

Final Budget



Fiscal Year 2019-2020

County of Lassen
2019-2020 Final Budget



Board of Supervisors

Jeff Hemphill
Chairman
Supervisor, District 3

David Teeter
Vice Chair
Supervisor, District 2

Aaron Albaugh
Supervisor, District 4

Tom Hammond
Supervisor, District 5

Chris Gallagher
Supervisor, District 1

Prepared by:

Diana Wemple
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, 2019	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
Governmental Funds							
GENERAL	\$2,219,528	\$0	\$19,414,101	\$21,633,629	\$20,312,073	\$1,321,556	\$21,633,629
SPECIAL REVENUE	\$31,841,533	\$0	\$87,834,127	\$119,675,660	\$94,897,965	\$24,777,695	\$119,675,660
CAPITAL PROJECTS	\$2,000,077	\$0	\$2,906,551	\$4,906,628	\$3,737,633	\$1,168,995	\$4,906,628
DEBT SERVICE	\$2,554	\$0	\$302,000	\$304,554	\$301,214	\$3,340	\$304,554
Total Governmental Funds	\$36,063,692	\$0	\$110,456,779	\$146,520,471	\$119,248,885	\$27,271,586	\$146,520,471
Other Funds							
ENTERPRISE	\$7,231	\$0	\$113,010	\$120,241	\$110,108	\$10,133	\$120,241
INTERNAL SERVICE	\$1,894,431	\$0	\$1,418,028	\$3,312,459	\$2,706,009	\$606,450	\$3,312,459
SPECIAL DISTRICTS AND OTHER AGENCIES	\$196,765	\$0	\$16,201	\$212,966	\$55,475	\$157,491	\$212,966
Total Other Funds	\$2,098,427	\$0	\$1,547,239	\$3,645,666	\$2,871,592	\$774,074	\$3,645,666
Total All Funds	\$38,162,119	\$0	\$112,004,018	\$150,166,137	\$122,120,477	\$28,045,660	\$150,166,137
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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County Budget Act
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Governmental Funds Summary
Fiscal Year 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
GENERAL							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$725,287	\$0	\$19,214,101	\$19,939,388	\$19,912,073	\$27,315	\$19,939,388
101 GENERAL RESERVE	\$1,493,401	\$0	\$0	\$1,493,401	\$200,000	\$1,293,401	\$1,493,401
180 SELF INSURANCE RESERVE	\$840	\$0	\$200,000	\$200,840	\$200,000	\$840	\$200,840
TOTAL GENERAL	\$2,219,528	\$0	\$19,414,101	\$21,633,629	\$20,312,073	\$1,321,556	\$21,633,629
SPECIAL REVENUE							
107 CCC CONTRACTS	\$3,887	\$0	\$1,212,000	\$1,215,887	\$1,210,000	\$5,887	\$1,215,887
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$460,848	\$460,848	\$460,848	\$0	\$460,848
110 HEALTH & HUMAN SERVICES	\$4,373,761	\$0	\$14,101,160	\$18,474,921	\$14,897,933	\$3,576,988	\$18,474,921
111 CONTRACTS FUND SHERIFF	\$233,847	\$0	\$108,626	\$342,473	\$218,105	\$124,368	\$342,473
115 H & H SERVICE CONTRACTS/GRANTS	\$206,128	\$0	\$315,122	\$521,250	\$355,515	\$165,735	\$521,250
118 FISH & GAME	\$3,020	\$0	\$1,500	\$4,520	\$3,100	\$1,420	\$4,520
120 WELFARE ADMINISTRATION	\$4,990,379	\$0	\$8,632,675	\$13,623,054	\$9,015,950	\$4,607,104	\$13,623,054
121 WELFARE ASSISTANCE	\$7,747,408	\$0	\$7,054,957	\$14,802,365	\$7,054,957	\$7,747,408	\$14,802,365
122 ROAD	\$4,150,493	\$0	\$18,475,544	\$22,626,037	\$20,780,206	\$1,845,831	\$22,626,037
123 CEMETERY	\$71,619	\$0	\$198,053	\$269,672	\$235,572	\$34,100	\$269,672
124 AVIATION	\$446,555	\$0	\$358,541	\$805,096	\$455,222	\$349,874	\$805,096
125 TRIAL COURT FUNDING	\$113,062	\$0	\$626,482	\$739,544	\$729,699	\$9,845	\$739,544
128 LOCAL TRANSPORTION	\$0	\$0	\$197,803	\$197,803	\$174,137	\$23,666	\$197,803
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$371,328	\$371,328	\$371,328	\$0	\$371,328
130 LOCAL PUBLIC SAFETY FUND	\$849,623	\$0	\$14,048,612	\$14,898,235	\$14,898,235	\$0	\$14,898,235
131 SUPPLEMENTAL LAW ENFORCEMENT	\$35,591	\$0	\$828,144	\$863,735	\$836,956	\$26,779	\$863,735
132 INMATE WELFARE - STATE	\$24,351	\$0	\$350	\$24,701	\$23,947	\$754	\$24,701
133 INMATE WELFARE - COUNTY	\$113,716	\$0	\$76,853	\$190,569	\$190,569	\$0	\$190,569
134 NARCOTICS ASSET FORFEITURE	\$1,167	\$0	\$34	\$1,201	\$1,161	\$40	\$1,201

