0	\$0
Total MENTAL HEALTH SERVICES ACT			\$2,610,868	\$2,758,697	\$2,673,640	\$2,904,146
165 MENTAL HEALTH/SALES TAX REALIG						
		OTHER TAXES				
	1650751	2000800 SALES AND USE TAXES	\$1,170,043	\$1,220,040	\$1,128,856	\$1,128,856
		Total OTHER TAXES	\$1,170,043	\$1,220,040	\$1,128,856	\$1,128,856
		REVENUE FR USE OF MONEY & PROP				
	1650751	2003000 INTEREST	\$10,620	\$14,094	\$10,000	\$10,000
	1650071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,783)	(\$16,676)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,837	(\$2,582)	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1650751	2004210 STATE-VLF/REALIGNMENT	\$222,051	\$122,687	\$122,687	\$122,687
		Total INTERGOVT REVENUE-STATE	\$222,051	\$122,687	\$122,687	\$122,687
		INTERGOVT REVENUE-REALIGNMENT				
	1650751	2007507 REALIGNMENT - STATE	\$0	\$204	\$0	\$0
		Total INTERGOVT REVENUE-REALIGNMENT	\$0	\$204	\$0	\$0
		CHARGES FOR SERVICES				
	1650751	2010600 OTH- CHARGES FOR CURR SERVICES	\$163,057	\$316,967	\$0	\$0
		Total CHARGES FOR SERVICES	\$163,057	\$316,967	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$1,559,988	\$1,657,316	\$1,261,543	\$1,261,543
166 SOCIAL SERVICE/SALES TAX REALI						
		OTHER TAXES				

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1	2	3	4	5	6	7
	1660851	2000800 SALES AND USE TAXES	\$2,334,814	\$2,250,468	\$2,244,112	\$2,244,112
		Total OTHER TAXES	\$2,334,814	\$2,250,468	\$2,244,112	\$2,244,112
		REVENUE FR USE OF MONEY & PROP				
	1660851	2003000 INTEREST	\$13,853	\$23,968	\$20,000	\$20,000
	1660071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$7,718)	(\$28,383)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,135	(\$4,415)	\$20,000	\$20,000
		INTERGOVT REVENUE-STATE				
	1660851	2004210 STATE-VLF/REALIGNMENT	\$57,212	\$98,128	\$75,997	\$75,997
		Total INTERGOVT REVENUE-STATE	\$57,212	\$98,128	\$75,997	\$75,997
		CHARGES FOR SERVICES				
	1660851	2010600 OTH- CHARGES FOR CURR SERVICES	\$163,058	\$316,967	\$0	\$0
		Total CHARGES FOR SERVICES	\$163,058	\$316,967	\$0	\$0
		<b>Total SOCIAL SERVICE/SALES TAX REALI</b>	<b>\$2,561,219</b>	<b>\$2,661,148</b>	<b>\$2,340,109</b>	<b>\$2,340,109</b>
		<b>167 HEALTH/SALES TAX REALIGNMENT</b>				
		OTHER TAXES				
	1670731	2000800 SALES AND USE TAXES	\$110,382	\$96,356	\$133,155	\$133,155
		Total OTHER TAXES	\$110,382	\$96,356	\$133,155	\$133,155
		REVENUE FR USE OF MONEY & PROP				
	1670731	2003000 INTEREST	\$9,716	\$8,945	\$10,000	\$10,000
	1670071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,536)	(\$10,610)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,180	(\$1,665)	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1670731	2004210 STATE-VLF/REALIGNMENT	\$1,416,997	\$1,368,143	\$1,314,459	\$1,314,459
		Total INTERGOVT REVENUE-STATE	\$1,416,997	\$1,368,143	\$1,314,459	\$1,314,459



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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	1670731	2010600 OTH- CHARGES FOR CURR SERVICES	\$163,058	\$316,967	\$0	\$0
Total CHARGES FOR SERVICES			\$163,058	\$316,967	\$0	\$0
Total HEALTH/SALES TAX REALIGNMENT			\$1,694,617	\$1,779,801	\$1,457,614	\$1,457,614
<b>169 TOBACCO SETTLEMENT</b>						
REVENUE FR USE OF MONEY & PROP						
	1691691	2003000 INTEREST	\$84	\$833	\$100	\$100
	1690071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$12)	(\$974)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$72	(\$141)	\$100	\$100
MISCELLANEOUS						
	1691691	2011200 MISCELLANEOUS	\$309,339	\$369,308	\$340,000	\$360,000
Total MISCELLANEOUS			\$309,339	\$369,308	\$340,000	\$360,000
Total TOBACCO SETTLEMENT			\$309,411	\$369,167	\$340,100	\$360,100
<b>174 GEOTHERMAL</b>						
REVENUE FR USE OF MONEY & PROP						
	1741741	2003000 INTEREST	\$2,685	\$3,705	\$800	\$800
	1740071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,692)	(\$4,389)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$993	(\$684)	\$800	\$800
INTERGOVT REVENUE-FEDERAL						
	1741741	2007200 FEDERAL-OTHER	\$14,927	\$23,344	\$25,000	\$25,000
Total INTERGOVT REVENUE-FEDERAL			\$14,927	\$23,344	\$25,000	\$25,000
MISCELLANEOUS						
	1741741	2011200 MISCELLANEOUS	\$0	\$3	\$0	\$0
Total MISCELLANEOUS			\$0	\$3	\$0	\$0
Total GEOTHERMAL			\$15,920	\$22,663	\$25,800	\$25,800

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1	2	3	4	5	6	7
<b>175 FAIR</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1751751	2003000 INTEREST	\$223	\$54	\$0	\$0
	1751751	2003200 CONCESSIONS	\$117,106	\$105,065	\$101,500	\$101,500
	1751751	2003202 OPERATING REVENUE	\$6,094	\$1,060	\$5,900	\$5,900
	1751751	2003203 ADMISSIONS TO GROUNDS	\$66,037	\$78,259	\$72,000	\$72,000
	1751751	2003204 COMMERICAL SPACE	\$3,375	\$12,445	\$10,500	\$10,500
	1751751	2003205 EXHIBITS	\$6,161	\$8,643	\$6,100	\$6,100
	1751751	2003206 HORSE SHOW	\$8,500	\$11,013	\$10,200	\$10,200
	1751751	2003207 FAIR ATTRACTIONS	\$54,913	\$53,081	\$71,000	\$71,000
	1751751	2003208 INTERIM ATTRACTIONS	\$59,771	\$62,301	\$64,000	\$64,000
	1751751	2003209 MISCELLANEOUS FAIR	\$39,592	\$31,035	\$45,000	\$45,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$36,634	\$36,485	\$38,500	\$88,500
	1751751	2003211 INTERIM REVENUE	\$123,129	\$131,186	\$123,000	\$123,000
	1750071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$63)	\$0	\$0
<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>			\$521,535	\$530,564	\$547,700	\$597,700
<b>INTERGOVT REVENUE-STATE</b>						
	1751751	2006200 STATE-OTHER	\$53,000	\$43,656	\$48,000	\$48,000
<b>Total INTERGOVT REVENUE-STATE</b>			\$53,000	\$43,656	\$48,000	\$48,000
<b>MISCELLANEOUS</b>						
	1751751	2011200 MISCELLANEOUS	\$688	\$238	\$0	\$387
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$470	\$0	\$0
<b>Total MISCELLANEOUS</b>			\$688	\$708	\$0	\$387
<b>OTHER FINANCING SOURCES</b>						

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1	2	3	4	5	6	7
	1751751	2012200 OPERATING TRANSFERS-IN	\$119,758	\$126,765	\$114,935	\$97,355
		Total OTHER FINANCING SOURCES	\$119,758	\$126,765	\$114,935	\$97,355
Total FAIR			\$694,981	\$701,693	\$710,635	\$743,442
<b>181 LOSS PREVENTION FUND</b>						
		REVENUE FR USE OF MONEY & PROP				
	1810042	2003000 INTEREST	\$348	\$260	\$200	\$200
	1810071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$254)	(\$310)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$94	(\$50)	\$200	\$200
		MISCELLANEOUS				
	1810042	2011200 MISCELLANEOUS	\$0	\$0	\$10,000	\$10,000
		Total MISCELLANEOUS	\$0	\$0	\$10,000	\$10,000
Total LOSS PREVENTION FUND			\$94	(\$50)	\$10,200	\$10,200
<b>182 NARCOTICS TASK FORCE</b>						
		REVENUE FR USE OF MONEY & PROP				
	1820541	2003000 INTEREST	\$501	\$1,330	\$0	\$0
	1820071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,551)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$501	(\$221)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1820542	2006200 STATE-OTHER	\$51,798	\$51,406	\$51,500	\$51,500
		Total INTERGOVT REVENUE-STATE	\$51,798	\$51,406	\$51,500	\$51,500
		INTERGOVT REVENUE-FEDERAL				
	1820544	2007200 FEDERAL-OTHER	\$238,154	\$111,505	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$238,154	\$111,505	\$0	\$0
		MISCELLANEOUS				
	1820544	2011200 MISCELLANEOUS	\$4,594	\$420	\$0	\$1,244

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1	2	3	4	5	6	7
	1820544	2011201 P/Y CANCELED WART-ACCRUAL COR	\$7,566	\$0	\$0	\$0
		Total MISCELLANEOUS	\$12,160	\$420	\$0	\$1,244
Total NARCOTICS TASK FORCE			\$302,613	\$163,110	\$51,500	\$52,744
183 FAIRGROUND IMPROVEMENT FUND						
		REVENUE FR USE OF MONEY & PROP				
	1831751	2003000 INTEREST	\$811	\$1,287	\$750	\$750
	1830071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$540)	\$1,482	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$271	\$2,769	\$750	\$750
		INTERGOVT REVENUE-STATE				
	1831751	2005800 STATE-DISASTER RELIEF	\$0	\$12,403	\$0	\$0
	1831751	2006200 STATE-OTHER	\$18,858	\$105,390	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$18,858	\$117,793	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1831751	2006700 FEDERAL DISASTER RELIEF	\$0	\$49,612	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$49,612	\$0	\$0
		MISCELLANEOUS				
	1831751	2011200 MISCELLANEOUS	\$0	\$77	\$100	\$125
		Total MISCELLANEOUS	\$0	\$77	\$100	\$125
Total FAIRGROUND IMPROVEMENT FUND			\$19,129	\$170,251	\$850	\$875
185 CCF EQUIPMENT REPLACEMENT						
		INTERGOVT REVENUE-STATE				
	1850540	2006200 STATE-OTHER	\$14,361	\$138,771	\$283,737	\$283,737
		Total INTERGOVT REVENUE-STATE	\$14,361	\$138,771	\$283,737	\$283,737
Total CCF EQUIPMENT REPLACEMENT			\$14,361	\$138,771	\$283,737	\$283,737

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1	2	3	4	5	6	7
<b>528 CHILD SUPPORT SERVICES</b>						
REVENUE FR USE OF MONEY & PROP						
	5280432	2003000 INTEREST	\$1,933	\$2,922	\$0	\$1,500
	5280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$726)	(\$3,462)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,207	(\$540)	\$0	\$1,500
INTERGOVT REVENUE-STATE						
	5280432	2006200 STATE-OTHER	\$0	\$33,161	\$0	\$0
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$361,596	\$269,510	\$357,167	\$357,167
Total INTERGOVT REVENUE-STATE			\$361,596	\$302,671	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL						
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$584,873	\$503,201	\$693,705	\$693,705
Total INTERGOVT REVENUE-FEDERAL			\$584,873	\$503,201	\$693,705	\$693,705
MISCELLANEOUS						
	5280432	2011200 MISCELLANEOUS	\$836	\$2,122	\$0	\$21,065
Total MISCELLANEOUS			\$836	\$2,122	\$0	\$21,065
<b>Total CHILD SUPPORT SERVICES</b>			<b>\$948,512</b>	<b>\$807,454</b>	<b>\$1,050,872</b>	<b>\$1,073,437</b>
<b>531 COUNTY CHILDREN'S FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	5315310	2003000 INTEREST	\$360	\$424	\$300	\$300
	5310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$244)	(\$502)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$116	(\$78)	\$300	\$300
INTERGOVT REVENUE-STATE						
	5315310	2006200 STATE - KIDSPLATE	\$546	\$548	\$600	\$600
Total INTERGOVT REVENUE-STATE			\$546	\$548	\$600	\$600
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	5315310	2009500 RECORDING FEES	\$3,258	\$3,323	\$3,000	\$3,000
		Total CHARGES FOR SERVICES	\$3,258	\$3,323	\$3,000	\$3,000
		MISCELLANEOUS				
	5315310	2011200 MISCELLANEOUS	\$0	\$29	\$0	\$31
		Total MISCELLANEOUS	\$0	\$29	\$0	\$31
Total COUNTY CHILDREN'S FUND			\$3,920	\$3,822	\$3,900	\$3,931
Total SPECIAL REVENUE			\$68,244,624	\$72,261,153	\$87,506,413	\$88,896,938

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
<b>119 ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>TAXES-CURRENT</b>						
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$227,899	\$229,627	\$236,900	\$236,900
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$11,268	\$11,733	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$1,233	\$979	\$250	\$250
Total TAXES-CURRENT			\$240,400	\$242,339	\$249,150	\$249,150
<b>TAXES-PRIOR</b>						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$183	\$65	\$250	\$250
Total TAXES-PRIOR			\$183	\$65	\$250	\$250
<b>OTHER TAXES</b>						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$2,896	\$3,236	\$2,500	\$2,500
Total OTHER TAXES			\$2,896	\$3,236	\$2,500	\$2,500
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1190071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,426)	(\$88)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$5,426)	(\$88)	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,630	\$3,580	\$3,000	\$3,000
Total INTERGOVT REVENUE-STATE			\$3,630	\$3,580	\$3,000	\$3,000
<b>CHARGES FOR SERVICES</b>						
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$0	\$217,861	\$136,898	\$136,898
Total CHARGES FOR SERVICES			\$0	\$217,861	\$136,898	\$136,898
Total ACCUMULATIVE CAPITAL OUTLAY			\$241,683	\$466,993	\$391,798	\$391,798
<b>126 CRIM JUST FAC CONSTRUCTION</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1261261	2002100 OTHER COURT FINES	\$44,273	\$55,502	\$47,000	\$55,000
		Total FINES, FORFEITS & PENALTIES	\$44,273	\$55,502	\$47,000	\$55,000
		REVENUE FR USE OF MONEY & PROP				
	1260071	2003000 INTEREST	\$513	\$2,287	\$500	\$2,000
	1260071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$2,667)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$513	(\$380)	\$500	\$2,000
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$0	\$749	\$0	\$5
		Total MISCELLANEOUS	\$0	\$749	\$0	\$5
		OTHER FINANCING SOURCES				
	1261261	2012200 OPERATING TRANSFERS-IN	\$110,000	\$110,000	\$110,000	\$110,000
		Total OTHER FINANCING SOURCES	\$110,000	\$110,000	\$110,000	\$110,000
		<b>Total CRIM JUST FAC CONSTRUCTION</b>	<b>\$154,786</b>	<b>\$165,871</b>	<b>\$157,500</b>	<b>\$167,005</b>
		<b>127 COURTHOUSE CONSTRUCTION FUND</b>				
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$77,443	\$77,342	\$70,000	\$75,000
		Total FINES, FORFEITS & PENALTIES	\$77,443	\$77,342	\$70,000	\$75,000
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$4,912	\$5,358	\$5,000	\$5,000
	1270071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$3,218)	(\$6,363)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,694	(\$1,005)	\$5,000	\$5,000
		<b>Total COURTHOUSE CONSTRUCTION FUND</b>	<b>\$79,137</b>	<b>\$76,337</b>	<b>\$75,000</b>	<b>\$80,000</b>
		<b>150 CAPITAL PROJECTS</b>				
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$511	\$933	\$500	\$500



