

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
<b>GENERAL FUND</b>									
100	0011	2006200	STATE-OTHER	5,000					
100	0011	2011200	MISCELLANEOUS	2,170	250				2,075
100	0012	2010620	BOARD/CLERK FEES	46	49	150	538	500	500
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS						770
100	0031	2010700	INTERFUND REVENUE		15,064				
100	0031	2010701	A87 COST PLAN	440,259	418,828	486,022	486,022	541,975	531,979
100	0031	2011200	MISCELLANEOUS						4,788
100	0041	2010701	A87 COST PLAN		87,030	105,165	105,165	144,284	144,284
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEI	70,000	70,000	70,000	70,000	70,000	71,182
100	0041	2012200	OPERATING TRANSFER	20,000	10,000	10,000	10,000	10,000	10,000
100	0061	2008200	AUDITING & ACCOUNTING FEES	36,668	39,013	40,000	44,586	45,000	45,000
100	0061	2010701	A87 COST PLAN	475,392	393,298	412,585	412,585	437,039	435,622
100	0061	2011200	MISCELLANEOUS						5,342
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS	2,340	1,645	1,000	5,204	1,000	4,500
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	49,832	55,579	55,000	57,407	55,000	55,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	38,775	38,706	40,000	44,997	40,000	40,000
100	0062	2010611	OTHER FEES FOR SERVICES	534	81		332		
100	0062	2010612	DOCUMENT PROCESS FEES	11,150	12,175	15,000	12,990	15,000	15,000
100	0062	2011200	MISCELLANEOUS	25	8		21		1,246
100	0062	2111210	PRIOR YEAR REVENUE	(176)					
100	0071	2003000	INTEREST	56,650	67,519	70,000	52,404	20,000	140,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(38,162)		(62,084)		
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	121,950	131,530	140,000	135,882	140,000	140,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	390	290	100	500	100	100
100	0071	2011200	MISCELLANEOUS						805
100	0073	2008002	TAX COLLECTOR FEES	22,806	32,185	30,000	25,026	30,000	30,000
100	0073	2011200	MISCELLANEOUS						1,745
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	5,238	5,182	7,000	6,017	7,737	7,737
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	220	826	250	280	250	250
100	0081	2011200	MISCELLANEOUS			250		250	7,576
100	0101	2002000	VEHICLE CODE FINES	840	995		892		
100	0101	2010701	A87 COST PLAN		75,924	90,040	90,040	127,746	127,746
100	0101	2011200	MISCELLANEOUS	6,109	22,292		6,332		
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE E	1,236	2,535	3,500	1,928	3,500	3,500
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (WELFARE)	79,964	81,262	100,000	19,446	100,000	75,000
100	0141	2010701	A87 COST PLAN	149,922	134,318	158,583	158,583	267,649	267,649
100	0141	2011200	MISCELLANEOUS						2,892
100	0221	2003200	RENTS & CONCESSIONS	4,494					
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	40,188	37,433	40,000	35,549	40,000	40,000

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100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES				1,732	2,000	2,000
100	0221	2010601	PUBLIC WORKS FEES	5,100	4,038	6,000			
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT			47,000	50,748	25,000	116,839
100	0221	2010701	A87 COST PLAN	322,352	310,156	283,382	283,382	432,476	432,476
100	0221	2011200	MISCELLANEOUS	1,065		1,000			6,798
100	0221	2012100	SALE OF FIXED ASSETS				192		
100	0222	2005800	STATE-DISASTER RELIEF				3,490		
100	0222	2006700	FEDERAL DISASTER RELIEF				13,961		
100	0281	2010701	A87 COST PLAN	7,449	2,136	7,735	7,735	9,711	9,711
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS			62,411	62,411		76,083
100	0311	2010701	A87 COST PLAN	126,840	144,403	125,260	125,260	142,671	142,671
100	0331	2008702	SURVEYOR FEES	5,377	1,742	3,310	6,422	5,000	5,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	1,560	1,569	1,400	1,400	1,400	1,400
100	0331	2011200	MISCELLANEOUS						627
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	9,585	14,641	10,000	11,922	12,000	12,000
100	0391	2011200	MISCELLANEOUS						330
100	0392	2006200	STATE - OTHER	6,175	5,753	132,000			
100	0392	2008400	ELECTION SERVICES	5,666	2,046	50,000	16,168	75,000	75,000
100	0392	2011200	MISCELLANEOUS						1,454
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	17,067	13,424	17,000	18,785	17,000	17,000
100	0527	2002100	OTHER COURT FINES	13			41		
100	0527	2009300	HUMANE SERVICES			7,500		7,500	7,500
100	0527	2009301	CITY 40% ANIMAL CONTROL	63,097	54,640	72,500	93,703	88,800	88,800
100	0527	2011200	MISCELLANEOUS						4,265
100	0527	2012400	OTHER - TRUST TRANSFERS						10,000
100	0527	2012400	PRIOR YEAR CANCELLED WARRANTS	468			430		
100	0530	2011200	MISCELLANEOUS						6,569
100	0601	2005300	STATE-AGRICULTURE						
100	0601	2006200	STATE OTHER	123,253	78,248	79,700	82,312	101,000	101,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	137,311	80,600	80,600	106,316	127,000	127,000
100	0601	2007200	FEDERAL-OTHER			1,591			
100	0601	2008900	AGRICULTURAL SERVICES	47,191	47,868	45,000	43,624	47,000	47,000
100	0601	2011200	MISCELLANEOUS						25,493
100	0602	2007201	FEDERAL - TAYLOR GRAZING	5,826	10,879	10,500	7,748	10,500	7,800
100	0641	2000910	DOCUMENTARY TRANSFER TAX	78,747	112,950	110,000	101,489	110,000	110,000
100	0641	2009500	RECORDING FEES	66,798	90,340	90,000	73,232	90,000	90,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	2,797	2,727	2,400	2,938	3,000	3,000
100	0641	2011200	MISCELLANEOUS						1,014
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	15,000	15,000

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100	0661	2007200	FEDERAL OTHER (OES)	131,825	131,657	131,284	131,284	131,284	131,284
100	0681	2001400	ZONING PERMITS ADMINISTRATION	4,873	9,689	5,000	10,713	5,000	10,000
100	0681	2001605	SURFACE MINING PERMITS	71,111	63,346	65,000	96,559	65,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	113,849	6,145	75,000		400,000	400,000
100	0681	2006201	STATE OTHER (WILLIAMSON ACT RMB)						
100	0681	2011200	MISCELLANEOUS	1,672	64,615	50		50	3,680
100	0681	2007200	FEDERAL - OTHER (Haz Mit Grant Prog)						
100	0681	2008701	PLANNING FEES	12,682	6,600	28,000	22,119	28,000	28,000
100	0681	2008701	PLANNING FEES - EIR FUNDING AGREEMENT			60,000		60,000	60,000
100	0681	2008701	PLANNING FEES - ALUCP						
100	0681	2011100	OTHER SALES	42	305	300	284	300	300
100	0681	2001200	MISCELLANEOUS				5,000		
100	0682	2001200	CONSTRUCTION PERMITS	206,858	147,933	220,000	143,271	150,000	150,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEM	610	3,544	3,000	10,311	5,000	5,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	5,716	4,735	4,000	4,740	4,000	4,000
100	0682	2011200	MISCELLANEOUS						23,386
100	0921	2005900	STATE-VETERAN'S AFFAIRS	62,147	44,304	39,000	25,942	45,000	36,143
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)	21,844	11,136	5,897			
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)				6,209		6,318
100	0921	2001200	MISCELLANEOUS	254					700
100	1021	2011200	MISCELLANEOUS						325
100	9000	2003000	INTEREST				76,854		
100	9000	2005800	STATE-DISASTER RELIEF				551		
100	9000	2006700	FEDERAL DISASTER RELIEF				2,203		
100	9000	2011100	OTHER SALES	430	500		40		
100	9000	2011200	MISCELLANEOUS (TRINDEL RETRN OF FUNDS)	43,888	132,992	111	7,613		
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	78					
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	3,862,178	4,074,740	4,376,354	4,105,634	4,228,150	4,250,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	185,022	193,547	225,000	201,792	225,000	225,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	250,000		250,000	250,007	250,000	250,000
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	2,681	3,281	5,000	1,163	5,000	5,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	56,794	26,469	20,000	26,198	25,000	25,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	16,090	22,047	50,000	17,500	50,000	50,000
100	9001	2000800	SALES AND USE TAXES	886,505	1,405,051	1,300,000	1,343,916	1,150,000	1,150,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT		178,131				
100	9001	2000802	IN LIEU SALES & USES TAX	97,226					
100	9001	2000901	OTHER TAXES - TIMBER TAX	46,879	51,773	50,000	57,865	50,000	57,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	11,380	40,092	30,000	37,955	40,000	40,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	3,487,821	3,592,810	3,600,000	3,805,887	3,800,000	3,800,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CO	904			1,267		
100	9001	2000990	TEETER PROCEEDS	600,000	500,000	600,000	550,000	600,000	600,000
100	9001	2001500	FRANCHISE TAX	31,675	48,730	48,000	32,158	48,000	48,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	66,399	94,903	78,000	64,017	85,000	85,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	1,778,690	1,822,798	1,883,126	2,628,300	2,300,000	2,300,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS	43,225	5		51		
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	11,732	13,048	15,000	13,584	15,000	15,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	19,087	20,000	19,087	20,000	20,000