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Governmental Funds Summary
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
SPECIAL REVENUE							
136 EMERGENCY SERVICES	\$62,751	\$0	\$500	\$63,251	\$36,941	\$26,310	\$63,251
137 PROPERTY TAX DELINQUENT COSTS	\$42,954	\$0	\$80,400	\$123,354	\$56,000	\$67,354	\$123,354
138 CO LOCAL REVENUE FUND 2011	\$2,272,681	\$0	\$7,320,494	\$9,593,175	\$7,837,399	\$1,755,776	\$9,593,175
140 GENERAL / CONTRACTS	\$170,293	\$0	\$130,185	\$300,478	\$126,479	\$173,999	\$300,478
141 NATURAL RESOURCES	\$23,957	\$0	\$81,649	\$105,606	\$105,606	\$0	\$105,606
142 USDA TITLE III	\$223,579	\$0	\$1,000	\$224,579	\$150,250	\$74,329	\$224,579
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$261,736	\$0	\$2,499,093	\$2,760,829	\$2,717,288	\$43,541	\$2,760,829
146 VITAL & HEALTH STATISTICS	\$87,214	\$0	\$7,000	\$94,214	\$59,176	\$35,038	\$94,214
147 RECORDER MICROGRAPHICS	\$158,340	\$0	\$9,000	\$167,340	\$38,263	\$129,077	\$167,340
148 RECORDERS MODERNIZATION	\$150,963	\$0	\$20,900	\$171,863	\$68,307	\$103,556	\$171,863
149 RECORDERS AB130	\$44,732	\$0	\$25,000	\$69,732	\$25,000	\$44,732	\$69,732
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,607,504	\$0	\$2,935,584	\$4,543,088	\$3,543,745	\$999,343	\$4,543,088
165 MENTAL HEALTH/SALES TAX REALIG	\$679,561	\$0	\$1,261,544	\$1,941,105	\$1,261,544	\$679,561	\$1,941,105
166 SOCIAL SERVICE/SALES TAX REALI	\$1,577,756	\$0	\$2,369,627	\$3,947,383	\$2,369,627	\$1,577,756	\$3,947,383
167 HEALTH/SALES TAX REALIGNMENT	\$226,745	\$0	\$1,485,622	\$1,712,367	\$1,712,367	\$0	\$1,712,367
169 TOBACCO SETTLEMENT	\$139,392	\$0	\$360,100	\$499,492	\$434,971	\$64,521	\$499,492
174 GEOTHERMAL	\$267,854	\$0	\$31,000	\$298,854	\$200,896	\$97,958	\$298,854
175 FAIR	\$2,401	\$0	\$726,489	\$728,890	\$720,366	\$8,524	\$728,890
181 LOSS PREVENTION FUND	\$6,460	\$0	\$6,631	\$13,091	\$6,431	\$6,660	\$13,091
182 NARCOTICS TASK FORCE	\$67,783	\$0	\$51,500	\$119,283	\$86,500	\$32,783	\$119,283
183 FAIRGROUND IMPROVEMENT FUND	\$3,207	\$0	\$1,199	\$4,406	\$4,406	\$0	\$4,406
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$282,591	\$282,591	\$282,591	\$0	\$282,591
186 SHERIFF-DNA FUND	\$178,818	\$0	\$17,422	\$196,240	\$75,000	\$121,240	\$196,240
528 CHILD SUPPORT SERVICES	\$198,502	\$0	\$1,057,010	\$1,255,512	\$1,050,872	\$204,640	\$1,255,512

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
SPECIAL REVENUE							
531 COUNTY CHILDREN'S FUND	\$21,743	\$0	\$3,955	\$25,698	\$14,500	\$11,198	\$25,698
TOTAL SPECIAL REVENUE	\$31,841,533	\$0	\$87,834,127	\$119,675,660	\$94,897,965	\$24,777,695	\$119,675,660
CAPITAL PROJECTS							
119 ACCUMULATIVE CAPITAL OUTLAY	\$656,412	\$0	\$479,274	\$1,135,686	\$793,888	\$341,798	\$1,135,686
126 CRIM JUST FAC CONSTRUCTION	\$257,415	\$0	\$49,420	\$306,835	\$404	\$306,431	\$306,835
127 COURTHOUSE CONSTRUCTION FUND	\$342,581	\$0	\$83,800	\$426,381	\$0	\$426,381	\$426,381
150 CAPITAL PROJECTS	\$35,612	\$0	\$39,388	\$75,000	\$75,000	\$0	\$75,000
151 CAPITAL PROJECTS-CAP LEASE FDS	\$689,385	\$0	\$5,000	\$694,385	\$600,000	\$94,385	\$694,385
153 JAIL FACILITIES CONSTRUCTION	\$18,672	\$0	\$31,328	\$50,000	\$50,000	\$0	\$50,000
154 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$0	\$2,218,341	\$2,218,341	\$2,218,341	\$0	\$2,218,341
TOTAL CAPITAL PROJECTS	\$2,000,077	\$0	\$2,906,551	\$4,906,628	\$3,737,633	\$1,168,995	\$4,906,628
DEBT SERVICE							
170 DEBT SERVICE FUND	\$2,554	\$0	\$302,000	\$304,554	\$301,214	\$3,340	\$304,554
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$2,554	\$0	\$302,000	\$304,554	\$301,214	\$3,340	\$304,554
Total Governmental Funds	\$36,063,692	\$0	\$110,456,779	\$146,520,471	\$119,248,885	\$27,271,586	\$146,520,471
Appropriations Limit	\$34,974,052						
Appropriations Subject to Limit	\$15,456,300						
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