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1	2	3	4	5	6	7
	1500071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$158)	(\$1,111)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$353	(\$178)	\$500	\$500
		MISCELLANEOUS				
	1501501	2011200 MISCELLANEOUS	\$0	\$10,000	\$0	\$0
		Total MISCELLANEOUS	\$0	\$10,000	\$0	\$0
		OTHER FINANCING SOURCES				
	1501501	2012200 OPERATING TRANSFERS-IN	\$179,300	\$0	\$0	\$66,610
		Total OTHER FINANCING SOURCES	\$179,300	\$0	\$0	\$66,610
Total CAPITAL PROJECTS			\$179,653	\$9,822	\$500	\$67,110
151 CAPITAL PROJECTS-CAP LEASE FDS						
		REVENUE FR USE OF MONEY & PROP				
	1511511	2003000 INTEREST	\$14,700	\$10,409	\$2,500	\$2,500
	1510071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$11,573)	(\$12,346)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,127	(\$1,937)	\$2,500	\$2,500
		OTHER FINANCING SOURCES				
	1511511	2012200 OPERATING TRANSFERS-IN	\$150,000	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$150,000	\$0	\$0	\$0
Total CAPITAL PROJECTS-CAP LEASE FDS			\$153,127	(\$1,937)	\$2,500	\$2,500
153 JAIL FACILITIES CONSTRUCTION						
		OTHER FINANCING SOURCES				
	1531531	2012200 OPERATING TRANSFERS-IN	\$0	\$21,000	\$0	\$12,979
		Total OTHER FINANCING SOURCES	\$0	\$21,000	\$0	\$12,979
Total JAIL FACILITIES CONSTRUCTION			\$0	\$21,000	\$0	\$12,979
154 CAPITAL PROJECTS						
		INTERGOVT REVENUE-STATE				

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1541541	2006200 STATE-OTHER	\$0	\$0	\$0	\$1,000,000
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$0	\$1,000,000
Total CAPITAL PROJECTS			\$0	\$0	\$0	\$1,000,000
Total CAPITAL PROJECTS			\$808,386	\$738,086	\$627,298	\$1,721,392

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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
<b>170 DEBT SERVICE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
		1700071 2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$9)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$9)	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		1701701 2012200 OPERATING TRANSFERS-IN	\$299,965	\$301,000	\$330,000	\$302,000
Total OTHER FINANCING SOURCES			\$299,965	\$301,000	\$330,000	\$302,000
<b>Total DEBT SERVICE FUND</b>			<b>\$299,956</b>	<b>\$301,000</b>	<b>\$330,000</b>	<b>\$302,000</b>
<b>Total DEBT SERVICE</b>			<b>\$299,956</b>	<b>\$301,000</b>	<b>\$330,000</b>	<b>\$302,000</b>
<b>TOTAL ALL FUNDS</b>			<b>\$87,959,426</b>	<b>\$90,847,607</b>	<b>\$106,082,089</b>	<b>\$108,945,090</b>
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
GENERAL	\$12,747,707	\$9,196,648	\$11,055,283	\$11,546,029
RECREATION & CULTURAL SERVICES	\$110,172	\$113,464	\$152,368	\$142,868
PUBLIC PROTECTION	\$31,073,493	\$32,342,932	\$36,852,051	\$36,706,184
EDUCATION	\$86,025	\$90,272	\$75,177	\$75,177
PUBLIC ASSISTANCE	\$21,673,068	\$23,527,238	\$26,304,834	\$26,260,272
HEALTH & SANITATION	\$14,954,180	\$15,524,466	\$18,737,078	\$18,743,396
PUBLIC WAYS & FACILITIES	\$6,652,597	\$5,790,141	\$21,503,847	\$21,503,847
AGENCY	\$657,764	\$161,172	\$174,528	\$174,528
DEBT SERVICE	\$300,213	\$300,234	\$302,000	\$302,000
Total Financing Uses by Function	\$88,255,219	\$87,046,567	\$115,157,166	\$115,454,301

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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
101 GENERAL RESERVE	\$0	\$0	\$200,000	\$200,000
Total Appropriations for Contingencies	\$0	\$0	\$200,000	\$200,000
Subtotal Financing Uses	\$88,255,219	\$87,046,567	\$115,357,166	\$115,654,301

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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
107 CCC CONTRACTS	\$0	\$0	\$45,604	\$45,604
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$8,195	\$8,195
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$5,810,820	\$5,810,820
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$161,869	\$161,869
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$169,377	\$169,377
118 FISH & GAME	\$0	\$0	\$2,060	\$2,060
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$282,240	\$282,240
120 WELFARE ADMINISTRATION	\$0	\$0	\$3,804,274	\$3,804,274
121 WELFARE ASSISTANCE	\$0	\$0	\$6,365,201	\$6,365,201
122 ROAD	\$0	\$0	\$2,552,678	\$2,552,678
123 CEMETERY	\$0	\$0	\$72,565	\$72,565
124 AVIATION	\$0	\$0	\$317,220	\$317,220
125 TRIAL COURT FUNDING	\$0	\$0	\$15,531	\$15,531
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$261,988	\$261,988
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$326,714	\$326,714
128 LOCAL TRANSPORTION	\$0	\$0	\$385,462	\$385,462
130 LOCAL PUBLIC SAFETY FUND	\$0	\$0	\$12,104	\$12,104
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$28,558	\$28,558
132 INMATE WELFARE - STATE	\$0	\$0	\$8,727	\$8,727
133 INMATE WELFARE - COUNTY	\$0	\$0	\$6,567	\$6,567
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$1,041	\$1,041
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$24,067	\$24,067
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$1,610,247	\$1,610,247
140 GENERAL / CONTRACTS	\$0	\$0	\$126,155	\$126,155

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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
141 NATURAL RESOURCES	\$0	\$0	\$21,525	\$21,525
145 PROBATION	\$0	\$0	\$125,199	\$125,199
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$78,423	\$78,423
147 RECORDER MICROGRAPHICS	\$0	\$0	\$120,700	\$120,700
148 RECORDERS MODERNIZATION	\$0	\$0	\$121,595	\$121,595
149 RECORDERS AB130	\$0	\$0	\$21,233	\$21,233
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$115,653	\$115,653
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$936,183	\$936,183
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$1,264,416	\$1,264,416
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$1,994,631	\$1,994,631
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$73,062	\$73,062
169 TOBACCO SETTLEMENT	\$0	\$0	\$138,442	\$138,442
170 DEBT SERVICE FUND	\$0	\$0	\$1,767	\$1,767
174 GEOTHERMAL	\$0	\$0	\$91,478	\$91,478
175 FAIR	\$0	\$0	\$4,861	\$4,861
180 SELF INSURANCE RESERVE	\$0	\$0	\$541	\$541
181 LOSS PREVENTION FUND	\$0	\$0	\$9,960	\$9,960
182 NARCOTICS TASK FORCE	\$0	\$0	\$48,333	\$48,333
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$35,750	\$35,750
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$1,803	\$1,803
528 CHILD SUPPORT SERVICES	\$0	\$0	\$137,351	\$137,351
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$13,020	\$13,020
Total Obligated Fund Balances	\$0	\$0	\$27,755,190	\$27,755,190
Total Financing Uses	\$88,255,219	\$87,046,567	\$143,112,356	\$143,409,491

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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
GENERAL	\$19,815,977	\$18,359,360	\$19,948,342	\$19,225,727
SPECIAL REVENUE	\$66,180,202	\$67,848,944	\$120,139,225	\$120,164,386
CAPITAL PROJECTS	\$1,958,827	\$538,029	\$2,721,022	\$3,715,611
DEBT SERVICE	\$300,213	\$300,234	\$303,767	\$303,767
<b>Total Financing Uses</b>	\$88,255,219	\$87,046,567	\$143,112,356	\$143,409,491
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>COMMUNICATIONS</b>				
052-3 DISPATCH	\$809,325	\$709,769	\$751,330	\$730,830
<b>TOTAL COMMUNICATIONS</b>	<b>\$809,325</b>	<b>\$709,769</b>	<b>\$751,330</b>	<b>\$730,830</b>
<b>COUNSEL</b>				
014-1 COUNTY COUNSEL	\$504,333	\$431,705	\$450,844	\$429,772
<b>TOTAL COUNSEL</b>	<b>\$504,333</b>	<b>\$431,705</b>	<b>\$450,844</b>	<b>\$429,772</b>
<b>ELECTIONS</b>				
039-2 COUNTY CLERK - ELECTIONS	\$264,538	\$230,632	\$265,922	\$265,349
<b>TOTAL ELECTIONS</b>	<b>\$264,538</b>	<b>\$230,632</b>	<b>\$265,922</b>	<b>\$265,349</b>
<b>FINANCE</b>				
006-1 AUDITOR	\$669,289	\$683,805	\$732,146	\$724,255
006-2 COLLECTIONS	\$245,162	\$257,684	\$272,772	\$250,213
007-1 TREASURER	\$111,776	\$115,767	\$117,535	\$117,535
007-3 TAX COLLECTOR	\$316,009	\$321,952	\$325,900	\$325,900
008-1 ASSESSOR	\$792,522	\$772,630	\$761,541	\$757,255
067-8 PROPERTY TAX SYSTEM	\$0	\$20,000	\$26,000	\$26,000
678-6 PROP TAX ADM - AUDITOR	\$203,755	\$9,820	\$14,500	\$14,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$16,776	\$16,432	\$17,160	\$17,160
678-8 PROPERTY TAX ADM - ASSESSOR	\$43,881	\$44,732	\$49,354	\$49,354
<b>TOTAL FINANCE</b>	<b>\$2,399,170</b>	<b>\$2,242,822</b>	<b>\$2,316,908</b>	<b>\$2,282,172</b>
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
001-1 BOARD OF SUPERVISORS	\$333,478	\$331,926	\$342,596	\$337,596
001-2 CLERK OF THE BOARD	\$123,382	\$132,292	\$134,729	\$136,607

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
003-1 ADMINISTRATIVE SERVICES	\$568,543	\$577,221	\$594,987	\$563,457
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$1,025,403</b>	<b>\$1,041,439</b>	<b>\$1,072,312</b>	<b>\$1,037,660</b>
<b>OTHER GENERAL</b>				
010-1 NON-DEPARTMENTAL	\$435,012	\$349,519	\$455,969	\$485,969
028-1 EMPLOYEE BENEFITS	\$29,239	\$20,752	\$30,000	\$50,000
029-1 INSURANCE	\$185,116	\$146,913	\$172,447	\$172,447
031-1 DATA PROCESSING	\$68,852	\$71,725	\$392,470	\$85,650
033-1 SURVEYOR	\$96,659	\$98,446	\$113,677	\$113,677
109-1 COUNTY SHARE - HEALTH & HUMAN	\$936,452	\$916,411	\$852,809	\$790,529
110-1 PROV FOR CONTINGENCIES	\$1,651,365	\$30,000	\$0	\$0
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$665,381	\$186,915	\$670,000	\$736,610
169-1 TOBACCO SETTLEMENT	\$302,284	\$300,000	\$300,000	\$300,000
<b>TOTAL OTHER GENERAL</b>	<b>\$4,370,360</b>	<b>\$2,120,681</b>	<b>\$2,987,372</b>	<b>\$2,734,882</b>
<b>PERSONNEL</b>				
004-1 PERSONNEL	\$202,244	\$212,607	\$225,147	\$192,929
004-2 RISK MANAGEMENT	\$10,480	\$10,480	\$16,700	\$16,700
<b>TOTAL PERSONNEL</b>	<b>\$212,724</b>	<b>\$223,087</b>	<b>\$241,847</b>	<b>\$209,629</b>
<b>PLANT ACQUISITION</b>				
126-1 CRIM JUST FAC CONSTRUCTION	\$2,209	\$110,009	\$110,406	\$110,406
127-1 COURTHOUSE CONSTRUCTION	\$110,000	\$110,000	\$167,000	\$167,000
150-1 CAPITAL PROJECTS	\$99,379	\$65,395	\$185,000	\$100,000
151-1 CAPITAL PROJECTS-	\$1,081,858	\$46,730	\$600,000	\$600,000

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>PLANT ACQUISITION</b>				
154-1 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$0	\$0	\$1,000,000
<b>TOTAL PLANT ACQUISITION</b>	\$1,293,446	\$332,134	\$1,062,406	\$1,977,406
<b>PROMOTION</b>				
175-1 FAIR	\$738,509	\$799,296	\$830,793	\$830,793
<b>TOTAL PROMOTION</b>	\$738,509	\$799,296	\$830,793	\$830,793
<b>PROPERTY MANAGEMENT</b>				
022-1 DPW-BLDG/GROUNDS	\$1,088,525	\$1,024,097	\$1,032,249	\$1,004,236
031-2 DATA PROCESSING-PROPERTY MGNT	\$41,374	\$40,986	\$43,300	\$43,300
<b>TOTAL PROPERTY MANAGEMENT</b>	\$1,129,899	\$1,065,083	\$1,075,549	\$1,047,536
<b>TOTAL GENERAL</b>	\$12,747,707	\$9,196,648	\$11,055,283	\$11,546,029

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
054-0 CCF EQUIPMENT DEPRECIATION	\$29,904	\$126,009	\$283,737	\$283,737
153-1 JAIL FACILITIES CONSTRUCTION	\$0	\$18,980	\$2,021	\$15,000
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>\$29,904</b>	<b>\$144,989</b>	<b>\$285,758</b>	<b>\$298,737</b>
<b>JUDICIAL</b>				
037-2 PUBLIC DEFENDER DEPT	\$574,754	\$629,750	\$718,283	\$698,283
039-1 COUNTY CLERK	\$47,370	\$38,625	\$46,995	\$46,995
043-2 CHILD SUPPORT	\$878,116	\$854,284	\$1,050,872	\$1,050,872
044-2 TRIAL COURT FUNDING-STATE SIDE	\$567,727	\$702,178	\$678,968	\$678,968
045-1 GRAND JURY	\$22,908	\$16,206	\$20,350	\$19,300
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$8,526,274	\$8,807,132	\$8,814,096	\$8,729,318
<b>TOTAL JUDICIAL</b>	<b>\$10,617,149</b>	<b>\$11,048,175</b>	<b>\$11,329,564</b>	<b>\$11,223,736</b>
<b>OTHER PROTECTION</b>				
002-3 TITLE III 2009-10	\$127,494	\$0	\$218,554	\$218,459
052-7 ANIMAL CONTROL	\$150,679	\$253,048	\$224,148	\$224,148
053-0 RABIES CONTROL	\$80,436	\$0	\$0	\$0
064-1 RECORDER	\$218,690	\$211,590	\$295,831	\$295,526
064-2 RECORDER PROJECTS	\$200	\$0	\$10,000	\$10,000
065-1 PUBLIC GUARDIAN	\$280,830	\$306,559	\$255,724	\$255,724
066-1 EMERGENCY SERVICES	\$289,009	\$317,995	\$457,418	\$395,832
068-1 PLANNING	\$673,928	\$621,089	\$1,140,737	\$1,104,698
118-1 FISH & GAME FUND	\$1,400	\$1,925	\$3,350	\$3,350
123-1 CEMETERY	\$124,998	\$140,862	\$230,957	\$230,957
174-1 GEOTHERMAL	\$480	\$0	\$225,000	\$225,000
<b>TOTAL OTHER PROTECTION</b>	<b>\$1,948,144</b>	<b>\$1,853,068</b>	<b>\$3,061,719</b>	<b>\$2,963,694</b>

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
052-0 SHERIFF-BOAT PATROL	\$59,976	\$88,784	\$331,528	\$331,528
052-2 SHERIFF	\$4,322,842	\$4,394,640	\$5,235,388	\$5,295,186
053-6 NARCOTICS ASSET FORFEITURE	\$26,568	\$7,763	\$8,800	\$32
054-2 CALMMETT	\$51,406	\$85,081	\$91,500	\$91,500
054-4 2015 JAG-PREVENTION & EDUCATIO	\$237,986	\$115,241	\$0	\$0
055-1 LOCAL COMMUNITY CORRECTIONS	\$2,032,965	\$1,500,953	\$2,091,956	\$2,091,956
055-2 DA & PD	\$26,675	\$39,911	\$36,921	\$39,921
055-3 JUVENILE JUSTICE ACCOUNT	\$127,261	\$133,448	\$134,890	\$134,890
131-1 COPS GRANT-STATE	\$290,822	\$294,899	\$303,040	\$310,259
131-2 RURAL CRIME PREV ACT 2001/SHF	\$575,302	\$572,142	\$524,041	\$524,041
<b>TOTAL POLICE PROTECTION</b>	<b>\$7,751,803</b>	<b>\$7,232,862</b>	<b>\$8,758,064</b>	<b>\$8,819,313</b>
<b>PROTECTIVE INSPECTION</b>				
060-1 AGRICULTURE COMMISSIONER	\$392,909	\$408,216	\$435,897	\$440,015
060-2 PREDATORY ANIMAL CONTROL	\$79,898	\$74,348	\$83,950	\$83,950
068-2 BUILDING INSPECTOR	\$602,535	\$794,403	\$947,594	\$867,343
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$1,075,342</b>	<b>\$1,276,967</b>	<b>\$1,467,441</b>	<b>\$1,391,308</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$21,422,342</b>	<b>\$21,556,061</b>	<b>\$24,902,546</b>	<b>\$24,696,788</b>