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100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	72,743	106,365	21,660	18,248		
100	9003	2006203	STATE-SB 90 RMB	23,423	26,893	25,000	37,856	25,000	25,000
100	9000	2012200	OPERATING TRANSFER IN - PUBLIC HEALTH RE	132,876	199,866	141,500	148,120	152,006	152,006
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)		305,665	100,000	100,000	100,000	100,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR		110,000	110,000	80,000	80,000	80,000
100	9000	2012200	TRANSFER FROM FUND 140 - 6786		200,000	27,500	27,500	27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE		1,649,365	30,000	30,000		
			<b>SUBTOTAL GENERAL FUND</b>	<b>15,081,968</b>	<b>18,031,181</b>	<b>16,808,716</b>	<b>17,022,881</b>	<b>17,618,378</b>	<b>18,024,760</b>
100	9004	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,444,465					
			<b>VLF PASS THROUGH ACCOUNT</b>	<b>1,444,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL GENERAL FUND</b>	<b>16,526,433</b>	<b>18,031,181</b>	<b>16,808,716</b>	<b>17,022,881</b>	<b>17,618,378</b>	<b>18,024,760</b>
<b>GENERAL RESERVE</b>									
101	1010	2012200	GENERAL FUND TRANSFER						
			<b>GENERAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICES</b>									
104	0071	2003000	INTEREST	2,242	2,332	1,500	8,209	1,500	7,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(9,694)		
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	11,341	11,330	11,900	11,330	11,000	11,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEP	750,062	763,215	779,057	779,058	804,000	804,000
104	0322	2011200	MISCELLANEOUS	673	3,408	1,625	1,125	500	3,822
			<b>INTERNAL SERVICES</b>	<b>764,318</b>	<b>780,285</b>	<b>794,082</b>	<b>790,028</b>	<b>817,000</b>	<b>825,822</b>
<b>CCC CONTRACTS</b>									
107	0421	2003000	INTEREST	18					
107	0421	2005603	CCC-PC 4750 RMB	778,644	849,886	933,251	919,272	960,000	964,000
107	0421	2011200	MISCELLANEOUS	1,578		1,314	1,314		1,846
107	0421	2012200	OPERATING TRANSFER IN						5,000
			<b>CCC CONTRACTS</b>	<b>780,240</b>	<b>849,886</b>	<b>934,565</b>	<b>920,586</b>	<b>960,000</b>	<b>970,846</b>
<b>DISTRICT ATTORNEY - CONTRACTS</b>									
108	0071	2003000	INTEREST	(107)					
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	114,281	143,695	175,291	159,014	175,742	175,742
108	0433	2011200	MISCELLANEOUS	150		182	182		1,353
108	0438	2006200	STATE - OTHER - VOCA			47,072	3,963	187,425	187,425
			<b>DISTRICT ATTORNEY - CONTRACTS</b>	<b>114,324</b>	<b>143,695</b>	<b>222,545</b>	<b>163,159</b>	<b>363,167</b>	<b>364,520</b>
<b>PUBLIC GUARDIAN</b>									
110	0071	2003000	INTEREST	35,298	54,159	50,000	69,385	50,000	60,000
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(88,878)		
110	0651	2009710	PUBLIC GUARDIAN FEES	29,942	17,826	20,000	26,581	30,000	30,000
110	0651	2011200	MISCELLANEOUS	337	216	492	492		2,281
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000	25,000	25,000	25,000	25,000
110	0651	2012500	INTRAFUND TRANSFER - MAA	7,863	2,549	15,134	15,192	28,664	28,664
110	0651	2012200	OPERATING TRANSFER IN (General Share)	153,560	235,241	234,101	234,101	172,059	109,779
			<b>PUBLIC GUARDIAN</b>	<b>252,000</b>	<b>334,992</b>	<b>344,727</b>	<b>281,873</b>	<b>305,723</b>	<b>255,724</b>
<b>H&amp;HS ADMINISTRATION</b>									
110	0721	2012500	INTRAFUND TRANSFER IN	308,417	436,929	600,460	534,402	489,720	489,720
110	0721	2012500	INTRAFUND TRANSFER IN - MAA					48,616	48,616
110	0721	2005800	STATE-DISASTER RELIEF				332		
110	0721	2006200	STATE - OTHER					69,661	69,661
110	0721	2006700	FEDERAL DISASTER RELIEF				(506)		
110	0721	2002100	COURT FINES - CHILD SEATS	1,257	1,249	1,500	1,299	1,500	1,500
110	0721	2010700	INTERFUND REVENUE	338,948	462,304	597,407	535,788	553,654	553,654
110	0721	2011200	MISCELLANEOUS	1,535	669	4,692	6,697		7,943
			<b>H&amp;HS ADMINISTRATION</b>	<b>650,157</b>	<b>901,152</b>	<b>1,204,059</b>	<b>1,078,012</b>	<b>1,163,151</b>	<b>1,171,094</b>

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<b>PUBLIC HEALTH</b>									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	228,627	123,033	154,320	132,777	99,764	99,764
110	0731	2005000	STATE MATCH MEDICAL						
110	0731	2005001	STATE - FFP MEDICAL						
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE	131,765	100,584				
110	0731	2005201	HEALTH-MCAH	113,640	99,442	80,016	118,493	80,016	80,016
110	0731	2005202	HEALTH-AIDS	5,642	6,057	5,774	2,588	5,774	5,774
110	0731	2005203	HEALTH-CHDP/EPSDT	88,338	46,027	132,071	63,246	93,972	93,972
110	0731	2005203	CDHP-FOSTER CARE					47,391	47,391
110	0731	2005207	STATE LEAD POISONING PROGRAM	14,562	16,885	67,305	13,081	67,305	67,305
110	0731	2005243	PLUMAS COUNTY RW PART "B"	19,054	19,369	28,550	33,876	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"					11,260	11,260
110	0731	2005243	OPIOID COALITION					18,700	18,700
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	33,511	33,476	36,250	36,250	36,250	36,250
110	0731	2005247	HPCP PROGRAMS						
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	53,955	53,905	61,003	48,621	61,003	61,003
110	0731	2005250	AIDS DRUG ASSISTANCE	235		2,000		2,000	2,000
110	0731	2005800	STATE-DISASTER RELIEF				862		
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)					145,494	145,494
110	0731	2006200	STATE - OTHER	426	1,175	145,494	47,599		
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	265,956	269,066	405,640	475,234	380,334	380,334
110	0731	2006700	FEDERAL DISASTER RELIEF				3,507		
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	385,574	261,778	295,975	151,896	123,475	123,475
110	0731	2007200	FEDERAL - OTHER (SNAP ED)					150,000	150,000
110	0731	2007230	BIOTERRORISM	(20,182)	89,015	116,542	61,951	116,542	116,542
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TR	360,529	518,139	518,139	388,605	516,000	516,000
110	0731	2009700	HEALTH FEES	9,115	8,784	10,000	7,839	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES	13					
110	0731	2012400	OTHER TRUST TRANSFER		35,365		70,048		
110	0731	2010700	INTERFUND REVENUE	17,145					
110	0731	2011200	MISCELLANEOUS	2,964	2,301	3,515	8,427	2,500	18,122
110	0731	2010700	INTERFUND REVENUE - CPS		9,767	7,500	12,245	7,500	7,500
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST			19,783		19,439	19,439
<b>PUBLIC HEALTH</b>				<b>1,710,869</b>	<b>1,694,168</b>	<b>2,089,877</b>	<b>1,677,145</b>	<b>2,005,608</b>	<b>2,021,230</b>
<b>ENVIRONMENTAL HEALTH</b>									
110	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	60,000	100,000	100,000	60,000	60,000
110	0732	2005800	STATE-DISASTER RELIEF				184		
110	0732	2006200	STATE - OTHER	40,691	12,237				
110	0732	2006700	FEDERAL DISASTER RELIEF				852		
110	0732	2007200	FEDERAL - OTHER	17,433	17,644	17,467	17,421	17,467	17,467
110	0732	2010604	ENVIRONMENTAL HEALTH FEES	11,381	13,042	10,000	7,598	98,238	98,238
110	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	22,322	41,155	30,000	34,063	64,375	64,375
110	0732	2011200	MISCELLANEOUS	641	414	766	1,724		4,014
110	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFE	265,132	350,797	402,006	372,793	351,830	351,830
110	0732	2012500	INTRAFUND TRANSFER IN			2,759		2,759	2,759
<b>ENVIRONMENTAL HEALTH</b>				<b>417,600</b>	<b>495,289</b>	<b>562,998</b>	<b>534,635</b>	<b>594,669</b>	<b>598,683</b>
<b>MENTAL HEALTH</b>									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VI	4,255	4,117	5,000	4,830	5,000	5,000
110	0751	2002100	OTHER COURT FINES	754	814	2,000	1,182	2,000	2,000
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT		61,079				
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	1,553,526	1,875,708	2,753,075	1,222,056	2,376,975	2,376,975
110	0751	2005001	15% ADMINISTRATION			195,000		195,000	195,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS			185,000		185,000	185,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE	197,804	220,000				