County Budget Act
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Fund Balance - Governmental Funds
Fiscal Year 2019-20

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$725,287	\$0	\$0	\$0	\$725,287
101 GENERAL RESERVE	\$1,493,401	\$0	\$0	\$0	\$1,493,401
180 SELF INSURANCE RESERVE	\$840	\$0	\$0	\$0	\$840
TOTAL GENERAL	\$2,219,528	\$0	\$0	\$0	\$2,219,528
SPECIAL REVENUE					
107 CCC CONTRACTS	\$3,887	\$0	\$0	\$0	\$3,887
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$0	\$0	\$0
110 HEALTH & HUMAN SERVICES	\$4,373,761	\$0	\$0	\$0	\$4,373,761
111 CONTRACTS FUND SHERIFF	\$233,847	\$0	\$0	\$0	\$233,847
115 H & H SERVICE CONTRACTS/GRANTS	\$206,128	\$0	\$0	\$0	\$206,128
118 FISH & GAME	\$3,020	\$0	\$0	\$0	\$3,020
120 WELFARE ADMINISTRATION	\$4,990,379	\$0	\$0	\$0	\$4,990,379
121 WELFARE ASSISTANCE	\$7,747,408	\$0	\$0	\$0	\$7,747,408
122 ROAD	\$4,150,493	\$0	\$0	\$0	\$4,150,493
123 CEMETERY	\$71,619	\$0	\$0	\$0	\$71,619
124 AVIATION	\$446,555	\$0	\$0	\$0	\$446,555
125 TRIAL COURT FUNDING	\$113,062	\$0	\$0	\$0	\$113,062
128 LOCAL TRANSPORTION	\$0	\$0	\$0	\$0	\$0
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$0	\$0	\$0
130 LOCAL PUBLIC SAFETY FUND	\$849,623	\$0	\$0	\$0	\$849,623
131 SUPPLEMENTAL LAW ENFORCEMENT	\$35,591	\$0	\$0	\$0	\$35,591
132 INMATE WELFARE - STATE	\$24,351	\$0	\$0	\$0	\$24,351
133 INMATE WELFARE - COUNTY	\$113,716	\$0	\$0	\$0	\$113,716
134 NARCOTICS ASSET FORFEITURE	\$1,167	\$0	\$0	\$0	\$1,167

County Budget Act
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Fund Balance - Governmental Funds
Fiscal Year 2019-20

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
136 EMERGENCY SERVICES	\$62,751	\$0	\$0	\$0	\$62,751
137 PROPERTY TAX DELINQUENT COSTS	\$42,954	\$0	\$0	\$0	\$42,954
138 CO LOCAL REVENUE FUND 2011	\$2,272,681	\$0	\$0	\$0	\$2,272,681
140 GENERAL / CONTRACTS	\$170,293	\$0	\$0	\$0	\$170,293
141 NATURAL RESOURCES	\$23,957	\$0	\$0	\$0	\$23,957
142 USDA TITLE III	\$223,579	\$0	\$0	\$0	\$223,579
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$261,736	\$0	\$0	\$0	\$261,736
146 VITAL & HEALTH STATISTICS	\$87,214	\$0	\$0	\$0	\$87,214
147 RECORDER MICROGRAPHICS	\$158,340	\$0	\$0	\$0	\$158,340
148 RECORDERS MODERNIZATION	\$150,963	\$0	\$0	\$0	\$150,963
149 RECORDERS AB130	\$44,732	\$0	\$0	\$0	\$44,732
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,607,504	\$0	\$0	\$0	\$1,607,504
165 MENTAL HEALTH/SALES TAX REALIG	\$679,561	\$0	\$0	\$0	\$679,561
166 SOCIAL SERVICE/SALES TAX REALI	\$1,577,756	\$0	\$0	\$0	\$1,577,756
167 HEALTH/SALES TAX REALIGNMENT	\$226,745	\$0	\$0	\$0	\$226,745
169 TOBACCO SETTLEMENT	\$139,392	\$0	\$0	\$0	\$139,392
174 GEOTHERMAL	\$267,854	\$0	\$0	\$0	\$267,854
175 FAIR	\$2,401	\$0	\$0	\$0	\$2,401
181 LOSS PREVENTION FUND	\$6,460	\$0	\$0	\$0	\$6,460
182 NARCOTICS TASK FORCE	\$67,783	\$0	\$0	\$0	\$67,783
183 FAIRGROUND IMPROVEMENT FUND	\$3,207	\$0	\$0	\$0	\$3,207
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0
186 SHERIFF-DNA FUND	\$178,818	\$0	\$0	\$0	\$178,818

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
528 CHILD SUPPORT SERVICES	\$198,502	\$0	\$0	\$0	\$198,502
531 COUNTY CHILDREN'S FUND	\$21,743	\$0	\$0	\$0	\$21,743
TOTAL SPECIAL REVENUE	\$31,841,533	\$0	\$0	\$0	\$31,841,533
CAPITAL PROJECTS					
119 ACCUMULATIVE CAPITAL OUTLAY	\$656,412	\$0	\$0	\$0	\$656,412
126 CRIM JUST FAC CONSTRUCTION	\$257,415	\$0	\$0	\$0	\$257,415
127 COURTHOUSE CONSTRUCTION FUND	\$342,581	\$0	\$0	\$0	\$342,581
150 CAPITAL PROJECTS	\$35,612	\$0	\$0	\$0	\$35,612
151 CAPITAL PROJECTS-CAP LEASE FDS	\$689,385	\$0	\$0	\$0	\$689,385
153 JAIL FACILITIES CONSTRUCTION	\$18,672	\$0	\$0	\$0	\$18,672
154 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$2,000,077	\$0	\$0	\$0	\$2,000,077
DEBT SERVICE					
170 DEBT SERVICE FUND	\$2,554	\$0	\$0	\$0	\$2,554
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$2,554	\$0	\$0	\$0	\$2,554
Total Governmental Funds	\$36,063,692	\$0	\$0	\$0	\$36,063,692
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