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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC WAYS &amp; FACILITIES</b>				
PUBLIC WAYS				
122-1 ROAD	\$4,046,802	\$4,397,747	\$5,778,467	\$5,778,467
122-2 ROAD - CONSTRUCTION	\$2,085,919	\$1,014,899	\$15,281,000	\$15,281,000
<b>TOTAL PUBLIC WAYS</b>	<b>\$6,132,721</b>	<b>\$5,412,646</b>	<b>\$21,059,467</b>	<b>\$21,059,467</b>
TRANSPORTATION				
124-1 AVIATION	\$519,876	\$377,495	\$444,380	\$444,380
<b>TOTAL TRANSPORTATION</b>	<b>\$519,876</b>	<b>\$377,495</b>	<b>\$444,380</b>	<b>\$444,380</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$6,652,597</b>	<b>\$5,790,141</b>	<b>\$21,503,847</b>	<b>\$21,503,847</b>

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1	2	3	4	5
<b>HEALTH &amp; SANITATION</b>				
<b>ALCOHOL AND DRUG PROGRAMS</b>				
077-1 ALCOHOL	\$877,734	\$851,038	\$1,064,401	\$1,064,401
<b>TOTAL ALCOHOL AND DRUG PROGRAMS</b>	<b>\$877,734</b>	<b>\$851,038</b>	<b>\$1,064,401</b>	<b>\$1,064,401</b>
<b>CHILDREN SERVICES</b>				
080-1 CALIF CHILDRENS SERVICES	\$15,274	\$2,418	\$75,000	\$75,000
<b>TOTAL CHILDREN SERVICES</b>	<b>\$15,274</b>	<b>\$2,418</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>HEALTH</b>				
073-1 PUBLIC HEALTH	\$3,494,017	\$3,803,086	\$4,374,561	\$4,380,879
073-2 ENVIRONMENTAL HEALTH	\$494,064	\$547,385	\$594,669	\$594,669
073-3 TOBACCO CONTROL/EDUCATION	\$144,090	\$212,210	\$318,520	\$318,520
<b>TOTAL HEALTH</b>	<b>\$4,132,171</b>	<b>\$4,562,681</b>	<b>\$5,287,750</b>	<b>\$5,294,068</b>
<b>MENTAL HEALTH SERVICES</b>				
075-1 MENTAL HEALTH	\$6,911,286	\$6,999,718	\$8,379,691	\$8,379,691
075-2 MHS ACT	\$2,737,100	\$2,752,742	\$3,437,722	\$3,437,722
075-4 HSS WRAPAROUND PROGRAM	\$280,615	\$355,869	\$492,514	\$492,514
<b>TOTAL MENTAL HEALTH SERVICES</b>	<b>\$9,929,001</b>	<b>\$10,108,329</b>	<b>\$12,309,927</b>	<b>\$12,309,927</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$14,954,180</b>	<b>\$15,524,466</b>	<b>\$18,737,078</b>	<b>\$18,743,396</b>



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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>GENERAL RELIEF</b>				
088-1 GENERAL RELIEF	\$286,923	\$257,408	\$270,750	\$270,750
<b>TOTAL GENERAL RELIEF</b>	<b>\$286,923</b>	<b>\$257,408</b>	<b>\$270,750</b>	<b>\$270,750</b>
<b>OTHER PUBLIC ASSISTANCE</b>				
094-1 GRANTS AND LOANS	\$270,780	\$1,087,291	\$1,002,863	\$1,002,863
<b>TOTAL OTHER PUBLIC ASSISTANCE</b>	<b>\$270,780</b>	<b>\$1,087,291</b>	<b>\$1,002,863</b>	<b>\$1,002,863</b>
<b>VETERANS SERVICES</b>				
092-1 VETERAN'S SERVICES	\$94,442	\$115,140	\$145,494	\$124,139
<b>TOTAL VETERANS SERVICES</b>	<b>\$94,442</b>	<b>\$115,140</b>	<b>\$145,494</b>	<b>\$124,139</b>
<b>WELFARE ADMINISTRATION</b>				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$5,135,257	\$5,476,456	\$5,262,916	\$5,262,916
072-1 HEALTH & HUMAN ADMINISTRATION	\$1,063,123	\$1,074,660	\$1,163,152	\$1,163,152
085-1 WELFARE ADMINISTRATION	\$1,967,329	\$2,404,635	\$2,598,692	\$2,598,692
085-2 SOCIAL SERVICES ADMIN	\$3,344,662	\$3,297,395	\$4,045,459	\$4,045,459
085-5 COMMUNITY SERVICES	\$1,355,608	\$1,426,294	\$1,734,997	\$1,734,997
<b>TOTAL WELFARE ADMINISTRATION</b>	<b>\$12,865,979</b>	<b>\$13,679,440</b>	<b>\$14,805,216</b>	<b>\$14,805,216</b>
<b>WELFARE AID PROGRAMS</b>				
121-1 WELFARE ASSISTANCE	\$6,121,503	\$6,218,320	\$7,272,902	\$7,272,902
531-0 COUNTY CHILDREN'S FUND	\$6,881	\$13,505	\$14,500	\$14,500
<b>TOTAL WELFARE AID PROGRAMS</b>	<b>\$6,128,384</b>	<b>\$6,231,825</b>	<b>\$7,287,402</b>	<b>\$7,287,402</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$19,646,508</b>	<b>\$21,371,104</b>	<b>\$23,511,725</b>	<b>\$23,490,370</b>

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1	2	3	4	5
<b>EDUCATION</b>				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$86,025	\$90,272	\$75,177	\$75,177
TOTAL AGRICULTURE EDUCATION	\$86,025	\$90,272	\$75,177	\$75,177
TOTAL EDUCATION	\$86,025	\$90,272	\$75,177	\$75,177

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>RECREATION &amp; CULTURAL SERVICES</b>				
RECREATION FACILITIES				
022-2 PARKS	\$22,422	\$21,621	\$42,200	\$32,700
068-5 SUSANVILLE RANCH	\$87,750	\$91,843	\$110,168	\$110,168
<b>TOTAL RECREATION FACILITIES</b>	\$110,172	\$113,464	\$152,368	\$142,868
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	\$110,172	\$113,464	\$152,368	\$142,868

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>DEBT SERVICE</b>				
DEBT SERVICE				
170-1 DEBT SERVICE	\$300,213	\$300,234	\$302,000	\$302,000
TOTAL DEBT SERVICE	\$300,213	\$300,234	\$302,000	\$302,000
TOTAL DEBT SERVICE	\$300,213	\$300,234	\$302,000	\$302,000

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION&amp;CORRECTION-ADULT</b>				
052-5 SHERIFF-JAIL	\$3,859,563	\$4,316,881	\$4,700,857	\$4,745,857
052-6 JAIL PHYSICIAN	\$1,039,818	\$1,090,578	\$1,116,350	\$1,116,350
052-8 JAIL HOSPITAL CARE	\$23,413	\$5,218	\$15,185	\$15,185
053-4 INMATE WELFARE - STATE	\$22,304	\$17,534	\$25,000	\$23,947
053-5 INMATE WELFARE - COUNTY	\$91,394	\$77,436	\$190,146	\$190,146
<b>TOTAL DETENTION&amp;CORRECTION-ADULT</b>	<b>\$5,036,492</b>	<b>\$5,507,647</b>	<b>\$6,047,538</b>	<b>\$6,091,485</b>
<b>DETENTION&amp;CORRECTION-JUVENILE</b>				
056-2 JUVENILE HALL	\$859,556	\$840,012	\$1,011,724	\$1,011,724
056-4 PROBATION-JUVENILE DETENTION	(\$160)	(\$2,776)	\$9,956	\$4,956
057-0 PHYSICIAN-JUVENILE HALL	\$117,455	\$120,794	\$147,193	\$147,193
057-1 HOSPITAL-JUVENILE HALL	\$74	\$0	\$5,000	\$5,000
<b>TOTAL DETENTION&amp;CORRECTION-JUVENILE</b>	<b>\$976,925</b>	<b>\$958,030</b>	<b>\$1,173,873</b>	<b>\$1,168,873</b>
<b>DETENTION&amp;CORRECTION-PROBATION</b>				
056-1 PROBATION	\$1,330,493	\$1,631,679	\$1,756,097	\$1,756,097
<b>TOTAL DETENTION&amp;CORRECTION-PROBATION</b>	<b>\$1,330,493</b>	<b>\$1,631,679</b>	<b>\$1,756,097</b>	<b>\$1,756,097</b>
<b>GENERAL</b>				
309-3 LTF ADM/PLANNING	\$618,327	\$0	\$0	\$0
570-1 LASSEN TRANSIT SERVICE AGENCY	\$39,437	\$161,172	\$174,528	\$174,528
<b>TOTAL GENERAL</b>	<b>\$657,764</b>	<b>\$161,172</b>	<b>\$174,528</b>	<b>\$174,528</b>
<b>JUDICIAL-COURT APPOINTED</b>				
037-1 COURT APPOINTED PUBLIC DEFENCE	\$259,653	\$306,320	\$293,475	\$293,475

County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit  
 January 2010, Revision #1 Governmental Funds  
Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL-COURT APPOINTED</b>				
042-1 CCC REIMBURSEMENT PROGRAM	\$843,207	\$930,279	\$959,283	\$959,283
<b>TOTAL JUDICIAL-COURT APPOINTED</b>	<b>\$1,102,860</b>	<b>\$1,236,599</b>	<b>\$1,252,758</b>	<b>\$1,252,758</b>
<b>JUDICIAL-DISTRICT ATTNEY</b>				
043-1 DISTRICT ATTORNEY	\$1,048,731	\$1,132,646	\$1,161,412	\$1,182,356
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$146,312	\$159,349	\$175,742	\$175,742
043-7 HOMICIDES	\$9,338	\$6,986	\$10,749	\$10,749
043-8 CHILD ADVOCACY CENTER	\$0	\$146	\$187,425	\$187,425
<b>TOTAL JUDICIAL-DISTRICT ATTNEY</b>	<b>\$1,204,381</b>	<b>\$1,299,127</b>	<b>\$1,535,328</b>	<b>\$1,556,272</b>
<b>OTHER PROTECTION-OTHER</b>				
052-1 ANIMAL CONTROL-SHERIFF	\$0	\$153,789	\$183,911	\$183,911
<b>TOTAL OTHER PROTECTION-OTHER</b>	<b>\$0</b>	<b>\$153,789</b>	<b>\$183,911</b>	<b>\$183,911</b>
<b>SOCIAL SERVICES ADMIN &amp; PROG</b>				
085-3 PROTECTIVE SERVICES	\$1,997,343	\$2,115,701	\$2,791,602	\$2,766,602
085-6 IHSS PUBLIC AUTHORITY	\$29,217	\$40,433	\$1,507	\$3,300
<b>TOTAL SOCIAL SERVICES ADMIN &amp; PROG</b>	<b>\$2,026,560</b>	<b>\$2,156,134</b>	<b>\$2,793,109</b>	<b>\$2,769,902</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$12,335,475</b>	<b>\$13,104,177</b>	<b>\$14,917,142</b>	<b>\$14,953,826</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$88,255,219</b>	<b>\$87,046,567</b>	<b>\$115,157,166</b>	<b>\$115,454,301</b>
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0011 - BOARD OF SUPERVISORS  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$250	\$0	\$0	\$2,075
Total Revenue	\$250	\$0	\$0	\$2,075
SALARIES AND EMPLOYEE BENEFITS	\$294,868	\$295,638	\$300,996	\$300,996
SERVICES AND SUPPLIES	\$38,610	\$36,288	\$41,600	\$36,600
Total Expenditures/Appropriations	\$333,478	\$331,926	\$342,596	\$337,596
Net Cost	\$333,228	\$331,926	\$342,596	\$335,521

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0012 - CLERK OF THE BOARD  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$49	\$538	\$500	\$500
MISCELLANEOUS	\$0	\$0	\$0	\$770
Total Revenue	\$49	\$538	\$500	\$1,270
SALARIES AND EMPLOYEE BENEFITS	\$103,899	\$90,205	\$95,057	\$95,057
SERVICES AND SUPPLIES	\$19,483	\$42,087	\$39,672	\$41,550
Total Expenditures/Appropriations	\$123,382	\$132,292	\$134,729	\$136,607
Net Cost	\$123,333	\$131,754	\$134,229	\$135,337



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0023 - TITLE III 2009-10  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$1,222	\$1,616	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$0	\$108,143	\$0	\$0
Total Revenue	\$1,222	\$109,759	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$124,982	\$0	\$218,554	\$218,459
OPERATING TRANSFERS OUT	\$2,512	\$0	\$0	\$0
Total Expenditures/Appropriations	\$127,494	\$0	\$218,554	\$218,459
Net Cost	\$126,272	(\$109,759)	\$217,554	\$217,459

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0031 - ADMINISTRATIVE SERVICES  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$433,892	\$486,022	\$541,975	\$531,979
MISCELLANEOUS	\$0	\$0	\$0	\$4,788
Total Revenue	\$433,892	\$486,022	\$541,975	\$536,767
SALARIES AND EMPLOYEE BENEFITS	\$545,276	\$556,169	\$568,087	\$539,657
SERVICES AND SUPPLIES	\$23,267	\$21,052	\$26,900	\$23,800
Total Expenditures/Appropriations	\$568,543	\$577,221	\$594,987	\$563,457
Net Cost	\$134,651	\$91,199	\$53,012	\$26,690

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0041 - PERSONNEL  
Function: GENERAL  
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$87,030	\$105,165	\$144,284	\$144,284
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$71,182
OTHER FINANCING SOURCES	\$10,000	\$10,000	\$10,000	\$10,000
Total Revenue	\$167,030	\$185,165	\$224,284	\$225,466
SALARIES AND EMPLOYEE BENEFITS	\$161,334	\$171,074	\$177,697	\$148,979
SERVICES AND SUPPLIES	\$40,910	\$41,533	\$47,450	\$43,950
Total Expenditures/Appropriations	\$202,244	\$212,607	\$225,147	\$192,929
Net Cost	\$35,214	\$27,442	\$863	(\$32,537)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0042 - RISK MANAGEMENT  
Function: GENERAL  
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$348	\$260	\$200	\$200
MISCELLANEOUS	\$0	\$0	\$10,000	\$10,000
Total Revenue	\$348	\$260	\$10,200	\$10,200
SERVICES AND SUPPLIES	\$480	\$480	\$6,700	\$6,700
OPERATING TRANSFERS OUT	\$10,000	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$10,480	\$10,480	\$16,700	\$16,700
Net Cost	\$10,132	\$10,220	\$6,500	\$6,500

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0061 - AUDITOR  
Function: GENERAL  
Activity: FINANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$432,311	\$457,171	\$482,039	\$480,622
MISCELLANEOUS	\$0	\$0	\$0	\$5,342
<b>Total Revenue</b>	<b>\$432,311</b>	<b>\$457,171</b>	<b>\$482,039</b>	<b>\$485,964</b>
SALARIES AND EMPLOYEE BENEFITS	\$625,564	\$649,244	\$694,146	\$687,255
SERVICES AND SUPPLIES	\$43,725	\$34,561	\$38,000	\$37,000
<b>Total Expenditures/Appropriations</b>	<b>\$669,289</b>	<b>\$683,805</b>	<b>\$732,146</b>	<b>\$724,255</b>
<b>Net Cost</b>	<b>\$236,978</b>	<b>\$226,634</b>	<b>\$250,107</b>	<b>\$238,291</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0062 - COLLECTIONS  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,645	\$5,204	\$1,000	\$4,500
CHARGES FOR SERVICES	\$112,673	\$124,427	\$120,000	\$120,000
MISCELLANEOUS	\$8	\$21	\$0	\$1,246
Total Revenue	\$114,326	\$129,652	\$121,000	\$125,746
SALARIES AND EMPLOYEE BENEFITS	\$206,410	\$226,237	\$239,597	\$217,038
SERVICES AND SUPPLIES	\$38,752	\$31,447	\$33,175	\$33,175
Total Expenditures/Appropriations	\$245,162	\$257,684	\$272,772	\$250,213
Net Cost	\$130,836	\$128,032	\$151,772	\$124,467