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
110	0751	2005800	STATE-DISASTER RELIEF				610		
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	207,717	162,704	187,154	153,912	201,539	201,539
110	0751	2006700	FEDERAL DISASTER RELIEF				2,721		
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIL)	1,200	5,964				
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,131,306	1,137,173	1,185,544	1,185,544	1,185,544	1,185,544
110	0751	2010700	INTERFUND REVENUE - (138-0551)				10,500	10,500	10,500
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852				98,796	108,059	108,059
110	0751	2010700	INTERFUND REVENUE - STOP (JH)				6,748	6,748	6,748
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)				10,000	10,000	10,000
110	0751	2010700	INTERFUND REVENUE - IGT				115,983	157,804	157,804
110	0751	2009800	MENTAL HEALTH SERVICES	23,171	21,688	75,000	27,709	75,000	75,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	73,312	50,633	77,537	60,533	75,000	75,000
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)	894,824	910,830	900,000	1,033,712	900,000	900,000
110	0751	2011020	SSI REIMBURSEMENTS	34,402	49,611	56,000	28,724	56,000	56,000
110	0751	2012400	TRUST TRANSFER		40,624		72,657		
110	0751	2011200	MISCELLANEOUS	8,448	4,623	10,311	10,323		77,885
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)					286,858	286,858
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)					41,000	41,000
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,326,578	1,360,263	958,501	1,284,471	1,006,335	1,006,335
<b>MENTAL HEALTH</b>				<b>5,457,297</b>	<b>5,905,832</b>	<b>7,034,085</b>	<b>5,088,984</b>	<b>6,884,362</b>	<b>6,962,247</b>
<b>WRAPAROUND PROGRAM</b>									
110	0754	2010700	INTERFUND REVENUE		24,071				
110	0754	2011200	MISCELLANEOUS	556	291	556	556		5,199
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	11,082	15,517	17,454	17,394	12,110	12,110
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	198,167	264,062	179,235	316,836	192,162	192,162
110	0754	2012200	OPERATING TRANSFER IN - Fund 166					288,242	288,242
<b>WRAPAROUND PROGRAM</b>				<b>209,805</b>	<b>303,941</b>	<b>466,097</b>	<b>334,786</b>	<b>492,514</b>	<b>497,713</b>
<b>ALCOHOL &amp; OTHER DRUG</b>									
110	0771	2002100	OTHER COURT FINES	9,472	6,989	7,500	7,567	7,500	7,500
110	0771	2003212	RENTS & LEASES	44,085	37,907	51,000	46,834	51,000	51,000
110	0771	2005001	STATE-MEDICAL-FFP	12,577	30,642	35,000	25,870	35,000	35,000
110	0771	2005800	STATE-DISASTER RELIEF				12		
110	0771	2006530	FEDERAL-ALCOHOL	445,405	501,802	475,004	467,363	475,004	475,004
110	0771	2006700	FEDERAL DISASTER RELIEF				44		
110	0771	2012400	OTHER TRUST TRANSFER IN		11,835				
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	1,031	2,183	2,000	4,530	2,000	2,000
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,866	1,780	2,500	1,350	2,000	2,000
110	0771	2010700	INTERFUND REVENUE - (138-0551)				4,500	4,500	4,500
110	0771	2010700	INTERFUND REVENUE - STOP				5,000	5,000	5,000
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES				5,000	2,500	2,500
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	92,796	102,724	99,914	103,865	99,914	99,914
110	0771	2012100	SALE OF FIXED ASSETS				1,604		
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REAL	265,279	278,714	277,159	299,745	276,083	276,083
110	0771	2011200	MISCELLANEOUS	1,584	690	1,781	1,781		6,401
110	0771	2011210	PRIOR YEAR REVENUE		23				
110	0781	2009702	DRUG FEES		40				
<b>ALCOHOL</b>				<b>874,095</b>	<b>975,329</b>	<b>967,962</b>	<b>960,565</b>	<b>960,501</b>	<b>966,902</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES		1,751				
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE		1,100				
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN		6,212	37,500		37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE	2,428	6,211		2,418		
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN	2,428		37,500		37,500	37,500



## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
			<b>CALIFORNIA CHILDREN'S SERVICES</b>	4,856	15,274	75,000	2,418	75,000	75,000
<b>GRANTS AND LOANS</b>									
110	0941	2005800	STATE-DISASTER RELIEF				47		
110	0941	2006200	STATE-OTHER			1,243,421	902,550	1,089,000	1,089,000
110	0941	2006700	FEDERAL DISASTER RELIEF				233		
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)			25,000	32,141	25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)			25,000		25,000	25,000
110	0941	2011200	MISCELLANEOUS			6,754	6,754		2,092
110	0941	2012400	OTHER - TRUST TRANSFERS			111,485	123,721	25,000	25,000
<b>GRANTS AND LOANS</b>				0	0	1,411,660	1,065,446	1,164,000	1,166,092
<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>				9,576,679	10,625,977	14,156,465	11,023,864	13,645,528	13,714,685
<b>CONTRACTS FUND SHERIFF</b>									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,948)		
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	7,597	7,913	8,065	7,986	7,986	7,986
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES	690	724				
111	0520	2003000	INTEREST	699	1,227	1,000	1,643		
111	0520	2006200	STATE - OTHER (OHV)	13,456	35,518	42,907	41,242	42,907	42,907
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	44,939	39,317	98,419	47,495	98,419	98,419
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS					120,000	120,000
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	23,353	9,329	23,000	20,964	22,000	22,000
111	0520	2011200	MISCELLANEOUS	1,329		312	383		15,455
<b>CONTRACTS FUND SHERIFF</b>				92,063	94,027	173,703	117,765	291,312	306,767
<b>ECONOMIC DEVELOPMENT - HOUSING</b>									
112	0071	2003000	INTEREST	(1,990)	(403)				
112	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				6,052		
112	0941	2006200	STATE - OTHER	(7,657)					
112	0941	2010700	INTERFUND REVENUE - SOC SVCS ADMIN	1,788	37,275				
112	0941	2010700	INTERFUND REVENUE - MHSA						
112	0941	2011200	MISCELLANEOUS	8,483					
112	0941	2012200	OPERATING TRANSFER IN - FOR SALARIES						
112	0941	2012200	OPERATING TRANSFER IN-G/F LITIGATION						
112	0941	2012200	OPERATING TRANSFER IN-FRM 178 TO CLOSE						
112	0941	2012200	OPERATING TRANSFER IN	8,989					
112	0941	2012200	OPERATING TRANSFER IN-HSS REIMB START L	181,130					
112	0941	2012200	OPERATING TRANSFER IN-HSS FUND BALANCE	291,353	224,657				
112	0941	2012400	OTHER - TRUST TRANSFERS	49,027	31,956				
<b>ECONOMIC DEVELOPMENT - HOUSING</b>				531,123	293,485	0	6,052	0	0
<b>CONTRACTS / PROBATION</b>									
114	0071	2003000	INTEREST (JUVENILE JUSTICE FUNDS)	66					
<b>CONTRACTS/PROBATION</b>				66	0	0	0	0	0
<b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b>									
115	0071	2003000	INTEREST	524	294	250	735	250	250
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(219)		(867)		
115	0733	2005240	STATE-TOBACCO EDUCATION	150,000	150,000	369,105	343,951	318,270	318,270
115	0733	2005800	STATE-DISASTER RELIEF				121		
115	0733	2006700	FEDERAL DISASTER RELIEF				506		
115	0733	2011200	MISCELLANEOUS	219		221	707		1,164
<b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b>				150,743	150,075	369,576	345,153	318,520	319,684
<b>FISH &amp; GAME</b>									
118	1181	2002100	OTHER COURT FINES	1,078	435	3,000	955	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN		2,000	1,000	1,000	2,500	2,500
118	1181	2011200	MISCELLANEOUS		500				
<b>FISH &amp; GAME</b>				1,078	2,935	4,000	1,955	3,500	3,500
<b>ACCUMULATIVE CAPITAL OUTLAY</b>									