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2019-20

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
GENERAL						
100 GENERAL FUND						
7245000 FUND BALANCE UNASSIGNED	\$725,287	\$0	\$0	\$27,315	\$27,315	\$752,602
101 GENERAL RESERVE						
7245000 UNASSIGNED	\$1,493,401	\$0	\$0	\$1,293,401	\$1,293,401	\$2,786,802
180 SELF INSURANCE RESERVE						
7246000 ASSIGNED	\$0	\$0	\$0	\$840	\$840	\$840
TOTAL GENERAL	\$2,218,688	\$0	\$0	\$1,321,556	\$1,321,556	\$3,540,244
SPECIAL REVENUE						
107 CCC CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$5,887	\$5,887	\$5,887
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,576,988	\$3,576,988	\$3,576,988
111 CONTRACTS FUND SHERIFF						
7246000 ASSIGNED	\$0	\$0	\$0	\$124,368	\$124,368	\$124,368
115 H & H SERVICE CONTRACTS/GRANTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$165,735	\$165,735	\$165,735
118 FISH & GAME						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,420	\$1,420	\$1,420
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,607,104	\$4,607,104	\$4,607,104
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$7,747,408	\$7,747,408	\$7,747,408
122 ROAD						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,845,831	\$1,845,831	\$1,845,831
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$34,100	\$34,100	\$34,100

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2019-20

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
SPECIAL REVENUE						
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$349,874	\$349,874	\$349,874
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$9,845	\$9,845	\$9,845
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$23,666	\$23,666	\$23,666
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$26,779	\$26,779	\$26,779
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$754	\$754	\$754
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$40	\$40	\$40
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$26,310	\$26,310	\$26,310
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$67,354	\$67,354	\$67,354
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$1,755,776	\$1,755,776	\$1,755,776
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$173,999	\$173,999	\$173,999
142 USDA TITLE III						
7242000 RESTRICTED	\$0	\$0	\$0	\$74,329	\$74,329	\$74,329
145 PROBATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$43,541	\$43,541	\$43,541
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$35,038	\$35,038	\$35,038

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
SPECIAL REVENUE						
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$129,077	\$129,077	\$129,077
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$103,556	\$103,556	\$103,556
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$44,732	\$44,732	\$44,732
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$999,343	\$999,343	\$999,343
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$679,561	\$679,561	\$679,561
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,577,756	\$1,577,756	\$1,577,756
169 TOBACCO SETTLEMENT						
7246000 ASSIGNED	\$0	\$0	\$0	\$64,521	\$64,521	\$64,521
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$97,958	\$97,958	\$97,958
175 FAIR						
7242000 RESTRICTED	\$0	\$0	\$0	\$8,524	\$8,524	\$8,524
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$6,660	\$6,660	\$6,660
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$32,783	\$32,783	\$32,783
186 SHERIFF-DNA FUND						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$121,240	\$121,240	\$121,240
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$204,640	\$204,640	\$204,640

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2019-20

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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
SPECIAL REVENUE						
531 COUNTY CHILDREN'S FUND						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$11,198	\$11,198	\$11,198
TOTAL SPECIAL REVENUE	\$0	\$0	\$0	\$24,777,695	\$24,777,695	\$24,777,695
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$341,798	\$341,798	\$341,798
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$306,431	\$306,431	\$306,431
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$426,381	\$426,381	\$426,381
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$94,385	\$94,385	\$94,385
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$1,168,995	\$1,168,995	\$1,168,995
DEBT SERVICE						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$3,340	\$3,340	\$3,340
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$3,340	\$3,340	\$3,340
Total Governmental Funds	\$2,218,688	\$0	\$0	\$27,271,586	\$27,271,586	\$29,490,274
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 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$8,497,366	\$8,655,413	\$8,942,736	\$8,942,736
TAXES-PRIOR	\$251,266	\$251,267	\$252,300	\$252,300
OTHER TAXES	\$5,206,139	\$4,018,461	\$5,025,291	\$5,025,291
LICENSES,PERMITS & FRANCHISES	\$320,752	\$251,006	\$318,750	\$318,750
FINES, FORFEITS & PENALTIES	\$1,207,581	\$1,258,238	\$1,296,922	\$1,296,922
REVENUE FR USE OF MONEY & PROP	\$665,684	\$1,832,284	\$1,167,689	\$1,167,689
INTERGOVT REVENUE-STATE	\$30,140,574	\$30,509,185	\$43,786,743	\$43,786,743
INTERGOVT REVENUE-FEDERAL	\$11,487,722	\$8,136,701	\$14,260,596	\$14,260,596
INTERGOVT REVENUE-OTHER	\$660,294	\$639,689	\$1,640,735	\$1,640,735
INTERGOVT REVENUE-REALIGNMENT	\$204	\$966	\$0	\$0
CHARGES FOR SERVICES	\$6,419,012	\$5,835,206	\$7,080,671	\$7,080,671
MISCELLANEOUS	\$2,108,909	\$1,378,764	\$2,591,163	\$2,591,163
OTHER FINANCING SOURCES	\$23,882,104	\$23,340,740	\$24,093,183	\$24,093,183
Total Summarization by Source	\$90,847,607	\$86,107,920	\$110,456,779	\$110,456,779