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0071 - TREASURER  
Function: GENERAL  
Activity: FINANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	(\$16,504)	(\$211,616)	\$88,750	\$220,250
CHARGES FOR SERVICES	\$131,820	\$136,382	\$140,100	\$140,100
MISCELLANEOUS	\$0	\$0	\$0	\$805
<b>Total Revenue</b>	<b>\$115,316</b>	<b>(\$75,234)</b>	<b>\$228,850</b>	<b>\$361,155</b>
SALARIES AND EMPLOYEE BENEFITS	\$104,655	\$106,908	\$108,785	\$108,785
SERVICES AND SUPPLIES	\$7,121	\$8,859	\$8,750	\$8,750
<b>Total Expenditures/Appropriations</b>	<b>\$111,776</b>	<b>\$115,767</b>	<b>\$117,535</b>	<b>\$117,535</b>
<b>Net Cost</b>	<b>(\$3,540)</b>	<b>\$191,001</b>	<b>(\$111,315)</b>	<b>(\$243,620)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0073 - TAX COLLECTOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$153	\$243	\$150	\$150
CHARGES FOR SERVICES	\$82,194	\$88,114	\$80,000	\$80,000
MISCELLANEOUS	\$0	\$0	\$0	\$1,745
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$112,347	\$118,357	\$110,150	\$111,895
SALARIES AND EMPLOYEE BENEFITS	\$227,272	\$233,514	\$239,300	\$239,300
SERVICES AND SUPPLIES	\$58,737	\$58,438	\$56,600	\$56,600
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$316,009	\$321,952	\$325,900	\$325,900
Net Cost	\$203,662	\$203,595	\$215,750	\$214,005



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0081 - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$826	\$280	\$250	\$250
MISCELLANEOUS	\$5,182	\$6,017	\$7,987	\$15,313
Total Revenue	\$6,008	\$6,297	\$8,237	\$15,563
SALARIES AND EMPLOYEE BENEFITS	\$745,491	\$728,571	\$714,041	\$709,755
SERVICES AND SUPPLIES	\$47,031	\$44,059	\$47,500	\$47,500
Total Expenditures/Appropriations	\$792,522	\$772,630	\$761,541	\$757,255
Net Cost	\$786,514	\$766,333	\$753,304	\$741,692

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0101 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$995	\$892	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$127,746	\$127,746
CHARGES FOR SERVICES	\$75,924	\$90,040	\$0	\$0
MISCELLANEOUS	\$22,292	\$6,332	\$0	\$0
Total Revenue	\$99,211	\$97,264	\$127,746	\$127,746
SERVICES AND SUPPLIES	\$327,941	\$241,162	\$344,717	\$369,717
OTHER CHARGES	\$107,071	\$107,357	\$111,252	\$111,252
OPERATING TRANSFERS OUT	\$0	\$1,000	\$0	\$5,000
Total Expenditures/Appropriations	\$435,012	\$349,519	\$455,969	\$485,969
Net Cost	\$335,801	\$252,255	\$328,223	\$358,223

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0141 - COUNTY COUNSEL  
Function: GENERAL  
Activity: COUNSEL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$218,115	\$179,957	\$371,149	\$346,149
MISCELLANEOUS	\$0	\$0	\$0	\$2,892
Total Revenue	\$218,115	\$179,957	\$371,149	\$349,041
SALARIES AND EMPLOYEE BENEFITS	\$368,806	\$382,547	\$393,338	\$372,266
SERVICES AND SUPPLIES	\$135,527	\$49,158	\$57,506	\$57,506
Total Expenditures/Appropriations	\$504,333	\$431,705	\$450,844	\$429,772
Net Cost	\$286,218	\$251,748	\$79,695	\$80,731

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0221 - DPW-BLDG/GROUNDS  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$37,433	\$35,549	\$40,000	\$40,000
INTERGOVT REVENUE-OTHER	\$0	\$1,732	\$2,000	\$2,000
CHARGES FOR SERVICES	\$314,194	\$334,130	\$457,476	\$549,315
MISCELLANEOUS	\$0	\$0	\$0	\$6,798
OTHER FINANCING SOURCES	\$0	\$192	\$0	\$0
<b>Total Revenue</b>	<b>\$351,627</b>	<b>\$371,603</b>	<b>\$499,476</b>	<b>\$598,113</b>
SALARIES AND EMPLOYEE BENEFITS	\$523,593	\$527,360	\$608,249	\$580,236
SERVICES AND SUPPLIES	\$527,943	\$476,117	\$424,000	\$424,000
FIXED ASSETS	\$36,989	\$20,620	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$1,088,525</b>	<b>\$1,024,097</b>	<b>\$1,032,249</b>	<b>\$1,004,236</b>
<b>Net Cost</b>	<b>\$736,898</b>	<b>\$652,494</b>	<b>\$532,773</b>	<b>\$406,123</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0222 - PARKS  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$3,490	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$13,961	\$0	\$0
Total Revenue	\$0	\$17,451	\$0	\$0
SERVICES AND SUPPLIES	\$22,422	\$21,621	\$42,200	\$32,700
Total Expenditures/Appropriations	\$22,422	\$21,621	\$42,200	\$32,700
Net Cost	\$22,422	\$4,170	\$42,200	\$32,700

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0281 - EMPLOYEE BENEFITS  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$2,136	\$7,735	\$9,711	\$9,711
Total Revenue	\$2,136	\$7,735	\$9,711	\$9,711
SALARIES AND EMPLOYEE BENEFITS	\$29,239	\$20,752	\$30,000	\$50,000
Total Expenditures/Appropriations	\$29,239	\$20,752	\$30,000	\$50,000
Net Cost	\$27,103	\$13,017	\$20,289	\$40,289

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0291 - INSURANCE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$62,411	\$0	\$76,083
Total Revenue	\$0	\$62,411	\$0	\$76,083
SERVICES AND SUPPLIES	\$185,116	\$146,913	\$172,447	\$172,447
Total Expenditures/Appropriations	\$185,116	\$146,913	\$172,447	\$172,447
Net Cost	\$185,116	\$84,502	\$172,447	\$96,364

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0311 - DATA PROCESSING  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$144,403	\$125,260	\$142,671	\$142,671
Total Revenue	\$144,403	\$125,260	\$142,671	\$142,671
SERVICES AND SUPPLIES	\$68,852	\$71,725	\$392,470	\$85,650
Total Expenditures/Appropriations	\$68,852	\$71,725	\$392,470	\$85,650
Net Cost	(\$75,551)	(\$53,535)	\$249,799	(\$57,021)



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0312 - DATA PROCESSING-PROPERTY MGNT  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$41,374	\$40,986	\$43,300	\$43,300
Total Expenditures/Appropriations	\$41,374	\$40,986	\$43,300	\$43,300
Net Cost	\$41,374	\$40,986	\$43,300	\$43,300

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0331 - SURVEYOR  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$3,311	\$7,822	\$6,400	\$6,400
MISCELLANEOUS	\$0	\$0	\$0	\$627
Total Revenue	\$3,311	\$7,822	\$6,400	\$7,027
SALARIES AND EMPLOYEE BENEFITS	\$87,951	\$92,091	\$103,143	\$103,143
SERVICES AND SUPPLIES	\$7,139	\$6,355	\$10,534	\$10,534
OPERATING TRANSFERS OUT	\$1,569	\$0	\$0	\$0
Total Expenditures/Appropriations	\$96,659	\$98,446	\$113,677	\$113,677
Net Cost	\$93,348	\$90,624	\$107,277	\$106,650

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0371 - COURT APPOINTED PUBLIC DEFENCE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$1,682	\$554	\$1,500	\$2,317
Total Revenue	\$1,682	\$554	\$1,500	\$2,317
SERVICES AND SUPPLIES	\$259,653	\$306,320	\$293,475	\$293,475
Total Expenditures/Appropriations	\$259,653	\$306,320	\$293,475	\$293,475
Net Cost	\$257,971	\$305,766	\$291,975	\$291,158

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0372 - PUBLIC DEFENDER DEPT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$797	\$0	\$5,186
OTHER FINANCING SOURCES	\$18,100	\$19,934	\$20,000	\$20,000
Total Revenue	\$18,100	\$20,731	\$20,000	\$25,186
SALARIES AND EMPLOYEE BENEFITS	\$486,401	\$538,747	\$608,521	\$588,521
SERVICES AND SUPPLIES	\$88,353	\$91,003	\$109,762	\$109,762
Total Expenditures/Appropriations	\$574,754	\$629,750	\$718,283	\$698,283
Net Cost	\$556,654	\$609,019	\$698,283	\$673,097

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0391 - COUNTY CLERK  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$14,641	\$11,922	\$12,000	\$12,000
MISCELLANEOUS	\$0	\$0	\$0	\$330
Total Revenue	\$14,641	\$11,922	\$12,000	\$12,330
SALARIES AND EMPLOYEE BENEFITS	\$40,829	\$34,424	\$43,670	\$43,670
SERVICES AND SUPPLIES	\$6,541	\$4,201	\$3,325	\$3,325
Total Expenditures/Appropriations	\$47,370	\$38,625	\$46,995	\$46,995
Net Cost	\$32,729	\$26,703	\$34,995	\$34,665

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0392 - COUNTY CLERK - ELECTIONS  
Function: GENERAL  
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,753	\$0	\$0	\$0
CHARGES FOR SERVICES	\$2,046	\$16,168	\$75,000	\$75,000
MISCELLANEOUS	\$0	\$0	\$0	\$1,454
Total Revenue	\$7,799	\$16,168	\$75,000	\$76,454
SALARIES AND EMPLOYEE BENEFITS	\$186,304	\$142,684	\$185,950	\$185,499
SERVICES AND SUPPLIES	\$78,234	\$87,948	\$79,972	\$79,850
Total Expenditures/Appropriations	\$264,538	\$230,632	\$265,922	\$265,349
Net Cost	\$256,739	\$214,464	\$190,922	\$188,895

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0421 - CCC REIMBURSEMENT PROGRAM  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$849,886	\$919,272	\$960,000	\$964,000
MISCELLANEOUS	\$0	\$1,314	\$0	\$1,846
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$5,000
<b>Total Revenue</b>	<b>\$849,886</b>	<b>\$920,586</b>	<b>\$960,000</b>	<b>\$970,846</b>
SERVICES AND SUPPLIES	\$843,207	\$930,279	\$959,283	\$959,283
<b>Total Expenditures/Appropriations</b>	<b>\$843,207</b>	<b>\$930,279</b>	<b>\$959,283</b>	<b>\$959,283</b>
<b>Net Cost</b>	<b>(\$6,679)</b>	<b>\$9,693</b>	<b>(\$717)</b>	<b>(\$11,563)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0431 - DISTRICT ATTORNEY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$4,147	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$27,303	\$29,736	\$30,000	\$30,000
CHARGES FOR SERVICES	\$40	\$0	\$0	\$0
MISCELLANEOUS	\$62,578	\$86,858	\$100,000	\$119,102
OTHER FINANCING SOURCES	\$33,437	\$29,934	\$34,000	\$34,000
Total Revenue	\$127,505	\$146,528	\$164,000	\$183,102
SALARIES AND EMPLOYEE BENEFITS	\$843,144	\$934,922	\$894,706	\$914,150
SERVICES AND SUPPLIES	\$205,587	\$197,724	\$266,706	\$268,206
Total Expenditures/Appropriations	\$1,048,731	\$1,132,646	\$1,161,412	\$1,182,356
Net Cost	\$921,226	\$986,118	\$997,412	\$999,254



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0432 - CHILD SUPPORT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,933	\$2,922	\$0	\$1,500
INTERGOVT REVENUE-STATE	\$361,596	\$302,671	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL	\$584,873	\$503,201	\$693,705	\$693,705
MISCELLANEOUS	\$836	\$2,122	\$0	\$21,065
Total Revenue	\$949,238	\$810,916	\$1,050,872	\$1,073,437
SALARIES AND EMPLOYEE BENEFITS	\$553,442	\$618,748	\$644,546	\$644,546
SERVICES AND SUPPLIES	\$310,301	\$235,536	\$406,326	\$406,326
FIXED ASSETS	\$14,373	\$0	\$0	\$0
Total Expenditures/Appropriations	\$878,116	\$854,284	\$1,050,872	\$1,050,872
Net Cost	(\$71,122)	\$43,368	\$0	(\$22,565)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0433 - DISTRICT ATTORNEY-VICTIM WITN  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$143,695	\$159,014	\$175,742	\$175,742
MISCELLANEOUS	\$0	\$182	\$0	\$1,353
Total Revenue	\$143,695	\$159,196	\$175,742	\$177,095
SALARIES AND EMPLOYEE BENEFITS	\$118,538	\$130,360	\$143,536	\$143,536
SERVICES AND SUPPLIES	\$27,774	\$28,989	\$32,206	\$32,206
Total Expenditures/Appropriations	\$146,312	\$159,349	\$175,742	\$175,742
Net Cost	\$2,617	\$153	\$0	(\$1,353)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0437 - HOMICIDES  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$0	\$0	\$0	\$99
Total Revenue	\$0	\$0	\$0	\$99
SERVICES AND SUPPLIES	\$9,338	\$6,986	\$10,749	\$10,749
Total Expenditures/Appropriations	\$9,338	\$6,986	\$10,749	\$10,749
Net Cost	\$9,338	\$6,986	\$10,749	\$10,650

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0438 - CHILD ADVOCACY CENTER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$3,963	\$187,425	\$187,425
Total Revenue	\$0	\$3,963	\$187,425	\$187,425
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$71,357	\$71,357
SERVICES AND SUPPLIES	\$0	\$146	\$76,347	\$76,347
FIXED ASSETS	\$0	\$0	\$39,721	\$39,721
Total Expenditures/Appropriations	\$0	\$146	\$187,425	\$187,425
Net Cost	\$0	(\$3,817)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0442 - TRIAL COURT FUNDING-STATE SIDE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$282,497	\$289,097	\$284,541	\$284,541
CHARGES FOR SERVICES	\$293,836	\$293,836	\$293,836	\$293,836
MISCELLANEOUS	\$0	\$913	\$25,608	\$46,753
<b>Total Revenue</b>	<b>\$576,333</b>	<b>\$583,846</b>	<b>\$603,985</b>	<b>\$625,130</b>
SALARIES AND EMPLOYEE BENEFITS	\$544,660	\$676,364	\$649,752	\$649,752
SERVICES AND SUPPLIES	\$23,067	\$25,814	\$29,216	\$29,216
<b>Total Expenditures/Appropriations</b>	<b>\$567,727</b>	<b>\$702,178</b>	<b>\$678,968</b>	<b>\$678,968</b>
<b>Net Cost</b>	<b>(\$8,606)</b>	<b>\$118,332</b>	<b>\$74,983</b>	<b>\$53,838</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0451 - GRAND JURY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$22,908	\$16,206	\$20,350	\$19,300
Total Expenditures/Appropriations	\$22,908	\$16,206	\$20,350	\$19,300
Net Cost	\$22,908	\$16,206	\$20,350	\$19,300

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0520 - SHERIFF-BOAT PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$7,913	\$7,986	\$7,986	\$7,986
FINES, FORFEITS & PENALTIES	\$724	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,227	\$1,643	\$0	\$0
INTERGOVT REVENUE-STATE	\$74,835	\$88,737	\$261,326	\$261,326
INTERGOVT REVENUE-FEDERAL	\$9,329	\$20,964	\$22,000	\$22,000
MISCELLANEOUS	\$0	\$383	\$0	\$15,455
<b>Total Revenue</b>	<b>\$94,028</b>	<b>\$119,713</b>	<b>\$291,312</b>	<b>\$306,767</b>
SALARIES AND EMPLOYEE BENEFITS	\$28,172	\$31,319	\$77,357	\$77,357
SERVICES AND SUPPLIES	\$21,903	\$22,070	\$99,974	\$99,974
FIXED ASSETS	\$9,901	\$35,395	\$154,197	\$154,197
<b>Total Expenditures/Appropriations</b>	<b>\$59,976</b>	<b>\$88,784</b>	<b>\$331,528</b>	<b>\$331,528</b>
<b>Net Cost</b>	<b>(\$34,052)</b>	<b>(\$30,929)</b>	<b>\$40,216</b>	<b>\$24,761</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0521 - ANIMAL CONTROL-SHERIFF  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION-OTHER