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(88)		
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION			175,334	175,334	86,320	86,320
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION			42,527	42,527	50,578	50,578
119	1191	2011200	MISCELLANEOUS	78,582					
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	216,010	227,899	230,000	229,627	236,900	236,900
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	10,773	11,268	12,000	11,733	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	150	183	250	65	250	250
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	900	1,233	250	978	250	250
119	9001	2000901	OTHER TAXES - TIMBER TAX	2,622	2,896	2,000	3,236	2,500	2,500
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,714	3,630	2,000	3,580	3,000	3,000
<b>ACCUMULATIVE CAPITAL OUTLAY</b>				<b>312,751</b>	<b>247,109</b>	<b>464,361</b>	<b>466,992</b>	<b>391,798</b>	<b>391,798</b>
<b>WELFARE ADMINISTRATION</b>									
120	0071	2003000	INTEREST	12,429	52,153	50,000	107,166		
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(125,614)		
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,009,825	2,258,381	2,374,171	2,542,382	2,277,006	2,277,006
120	0852	2005800	STATE-DISASTER RELIEF				714		
120	0852	2006200	STATE - OTHER		50,000				
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	2,660,285	2,448,201	2,820,627	2,504,930	2,688,475	2,688,475
120	0852	2006700	FEDERAL DISASTER RELIEF				2,844		
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	255	960		2,000		
120	0852	2011200	MISCELLANEOUS	15,654	6,762	10,184	12,811		30,398
120	0852	2012100	SALE OF FIXED ASSETS				2,270		
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	1,456,646	1,306,239	1,870,804	2,131,989	1,504,611	1,504,611
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE	310,000	310,000	310,000		310,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	711,813	845,586	1,110,157	832,617	1,309,261	1,309,261
120	0853	2005800	STATE-DISASTER RELIEF				71		
120	0853	2006700	FEDERAL DISASTER RELIEF				354		
120	0853	2011200	MISCELLANEOUS	28,111	23,101	3,746	4,046		23,064
120	0855	2005800	STATE-DISASTER RELIEF				643		
120	0855	2006700	FEDERAL DISASTER RELIEF				3,216		
120	0855	2011200	MISCELLANEOUS	2,286	1,320	2,332	5,288		23,478
120	0856	2011200	MISCELLANEOUS	64	34	63	63		
120	0881	2011000	WELFARE REPAYMENTS	10,831	17,189	25,000	23,663	25,000	25,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	222,064	225,000	225,000	212,310	210,750	210,750
120	0881	2011020	SSI REIMBURSEMENTS	46,526	21,853	35,000	31,365	35,000	35,000
120	0881	2011200	MISCELLANEOUS		298				
120	0881	2011201	PRIOR YEAR CANCELLED WARRANTS	885	1,762				
120	9000	2011201	PRIOR YEAR CANCELLED WARRANTS		16,975				
<b>WELFARE ADMINISTRATION</b>				<b>7,487,674</b>	<b>7,585,812</b>	<b>8,837,084</b>	<b>8,295,128</b>	<b>8,360,103</b>	<b>8,437,043</b>
<b>WELFARE ASSISTANCE</b>									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,132)		
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	246,563	587,203	438,767	347,669	378,818	378,818
121	1211	2006200	STATE - OTHER	930,487	835,027	838,874	987,056	821,193	821,193
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,051,305	1,058,367	1,022,335	1,106,791	1,022,335	1,022,335
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	1,507,119	2,256,455	1,650,104	1,831,763	1,536,036	1,536,036
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING	1,069,860	730,040	1,332,994	999,744	899,693	899,693
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	2,550,631	2,607,226	2,296,788	2,552,473	2,389,827	2,389,827
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE			160,000		160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	22,221	43,503	40,000	33,176	30,000	30,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	56,687	32,883	30,000	34,718	20,000	20,000
121	1211	2011020	SSI REIMBURSEMENTS	17,370	19,440	20,000	13,964	15,000	15,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	298			38		
<b>WELFARE ASSISTANCE</b>				<b>7,452,541</b>	<b>8,170,144</b>	<b>7,829,862</b>	<b>7,906,260</b>	<b>7,272,902</b>	<b>7,272,902</b>
<b>ROAD</b>									



## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
122	0071	2003000	INTEREST	23,299	17,947	15,000	16,518	15,000	15,000
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(19,631)		
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	12,792	11,190	10,000	11,962	10,000	10,000
122	1221	2003212	RENTS & LEASES	24,750	24,451	10,000	23,873	10,000	10,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	2,454,747	2,032,263	3,284,007	3,090,456	4,750,000	4,750,000
122	1221	2005800	STATE - DISASTER RELIEF				85,152	50,000	50,000
122	1221	2006200	STATE-OTHER				157,008		
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	475,000	473,285	477,825	477,825
122	1221	2006700	FEDERAL - DISASTER RELIEF				306,300	500,000	500,000
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	759,312	135,467		655,746		
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES		18,405		18,311		
122	1221	2007401	OTHER GOVT - LCTC			5,000			
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS	15,168					
122	1221	2009600	ROAD AND STREET SERVICES	4,658	660	1,000	1,478	1,000	1,000
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES		66,014				
122	1221	2010700	INTERFUND REVENUE	51,381	58,260	40,000	8,994	25,000	25,000
122	1221	2011200	MISCELLANEOUS	44,160	12,794	32,423	188,780	35,000	162,199
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS	912	119				
122	1221	2012100	SALE OF FIXED ASSETS	189,394	1,140	75,000	31,590	30,000	30,000
122	1222	2006200	STATE-OTHER	61,369	64,560	6,638,500		9,823,529	9,823,529
122	1222	2007200	FEDERAL - OTHER	3,606,230	2,343,970		1,514,318	5,233,000	5,233,000
			<b>ROAD</b>	<b>7,721,457</b>	<b>5,260,525</b>	<b>10,585,930</b>	<b>6,564,140</b>	<b>20,960,354</b>	<b>21,087,553</b>
<b>CEMETERY</b>									
123	0071	2003000	INTEREST	1,099	1,567	1,500	2,331	1,500	1,500
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(956)		(2,760)		
123	1231	2001602	BURIAL PERMITS	981	1,184	900	1,134	750	750
123	1231	2011100	OTHER SALES	11,450	15,500	15,000	30,900	15,000	15,000
123	1231	2011200	MISCELLANEOUS	10,230		733	733	733	1,656
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	103,601	109,303	50,000	110,132	104,000	104,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,167	5,404	2,500	5,627	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	72	88	50	31	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	432	591	250	469	500	500
123	9001	2000901	OTHER TAXES - TIMBER TAX	1,258	1,389	250	1,552	1,000	1,000
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,781	1,741	500	1,717	1,500	1,500
			<b>CEMETERY</b>	<b>136,071</b>	<b>135,811</b>	<b>71,683</b>	<b>151,866</b>	<b>130,533</b>	<b>131,456</b>
<b>AVIATION</b>									
124	1241	2003000	INTEREST	2,463	(575)	100	4,045	2,000	2,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(1,161)		(4,815)		
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER	67		1,941	1,941	1,941	4,688
124	9001	2000100	PROPERTY TAX CURRENT SECURED			50,000			
124	9001	2000200	PROPERTY TAX CURRENT UNSECURED			2,500			
124	9001	2000400	PROPERTY TAXES - PRIOR UNSECURED			50			
124	9001	2000600	SUPPLEMENTAL PROP TAX - CURRENT			250			
124	9001	2000900	STATE FISH & GAME INLIEU						
124	9001	2000901	OTHER TAXES - TIMBER TAX			250			
124	9001	2006000	STATE - HOMEOWNER PROP TAX RELIEF			500			
124	1241	2006200	STATE - OTHER (CAAP)		722,065	379,107	404,096	346,500	346,500
			<b>AVIATION</b>	<b>2,530</b>	<b>720,329</b>	<b>434,698</b>	<b>405,267</b>	<b>350,441</b>	<b>353,188</b>
<b>TRIAL COURT FUNDING</b>									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(27)		
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	261,680	282,497	275,000	289,097	284,541	284,541
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT					25,000	25,000
125	0442	2011200	MISCELLANEOUS	609		1,360	913	608	21,753