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 GENERAL FUND	\$17,022,881	\$16,989,054	\$19,214,101	\$19,214,101
180 SELF INSURANCE RESERVE	\$524,487	\$555	\$200,000	\$200,000
107 CCC CONTRACTS	\$920,586	\$987,292	\$1,212,000	\$1,212,000
108 CONTRACTS - DIST ATTORNEY	\$163,159	\$234,026	\$460,848	\$460,848
110 HEALTH & HUMAN SERVICES	\$11,024,806	\$10,010,343	\$14,101,160	\$14,101,160
111 CONTRACTS FUND SHERIFF	\$117,765	\$50,642	\$108,626	\$108,626
112 COMM DEVL - GRANTS/PROJECTS	\$6,052	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$345,106	\$306,341	\$315,122	\$315,122
118 FISH & GAME	\$1,955	\$3,035	\$1,500	\$1,500
120 WELFARE ADMINISTRATION	\$8,294,233	\$7,054,963	\$8,632,675	\$8,632,675
121 WELFARE ASSISTANCE	\$7,906,260	\$7,534,831	\$7,054,957	\$7,054,957
122 ROAD	\$6,564,140	\$8,376,123	\$18,475,544	\$18,475,544
123 CEMETERY	\$151,866	\$159,556	\$198,053	\$198,053
124 AVIATION	\$405,267	\$12,540	\$358,541	\$358,541
125 TRIAL COURT FUNDING	\$583,819	\$615,025	\$626,482	\$626,482
128 LOCAL TRANSPORTION	\$120,411	\$187,125	\$197,803	\$197,803
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$371,328	\$371,328
130 LOCAL PUBLIC SAFETY FUND	\$12,985,836	\$12,749,340	\$14,048,612	\$14,048,612
131 SUPPLEMENTAL LAW ENFORCEMENT	\$826,388	\$850,663	\$828,144	\$828,144
132 INMATE WELFARE - STATE	\$7,258	\$894	\$350	\$350
133 INMATE WELFARE - COUNTY	\$68,073	\$111,100	\$76,853	\$76,853
134 NARCOTICS ASSET FORFEITURE	\$26	\$158	\$34	\$34
136 EMERGENCY SERVICES	\$26,905	\$3,062	\$500	\$500
137 PROPERTY TAX DELINQUENT COSTS	\$63,044	\$61,979	\$80,400	\$80,400

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
138 CO LOCAL REVENUE FUND 2011	\$7,391,156	\$6,680,226	\$7,320,494	\$7,320,494
140 GENERAL / CONTRACTS	\$115,516	\$142,524	\$130,185	\$130,185
141 NATURAL RESOURCES	\$89,867	\$58,739	\$81,649	\$81,649
142 USDA TITLE III	\$107,846	\$191,466	\$1,000	\$1,000
145 PROBATION	\$2,679,465	\$2,208,233	\$2,499,093	\$2,499,093
146 VITAL & HEALTH STATISTICS	\$5,129	\$9,341	\$7,000	\$7,000
147 RECORDER MICROGRAPHICS	\$7,341	\$12,770	\$9,000	\$9,000
148 RECORDERS MODERNIZATION	\$24,286	\$25,293	\$20,900	\$20,900
149 RECORDERS AB130	\$23,749	\$32,213	\$25,000	\$25,000
164 MENTAL HEALTH SERVICES ACT	\$2,758,697	\$2,511,868	\$2,935,584	\$2,935,584
165 MENTAL HEALTH/SALES TAX REALIG	\$1,657,316	\$973,122	\$1,261,544	\$1,261,544
166 SOCIAL SERVICE/SALES TAX REALI	\$2,661,148	\$2,119,846	\$2,369,627	\$2,369,627
167 HEALTH/SALES TAX REALIGNMENT	\$1,779,801	\$1,410,372	\$1,485,622	\$1,485,622
169 TOBACCO SETTLEMENT	\$369,167	\$361,051	\$360,100	\$360,100
174 GEOTHERMAL	\$22,663	\$49,214	\$31,000	\$31,000
175 FAIR	\$701,693	\$725,582	\$726,489	\$726,489
181 LOSS PREVENTION FUND	(\$50)	\$480	\$6,631	\$6,631
182 NARCOTICS TASK FORCE	\$163,110	\$54,447	\$51,500	\$51,500
183 FAIRGROUND IMPROVEMENT FUND	\$170,251	(\$1,146)	\$1,199	\$1,199
185 CCF EQUIPMENT REPLACEMENT	\$138,771	\$2,324	\$282,591	\$282,591
186 SHERIFF-DNA FUND	\$0	\$180,929	\$17,422	\$17,422
528 CHILD SUPPORT SERVICES	\$807,454	\$1,032,714	\$1,057,010	\$1,057,010
531 COUNTY CHILDREN'S FUND	\$3,822	\$5,113	\$3,955	\$3,955
119 ACCUMULATIVE CAPITAL OUTLAY	\$466,993	\$392,362	\$479,274	\$479,274