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$149,121	\$183,911	\$183,911
Total Revenue	\$0	\$149,121	\$183,911	\$183,911
SALARIES AND EMPLOYEE BENEFITS	\$0	\$144,332	\$164,985	\$164,985
SERVICES AND SUPPLIES	\$0	\$9,457	\$18,926	\$18,926
Total Expenditures/Appropriations	\$0	\$153,789	\$183,911	\$183,911
Net Cost	\$0	\$4,668	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0522 - SHERIFF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$1,080	\$1,340	\$800	\$800
INTERGOVT REVENUE-STATE	(\$25,000)	\$63,354	\$10,000	\$10,000
INTERGOVT REVENUE-FEDERAL	\$2,216	\$0	\$0	\$0
INTERGOVT REVENUE-OTHER	\$15,797	\$16,978	\$16,000	\$16,000
CHARGES FOR SERVICES	\$62,444	\$65,776	\$139,640	\$179,960
MISCELLANEOUS	\$7,073	\$88,326	\$0	\$175,616
OTHER FINANCING SOURCES	\$798,918	\$774,871	\$746,541	\$746,541
Total Revenue	\$862,528	\$1,010,645	\$912,981	\$1,128,917
SALARIES AND EMPLOYEE BENEFITS	\$3,040,359	\$3,155,831	\$3,792,051	\$3,869,921
SERVICES AND SUPPLIES	\$1,280,513	\$1,238,809	\$1,418,337	\$1,400,265
FIXED ASSETS	\$1,970	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$4,322,842	\$4,394,640	\$5,235,388	\$5,295,186
Net Cost	\$3,460,314	\$3,383,995	\$4,322,407	\$4,166,269

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0523 - DISPATCH  
Function: GENERAL  
Activity: COMMUNICATIONS

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,622	\$6,821	\$6,000	\$6,000
CHARGES FOR SERVICES	\$288,618	\$300,000	\$300,532	\$300,532
MISCELLANEOUS	\$35,210	\$3,101	\$0	\$8,435
OTHER FINANCING SOURCES	\$0	\$0	\$44,712	\$44,712
Total Revenue	\$330,450	\$309,922	\$351,244	\$359,679
SALARIES AND EMPLOYEE BENEFITS	\$533,097	\$569,336	\$600,170	\$604,670
SERVICES AND SUPPLIES	\$67,012	\$86,976	\$151,160	\$126,160
FIXED ASSETS	\$209,216	\$53,457	\$0	\$0
Total Expenditures/Appropriations	\$809,325	\$709,769	\$751,330	\$730,830
Net Cost	\$478,875	\$399,847	\$400,086	\$371,151

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0525 - SHERIFF-JAIL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$14,755	\$18,560	\$12,000	\$12,000
INTERGOVT REVENUE-OTHER	\$0	\$309,900	\$250,000	\$300,000
CHARGES FOR SERVICES	\$29,826	\$27,132	\$10,629	\$19,629
MISCELLANEOUS	\$494,805	\$296,005	\$320,000	\$541,324
OTHER FINANCING SOURCES	\$391,277	\$330,978	\$340,000	\$340,000
<b>Total Revenue</b>	<b>\$930,663</b>	<b>\$982,575</b>	<b>\$932,629</b>	<b>\$1,212,953</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,716,552	\$3,057,130	\$3,338,363	\$3,368,363
SERVICES AND SUPPLIES	\$1,143,011	\$1,239,751	\$1,292,494	\$1,307,494
FIXED ASSETS	\$0	\$0	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$0	\$20,000	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$3,859,563</b>	<b>\$4,316,881</b>	<b>\$4,700,857</b>	<b>\$4,745,857</b>
<b>Net Cost</b>	<b>\$2,928,900</b>	<b>\$3,334,306</b>	<b>\$3,768,228</b>	<b>\$3,532,904</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0526 - JAIL PHYSICIAN  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$0	\$1,440	\$0	\$2,286
OTHER FINANCING SOURCES	\$568,208	\$650,000	\$650,000	\$650,000
Total Revenue	\$568,208	\$651,440	\$650,000	\$652,286
SERVICES AND SUPPLIES	\$1,039,818	\$1,090,578	\$1,116,350	\$1,116,350
Total Expenditures/Appropriations	\$1,039,818	\$1,090,578	\$1,116,350	\$1,116,350
Net Cost	\$471,610	\$439,138	\$466,350	\$464,064

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0527 - ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$13,424	\$18,785	\$17,000	\$17,000
FINES, FORFEITS & PENALTIES	\$0	\$41	\$0	\$0
CHARGES FOR SERVICES	\$54,640	\$93,703	\$96,300	\$96,300
MISCELLANEOUS	\$0	\$430	\$0	\$4,265
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$10,000
Total Revenue	\$68,064	\$112,959	\$113,300	\$127,565
SALARIES AND EMPLOYEE BENEFITS	\$99,825	\$203,667	\$165,798	\$165,798
SERVICES AND SUPPLIES	\$50,854	\$49,381	\$58,350	\$58,350
Total Expenditures/Appropriations	\$150,679	\$253,048	\$224,148	\$224,148
Net Cost	\$82,615	\$140,089	\$110,848	\$96,583

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0528 - JAIL HOSPITAL CARE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$78	\$0	\$82
Total Revenue	\$0	\$78	\$0	\$82
SERVICES AND SUPPLIES	\$23,413	\$5,218	\$15,185	\$15,185
Total Expenditures/Appropriations	\$23,413	\$5,218	\$15,185	\$15,185
Net Cost	\$23,413	\$5,140	\$15,185	\$15,103

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0530 - RABIES CONTROL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$0	\$0	\$6,569
Total Revenue	\$0	\$0	\$0	\$6,569
SALARIES AND EMPLOYEE BENEFITS	\$74,352	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$6,084	\$0	\$0	\$0
Total Expenditures/Appropriations	\$80,436	\$0	\$0	\$0
Net Cost	\$80,436	\$0	\$0	(\$6,569)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0534 - INMATE WELFARE - STATE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$541	\$399	\$350	\$350
MISCELLANEOUS	\$0	\$7,334	\$0	\$0
Total Revenue	\$541	\$7,733	\$350	\$350
SERVICES AND SUPPLIES	\$22,304	\$8,778	\$10,000	\$10,000
FIXED ASSETS	\$0	\$8,756	\$15,000	\$13,947
Total Expenditures/Appropriations	\$22,304	\$17,534	\$25,000	\$23,947
Net Cost	\$21,763	\$9,801	\$24,650	\$23,597



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0535 - INMATE WELFARE - COUNTY  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$1,443	\$1,711	\$1,000	\$1,000
CHARGES FOR SERVICES	\$21,092	\$16,784	\$15,000	\$15,000
MISCELLANEOUS	\$56,100	\$51,608	\$55,000	\$57,097
<b>Total Revenue</b>	<b>\$78,635</b>	<b>\$70,103</b>	<b>\$71,000</b>	<b>\$73,097</b>
SALARIES AND EMPLOYEE BENEFITS	\$28,371	\$25,116	\$37,381	\$37,381
SERVICES AND SUPPLIES	\$63,023	\$52,320	\$152,765	\$152,765
<b>Total Expenditures/Appropriations</b>	<b>\$91,394</b>	<b>\$77,436</b>	<b>\$190,146</b>	<b>\$190,146</b>
<b>Net Cost</b>	<b>\$12,759</b>	<b>\$7,333</b>	<b>\$119,146</b>	<b>\$117,049</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$322	\$117	\$0	\$0
MISCELLANEOUS	\$0	\$48	\$0	\$32
Total Revenue	\$322	\$165	\$0	\$32
SERVICES AND SUPPLIES	\$12,980	\$7,763	\$8,800	\$32
FIXED ASSETS	\$13,588	\$0	\$0	\$0
Total Expenditures/Appropriations	\$26,568	\$7,763	\$8,800	\$32
Net Cost	\$26,246	\$7,598	\$8,800	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$14,361	\$138,771	\$283,737	\$283,737
Total Revenue	\$14,361	\$138,771	\$283,737	\$283,737
SERVICES AND SUPPLIES	\$15,713	\$87,344	\$179,732	\$179,732
FIXED ASSETS	\$14,191	\$38,665	\$104,005	\$104,005
Total Expenditures/Appropriations	\$29,904	\$126,009	\$283,737	\$283,737
Net Cost	\$15,543	(\$12,762)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0541 - NARCOTICS TASK FORCE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$501	\$1,330	\$0	\$0
Total Revenue	\$501	\$1,330	\$0	\$0
Net Cost	(\$501)	(\$1,330)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0542 - CALMMETT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$51,798	\$51,406	\$51,500	\$51,500
Total Revenue	\$51,798	\$51,406	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$0	\$33,675	\$40,000	\$40,000
OPERATING TRANSFERS OUT	\$51,406	\$51,406	\$51,500	\$51,500
Total Expenditures/Appropriations	\$51,406	\$85,081	\$91,500	\$91,500
Net Cost	(\$392)	\$33,675	\$40,000	\$40,000

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$238,154	\$111,505	\$0	\$0
MISCELLANEOUS	\$12,160	\$420	\$0	\$1,244
Total Revenue	\$250,314	\$111,925	\$0	\$1,244
SALARIES AND EMPLOYEE BENEFITS	\$57,131	\$83,176	\$0	\$0
SERVICES AND SUPPLIES	\$104,490	\$28,548	\$0	\$0
OTHER CHARGES	\$28,749	\$632	\$0	\$0
FIXED ASSETS	\$42,637	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$4,979	\$2,885	\$0	\$0
Total Expenditures/Appropriations	\$237,986	\$115,241	\$0	\$0
Net Cost	(\$12,328)	\$3,316	\$0	(\$1,244)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,812,833	\$1,677,120	\$1,700,000	\$1,700,000
INTERGOVT REVENUE-FEDERAL	\$3,165	\$0	\$0	\$0
MISCELLANEOUS	\$13,378	\$8,083	\$22,000	\$47,667
Total Revenue	\$1,829,376	\$1,685,203	\$1,722,000	\$1,747,667
SALARIES AND EMPLOYEE BENEFITS	\$654,308	\$434,091	\$535,823	\$535,823
SERVICES AND SUPPLIES	\$188,302	\$131,162	\$499,580	\$499,580
FIXED ASSETS	\$435,355	\$0	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$755,000	\$935,700	\$981,553	\$981,553
Total Expenditures/Appropriations	\$2,032,965	\$1,500,953	\$2,091,956	\$2,091,956
Net Cost	\$203,589	(\$184,250)	\$369,956	\$344,289

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0552 - DA & PD  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$43,736	\$28,292	\$37,000	\$37,000
Total Revenue	\$43,736	\$28,292	\$37,000	\$37,000
SERVICES AND SUPPLIES	\$475	\$43	(\$79)	(\$79)
OPERATING TRANSFERS OUT	\$26,200	\$39,868	\$37,000	\$40,000
Total Expenditures/Appropriations	\$26,675	\$39,911	\$36,921	\$39,921
Net Cost	(\$17,061)	\$11,619	(\$79)	\$2,921



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$122,476	\$129,746	\$117,000	\$117,000
Total Revenue	\$122,476	\$129,746	\$117,000	\$117,000
SERVICES AND SUPPLIES	\$734	\$60	(\$110)	(\$110)
OPERATING TRANSFERS OUT	\$126,527	\$133,388	\$135,000	\$135,000
Total Expenditures/Appropriations	\$127,261	\$133,448	\$134,890	\$134,890
Net Cost	\$4,785	\$3,702	\$17,890	\$17,890

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,302,526	\$5,548,133	\$5,262,916	\$5,262,916
Total Revenue	\$5,302,526	\$5,548,133	\$5,262,916	\$5,262,916
SERVICES AND SUPPLIES	\$568	\$24	(\$68)	(\$68)
OPERATING TRANSFERS OUT	\$5,134,689	\$5,476,432	\$5,262,984	\$5,262,984
Total Expenditures/Appropriations	\$5,135,257	\$5,476,456	\$5,262,916	\$5,262,916
Net Cost	(\$167,269)	(\$71,677)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0561 - PROBATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-PROBATION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$1,575	\$3,543	\$1,500	\$1,500
INTERGOVT REVENUE-STATE	\$382,045	\$429,410	\$361,388	\$425,240
INTERGOVT REVENUE-FEDERAL	\$82,126	\$159,055	\$140,280	\$140,280
INTERGOVT REVENUE-OTHER	\$65,034	\$127,391	\$150,000	\$150,000
CHARGES FOR SERVICES	\$43,442	\$47,140	\$132,591	\$52,880
MISCELLANEOUS	\$0	\$23,763	\$0	\$70,425
OTHER FINANCING SOURCES	\$250,718	\$546,436	\$498,218	\$611,388
Total Revenue	\$824,940	\$1,336,738	\$1,283,977	\$1,451,713
SALARIES AND EMPLOYEE BENEFITS	\$1,053,991	\$1,365,295	\$1,423,238	\$1,423,238
SERVICES AND SUPPLIES	\$276,502	\$266,384	\$332,859	\$332,859
Total Expenditures/Appropriations	\$1,330,493	\$1,631,679	\$1,756,097	\$1,756,097
Net Cost	\$505,553	\$294,941	\$472,120	\$304,384

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0562 - JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$6,647	\$3,654	\$0	\$0
INTERGOVT REVENUE-STATE	\$89,835	\$107,170	\$90,000	\$90,000
CHARGES FOR SERVICES	\$14,248	\$6,895	\$25,000	\$25,000
MISCELLANEOUS	\$91	\$2,405	\$2,200	\$39,122
OTHER FINANCING SOURCES	\$106,087	\$133,388	\$135,000	\$135,000
Total Revenue	\$216,908	\$253,512	\$252,200	\$289,122
SALARIES AND EMPLOYEE BENEFITS	\$643,658	\$561,603	\$641,170	\$641,170
SERVICES AND SUPPLIES	\$190,998	\$278,409	\$315,554	\$315,554
FIXED ASSETS	\$24,900	\$0	\$55,000	\$55,000
Total Expenditures/Appropriations	\$859,556	\$840,012	\$1,011,724	\$1,011,724
Net Cost	\$642,648	\$586,500	\$759,524	\$722,602

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0564 - PROBATION-JUVENILE DETENTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$17	\$0	\$26
Total Revenue	\$0	\$17	\$0	\$26
SERVICES AND SUPPLIES	(\$160)	\$50	\$6	\$6
OTHER CHARGES	\$0	(\$2,826)	\$9,950	\$4,950
Total Expenditures/Appropriations	(\$160)	(\$2,776)	\$9,956	\$4,956
Net Cost	(\$160)	(\$2,793)	\$9,956	\$4,930

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$0	\$203	\$0	\$259
OTHER FINANCING SOURCES	\$113,592	\$117,759	\$147,193	\$147,193
Total Revenue	\$113,592	\$117,962	\$147,193	\$147,452
SERVICES AND SUPPLIES	\$117,455	\$120,794	\$147,193	\$147,193
Total Expenditures/Appropriations	\$117,455	\$120,794	\$147,193	\$147,193
Net Cost	\$3,863	\$2,832	\$0	(\$259)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0571 - HOSPITAL-JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$13	\$0	\$0
Total Revenue	\$0	\$13	\$0	\$0
SERVICES AND SUPPLIES	\$74	\$0	\$5,000	\$5,000
Total Expenditures/Appropriations	\$74	\$0	\$5,000	\$5,000
Net Cost	\$74	(\$13)	\$5,000	\$5,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0601 - AGRICULTURE COMMISSIONER  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$158,848	\$188,628	\$228,000	\$228,000
CHARGES FOR SERVICES	\$47,868	\$43,624	\$47,000	\$47,000
MISCELLANEOUS	\$0	\$0	\$0	\$25,493
Total Revenue	\$206,716	\$232,252	\$275,000	\$300,493
SALARIES AND EMPLOYEE BENEFITS	\$295,842	\$344,001	\$336,989	\$348,107
SERVICES AND SUPPLIES	\$63,216	\$64,215	\$86,850	\$79,850
FIXED ASSETS	\$33,851	\$0	\$12,058	\$12,058
Total Expenditures/Appropriations	\$392,909	\$408,216	\$435,897	\$440,015
Net Cost	\$186,193	\$175,964	\$160,897	\$139,522



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0602 - PREDATORY ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$10,879	\$7,748	\$10,500	\$7,800
Total Revenue	\$10,879	\$7,748	\$10,500	\$7,800
OTHER CHARGES	\$79,898	\$74,348	\$83,950	\$83,950
Total Expenditures/Appropriations	\$79,898	\$74,348	\$83,950	\$83,950
Net Cost	\$69,019	\$66,600	\$73,450	\$76,150

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0641 - RECORDER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$112,950	\$101,489	\$110,000	\$110,000
REVENUE FR USE OF MONEY & PROP	\$4,291	\$17,596	\$3,058	\$3,058
CHARGES FOR SERVICES	\$145,684	\$119,132	\$141,600	\$141,600
MISCELLANEOUS	\$2,727	\$2,938	\$3,000	\$4,014
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$280,652	\$256,155	\$272,658	\$273,672
SALARIES AND EMPLOYEE BENEFITS	\$142,413	\$140,480	\$153,639	\$153,639
SERVICES AND SUPPLIES	\$61,277	\$56,110	\$127,192	\$126,887
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$218,690	\$211,590	\$295,831	\$295,526
Net Cost	(\$61,962)	(\$44,565)	\$23,173	\$21,854