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
125	0442	2012200	OPERATING TRANSFER IN - FROM 130						
125	0442	2009400	LAW ENFORCEMENT SERVICES	220,377	293,836	303,836	293,836	293,836	293,836
<b>TRIAL COURT FUNDING</b>				<b>482,666</b>	<b>576,333</b>	<b>580,196</b>	<b>583,819</b>	<b>603,985</b>	<b>625,130</b>
<b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b>									
126	0071	2003000	INTEREST	262	513	500	2,287	500	2,000
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(2,667)		
126	1261	2012200	MISCELLANEOUS	261		749	749		5
126	1261	2002100	OTHER COURT FINES	36,883	44,273	40,000	55,502	47,000	55,000
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)	400,000	110,000	110,000	110,000	110,000	110,000
<b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b>				<b>437,406</b>	<b>154,786</b>	<b>151,249</b>	<b>165,871</b>	<b>157,500</b>	<b>167,005</b>
<b>COURTHOUSE CONSTRUCTION FUND</b>									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(6,363)		
127	1271	2003000	INTEREST	2,305	4,912	5,000	5,358	5,000	5,000
127	1271	2002100	COURT FINES	78,455	77,443	70,000	77,342	70,000	75,000
<b>COURTHOUSE CONSTRUCTION FUND</b>				<b>80,760</b>	<b>82,355</b>	<b>75,000</b>	<b>76,337</b>	<b>75,000</b>	<b>80,000</b>
<b>TRANSPORTATION ADMIN/PLANNING</b>									
128	3093	2003000	INTEREST	997	3,687		5,006		
128	3093	2003900	FAIR MKT VLU/INTEREST REV ADJ				(5,838)		
128	3093	2006200	STATE - OTHER (RPA/OWP/TRI-COUNTY)	326,440	202,214				
128	3093	2011200	MISCELLANEOUS	815		3,816	3,816		
128	3093	2012200	OPERATING TRANSFER IN		220,745				
<b>TRANSPORTATION ADMIN/PLANNING</b>				<b>328,252</b>	<b>426,646</b>	<b>3,816</b>	<b>2,984</b>	<b>0</b>	<b>0</b>
<b>LTSA ADMINISTRATION</b>									
128	5701	2003000	INTEREST						5,000
128	5701	2006200	STATE - OTHER		89,041	142,729	(25,303)	162,949	162,949
128	5701	2007401	OTHER GOVT - LCTC				142,730		
128	5701	2011200	MISCELLANEOUS						7,810
<b>LTSA ADMINISTRATION</b>				<b>0</b>	<b>89,041</b>	<b>142,729</b>	<b>117,427</b>	<b>162,949</b>	<b>175,759</b>
<b>TOTAL TRANSPORTATION</b>				<b>328,252</b>	<b>515,687</b>	<b>146,545</b>	<b>120,411</b>	<b>162,949</b>	<b>175,759</b>
<b>LOCAL PUBLIC SAFETY FUND</b>									
<b>COURT APPOINTED COUNSEL</b>									
130	0071	2003000	INTEREST	1,207	4,784	4,000	867		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,151)		
130	0371	2010713	PRISON REIMB	1,312	1,682	1,500		1,500	1,500
130	0371	2011200	MISCELLANEOUS	639		554	554		817
<b>COURT APPOINTED COUNSEL</b>				<b>3,158</b>	<b>6,466</b>	<b>6,054</b>	<b>270</b>	<b>1,500</b>	<b>2,317</b>
<b>PUBLIC DEFENDER</b>									
130	0372	2011200	MISCELLANEOUS	786		797	797		5,186
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0551	5,000	5,000				
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0552	13,100	13,100	20,000	19,934	20,000	20,000
130	0062	2009104	PUBLIC DEFENDER FEES	8,020	6,132	10,000	8,701	10,000	10,000
<b>PUBLIC DEFENDER</b>				<b>26,906</b>	<b>24,232</b>	<b>30,797</b>	<b>29,432</b>	<b>30,000</b>	<b>35,186</b>
<b>DISTRICT ATTORNEY</b>									
130	0431	2006200	STATE OTHER (VEHICLE THEFT)		27,303	25,000	29,736	30,000	30,000
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0551	5,000	5,000				
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0552	13,100	13,135	20,000	19,934	20,000	20,000
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	10,000	10,500	10,000	10,000	10,000	10,000
130	0431	2009103	OTHER REVENUE-ADMIN FEE		40	500			
130	0431	2002200	FORFEITURES & PENALTIES		4,147				
130	0431	2010713	PRISON PROSECUION REVENUE	77,405	62,578	110,000	80,961	100,000	107,300
130	0431	2011200	MISCELLANEOUS	10,556		6,824	5,897		11,802
130	0431	2012400	OTHER - TRUST TRANSFERS	7,438	4,802	7,438		4,000	4,000
130	0431	2008500	LEGAL SERVICES - CHILD SUPPORT INVESTIGA	1,000					
130	0437	2011200	MISCELLANEOUS						99

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

2018/19 RECOMMENDED REVENUES & FINANCING SOURCES									
FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
			<b>DISTRICT ATTORNEY</b>	124,499	127,505	179,762	146,528	164,000	183,201
<b>SHERIFF'S DEPARTMENT</b>									
130	0521	2012200	OPERATING TRANSFER IN - P/H REALIGNMENT			164,350	149,121	183,911	183,911
130	0522	2001601	CCW PERMITS	1,050	1,000	800	1,270	800	800
130	0522	2001603	FINGERPRINTS	2,950	2,201	3,000	1,734	3,000	3,000
130	0522	2001604	BLASTING PERMITS	60	80		70		
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)		151,000	163,010		171,000	171,000
130	0522	2007200	FEDERAL OTHER		2,216				
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRA	39,751	15,797	25,000	16,978	16,000	16,000
130	0522	2010611	OTHER FEES FOR SERVICES			5,000		5,000	5,000
130	0522	2009000	CIVIL PROCESS SERVICES	10,060	10,419	17,000	9,826	15,000	15,000
130	0522	2009401	POST/STC RMB - SHERIFF	48,035	(25,000)	10,000	63,354	10,000	10,000
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	776,500	574,000	590,922	774,871	524,041	524,041
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"			5,454			
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542		51,406	51,500		51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 138-0551		20,000				
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142		2,512	107,650			
130	0522	2010700	INTERFUND REVENUE - TITLE III						40,000
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	42,012	49,824	116,960	54,216	116,640	116,960
130	0522	2011200	MISCELLANEOUS	74,453	7,073	84,875	88,326		175,616
			<b>SHERIFF'S DEPARTMENT</b>	<b>994,871</b>	<b>862,528</b>	<b>1,345,521</b>	<b>1,159,766</b>	<b>1,096,892</b>	<b>1,312,828</b>
<b>DISPATCH</b>									
130	0523	2003212	RENTS AND LEASES	6,429	6,622	6,000	6,821	6,000	6,000
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	319,607	288,618	274,806	300,000	300,532	300,532
130	0523	2011200	MISCELLANEOUS	(89,907)	35,210	1,007	3,101		8,435
130	0523	2012400	TRUST TRANSFER			44,712		44,712	44,712
			<b>DISPATCH</b>	<b>236,129</b>	<b>330,450</b>	<b>326,525</b>	<b>309,922</b>	<b>351,244</b>	<b>359,679</b>
<b>SHERIFF - JAIL</b>									
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS	10,000	10,500	10,000	10,000	10,000	10,000
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES			25,000	309,900	250,000	300,000
130	0525	2009400	LAW ENFORCEMENT SERVICES	7,948	1,400	10,000	3,600	2,000	2,000
130	0525	2009401	POST/STC RMB - SHERIFF	21,025	14,755	12,000	18,560	12,000	12,000
130	0525	2009404	JAIL BOOKING FEES	13,770	11,879	12,000	8,893	8,629	8,629
130	0525	2009408	WORK FURLOUGH	49	15		190		
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)		16,532		12,410		9,000
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	286,208	330,235	320,000	259,136	320,000	320,000
130	0525	2010600	OTHER CHARGES FOR SERVICES	5,530			2,039		
130	0525	2010700	INTERFUND REVENUE	33,056					
130	0525	2011200	MISCELLANEOUS REVENUE	151,173	164,570	17,741	36,869		221,324
130	0525	2012400	OTHER - TRUST TRANSFERS	31,516	30,812	30,000	20,978	30,000	30,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP	350,000	349,965	300,000	300,000	300,000	300,000
130	0526	2011200	MISCELLANEOUS REVENUE	493		1,440	1,440		2,286
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	568,208	418,208	500,000	500,000	500,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)		150,000	150,000	150,000	150,000	150,000
130	0528	2001200	MISCELLANEOUS REVENUE	814		78	78		82
			<b>SHERIFF - JAIL</b>	<b>1,479,790</b>	<b>1,498,870</b>	<b>1,388,259</b>	<b>1,634,093</b>	<b>1,582,629</b>	<b>1,865,321</b>
<b>OTHER (ALL)</b>									
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	688	663		586		
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	6,287,556	7,234,051	7,651,143	7,651,143	7,651,143	7,774,150
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 126			110,000	110,000	110,000	110,000
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 138			150,000	150,000	150,000	150,000
130	9000	2011200	MISCELLANEOUS REVENUE		14				
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,368,890	1,592,938	1,550,000	1,702,101	1,650,000	1,700,000
130	9001	2000810	SALES TAX - CITY SHARE	89,215	85,866	100,000	91,995	100,000	100,000