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
126 CRIM JUST FAC CONSTRUCTION	\$165,871	\$162,473	\$49,420	\$49,420
127 COURTHOUSE CONSTRUCTION FUND	\$76,337	\$91,917	\$83,800	\$83,800
150 CAPITAL PROJECTS	\$9,822	\$2,721	\$39,388	\$39,388
151 CAPITAL PROJECTS-CAP LEASE FDS	(\$1,937)	\$24,444	\$5,000	\$5,000
153 JAIL FACILITIES CONSTRUCTION	\$21,000	\$32,979	\$31,328	\$31,328
154 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$14,656	\$2,218,341	\$2,218,341
170 DEBT SERVICE FUND	\$301,000	\$301,000	\$302,000	\$302,000
Total Summarization by Fund	\$90,847,607	\$86,107,920	\$110,456,779	\$110,456,779
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 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
100 GENERAL FUND						
TAXES-CURRENT						
	1009001	2000100 PROPERTY TAXES-CURRENT SECURED	\$4,105,634	\$4,210,820	\$4,400,000	\$4,400,000
	1009001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$201,792	\$201,810	\$235,000	\$235,000
	1009001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$17,500	\$44,595	\$100,000	\$100,000
	1009001	2000906 PROPERTY TAX IN LIEU VLF	\$3,805,887	\$3,820,687	\$3,820,000	\$3,820,000
Total TAXES-CURRENT			\$8,130,813	\$8,277,912	\$8,555,000	\$8,555,000
TAXES-PRIOR						
	1009001	2000300 PROPERTY TAXES-PRIOR SECURED	\$250,007	\$250,000	\$250,000	\$250,000
	1009001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$1,163	\$1,171	\$2,000	\$2,000
Total TAXES-PRIOR			\$251,170	\$251,171	\$252,000	\$252,000
OTHER TAXES						
	1009001	2000800 SALES AND USE TAXES	\$1,343,916	\$844,119	\$1,100,000	\$1,100,000
	1000073	2000850 HEMP TAX REVENUE	\$0	\$0	\$20,000	\$20,000
	1000073	2000851 MARIJUANA TAX REVENUE	\$0	\$0	\$80,000	\$80,000
	1009001	2000901 OTHER TAXES - TIMBER TAX	\$57,865	\$38,898	\$57,000	\$57,000
	1009001	2000902 TRANSIENT OCCUPANCY TAX	\$37,955	\$41,739	\$40,000	\$40,000
	1009001	2000907 OTHER TAXES-AB1265	\$1,267	\$78	\$0	\$0
	1000641	2000910 DOCUMENTARY TRANSFER TAX	\$101,489	\$109,532	\$110,000	\$110,000
Total OTHER TAXES			\$1,542,492	\$1,034,366	\$1,407,000	\$1,407,000
LICENSES, PERMITS & FRANCHISES						
	1000527	2001000 ANIMAL LICENSES	\$18,785	\$18,743	\$18,000	\$18,000
	1000682	2001200 CONSTRUCTION PERMITS	\$143,271	\$146,127	\$150,000	\$150,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000681	2001400 ZONING PERMITS ADMINISTRATION	\$10,713	\$6,927	\$8,000	\$8,000
	1009001	2001500 FRANCHISE TAX	\$32,158	\$27,737	\$40,000	\$40,000
	1000681	2001605 SURFACE MINING PERMITS	\$96,559	\$29,251	\$75,000	\$75,000
Total LICENSES, PERMITS & FRANCHISES			\$301,486	\$228,785	\$291,000	\$291,000
FINES, FORFEITS & PENALTIES						
	1009001	2000500 PENALTIES & COSTS-DELIQ TAXES	\$26,198	\$31,209	\$50,000	\$50,000
	1009001	2000990 TEETER PROCEEDS	\$550,000	\$600,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$892	\$1,875	\$1,500	\$1,500
	1000062	2002050 CIVIL FINES	\$5,204	\$0	\$0	\$0
	1000527	2002100 OTHER COURT FINES	\$41	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$582,335	\$633,084	\$651,500	\$651,500
REVENUE FR USE OF MONEY & PROP						
	1009000	2003000 INTEREST FROM CA IOUs	\$129,258	\$320,657	\$285,000	\$285,000
	1009003	2003001 INTEREST ON DELAYED PAYMENTS	\$51	\$0	\$0	\$0
	1000221	2003212 RENTS & LEASES	\$35,549	\$38,592	\$40,000	\$40,000
	1000071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$62,084)	\$61,117	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$102,774	\$420,366	\$325,000	\$325,000
INTERGOVT REVENUE-STATE						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$13,584	\$12,395	\$14,000	\$14,000
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$19,087	\$19,087	\$20,000	\$20,000