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0642 - RECORDER PROJECTS  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,174	\$2,968	\$6,000	\$6,000
Total Revenue	\$6,174	\$2,968	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$200	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$200	\$0	\$10,000	\$10,000
Net Cost	(\$5,974)	(\$2,968)	\$4,000	\$4,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0651 - PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$17,826	\$26,581	\$30,000	\$30,000
MISCELLANEOUS	\$216	\$492	\$0	\$2,281
OTHER FINANCING SOURCES	\$262,790	\$274,293	\$225,723	\$163,443
<b>Total Revenue</b>	<b>\$280,832</b>	<b>\$301,366</b>	<b>\$255,723</b>	<b>\$195,724</b>
SALARIES AND EMPLOYEE BENEFITS	\$169,541	\$204,307	\$177,178	\$177,178
SERVICES AND SUPPLIES	\$88,403	\$76,598	\$52,182	\$52,182
INTRAFUND TRANSFERS	\$22,886	\$25,654	\$26,364	\$26,364
<b>Total Expenditures/Appropriations</b>	<b>\$280,830</b>	<b>\$306,559</b>	<b>\$255,724</b>	<b>\$255,724</b>
<b>Net Cost</b>	<b>(\$2)</b>	<b>\$5,193</b>	<b>\$1</b>	<b>\$60,000</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0661 - EMERGENCY SERVICES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,364	\$1,556	\$500	\$500
INTERGOVT REVENUE-STATE	\$0	\$5,805	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$131,657	\$151,493	\$131,284	\$131,284
MISCELLANEOUS	\$0	\$1,179	\$200	\$7,016
Total Revenue	\$133,021	\$160,033	\$131,984	\$138,800
SERVICES AND SUPPLIES	\$289,009	\$317,995	\$427,418	\$365,832
FIXED ASSETS	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$289,009	\$317,995	\$457,418	\$395,832
Net Cost	\$155,988	\$157,962	\$325,434	\$257,032

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0678 - PROPERTY TAX SYSTEM  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,443	\$5,750	\$6,000	\$6,000
Total Revenue	\$6,443	\$5,750	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$0	\$0	\$6,000	\$6,000
OPERATING TRANSFERS OUT	\$0	\$20,000	\$20,000	\$20,000
Total Expenditures/Appropriations	\$0	\$20,000	\$26,000	\$26,000
Net Cost	(\$6,443)	\$14,250	\$20,000	\$20,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0681 - PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$73,035	\$107,272	\$70,000	\$85,000
INTERGOVT REVENUE-STATE	\$6,145	\$0	\$400,000	\$400,000
CHARGES FOR SERVICES	\$6,600	\$22,119	\$88,000	\$88,000
MISCELLANEOUS	\$64,920	\$5,284	\$350	\$3,980
Total Revenue	\$150,700	\$134,675	\$558,350	\$576,980
SALARIES AND EMPLOYEE BENEFITS	\$500,026	\$507,584	\$634,244	\$598,205
SERVICES AND SUPPLIES	\$173,902	\$113,505	\$506,493	\$506,493
Total Expenditures/Appropriations	\$673,928	\$621,089	\$1,140,737	\$1,104,698
Net Cost	\$523,228	\$486,414	\$582,387	\$527,718

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0682 - BUILDING INSPECTOR  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$147,933	\$143,271	\$150,000	\$150,000
CHARGES FOR SERVICES	\$8,279	\$15,051	\$9,000	\$9,000
MISCELLANEOUS	\$0	\$0	\$0	\$23,386
<b>Total Revenue</b>	<b>\$156,212</b>	<b>\$158,322</b>	<b>\$159,000</b>	<b>\$182,386</b>
SALARIES AND EMPLOYEE BENEFITS	\$425,290	\$566,180	\$646,192	\$565,941
SERVICES AND SUPPLIES	\$177,245	\$228,223	\$301,402	\$301,402
<b>Total Expenditures/Appropriations</b>	<b>\$602,535</b>	<b>\$794,403</b>	<b>\$947,594</b>	<b>\$867,343</b>
<b>Net Cost</b>	<b>\$446,323</b>	<b>\$636,081</b>	<b>\$788,594</b>	<b>\$684,957</b>



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0685 - SUSANVILLE RANCH  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$15,000	\$2,206	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$28,822	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER	\$20,000	\$43,252	\$35,000	\$35,000
MISCELLANEOUS	\$1,423	\$135	\$135	\$870
OTHER FINANCING SOURCES	\$20,000	\$15,537	\$35,000	\$20,000
<b>Total Revenue</b>	<b>\$56,423</b>	<b>\$89,952</b>	<b>\$90,135</b>	<b>\$75,870</b>
SALARIES AND EMPLOYEE BENEFITS	\$71,970	\$72,725	\$84,369	\$84,369
SERVICES AND SUPPLIES	\$15,780	\$19,118	\$25,799	\$25,799
<b>Total Expenditures/Appropriations</b>	<b>\$87,750</b>	<b>\$91,843</b>	<b>\$110,168</b>	<b>\$110,168</b>
<b>Net Cost</b>	<b>\$31,327</b>	<b>\$1,891</b>	<b>\$20,033</b>	<b>\$34,298</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,249	\$1,299	\$1,500	\$1,500
INTERGOVT REVENUE-STATE	\$0	\$332	\$69,661	\$69,661
INTERGOVT REVENUE-FEDERAL	\$0	\$1,259	\$0	\$0
CHARGES FOR SERVICES	\$462,304	\$535,788	\$553,654	\$553,654
MISCELLANEOUS	\$669	\$6,697	\$0	\$7,943
OTHER FINANCING SOURCES	\$436,929	\$534,402	\$538,336	\$538,336
Total Revenue	\$901,151	\$1,079,777	\$1,163,151	\$1,171,094
SALARIES AND EMPLOYEE BENEFITS	\$669,759	\$744,308	\$839,456	\$839,456
SERVICES AND SUPPLIES	\$241,296	\$330,352	\$323,696	\$323,696
OPERATING TRANSFERS OUT	\$152,068	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,063,123	\$1,074,660	\$1,163,152	\$1,163,152
Net Cost	\$161,972	(\$5,117)	\$1	(\$7,942)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0731 - PUBLIC HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$110,382	\$96,356	\$133,155	\$133,155
REVENUE FR USE OF MONEY & PROP	\$9,716	\$8,945	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,186,016	\$2,340,770	\$2,374,611	\$2,374,611
INTERGOVT REVENUE-FEDERAL	\$350,793	\$217,081	\$390,017	\$390,017
CHARGES FOR SERVICES	\$181,609	\$337,051	\$36,939	\$36,939
MISCELLANEOUS	\$2,301	\$8,427	\$2,500	\$18,122
OTHER FINANCING SOURCES	\$553,504	\$458,653	\$516,000	\$516,000
<b>Total Revenue</b>	<b>\$3,394,321</b>	<b>\$3,467,283</b>	<b>\$3,463,222</b>	<b>\$3,478,844</b>
SALARIES AND EMPLOYEE BENEFITS	\$864,817	\$978,234	\$1,403,510	\$1,403,510
SERVICES AND SUPPLIES	\$581,717	\$552,485	\$698,790	\$698,790
OTHER CHARGES	\$163,058	\$316,967	\$0	\$0
FIXED ASSETS	\$30,344	\$0	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$1,701,186	\$1,741,543	\$2,013,449	\$2,019,767
INTRAFUND TRANSFERS	\$152,895	\$213,857	\$208,812	\$208,812
<b>Total Expenditures/Appropriations</b>	<b>\$3,494,017</b>	<b>\$3,803,086</b>	<b>\$4,374,561</b>	<b>\$4,380,879</b>
<b>Net Cost</b>	<b>\$99,696</b>	<b>\$335,803</b>	<b>\$911,339</b>	<b>\$902,035</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0732 - ENVIRONMENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$72,237	\$100,184	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$17,644	\$18,139	\$17,467	\$17,467
CHARGES FOR SERVICES	\$54,197	\$41,661	\$162,613	\$162,613
MISCELLANEOUS	\$414	\$1,724	\$0	\$4,014
OTHER FINANCING SOURCES	\$350,797	\$372,793	\$354,589	\$354,589
Total Revenue	\$495,289	\$534,501	\$594,669	\$598,683
SALARIES AND EMPLOYEE BENEFITS	\$320,211	\$385,479	\$453,846	\$453,846
SERVICES AND SUPPLIES	\$150,108	\$135,290	\$108,197	\$108,197
INTRAFUND TRANSFERS	\$23,745	\$26,616	\$32,626	\$32,626
Total Expenditures/Appropriations	\$494,064	\$547,385	\$594,669	\$594,669
Net Cost	(\$1,225)	\$12,884	\$0	(\$4,014)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION  
Function: HEALTH & SANITATION  
Activity: HEALTH

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$150,000	\$344,072	\$318,270	\$318,270
INTERGOVT REVENUE-FEDERAL	\$0	\$459	\$0	\$0
MISCELLANEOUS	\$0	\$707	\$0	\$1,164
<b>Total Revenue</b>	<b>\$150,000</b>	<b>\$345,238</b>	<b>\$318,270</b>	<b>\$319,434</b>
SALARIES AND EMPLOYEE BENEFITS	\$77,957	\$126,506	\$235,666	\$235,666
SERVICES AND SUPPLIES	\$60,395	\$85,704	\$82,854	\$82,854
FIXED ASSETS	\$5,738	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$144,090</b>	<b>\$212,210</b>	<b>\$318,520</b>	<b>\$318,520</b>
<b>Net Cost</b>	<b>(\$5,910)</b>	<b>(\$133,028)</b>	<b>\$250</b>	<b>(\$914)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0751 - MENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,170,043	\$1,220,040	\$1,128,856	\$1,128,856
LICENSES,PERMITS & FRANCHISES	\$4,117	\$4,830	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$814	\$1,182	\$2,000	\$2,000
REVENUE FR USE OF MONEY & PROP	\$10,620	\$14,094	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,378,838	\$1,345,353	\$2,879,662	\$2,879,662
INTERGOVT REVENUE-FEDERAL	\$162,704	\$156,264	\$201,539	\$201,539
INTERGOVT REVENUE-OTHER	\$5,964	\$0	\$0	\$0
INTERGOVT REVENUE-REALIGNMENT	\$0	\$204	\$0	\$0
CHARGES FOR SERVICES	\$1,146,208	\$1,438,921	\$1,343,111	\$1,343,111
MISCELLANEOUS	\$54,234	\$39,047	\$56,000	\$133,885
OTHER FINANCING SOURCES	\$2,538,060	\$2,542,672	\$2,519,737	\$2,519,737
Total Revenue	\$7,471,602	\$6,762,607	\$8,145,905	\$8,223,790
SALARIES AND EMPLOYEE BENEFITS	\$2,901,419	\$2,933,532	\$3,847,445	\$3,847,445
SERVICES AND SUPPLIES	\$1,150,286	\$1,065,168	\$1,681,850	\$1,681,850
OTHER CHARGES	\$1,295,175	\$1,576,582	\$1,420,038	\$1,420,038
OPERATING TRANSFERS OUT	\$1,357,173	\$1,185,544	\$1,185,544	\$1,185,544
INTRAFUND TRANSFERS	\$207,233	\$238,892	\$244,814	\$244,814
Total Expenditures/Appropriations	\$6,911,286	\$6,999,718	\$8,379,691	\$8,379,691
Net Cost	(\$560,316)	\$237,111	\$233,786	\$155,901

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0752 - MHS ACT  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$31,335	\$41,178	\$68,800	\$68,800
INTERGOVT REVENUE-STATE	\$2,575,467	\$2,753,024	\$2,599,840	\$2,824,098
CHARGES FOR SERVICES	\$6,828	\$4,974	\$5,000	\$5,000
MISCELLANEOUS	\$0	\$4,571	\$0	\$6,248
OTHER FINANCING SOURCES	\$13,165	\$0	\$0	\$0
Total Revenue	\$2,626,795	\$2,803,747	\$2,673,640	\$2,904,146
SERVICES AND SUPPLIES	\$1,317,661	\$1,435,295	\$1,753,864	\$1,753,864
OTHER CHARGES	\$1,075,383	\$905,699	\$956,000	\$956,000
FIXED ASSETS	\$0	\$209,812	\$400,000	\$400,000
OPERATING TRANSFERS OUT	\$344,056	\$201,936	\$327,858	\$327,858
Total Expenditures/Appropriations	\$2,737,100	\$2,752,742	\$3,437,722	\$3,437,722
Net Cost	\$110,305	(\$51,005)	\$764,082	\$533,576

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0754 - HSS WRAPAROUND PROGRAM  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$24,071	\$0	\$0	\$0
MISCELLANEOUS	\$291	\$556	\$0	\$5,199
OTHER FINANCING SOURCES	\$279,579	\$334,230	\$492,514	\$492,514
<b>Total Revenue</b>	<b>\$303,941</b>	<b>\$334,786</b>	<b>\$492,514</b>	<b>\$497,713</b>
SALARIES AND EMPLOYEE BENEFITS	\$190,137	\$217,497	\$285,181	\$285,181
SERVICES AND SUPPLIES	\$70,048	\$115,447	\$175,969	\$175,969
OTHER CHARGES	\$404	\$478	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$20,026	\$22,447	\$26,364	\$26,364
<b>Total Expenditures/Appropriations</b>	<b>\$280,615</b>	<b>\$355,869</b>	<b>\$492,514</b>	<b>\$492,514</b>
<b>Net Cost</b>	<b>(\$23,326)</b>	<b>\$21,083</b>	<b>\$0</b>	<b>(\$5,199)</b>



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0771 - ALCOHOL  
Function: HEALTH & SANITATION  
Activity: ALCOHOL AND DRUG PROGRAMS

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$6,989	\$7,567	\$7,500	\$7,500
REVENUE FR USE OF MONEY & PROP	\$37,907	\$46,834	\$51,000	\$51,000
INTERGOVT REVENUE-STATE	\$30,642	\$25,882	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$501,802	\$467,407	\$475,004	\$475,004
CHARGES FOR SERVICES	\$106,687	\$109,745	\$115,914	\$115,914
MISCELLANEOUS	\$713	\$1,781	\$0	\$6,401
OTHER FINANCING SOURCES	\$290,549	\$301,349	\$276,083	\$276,083
Total Revenue	\$975,289	\$960,565	\$960,501	\$966,902
SALARIES AND EMPLOYEE BENEFITS	\$444,450	\$501,738	\$616,292	\$616,292
SERVICES AND SUPPLIES	\$333,238	\$282,869	\$300,107	\$300,107
OTHER CHARGES	\$46,835	\$6,785	\$30,000	\$30,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$53,211	\$59,646	\$58,002	\$58,002
Total Expenditures/Appropriations	\$877,734	\$851,038	\$1,064,401	\$1,064,401
Net Cost	(\$97,555)	(\$109,527)	\$103,900	\$97,499

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0781 - DRUG  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$40	\$0	\$0	\$0
Total Revenue	\$40	\$0	\$0	\$0
Net Cost	(\$40)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0801 - CALIF CHILDRENS SERVICES  
Function: HEALTH & SANITATION  
Activity: CHILDREN SERVICES

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$1,751	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,100	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$12,423	\$2,418	\$75,000	\$75,000
<b>Total Revenue</b>	<b>\$15,274</b>	<b>\$2,418</b>	<b>\$75,000</b>	<b>\$75,000</b>
OTHER CHARGES	\$15,274	\$2,418	\$75,000	\$75,000
<b>Total Expenditures/Appropriations</b>	<b>\$15,274</b>	<b>\$2,418</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0851 - WELFARE ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$2,334,814	\$2,250,468	\$2,244,112	\$2,244,112
REVENUE FR USE OF MONEY & PROP	\$13,853	\$23,968	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$57,212	\$98,128	\$75,997	\$75,997
CHARGES FOR SERVICES	\$163,058	\$316,967	\$0	\$0
Total Revenue	\$2,568,937	\$2,689,531	\$2,340,109	\$2,340,109
OTHER CHARGES	\$163,058	\$316,967	\$0	\$0
OPERATING TRANSFERS OUT	\$1,804,271	\$2,087,668	\$2,598,692	\$2,598,692
Total Expenditures/Appropriations	\$1,967,329	\$2,404,635	\$2,598,692	\$2,598,692
Net Cost	(\$601,608)	(\$284,896)	\$258,583	\$258,583