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
			<b>OTHER (ALL)</b>	7,746,349	8,913,531	9,561,143	9,705,825	9,661,143	9,834,150
			<b>LOCAL PUBLIC SAFETY FUND</b>	10,611,702	11,763,583	12,838,061	12,985,836	12,887,408	13,592,682
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</b>									
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(3,840)		
131	1311	2003000	INTEREST	1,993	2,491	2,000	3,277	2,000	2,000
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	252,927	283,098	291,000	302,910	301,040	301,040
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	535,933	529,227	534,000	524,041	524,041	524,041
			<b>SUPPLEMENTAL LAW ENFORCEMENT</b>	<b>790,853</b>	<b>814,816</b>	<b>827,000</b>	<b>826,388</b>	<b>827,081</b>	<b>827,081</b>
<b>INMATE WELFARE FUND - STATE</b>									
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(475)		
132	0534	2003000	INTEREST	418	541	500	399	350	350
132	0534	2011200	MISCELLANEOUS				7,334		
			<b>INMATE WELFARE FUND - STATE</b>	<b>418</b>	<b>541</b>	<b>500</b>	<b>7,258</b>	<b>350</b>	<b>350</b>
<b>INMATE WELFARE FUND - COUNTY</b>									
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(2,030)		
133	0535	2003000	INTEREST	1,001	1,443	1,000	1,711	1,000	1,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication serv	20,239	21,092	15,000	16,784	15,000	15,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	70,056	56,100	75,000	51,224	55,000	55,000
133	0535	2011200	MISCELLANEOUS	370		341	384		2,097
			<b>INMATE WELFARE FUND - COUNTY</b>	<b>91,666</b>	<b>78,635</b>	<b>91,341</b>	<b>68,073</b>	<b>71,000</b>	<b>73,097</b>
<b>SHERIFF ASSET FORFEITURE</b>									
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(139)		
134	0536	2003000	INTEREST	243	322	300	117		
134	0536	2011200	MISCELLANEOUS	65		48	48		32
			<b>SHERIFF ASSET FORFEITURE</b>	<b>308</b>	<b>322</b>	<b>348</b>	<b>26</b>	<b>0</b>	<b>32</b>
<b>FLEET MAINTENANCE</b>									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(18,729)		
135	0352	2003000	INTEREST	6,123	10,102	10,000	15,813	10,000	10,000
135	0352	2009000	CIVIL PROCESS SERVICES	5,303	5,598		5,364		
135	0352	2010600	OTH-CHARGES FOR CURR SERVICES	308					
135	0352	2010611	OTHER FEES FOR SERVICES	6,300	5,160		2,448		
135	0352	2010705	MOTOR POOL RMB	471,162	236,258	300,000	265,680	300,000	300,000
135	0352	2010707	REPLACEMENT CHARGE	12,522	95,115	15,000	43,930	15,000	15,000
135	0352	2010701	A-87 COST PLAN				(853)		
135	0352	2010708	DEPRECIATION	316,755	347,615	300,000	346,944	300,000	300,000
135	0352	2011200	MISCELLANEOUS	1,032	54,693	204	5,913		21,892
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS		235		197		
135	0352	2012100	SALE OF FIXED ASSETS	5,122			22,430		
			<b>FLEET MAINTENANCE</b>	<b>824,627</b>	<b>754,776</b>	<b>625,204</b>	<b>689,137</b>	<b>625,000</b>	<b>646,892</b>
<b>EMERGENCY SERVICES FUND</b>									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,844)		
136	0661	2003000	INTEREST	985	393	500	1,556	500	500
136	0661	2005800	STATE-DISASTER RELIEF				5,805		
136	0661	2006700	FEDERAL DISASTER RELIEF				20,209		
136	0661	2011200	MISCELLANEOUS	208		1,379	1,179	200	7,016
			<b>EMERGENCY SERVICES FUND</b>	<b>1,193</b>	<b>393</b>	<b>1,879</b>	<b>26,905</b>	<b>700</b>	<b>7,516</b>
<b>DELINQUENT TAXES - ROLL COST</b>									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(287)		
137	0073	2008002	TAX COLLECTOR ADMIN FEES	37,068	50,009	50,000	63,088	50,000	50,000
137	0073	2003000	INTEREST	95	153	100	243	150	150
			<b>DELINQUENT TAXES - ROLL COST</b>	<b>37,163</b>	<b>50,161</b>	<b>50,100</b>	<b>63,044</b>	<b>50,150</b>	<b>50,150</b>
<b>CO LOCAL REVENUE FUND - AB 109</b>									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(218)		
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	1,594,425	1,812,833	1,700,000	1,677,120	1,700,000	1,700,000

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
138	0551	2007200	FEDERAL-OTHER		3,165				
138	0551	2011200	MISCELLANEOUS	821	13,378	945	8,083	22,000	47,667
138	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	26,199	43,736	30,000	28,292	37,000	37,000
138	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GF)	140,087	122,476	117,000	129,746	117,000	117,000
138	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,807,444	5,302,526	4,948,727	5,548,133	5,262,916	5,262,916
<b>CO LOCAL REVENUE FUND - AB 109</b>				<b>7,568,976</b>	<b>7,298,114</b>	<b>6,796,672</b>	<b>7,391,156</b>	<b>7,138,916</b>	<b>7,164,583</b>
<b>GENERAL / CONTRACTS</b>									
140	0071	2003000	INTEREST	1,570	2,114	2,000	1,228	1,000	1,000
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,457)		
140	0678	2010611	OTHER FEES FOR SERVICES	5,500	6,443	6,000	5,750	6,000	6,000
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	4,850	5,245	5,000	7,500	5,000	5,000
140	6788	2011200	MISCELLANEOUS	85	181	1,097	97	1,875	2,386
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	42,284	43,103	45,500	45,677	45,500	45,500
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEI	54,985	54,060	56,000	56,721	55,000	55,000
<b>GENERAL / CONTRACTS</b>				<b>109,274</b>	<b>111,145</b>	<b>115,597</b>	<b>115,516</b>	<b>114,375</b>	<b>114,886</b>
<b>NATURAL RESOURCES FUND</b>									
141	0071	2003000	INTEREST	584	918	750	408	500	500
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(600)		(493)		
141	0685	2005800	STATE-DISASTER RELIEF				2,206		
141	0685	2006700	FEDERAL DISASTER RELIEF				8,822		
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN	20,000	20,000	35,000	43,252	35,000	35,000
141	0685	2007600	FEDERAL-OTHER BLM			20,000	20,000	20,000	20,000
141	0685	2006200	STATE OTHER		15,000				
141	0685	2011200	MISCELLANEOUS	781	1,423	135	135	135	870
141	0685	2012200	GENERAL FUND SHARE	20,000	20,000	15,537	15,537	35,000	20,000
<b>NATURAL RESOURCES FUND TOTAL</b>				<b>41,365</b>	<b>56,742</b>	<b>71,422</b>	<b>89,867</b>	<b>90,635</b>	<b>76,370</b>
<b>HR 2389 - TITLE III</b>									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,913)		
142	0023	2003000	INTEREST	1,180	1,222	1,000	1,616	1,000	1,000
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES						
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	124,982			108,143		
142	0023	2003000	INTEREST						
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
<b>HR 2389 - TITLE III</b>				<b>126,162</b>	<b>1,222</b>	<b>1,000</b>	<b>107,846</b>	<b>1,000</b>	<b>1,000</b>
<b>PROBATION</b>									
145	0071	2003000	INTEREST						
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(4,192)		
145	0561	2003000	INTEREST	1,520	1,575	1,000	3,543	1,500	1,500
145	0561	2006200	STATE OTHER - PRCS FUNDING		30,750	30,750			41,000
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RE	260,576	200,000	220,000	265,614	220,000	220,000
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	115,261	135,470	122,148	149,386	122,148	145,000
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	63,398	79,341	120,000	96,270	120,000	120,000
145	0561	2007208	FED RECVRV FUNDS-(EVIDENCE BSD PROB SUP)			20,280		20,280	20,280
145	0561	2007400	SCHOOLS REIMB FOR FOSTER YOUTH IN SERV	141,000	65,034	150,000	127,391	150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	45,000	34,523	51,570	28,200	32,400	32,400
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	2,224	2,830	10,000		10,000	10,000
145	0561	2010700	INTERFUND REVENUE (110 MAA TRANSFER)			57,642	4,975	79,711	
145	0561	2012200	OPERATING TRANSFER IN (15-16 Fund Bal 114)	108,429					
145	0561	2007200	FEDERAL - OTHER	67,214	2,785	70,000	62,785		
145	0561	2009401	POST/STC RMB	17,975	15,825	19,240	14,410	19,240	19,240
145	0561	2009402	PROBATION FEES	7,137	5,089	10,000	12,790	10,000	10,000
145	0561	2009403	JUVENILE PROBATION FEES		1,000	4,000	1,175	480	480
145	0561	2011200	MISCELLANEOUS	17,468		23,520	23,763		70,425
145	0561	2011210	PRIOR YEAR REVENUE	80					