	1000601	2005300 ST AID FOR AGRICULTURE	\$0	\$0	\$26,140	\$26,140
	1000222	2005800 STATE-DISASTER RELIEF	\$4,041	\$0	\$0	\$0
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$25,942	\$34,108	\$30,000	\$30,000
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$64,017	\$62,317	\$65,000	\$65,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000681	2006200 STATE-OTHER	\$100,560	\$137,956	\$1,040,000	\$1,040,000
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$106,316	\$191,867	\$191,867	\$191,867
	1009003	2006203 STATE-SB 90 RMB	\$37,856	\$34,198	\$30,000	\$30,000
Total INTERGOVT REVENUE-STATE			\$371,403	\$491,928	\$1,417,007	\$1,417,007
INTERGOVT REVENUE-FEDERAL						
	1009000	2006700 FEDERAL DISASTER RELIEF	\$16,164	\$0	\$0	\$0
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$2,628,300	\$2,053,473	\$2,100,000	\$2,100,000
	1000661	2007200 FEDERAL-OTHER	\$131,284	\$98,428	\$131,237	\$131,237
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$7,748	\$10,789	\$10,000	\$10,000
Total INTERGOVT REVENUE-FEDERAL			\$2,783,496	\$2,162,690	\$2,241,237	\$2,241,237
INTERGOVT REVENUE-OTHER						
	1000221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$1,732	\$0	\$61,418	\$61,418
Total INTERGOVT REVENUE-OTHER			\$1,732	\$0	\$61,418	\$61,418
CHARGES FOR SERVICES						
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$135,882	\$147,788	\$147,000	\$147,000
	1000073	2008002 TAX COLLECTOR FEES	\$25,026	\$61,200	\$50,000	\$50,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$44,586	\$47,387	\$46,000	\$46,000
	1000392	2008400 ELECTION SERVICES	\$16,168	\$1,778	\$50,000	\$50,000
	1000141	2008500 LEGAL SERVICES	\$1,928	\$1,431	\$3,500	\$3,500
	1000681	2008701 PLANNING FEES	\$22,119	\$57,830	\$28,000	\$28,000
	1000331	2008702 SURVEYOR FEES	\$6,422	\$3,700	\$5,000	\$5,000
	1000601	2008900 AGRICULTURAL SERVICES	\$43,624	\$62,528	\$56,000	\$56,000
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$93,703	\$39,061	\$97,100	\$97,100
	1000641	2009500 RECORDING FEES	\$73,232	\$74,654	\$75,000	\$75,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,400	\$1,220	\$1,400	\$1,400
	1000062	2010600 OTH- CHARGES FOR CURR SERVICES	\$68,498	\$49,940	\$46,750	\$46,750
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$44,997	\$46,867	\$30,000	\$30,000
	1000062	2010611 OTHER FEES FOR SERVICES	\$5,072	\$4,858	\$4,000	\$4,000
	1000062	2010612 DOCUMENT PROCESSING FEES	\$12,990	\$16,755	\$16,000	\$16,000
	1000391	2010620 CO CLERK FEES	\$12,460	\$12,532	\$14,050	\$14,050
	1000921	2010700 INTERFUND REVENUE	\$70,194	\$92,602	\$147,000	\$147,000
	1000041	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,668,772	\$2,092,142	\$1,928,482	\$1,928,482
	1000221	2010703 INTERFUND RENT & LEASES	\$0	\$49,791	\$58,323	\$58,323
Total CHARGES FOR SERVICES			\$2,347,073	\$2,864,064	\$2,803,605	\$2,803,605
MISCELLANEOUS						
	1000081	2011100 OTHER SALES	\$9,279	\$10,866	\$10,300	\$10,300
	1009000	2011200 MISCELLANEOUS	\$151,377	\$101,945	\$266,652	\$266,652
	1000641	2011201 PRIOR YEAR CANCELLED WARRANTS	\$430	\$200	\$0	\$0
	1000682	2011700 BUILDING ABATEMENT REVENUE	\$0	\$29,264	\$30,000	\$30,000
	1000682	2011701 MARIJUANA REVENUE	\$0	\$31,675	\$30,000	\$30,000
	1000682	2011702 VEHICLE ABATEMENT REVENUE	\$0	\$841	\$2,000	\$2,000
	1000682	2011703 CITATION REVENUE	\$0	\$24,853	\$20,000	\$20,000
	1000682	2011704 PUBLIC NUISANCE ABATEMENT REV	\$0	\$538	\$2,000	\$2,000
Total MISCELLANEOUS			\$161,086	\$200,182	\$360,952	\$360,952
OTHER FINANCING SOURCES						
	1000221	2012100 SALE OF FIXED ASSETS	\$192	\$0	\$0	\$0
	1009000	2012200 OPERATING TRANSFERS-IN	\$446,829	\$414,506	\$838,382	\$838,382