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0852 - SOCIAL SERVICES ADMIN  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,308,381	\$2,543,096	\$2,277,006	\$2,277,006
INTERGOVT REVENUE-FEDERAL	\$2,448,201	\$2,507,592	\$2,688,475	\$2,688,475
CHARGES FOR SERVICES	\$960	\$2,000	\$0	\$0
MISCELLANEOUS	\$6,762	\$12,811	\$0	\$30,398
OTHER FINANCING SOURCES	\$2,461,825	\$2,966,876	\$3,123,872	\$3,123,872
Total Revenue	\$7,226,129	\$8,032,375	\$8,089,353	\$8,119,751
SALARIES AND EMPLOYEE BENEFITS	\$1,435,804	\$1,508,665	\$1,883,443	\$1,883,443
SERVICES AND SUPPLIES	\$1,836,269	\$1,788,730	\$2,087,016	\$2,087,016
FIXED ASSETS	\$0	\$0	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$72,589	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,344,662	\$3,297,395	\$4,045,459	\$4,045,459
Net Cost	(\$3,881,467)	(\$4,734,980)	(\$4,043,894)	(\$4,074,292)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0853 - PROTECTIVE SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$0	\$71	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$284	\$0	\$0
MISCELLANEOUS	\$23,101	\$4,046	\$0	\$23,064
<b>Total Revenue</b>	<b>\$23,101</b>	<b>\$4,401</b>	<b>\$0</b>	<b>\$23,064</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,119,724	\$1,180,072	\$1,469,302	\$1,469,302
SERVICES AND SUPPLIES	\$488,951	\$578,741	\$867,200	\$842,200
OTHER CHARGES	\$388,668	\$356,888	\$455,100	\$455,100
<b>Total Expenditures/Appropriations</b>	<b>\$1,997,343</b>	<b>\$2,115,701</b>	<b>\$2,791,602</b>	<b>\$2,766,602</b>
<b>Net Cost</b>	<b>\$1,974,242</b>	<b>\$2,111,300</b>	<b>\$2,791,602</b>	<b>\$2,743,538</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0855 - COMMUNITY SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$0	\$643	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$2,573	\$0	\$0
MISCELLANEOUS	\$1,320	\$5,288	\$0	\$23,478
<b>Total Revenue</b>	<b>\$1,320</b>	<b>\$8,504</b>	<b>\$0</b>	<b>\$23,478</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,082,228	\$1,087,428	\$1,337,853	\$1,337,853
SERVICES AND SUPPLIES	\$273,380	\$338,866	\$397,144	\$397,144
<b>Total Expenditures/Appropriations</b>	<b>\$1,355,608</b>	<b>\$1,426,294</b>	<b>\$1,734,997</b>	<b>\$1,734,997</b>
<b>Net Cost</b>	<b>\$1,354,288</b>	<b>\$1,417,790</b>	<b>\$1,734,997</b>	<b>\$1,711,519</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0856 - IHSS PUBLIC AUTHORITY  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$34	\$63	\$0	\$0
Total Revenue	\$34	\$63	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$22,969	\$19,653	\$734	\$2,527
SERVICES AND SUPPLIES	\$6,248	\$20,780	\$773	\$773
Total Expenditures/Appropriations	\$29,217	\$40,433	\$1,507	\$3,300
Net Cost	\$29,183	\$40,370	\$1,507	\$3,300



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0881 - GENERAL RELIEF  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$41,102	\$55,028	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$225,000	\$212,310	\$210,750	\$210,750
Total Revenue	\$266,102	\$267,338	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$27,436	\$27,408	\$35,750	\$35,750
OTHER CHARGES	\$259,487	\$230,000	\$235,000	\$235,000
Total Expenditures/Appropriations	\$286,923	\$257,408	\$270,750	\$270,750
Net Cost	\$20,821	(\$9,930)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 0921 - VETERAN'S SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$44,304	\$25,942	\$45,000	\$36,143
CHARGES FOR SERVICES	\$11,136	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$700
OTHER FINANCING SOURCES	\$0	\$6,209	\$0	\$6,318
Total Revenue	\$55,440	\$32,151	\$45,000	\$43,161
SALARIES AND EMPLOYEE BENEFITS	\$76,723	\$95,222	\$128,619	\$107,264
SERVICES AND SUPPLIES	\$17,719	\$19,918	\$16,875	\$16,875
Total Expenditures/Appropriations	\$94,442	\$115,140	\$145,494	\$124,139
Net Cost	\$39,002	\$82,989	\$100,494	\$80,978

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 0941 - GRANTS AND LOANS  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$26,756	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$902,597	\$1,089,000	\$1,089,000
INTERGOVT REVENUE-FEDERAL	\$0	\$186	\$0	\$0
CHARGES FOR SERVICES	\$37,275	\$32,141	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$6,754	\$0	\$2,092
OTHER FINANCING SOURCES	\$229,857	\$123,721	\$25,000	\$25,000
Total Revenue	\$293,888	\$1,065,399	\$1,164,000	\$1,166,092
SALARIES AND EMPLOYEE BENEFITS	\$123,429	\$131,626	\$140,660	\$140,660
SERVICES AND SUPPLIES	\$86,402	\$28,133	\$42,316	\$42,316
OTHER CHARGES	\$60,949	\$917,912	\$810,000	\$810,000
INTRAFUND TRANSFERS	\$0	\$9,620	\$9,887	\$9,887
Total Expenditures/Appropriations	\$270,780	\$1,087,291	\$1,002,863	\$1,002,863
Net Cost	(\$23,108)	\$21,892	(\$161,137)	(\$163,229)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE  
Function: EDUCATION  
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$0	\$0	\$325
Total Revenue	\$0	\$0	\$0	\$325
SALARIES AND EMPLOYEE BENEFITS	\$55,816	\$55,364	\$55,877	\$55,877
SERVICES AND SUPPLIES	\$10,874	\$15,142	\$17,300	\$17,300
OTHER CHARGES	\$19,335	\$19,766	\$2,000	\$2,000
Total Expenditures/Appropriations	\$86,025	\$90,272	\$75,177	\$75,177
Net Cost	\$86,025	\$90,272	\$75,177	\$74,852

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$936,452	\$916,411	\$852,809	\$790,529
Total Expenditures/Appropriations	\$936,452	\$916,411	\$852,809	\$790,529
Net Cost	\$936,452	\$916,411	\$852,809	\$790,529

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1101 - PROV FOR CONTINGENCIES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$1,651,365	\$30,000	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$1,651,365	\$30,000	\$200,000	\$200,000
Net Cost	\$1,651,365	\$30,000	\$200,000	\$200,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
OTHER CHARGES	\$434,824	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$8,091,450	\$8,372,308	\$8,379,271	\$8,294,493
Total Expenditures/Appropriations	\$8,526,274	\$8,807,132	\$8,814,096	\$8,729,318
Net Cost	\$8,526,274	\$8,807,132	\$8,814,096	\$8,729,318

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1181 - FISH & GAME FUND  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$435	\$955	\$1,000	\$1,000
MISCELLANEOUS	\$498	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$2,000	\$1,000	\$2,500	\$2,500
<b>Total Revenue</b>	<b>\$2,933</b>	<b>\$1,955</b>	<b>\$3,500</b>	<b>\$3,500</b>
SERVICES AND SUPPLIES	\$1,400	\$1,925	\$3,350	\$3,350
<b>Total Expenditures/Appropriations</b>	<b>\$1,400</b>	<b>\$1,925</b>	<b>\$3,350</b>	<b>\$3,350</b>
<b>Net Cost</b>	<b>(\$1,533)</b>	<b>(\$30)</b>	<b>(\$150)</b>	<b>(\$150)</b>



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$217,861	\$136,898	\$136,898
Total Revenue	\$0	\$217,861	\$136,898	\$136,898
SERVICES AND SUPPLIES	\$53,935	\$25,000	\$70,000	\$70,000
FIXED ASSETS	\$126,481	\$61,915	\$500,000	\$500,000
OPERATING TRANSFERS OUT	\$484,965	\$100,000	\$100,000	\$166,610
Total Expenditures/Appropriations	\$665,381	\$186,915	\$670,000	\$736,610
Net Cost	\$665,381	(\$30,946)	\$533,102	\$599,712

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1211 - WELFARE ASSISTANCE  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,480,597	\$2,441,516	\$2,222,346	\$2,222,346
INTERGOVT REVENUE-FEDERAL	\$2,256,455	\$1,831,763	\$1,536,036	\$1,536,036
MISCELLANEOUS	\$95,826	\$81,896	\$65,000	\$65,000
OTHER FINANCING SOURCES	\$3,337,266	\$3,552,217	\$3,449,520	\$3,449,520
Total Revenue	\$8,170,144	\$7,907,392	\$7,272,902	\$7,272,902
OTHER CHARGES	\$6,015,878	\$6,091,586	\$7,080,740	\$7,080,740
OPERATING TRANSFERS OUT	\$105,625	\$126,734	\$192,162	\$192,162
Total Expenditures/Appropriations	\$6,121,503	\$6,218,320	\$7,272,902	\$7,272,902
Net Cost	(\$2,048,641)	(\$1,689,072)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1221 - ROAD  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$11,190	\$11,962	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$24,451	\$23,873	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,505,548	\$3,805,901	\$5,277,825	\$5,277,825
INTERGOVT REVENUE-FEDERAL	\$135,467	\$962,046	\$500,000	\$500,000
INTERGOVT REVENUE-OTHER	\$18,405	\$18,311	\$0	\$0
CHARGES FOR SERVICES	\$183,619	\$10,472	\$26,000	\$26,000
MISCELLANEOUS	\$12,913	\$188,780	\$35,000	\$162,199
OTHER FINANCING SOURCES	\$1,140	\$31,590	\$30,000	\$30,000
<b>Total Revenue</b>	<b>\$2,892,733</b>	<b>\$5,052,935</b>	<b>\$5,888,825</b>	<b>\$6,016,024</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,436,425	\$2,331,220	\$2,613,614	\$2,613,614
SERVICES AND SUPPLIES	\$1,288,580	\$1,740,128	\$2,639,853	\$2,639,853
FIXED ASSETS	\$321,797	\$326,399	\$525,000	\$525,000
<b>Total Expenditures/Appropriations</b>	<b>\$4,046,802</b>	<b>\$4,397,747</b>	<b>\$5,778,467</b>	<b>\$5,778,467</b>
<b>Net Cost</b>	<b>\$1,154,069</b>	<b>(\$655,188)</b>	<b>(\$110,358)</b>	<b>(\$237,557)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1222 - ROAD - CONSTRUCTION  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$64,560	\$0	\$9,823,529	\$9,823,529
INTERGOVT REVENUE-FEDERAL	\$2,343,970	\$1,514,318	\$5,233,000	\$5,233,000
Total Revenue	\$2,408,530	\$1,514,318	\$15,056,529	\$15,056,529
FIXED ASSETS	\$2,085,919	\$1,014,899	\$15,281,000	\$15,281,000
Total Expenditures/Appropriations	\$2,085,919	\$1,014,899	\$15,281,000	\$15,281,000
Net Cost	(\$322,611)	(\$499,419)	\$224,471	\$224,471

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1231 - CEMETERY  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$1,184	\$1,134	\$750	\$750
MISCELLANEOUS	\$15,500	\$31,633	\$15,733	\$16,656
<b>Total Revenue</b>	<b>\$16,684</b>	<b>\$32,767</b>	<b>\$16,483</b>	<b>\$17,406</b>
SALARIES AND EMPLOYEE BENEFITS	\$71,114	\$75,609	\$83,667	\$83,667
SERVICES AND SUPPLIES	\$53,884	\$45,160	\$122,290	\$122,290
FIXED ASSETS	\$0	\$20,093	\$25,000	\$25,000
<b>Total Expenditures/Appropriations</b>	<b>\$124,998</b>	<b>\$140,862</b>	<b>\$230,957</b>	<b>\$230,957</b>
<b>Net Cost</b>	<b>\$108,314</b>	<b>\$108,095</b>	<b>\$214,474</b>	<b>\$213,551</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1241 - AVIATION  
Function: PUBLIC WAYS & FACILITIES  
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$575)	\$4,045	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$722,065	\$404,096	\$346,500	\$346,500
MISCELLANEOUS	\$0	\$1,941	\$1,941	\$4,688
Total Revenue	\$721,490	\$410,082	\$350,441	\$353,188
SALARIES AND EMPLOYEE BENEFITS	\$12,567	\$12,874	\$12,892	\$12,892
SERVICES AND SUPPLIES	\$25,516	\$8,764	\$46,488	\$46,488
FIXED ASSETS	\$481,793	\$355,857	\$385,000	\$385,000
Total Expenditures/Appropriations	\$519,876	\$377,495	\$444,380	\$444,380
Net Cost	(\$201,614)	(\$32,587)	\$93,939	\$91,192

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1261 - CRIM JUST FAC CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$44,273	\$55,502	\$47,000	\$55,000
MISCELLANEOUS	\$0	\$749	\$0	\$5
OTHER FINANCING SOURCES	\$110,000	\$110,000	\$110,000	\$110,000
<b>Total Revenue</b>	<b>\$154,273</b>	<b>\$166,251</b>	<b>\$157,000</b>	<b>\$165,005</b>
SERVICES AND SUPPLIES	\$2,209	\$9	\$406	\$406
OPERATING TRANSFERS OUT	\$0	\$110,000	\$110,000	\$110,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,209</b>	<b>\$110,009</b>	<b>\$110,406</b>	<b>\$110,406</b>
<b>Net Cost</b>	<b>(\$152,064)</b>	<b>(\$56,242)</b>	<b>(\$46,594)</b>	<b>(\$54,599)</b>

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1271 - COURTHOUSE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$77,443	\$77,342	\$70,000	\$75,000
REVENUE FR USE OF MONEY & PROP	\$4,912	\$5,358	\$5,000	\$5,000
Total Revenue	\$82,355	\$82,700	\$75,000	\$80,000
SERVICES AND SUPPLIES	\$0	\$0	\$57,000	\$57,000
OPERATING TRANSFERS OUT	\$110,000	\$110,000	\$110,000	\$110,000
Total Expenditures/Appropriations	\$110,000	\$110,000	\$167,000	\$167,000
Net Cost	\$27,645	\$27,300	\$92,000	\$87,000



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1311 - COPS GRANT-STATE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,491	\$3,277	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$283,098	\$302,910	\$301,040	\$301,040
Total Revenue	\$285,589	\$306,187	\$303,040	\$303,040
SERVICES AND SUPPLIES	\$822	\$0	\$0	\$0
OTHER CHARGES	\$118,000	\$123,472	\$119,259	\$119,259
OPERATING TRANSFERS OUT	\$172,000	\$171,427	\$183,781	\$191,000
Total Expenditures/Appropriations	\$290,822	\$294,899	\$303,040	\$310,259
Net Cost	\$5,233	(\$11,288)	\$0	\$7,219

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1312 - RURAL CRIME PREV ACT 2001/SHF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$529,227	\$524,041	\$524,041	\$524,041
Total Revenue	\$529,227	\$524,041	\$524,041	\$524,041
SERVICES AND SUPPLIES	\$1,302	\$104	\$0	\$0
OPERATING TRANSFERS OUT	\$574,000	\$572,038	\$524,041	\$524,041
Total Expenditures/Appropriations	\$575,302	\$572,142	\$524,041	\$524,041
Net Cost	\$46,075	\$48,101	\$0	\$0

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1501 - CAPITAL PROJECTS  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$511	\$933	\$500	\$500
MISCELLANEOUS	\$0	\$10,000	\$0	\$0
OTHER FINANCING SOURCES	\$179,300	\$0	\$0	\$66,610
Total Revenue	\$179,811	\$10,933	\$500	\$67,110
SERVICES AND SUPPLIES	\$87,629	\$52,790	\$100,000	\$100,000
FIXED ASSETS	\$11,750	\$12,605	\$85,000	\$0
Total Expenditures/Appropriations	\$99,379	\$65,395	\$185,000	\$100,000
Net Cost	(\$80,432)	\$54,462	\$184,500	\$32,890

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1511 - CAPITAL PROJECTS-  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$14,700	\$10,409	\$2,500	\$2,500
OTHER FINANCING SOURCES	\$150,000	\$0	\$0	\$0
Total Revenue	\$164,700	\$10,409	\$2,500	\$2,500
FIXED ASSETS	\$1,081,858	\$46,730	\$600,000	\$600,000
Total Expenditures/Appropriations	\$1,081,858	\$46,730	\$600,000	\$600,000
Net Cost	\$917,158	\$36,321	\$597,500	\$597,500