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
145	0561	2012200	OPERATING TRANSFER IN - (JAG 15-16)		24,000	21,328			
145	0561	2012200	OPERATING TRANSFER IN - (138-0551)		110,023	335,700	482,440	381,553	381,553
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	63,996	63,996	63,996	63,996	63,996
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS		52,699	52,699		52,669	86,128
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)						79,711
145	0562	2002301	COLLECTION DEPT. - JUVENILE HALL/LOCAL	8,340	6,647	6,000	3,654		
145	0562	2006215	STATE - PS REALIGNMENT SALES TAX	83,241	89,835	90,000	107,170	90,000	90,000
145	0562	2010200	REIMBURSEMENT - OTHER AGENCIES	19,815	14,248	25,000	6,895	25,000	25,000
145	0562	2011200	MISCELLANEOUS	3,086	91	2,162	2,405	2,200	39,122
145	0562	2011210	PRIOR YEAR REVENUE	(589)					
145	0562	2012200	OPERATING TRANSFERS IN - FROM FUND 138	140,087	106,087	135,000	133,388	135,000	135,000
145	0564	2003212	RENTS & LEASES	6,275					
145	0564	2011200	MISCELLANEOUS	25		17	17		26
145	0564	2011210	PRIOR YEAR REVENUE	18					
145	0570	2012200	OPERATING TRANSFERS IN - RURAL HEALTH S	110,625	113,592	148,563	117,759	147,193	147,193
145	0570	2011200	MISCELLANEOUS	84		203	203		259
145	0571	2011200	MISCELLANEOUS			13	13		
145	9000	2012200	GENERAL SHARE OPERATING TRANSFER - IN	522,976	594,783	488,693	488,693	522,976	285,509
145	9000	2011200	MISCELLANEOUS			19,894			
145	9000	2010713	PRISON RMB	7,113	5,359	4,000	8,977	4,000	4,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)			33,429			
145	9002	2002101	COURT FINES	500,350	445,717	425,000	483,945	425,000	475,000
145	9002	2002104	STATE 50% EXCESS COURT FINES			(5,000)	(6,200)	(5,000)	(5,000)
<b>PROBATION</b>				<b>2,312,724</b>	<b>2,201,302</b>	<b>2,756,847</b>	<b>2,679,465</b>	<b>2,630,346</b>	<b>2,647,822</b>
<b>VITAL &amp; HEALTH STATISTICS</b>									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,280)		
146	0641	2003000	INTEREST	524	784	550	1,080	550	550
146	0641	2010611	OTHER FEES FOR SERVICE	4,953	5,737	4,500	5,329	4,500	4,500
<b>VITAL &amp; HEALTH STATISTICS</b>				<b>5,477</b>	<b>6,521</b>	<b>5,050</b>	<b>5,129</b>	<b>5,050</b>	<b>5,050</b>
<b>RECORDERS MICROGRAPHICS</b>									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(2,510)		
147	0641	2003000	INTEREST	1,114	1,633	1,100	2,118	1,100	1,100
147	0641	2010611	OTHER FEES FOR SERVICE	6,872	8,309	6,100	7,733	6,100	6,100
<b>RECORDERS MICROGRAPHICS</b>				<b>7,986</b>	<b>9,942</b>	<b>7,200</b>	<b>7,341</b>	<b>7,200</b>	<b>7,200</b>
<b>RECORDER MODERNIZATION/PROJECTS</b>									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(2,465)		
148	0641	2003000	INTEREST	1,021	1,607	1,200	2,079	1,200	1,200
148	0641	2010611	OTHER FEES FOR SERVICE	19,225	28,889	26,000	21,704	26,000	26,000
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)	5,141	6,174	6,000	2,968	6,000	6,000
<b>RECORDER MODERNIZATION/PROJECTS</b>				<b>25,387</b>	<b>36,670</b>	<b>33,200</b>	<b>24,286</b>	<b>33,200</b>	<b>33,200</b>
<b>RECORDER AB 130</b>									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				296		
149	0641	2003000	INTEREST	171	267	208	12,319	208	208
149	0641	2010611	OTHER FEES FOR SERVICE	10,355	12,409	12,000	11,134	15,000	15,000
<b>RECORDER AB 130</b>				<b>10,526</b>	<b>12,677</b>	<b>12,208</b>	<b>23,749</b>	<b>15,208</b>	<b>15,208</b>
<b>CAPITAL PROJECTS</b>									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,111)		
150	1501	2003000	INTEREST	274	511	500	933	500	500
150	1501	2011200	MISCELLANEOUS				10,000		
150	1501	2012200	TRANSFERS IN - FROM ACO	170,700	179,300	106,060			66,610
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES			10,000			
<b>CAPITAL PROJECTS</b>				<b>170,974</b>	<b>179,811</b>	<b>116,560</b>	<b>9,822</b>	<b>500</b>	<b>67,110</b>
<b>CAPITAL PROJECTS - LEASE PURCHASE</b>									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(12,346)		



## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
151	1511	2003000	INTEREST	9,429	14,700	10,000	10,409	2,500	2,500
151	1511	2012200	OPERATING TRANSFERS IN - CCP	200,000	150,000				
151	1511	2012300	LONG TERM DEBT PROCEEDS						
<b>CAPITAL PROJECTS - C.O.P.</b>				<b>209,429</b>	<b>164,700</b>	<b>10,000</b>	<b>(1,937)</b>	<b>2,500</b>	<b>2,500</b>
<b>CAPITAL PROJECTS - JAIL FACILITIES CONSTRUCTION</b>									
153	1531	2003000	INTEREST						
153	1531	2012200	OPERATING TRANSFERS IN - (130-0525)			20,000	20,000		
153	1531	2012200	OPERATING TRANSFERS IN - (100-1111)			1,000	1,000		12,979
153	1531	2012300	LONG TERM DEBT PROCEEDS						
<b>CAPITAL PROJECTS - JAIL FACILITIES CONST</b>				<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>12,979</b>
<b>CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION</b>									
154	1541	2003000	INTEREST						
154	1541	2012200	OPERATING TRANSFERS IN						
154	1541	2006200	STATE-OTHER						1,000,000
<b>CAPITAL PROJECTS - COURTHOUSE SQUARE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(45,050)		
164	0752	2003000	INTEREST	17,865	27,647	20,000	38,190	30,000	30,000
164	0752	2003212	RENTS & LEASES	3,831	3,688	3,500	2,988	38,800	38,800
164	0752	205003	STATE - DHCS/PHC/IGT REVENUE	25,000					
164	0752	2006200	STATE-OTHER	2,386,159	2,575,466	1,939,242	2,753,024	1,975,742	2,200,000
164	0752	2006200	PREVENTION, EARLY INTERVENTION			484,775		494,072	494,072
164	0752	2006200	INNOVATION			127,570		130,026	130,026
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES	5,627	6,828	15,665	4,974	5,000	5,000
164	0752	2011200	MISCELLANEOUS	5,403		4,571	4,571		6,248
164	0752	2012400	OTHER -TRUST TRANSFERS		13,165				
<b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>				<b>2,443,885</b>	<b>2,626,793</b>	<b>2,595,323</b>	<b>2,758,697</b>	<b>2,673,640</b>	<b>2,904,146</b>
<b>MENTAL HEALTH SALES TAX REALIGNMENT</b>									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(16,676)		
165	0751	2000800	SALES AND USE TAX	1,186,381	1,170,043	1,128,856	1,220,040	1,128,856	1,128,856
165	0751	2003000	INTEREST	6,893	10,620	1,000	14,094	10,000	10,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT		222,051	122,687	122,687	122,687	122,687
165	0751	2005003	STATE - DHCS/PHC/IGT REVENUE	156,553					
165	0751	2007507	REALIGNMENT - STATE				204		
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES		163,057	316,967	316,967		
165	0751	2012200	OPERATING TRANSFERS IN - VLF	71,886					
<b>MENTAL HEALTH SALES TAX REALIGNMENT</b>				<b>1,421,713</b>	<b>1,565,771</b>	<b>1,569,510</b>	<b>1,657,316</b>	<b>1,261,543</b>	<b>1,261,543</b>
<b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(28,383)		
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,300,925	2,334,814	2,213,832	2,250,468	2,244,112	2,244,112
166	0851	2003000	INTEREST	9,129	13,853	10,000	23,968	20,000	20,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT		57,212	57,212	98,128	75,997	75,997
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES	250,485	163,058	316,967	316,967		
166	0851	2012200	OPERATING TRANSFER IN	60,494					
<b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>				<b>2,621,033</b>	<b>2,568,937</b>	<b>2,598,011</b>	<b>2,661,148</b>	<b>2,340,109</b>	<b>2,340,109</b>
<b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(10,610)		
167	0731	2000800	SALES & USE TAX - REALIGNMENT	128,783	110,382	133,155	96,356	133,155	133,155
167	0731	2003000	INTEREST	6,025	9,716	10,000	8,945	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT		1,416,997	1,314,459	1,368,143	1,314,459	1,314,459
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES	156,552	163,058	316,967	316,967		
167	0731	2012200	OPERATING TRANSFER IN	1,357,503					
<b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>				<b>1,648,863</b>	<b>1,700,153</b>	<b>1,774,581</b>	<b>1,779,801</b>	<b>1,457,614</b>	<b>1,457,614</b>
<b>SUBSTANCE ABUSE &amp; CRIME PREVENTION</b>									