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1531 - JAIL FACILITIES CONSTRUCTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$21,000	\$0	\$12,979
Total Revenue	\$0	\$21,000	\$0	\$12,979
SERVICES AND SUPPLIES	\$0	\$9,650	\$0	\$0
FIXED ASSETS	\$0	\$9,330	\$2,021	\$15,000
Total Expenditures/Appropriations	\$0	\$18,980	\$2,021	\$15,000
Net Cost	\$0	(\$2,020)	\$2,021	\$2,021

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1541 - COURTHOUSE SQUARE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$0	\$1,000,000
Total Revenue	\$0	\$0	\$0	\$1,000,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$61,049
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,250
FIXED ASSETS	\$0	\$0	\$0	\$936,701
Total Expenditures/Appropriations	\$0	\$0	\$0	\$1,000,000
Net Cost	\$0	\$0	\$0	\$0

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1691 - TOBACCO SETTLEMENT  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$84	\$833	\$100	\$100
MISCELLANEOUS	\$309,339	\$369,308	\$340,000	\$360,000
Total Revenue	\$309,423	\$370,141	\$340,100	\$360,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$282,284	\$280,000	\$280,000	\$280,000
Total Expenditures/Appropriations	\$302,284	\$300,000	\$300,000	\$300,000
Net Cost	(\$7,139)	(\$70,141)	(\$40,100)	(\$60,100)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1701 - DEBT SERVICE  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$299,965	\$301,000	\$330,000	\$302,000
Total Revenue	\$299,965	\$301,000	\$330,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,213	\$300,234	\$301,000	\$301,000
Total Expenditures/Appropriations	\$300,213	\$300,234	\$302,000	\$302,000
Net Cost	\$248	(\$766)	(\$28,000)	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1741 - GEOTHERMAL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,685	\$3,705	\$800	\$800
INTERGOVT REVENUE-FEDERAL	\$14,927	\$23,344	\$25,000	\$25,000
MISCELLANEOUS	\$0	\$3	\$0	\$0
Total Revenue	\$17,612	\$27,052	\$25,800	\$25,800
SERVICES AND SUPPLIES	\$480	\$0	\$225,000	\$225,000
Total Expenditures/Appropriations	\$480	\$0	\$225,000	\$225,000
Net Cost	(\$17,132)	(\$27,052)	\$199,200	\$199,200

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1751 - FAIR  
Function: GENERAL  
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$522,346	\$531,914	\$548,450	\$598,450
INTERGOVT REVENUE-STATE	\$71,858	\$161,449	\$48,000	\$48,000
INTERGOVT REVENUE-FEDERAL	\$0	\$49,612	\$0	\$0
MISCELLANEOUS	\$688	\$785	\$100	\$512
OTHER FINANCING SOURCES	\$119,758	\$126,765	\$114,935	\$97,355
Total Revenue	\$714,650	\$870,525	\$711,485	\$744,317
SALARIES AND EMPLOYEE BENEFITS	\$267,938	\$246,837	\$272,396	\$272,396
SERVICES AND SUPPLIES	\$465,748	\$528,828	\$538,397	\$538,397
FIXED ASSETS	\$0	\$11,801	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$4,823	\$11,830	\$0	\$0
Total Expenditures/Appropriations	\$738,509	\$799,296	\$830,793	\$830,793
Net Cost	\$23,859	(\$71,229)	\$119,308	\$86,476

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 1801 - SELF INSURANCE RESERVE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$117	\$293	\$0	\$0
MISCELLANEOUS	\$605,148	\$524,536	\$0	\$0
Total Revenue	\$605,265	\$524,829	\$0	\$0
Net Cost	(\$605,265)	(\$524,829)	\$0	\$0

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January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 3093 - LTF ADM/PLANNING  
Function: AGENCY  
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,687	\$5,006	\$0	\$0
INTERGOVT REVENUE-STATE	\$202,214	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$3,816	\$0	\$0
OTHER FINANCING SOURCES	\$220,745	\$0	\$0	\$0
Total Revenue	\$426,646	\$8,822	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$112,120	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$506,207	\$0	\$0	\$0
Total Expenditures/Appropriations	\$618,327	\$0	\$0	\$0
Net Cost	\$191,681	(\$8,822)	\$0	\$0

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 5310 - COUNTY CHILDREN'S FUND  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$360	\$424	\$300	\$300
INTERGOVT REVENUE-STATE	\$546	\$548	\$600	\$600
CHARGES FOR SERVICES	\$3,258	\$3,323	\$3,000	\$3,000
MISCELLANEOUS	\$0	\$29	\$0	\$31
<b>Total Revenue</b>	<b>\$4,164</b>	<b>\$4,324</b>	<b>\$3,900</b>	<b>\$3,931</b>
SERVICES AND SUPPLIES	\$6,881	\$13,505	\$14,500	\$14,500
<b>Total Expenditures/Appropriations</b>	<b>\$6,881</b>	<b>\$13,505</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Net Cost</b>	<b>\$2,717</b>	<b>\$9,181</b>	<b>\$10,600</b>	<b>\$10,569</b>

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 5701 - LASSEN TRANSIT SERVICE AGENCY  
Function: AGENCY  
Activity: GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$0	\$5,000
INTERGOVT REVENUE-STATE	\$89,041	(\$25,303)	\$162,949	\$162,949
INTERGOVT REVENUE-OTHER	\$0	\$142,730	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$7,810
<b>Total Revenue</b>	<b>\$89,041</b>	<b>\$117,427</b>	<b>\$162,949</b>	<b>\$175,759</b>
SALARIES AND EMPLOYEE BENEFITS	\$37,302	\$123,960	\$122,534	\$122,534
SERVICES AND SUPPLIES	\$2,135	\$37,212	\$51,994	\$51,994
<b>Total Expenditures/Appropriations</b>	<b>\$39,437</b>	<b>\$161,172</b>	<b>\$174,528</b>	<b>\$174,528</b>
<b>Net Cost</b>	<b>(\$49,604)</b>	<b>\$43,745</b>	<b>\$11,579</b>	<b>(\$1,231)</b>

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 6786 - PROP TAX ADM - AUDITOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$3,755	\$2,320	\$7,000	\$7,000
OPERATING TRANSFERS OUT	\$200,000	\$7,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$203,755	\$9,820	\$14,500	\$14,500
Net Cost	\$203,755	\$9,820	\$14,500	\$14,500

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 6787 - PROP TAX ADM-TAX COLLECTOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$16,776	\$16,432	\$17,160	\$17,160
Total Expenditures/Appropriations	\$16,776	\$16,432	\$17,160	\$17,160
Net Cost	\$16,776	\$16,432	\$17,160	\$17,160



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 6788 - PROPERTY TAX ADM - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,245	\$7,500	\$5,000	\$5,000
MISCELLANEOUS	\$181	\$97	\$1,875	\$2,386
Total Revenue	\$5,426	\$7,597	\$6,875	\$7,386
SALARIES AND EMPLOYEE BENEFITS	\$42,853	\$43,579	\$44,175	\$44,175
SERVICES AND SUPPLIES	\$1,028	\$1,153	\$5,179	\$5,179
Total Expenditures/Appropriations	\$43,881	\$44,732	\$49,354	\$49,354
Net Cost	\$38,455	\$37,135	\$42,479	\$41,968

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 9000 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$76,854	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$551	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$2,203	\$0	\$0
CHARGES FOR SERVICES	\$663	\$586	\$0	\$0
MISCELLANEOUS	\$155,840	\$16,630	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$10,293,730	\$8,785,456	\$8,793,625	\$8,679,165
Total Revenue	\$10,450,233	\$8,882,280	\$8,797,625	\$8,683,165
Net Cost	(\$10,450,233)	(\$8,882,280)	(\$8,797,625)	(\$8,683,165)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 9001 - NON-DEPARTMENTAL - TAXES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$8,238,842	\$8,489,380	\$8,662,300	\$8,684,150
TAXES-PRIOR	\$3,552	\$251,266	\$255,300	\$255,300
OTHER TAXES	\$1,765,198	\$1,537,786	\$1,343,500	\$1,350,500
LICENSES,PERMITS & FRANCHISES	\$48,730	\$32,158	\$48,000	\$48,000
FINES, FORFEITS & PENALTIES	\$526,469	\$576,198	\$625,000	\$625,000
INTERGOVT REVENUE-STATE	\$1,663,212	\$1,771,415	\$1,739,500	\$1,789,500
INTERGOVT REVENUE-FEDERAL	\$1,822,798	\$2,628,300	\$2,300,000	\$2,300,000
CHARGES FOR SERVICES	\$97,163	\$102,398	\$100,500	\$100,500
Total Revenue	\$14,165,964	\$15,388,901	\$15,074,100	\$15,152,950
Net Cost	(\$14,165,964)	(\$15,388,901)	(\$15,074,100)	(\$15,152,950)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 9002 - NON-DEPARTMENTAL - COURTS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$445,717	\$477,745	\$420,000	\$470,000
Total Revenue	\$445,717	\$477,745	\$420,000	\$470,000
Net Cost	(\$445,717)	(\$477,745)	(\$420,000)	(\$470,000)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Budget Unit: 9003 - NON-DEPARTMENTAL - STATE  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$5	\$51	\$0	\$0
INTERGOVT REVENUE-STATE	\$165,393	\$88,775	\$60,000	\$60,000
<b>Total Revenue</b>	<b>\$165,398</b>	<b>\$88,826</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Net Cost</b>	<b>(\$165,398)</b>	<b>(\$88,826)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2018-19		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$1,926)	(\$9,694)	\$0	\$0	
CHARGES FOR SERVICES	\$774,545	\$790,388	\$815,000	\$815,000	
MISCELLANEOUS	\$3,408	\$1,125	\$500	\$3,822	
Total Operating Revenue	\$776,027	\$781,819	\$815,500	\$818,822	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$215,168	\$240,019	\$256,370	\$256,370	
SERVICES AND SUPPLIES	\$446,647	\$468,741	\$512,066	\$560,571	
OTHER CHARGES	\$0	\$24,378	\$0	\$0	
FIXED ASSETS	\$0	\$0	\$250,000	\$267,500	
Total Operating Expenses	\$661,815	\$733,138	\$1,018,436	\$1,084,441	
Operating Income (Loss)	\$114,212	\$48,681	(\$202,936)	(\$265,619)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$4,258	\$8,209	\$1,500	\$7,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$4,258	\$8,209	\$1,500	\$7,000	
Income Before Capital Contributions and Transfers	\$118,470	\$56,890	(\$201,436)	(\$258,619)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$118,470	\$56,890	(\$201,436)	(\$258,619)	
Net Assets - Beginning Balance	\$343,912	\$462,382	\$519,272	\$519,272	
Net Assets - Ending Balance	\$462,382	\$519,272	\$317,836	\$260,653	
	Revenues Tie To			Schd 1, Col 4	
	Expenses Tie To			Schd 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2018-19		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$8,347)	(\$18,729)	\$0	\$0	
CHARGES FOR SERVICES	\$689,746	\$663,513	\$615,000	\$615,000	
MISCELLANEOUS	\$54,928	\$6,110	\$0	\$21,892	
Total Operating Revenue	\$736,327	\$650,894	\$615,000	\$636,892	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$42,896	\$160,300	\$183,011	\$183,011	
SERVICES AND SUPPLIES	\$112,447	\$124,799	\$198,594	\$198,594	
OTHER CHARGES	\$0	\$335,019	\$0	\$0	
FIXED ASSETS	\$547,092	\$0	\$800,000	\$800,000	
OPERATING TRANSFERS OUT	\$0	\$0	\$31,000	\$31,000	
Total Operating Expenses	\$702,435	\$620,118	\$1,212,605	\$1,212,605	
Operating Income (Loss)	\$33,892	\$30,776	(\$597,605)	(\$575,713)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$10,102	\$15,813	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$22,430	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$10,102	\$38,243	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	\$43,994	\$69,019	(\$587,605)	(\$565,713)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$43,994	\$69,019	(\$587,605)	(\$565,713)	
Net Assets - Beginning Balance	\$1,708,729	\$1,752,723	\$1,821,742	\$1,821,742	
Net Assets - Ending Balance	\$1,752,723	\$1,821,742	\$1,234,137	\$1,256,029	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2018-19		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$94)	(\$553)	\$0	\$0	
CHARGES FOR SERVICES	\$41,900	\$56,736	\$109,910	\$109,910	
MISCELLANEOUS	\$0	\$98	\$0	\$0	
Total Operating Revenue	\$41,806	\$56,281	\$109,910	\$109,910	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$23,022	\$54,439	\$70,786	\$70,786	
FIXED ASSETS	\$0	\$0	\$67,500	\$67,500	
Total Operating Expenses	\$23,022	\$54,439	\$138,286	\$138,286	
Operating Income (Loss)	\$18,784	\$1,842	(\$28,376)	(\$28,376)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$259	\$475	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$259	\$475	\$0	\$0	
Income Before Capital Contributions and Transfers	\$19,043	\$2,317	(\$28,376)	(\$28,376)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	(\$3)	\$0	\$0	\$0	
Change in Net Assets	\$19,040	\$2,317	(\$28,376)	(\$28,376)	
Net Assets - Beginning Balance	\$11,563	\$30,603	\$32,920	\$32,920	
Net Assets - Ending Balance	\$30,603	\$32,920	\$4,544	\$4,544	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	



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Special Districts and Other Agencies Summary - Non Enterprise  
Fiscal Year 2018-19

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL DISTRICTS</b>							
200 BIEBER LIGHTING	\$29,058	\$0	\$3,136	\$32,194	\$3,075	\$0	\$3,075
208 LASSEN/MODOC FLOOD CONTROL	\$151,327	\$0	\$11,035	\$162,362	\$51,900	\$0	\$51,900
<b>TOTAL SPECIAL DISTRICTS</b>	\$180,385	\$0	\$14,171	\$194,556	\$54,975	\$0	\$54,975
<b>Total Special Districts and Other Agencies</b>	\$180,385	\$0	\$14,171	\$194,556	\$54,975	\$0	\$54,975
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

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Fund Balance - Special Districts and Other Agencies - Non Enterprise  
Fiscal Year 2018-19

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL DISTRICTS</b>					
200 BIEBER LIGHTING	\$29,058	\$0	\$0	\$0	\$29,058
208 LASSEN/MODOC FLOOD CONTROL	\$151,327	\$0	\$0	\$0	\$151,327
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$180,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,385</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$180,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,385</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2

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Special Districts and Other Agencies - Non Enterprise  
Obligated Fund Balances  
Fiscal Year 2018-19

District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL DISTRICTS</b>						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DISTRICTS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Special Districts and Other Agencies</b>	\$0	\$0	\$0	\$0	\$0	\$0
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3		Schedule 12, Column 7	
			Schedule 1, Column 3		Schedule 1, Column 7	

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2018-19

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,737	\$2,667	\$3,136	\$3,136
TAXES-PRIOR	\$2	\$1	\$0	\$0
OTHER TAXES	\$32	\$37	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$103	(\$73)	\$0	\$0
INTERGOVT REVENUE-STATE	\$40	\$40	\$0	\$0
Total Revenue	\$2,914	\$2,672	\$3,136	\$3,136
SERVICES AND SUPPLIES	\$3,264	\$2,801	\$3,075	\$3,075
Total Expenditures/Appropriations	\$3,264	\$2,801	\$3,075	\$3,075
Net Cost	(\$350)	(\$129)	\$61	\$61

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2018-19

## 208 - LASSEN/MODOC FLOOD CONTROL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Recommended</b>	<b>2018-19 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$10,126	\$9,575	\$11,035	\$11,035
TAXES-PRIOR	\$8	\$3	\$0	\$0
OTHER TAXES	\$121	\$130	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$526	(\$368)	\$0	\$0
INTERGOVT REVENUE-STATE	\$150	\$144	\$0	\$0
<b>Total Revenue</b>	<b>\$10,931</b>	<b>\$9,484</b>	<b>\$11,035</b>	<b>\$11,035</b>
SERVICES AND SUPPLIES	\$229	\$2,661	\$51,900	\$51,900
<b>Total Expenditures/Appropriations</b>	<b>\$229</b>	<b>\$2,661</b>	<b>\$51,900</b>	<b>\$51,900</b>
<b>Net Cost</b>	<b>\$10,702</b>	<b>\$6,823</b>	<b>(\$40,865)</b>	<b>(\$40,865)</b>