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
<b>TOBACCO SETTLEMENT</b>									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(974)		
169	1691	2003000	INTEREST	664	84	250	833	100	100
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PAYM	300,766	309,339	300,000	369,308	340,000	360,000
<b>TOBACCO SETTLEMENT</b>				<b>301,430</b>	<b>309,422</b>	<b>300,250</b>	<b>369,167</b>	<b>340,100</b>	<b>360,100</b>
<b>DEBT SERVICE FUND</b>									
170	1701	2003000	INTEREST						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	9,500	127,681	130,000	101,000	130,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	192,000	172,284	200,000	200,000	200,000	200,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 138	100,000					
<b>DEBT SERVICE FUND</b>				<b>301,500</b>	<b>299,965</b>	<b>330,000</b>	<b>301,000</b>	<b>330,000</b>	<b>302,000</b>
<b>GEOHERMAL</b>									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(4,389)		
174	1741	2003000	INTEREST	1,671	2,685	800	3,705	800	800
174	1741	2007200	FEDERAL OTHER	22,573	14,927	25,000	23,344	25,000	25,000
174	1741	2012200	MISCELLANEOUS	72		3	3		
<b>GEOHERMAL</b>				<b>24,316</b>	<b>17,612</b>	<b>25,803</b>	<b>22,663</b>	<b>25,800</b>	<b>25,800</b>
<b>FAIR</b>									
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(63)		
175	1751	2003000	INTEREST	21	223		54		
175	1751	2003200	CONCESSIONS	92,982	117,106	116,250	105,065	101,500	101,500
175	1751	2003202	OPERATING REVENUE	1,157	6,094	7,500	1,060	5,900	5,900
175	1751	2003203	ADMISSIONS TO GROUNDS	69,324	66,037	78,000	78,259	72,000	72,000
175	1751	2003204	COMMERCIAL SPACE	7,612	3,375	6,400	12,445	10,500	10,500
175	1751	2003205	EXHIBITS	7,076	6,161	6,600	8,643	6,100	6,100
175	1751	2003206	HORSE SHOW	10,684	8,500	10,500	11,013	10,200	10,200
175	1751	2003207	FAIR ATTRACTIONS	67,392	54,913	74,008	53,081	71,000	71,000
175	1751	2003208	INTERIM ATTRACTIONS	64,700	59,771	65,000	62,301	64,000	64,000
175	1751	2003209	MISCELLANEOUS FAIR	50,122	39,592	46,000	31,035	45,000	45,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	28,190	36,634	35,000	36,485	38,500	88,500
175	1751	2003211	INTERIM REVENUE	129,461	123,129	125,900	131,186	123,000	123,000
175	1751	2006200	STATE FUNDS	45,828	53,000	48,000	43,656	48,000	48,000
175	1751	2011200	MISCELLANEOUS	155	688	238	238		387
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS	135			470		
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	114,935	119,758	114,935	126,765	114,935	97,355
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
<b>FAIR</b>				<b>689,774</b>	<b>694,979</b>	<b>734,331</b>	<b>701,693</b>	<b>710,635</b>	<b>743,442</b>
<b>SELF INSURANCE TRUST</b>									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(342)		
180	1801	2003000	INTEREST	114	117	100	293		
180	1801	2011200	MISCELLANEOUS		605,148		524,536		
<b>SELF INSURANCE TRUST</b>				<b>114</b>	<b>605,265</b>	<b>100</b>	<b>524,487</b>	<b>0</b>	<b>0</b>
<b>LOSS PREVENTION</b>									
181	0042	2003000	INTEREST	299	348	200	260	200	200
181	0042	2011200	MISCELLANEOUS			10,000		10,000	10,000
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(310)		
<b>LOSS PREVENTION</b>				<b>299</b>	<b>348</b>	<b>10,200</b>	<b>(50)</b>	<b>10,200</b>	<b>10,200</b>
<b>NARCOTICS TASK FORCE - SHERIFF</b>									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(1,551)		
182	0541	2003000	INTEREST	425	501	500	1,330		
182	0542	2006200	STATE OTHER - CAL MMET GRANT	56,378	51,798	51,500	51,406	51,500	51,500
182	0544	2007200	FEDERAL - OTHER	3,297	376,148	306,445	111,505		
182	0544	2011200	MISCELLANEOUS	134,696	(133,399)	420	420		1,244
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS		7,566				

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
			<b>NARCOTICS TASK FORCE - SHERIFF</b>	194,796	302,614	358,865	163,110	51,500	52,744
<b>FAIRGROUND IMPROVEMENT FUND</b>									
183	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				1,482		
183	1751	2003000	INTEREST	506	811	750	1,287	750	750
183	1751	2005800	STATE-DISASTER RELIEF				12,403		
183	1751	2006200	STATE-OTHER - Capital Impv paid by CCA		18,858	94,260	105,390		
183	1751	2006700	FEDERAL DISASTER RELIEF				49,612		
183	1751	2011200	MISCELLANEOUS	5		29	77	100	125
			<b>FAIRGROUND IMPROVEMENT FUND</b>	<b>511</b>	<b>19,669</b>	<b>95,039</b>	<b>170,251</b>	<b>850</b>	<b>875</b>
<b>HOMELAND SECURITY PROJECTS</b>									
185	0540	2003000	INTEREST	(24)					
185	0540	2006200	STATE OTHER	64,269	14,361	322,762	138,771	283,737	283,737
			<b>HOMELAND SECURITY PROJECTS</b>	<b>64,245</b>	<b>14,361</b>	<b>322,762</b>	<b>138,771</b>	<b>283,737</b>	<b>283,737</b>
<b>CHILD SUPPORT</b>									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(3,462)		
528	0432	2003000	INTEREST	1,458	1,933	1,500	2,922		1,500
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER				33,161		
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	339,440	361,596	352,927	269,510	352,927	352,927
528	0432	2006210	STATE FUNDING - EDP MNO			4,240		4,240	4,240
528	0432	2007210	FEDERAL NON-EDP	544,653	584,873	685,095	503,201	685,095	685,095
528	0432	2007210	FEDERAL FUNDING EDP MNO			8,610		8,610	8,610
528	0432	2011200	MISCELLANEOUS	7,598	836	2,122	2,122		21,065
			<b>CHILD SUPPORT FUND</b>	<b>893,149</b>	<b>949,238</b>	<b>1,054,494</b>	<b>807,454</b>	<b>1,050,872</b>	<b>1,073,437</b>
<b>COUNTY CHILDREN'S FUND</b>									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				(502)		
531	5310	2003000	INTEREST	255	360	300	424	300	300
531	5310	2006200	STATE - KIDSPATE	562	546	600	548	600	600
531	5310	2009500	RECORDER'S FEES	2,779	3,258	3,000	3,323	3,000	3,000
531	5310	2011200	MISCELLANEOUS	32		29	29		31
			<b>COUNTY CHILDREN'S FUND</b>	<b>3,628</b>	<b>4,164</b>	<b>3,929</b>	<b>3,822</b>	<b>3,900</b>	<b>3,931</b>
<b>SOLID WASTE</b>									
585	0241	2001500	FRANCHISE FEE	168,865	177,947	180,000	191,776	185,000	185,000
585	0241	2003000	INTEREST	6,344	8,501	6,000	14,306	10,000	10,000
585	0241	2006200	STATE OTHER (USED OIL GRANT)	15,000	15,000	15,000		10,000	10,000
585	0241	2006220	STATE GRANT REIMB (HHW AND TIRES)	20,460		78,000	23,228	25,000	25,000
585	0241	2007400	OTHER-GOVT AGENCIES (DOC GRANT)	15,000		5,000			
585	0241	2010001	SOLID WASTE/LANDFILL	1,547,741	1,466,867	1,400,000	1,505,516	1,450,000	1,450,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	10,165	24,598	10,000	48,938	10,000	10,000
585	0241	2011200	MISCELLANEOUS	2,092	20,408		772		18,924
			<b>SOLID WASTE</b>	<b>1,785,667</b>	<b>1,713,321</b>	<b>1,694,000</b>	<b>1,784,536</b>	<b>1,690,000</b>	<b>1,708,924</b>
<b>SW CAPITAL IMPROVEMENT FUND</b>									
586	0241	2003000	INTEREST	2,030	4,448	4,000	7,248		
586	0241	2011100	OTHER SALES		88,500				
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN	100,000	100,000			100,000	100,000
			<b>SW CAPITAL IMPROVEMENT FUND</b>	<b>102,030</b>	<b>192,948</b>	<b>4,000</b>	<b>7,248</b>	<b>100,000</b>	<b>100,000</b>
<b>BUSINESS PARKS</b>									
588	0943	2003000	INTEREST	80					
588	0943	2003200	RENTS AND CONCESSIONS	13,831					
588	0943	2011200	MISCELLANEOUS	1,725					
588	0943	2012100	SALE OF FIXED ASSETS	50,000					
			<b>BUSINESS PARKS</b>	<b>65,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2018/19 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL BUDGET	FY 2017/18 ESTIMATED ACTUALS	FY 2018/19 DEPT REQUESTS	FY 2018/19 RECOMMENDED
<b>COUNTY WATER SYSTEM</b>									
589	0945	2003000	INTEREST						
589	0945	2008105	WATER SERVICE CHARGES						
589	0945	2011200	MISCELLANEOUS	26					
589	0945	2015000	SPECIAL AND EXTRAORDINARY REV						
			<b>JOHNSTONVILLE WATER SYSTEM</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>