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000527	2012400 OTHER - TRUST TRANSFERS	\$0	\$10,000	\$10,000	\$10,000
		Total OTHER FINANCING SOURCES	\$447,021	\$424,506	\$848,382	\$848,382
Total GENERAL FUND			\$17,022,881	\$16,989,054	\$19,214,101	\$19,214,101
180 SELF INSURANCE RESERVE						
		REVENUE FR USE OF MONEY & PROP				
	1801801	2003000 INTEREST	\$293	\$213	\$0	\$0
	1800071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$342)	\$342	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$49)	\$555	\$0	\$0
		MISCELLANEOUS				
	1801801	2011200 MISCELLANEOUS	\$524,536	\$0	\$0	\$0
	1801801	2011500 INCREASE IN DEPOSIT W/OTHERS	\$0	\$0	\$200,000	\$200,000
		Total MISCELLANEOUS	\$524,536	\$0	\$200,000	\$200,000
Total SELF INSURANCE RESERVE			\$524,487	\$555	\$200,000	\$200,000
Total GENERAL			\$17,547,368	\$16,989,609	\$19,414,101	\$19,414,101

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SPECIAL REVENUE						
107 CCC CONTRACTS						
INTERGOVT REVENUE-STATE						
	1070421	2005603 CCC-PC 4750 RMB	\$919,272	\$985,479	\$1,210,000	\$1,210,000
Total INTERGOVT REVENUE-STATE			\$919,272	\$985,479	\$1,210,000	\$1,210,000
MISCELLANEOUS						
	1070421	2011200 MISCELLANEOUS	\$1,314	\$0	\$0	\$0
Total MISCELLANEOUS			\$1,314	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1070421	2012200 OPERATING TRANSFERS-IN	\$0	\$1,813	\$2,000	\$2,000
Total OTHER FINANCING SOURCES			\$0	\$1,813	\$2,000	\$2,000
Total CCC CONTRACTS			\$920,586	\$987,292	\$1,212,000	\$1,212,000
108 CONTRACTS - DIST ATTORNEY						
INTERGOVT REVENUE-STATE						
	1080438	2006200 STATE-OTHER	\$162,977	\$234,026	\$460,848	\$460,848
Total INTERGOVT REVENUE-STATE			\$162,977	\$234,026	\$460,848	\$460,848
MISCELLANEOUS						
	1080433	2011200 MISCELLANEOUS	\$182	\$0	\$0	\$0
Total MISCELLANEOUS			\$182	\$0	\$0	\$0
Total CONTRACTS - DIST ATTORNEY			\$163,159	\$234,026	\$460,848	\$460,848
110 HEALTH & HUMAN SERVICES						
LICENSES,PERMITS & FRANCHISES						
	1100751	2001600 OTHER LICENSES AND PERMITS	\$4,830	\$4,646	\$5,000	\$5,000
Total LICENSES,PERMITS & FRANCHISES			\$4,830	\$4,646	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES						

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1	2	3	4	5	6	7
	1100751	2002100 OTHER COURT FINES	\$10,048	\$7,289	\$10,500	\$10,500
		Total FINES, FORFEITS & PENALTIES	\$10,048	\$7,289	\$10,500	\$10,500
		REVENUE FR USE OF MONEY & PROP				
	1100071	2003000 INTEREST	\$69,385	\$100,429	\$75,000	\$75,000
	1100771	2003212 RENTS & LEASES	\$46,834	\$42,966	\$52,250	\$52,250
	1100071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$88,878)	\$80,921	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$27,341	\$224,316	\$127,250	\$127,250
		INTERGOVT REVENUE-STATE				
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$132,777	\$135,504	\$85,807	\$85,807
	1100771	2005001 STATE - FFP MEDICAL	\$1,247,926	\$1,578,120	\$2,897,475	\$2,897,475
	1100731	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$0	\$198,000	\$198,000
	1100731	2005201 HEALTH-MCAH	\$118,493	\$0	\$77,016	\$77,016
	1100731	2005202 HEALTH-AIDS	\$2,588	\$430	\$5,774	\$5,774
	1100731	2005203 HEALTH-CHDP/EPSDT	\$63,246	\$65,686	\$141,363	\$141,363
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$13,081	\$4,319	\$67,305	\$67,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$33,876	\$29,838	\$23,149	\$23,149
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$36,250	\$34,765	\$36,250	\$36,250
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$48,621	\$15,254	\$61,017	\$61,017
	1100731	2005250 ADAP	\$0	\$175	\$2,000	\$2,000
	1100732	2005260 STATE -CUPA GRANT	\$100,000	\$60,000	\$60,000	\$60,000
	1100731	2005800 STATE-DISASTER RELIEF	\$2,047	\$0	\$0	\$0
	1100731	2006200 STATE-OTHER	\$950,149	\$217,268	\$820,494	\$820,494
	1100731	2006213 STATE - SB 910 RMB	\$475,234	\$479,475	\$431,775	\$431,775

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100801	2009900 CALIFORNIA CHILDREN'S SERVICES	\$0	\$91	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$3,224,288	\$2,620,925	\$4,907,425	\$4,907,425
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$153,912	\$26,164	\$162,913	\$162,913
	1100771	2006530 FEDERAL-ALCOHOL	\$467,363	\$126,393	\$475,004	\$475,004
	1100721	2006700 FEDERAL DISASTER RELIEF	\$7,793	\$0	\$0	\$0
	1100731	2007200 FEDERAL-OTHER	\$169,317	\$223,111	\$298,832	\$298,832
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$61,951	\$64,324	\$125,431	\$125,431
Total INTERGOVT REVENUE-FEDERAL			\$860,336	\$439,992	\$1,062,180	\$1,062,180
INTERGOVT REVENUE-REALIGNMENT						
	1100751	2007504 REALIGNMENT-MENTAL HEALTH	\$0	\$109	\$0	\$0
Total INTERGOVT REVENUE-REALIGNMENT			\$0	\$109	\$0	\$0
CHARGES FOR SERVICES						
	1100731	2009700 HEALTH FEES	\$7,839	\$9,967	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$4,530	\$2,707	\$2,500	\$2,500
	1100651	2009710 PUBLIC GUARDIAN FEES	\$26,581	\$36,846	\$30,000	\$30,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$27,709	\$17,133	\$65,000	\$65,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$61,883	\$13,086	\$534,153	\$534,153
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$7,598	\$7,162	\$98,238	\$98,238
	1100732	2010605 CUPA FEES	\$34,063	\$33,932	\$64,375	\$64,375
	1100771	2010700 INTERFUND REVENUE	\$1,717,751	\$1,670,316	\$2,111,413	\$2,111,413
Total CHARGES FOR SERVICES			\$1,887,954	\$1,791,149	\$2,915,679	\$2,915,679
MISCELLANEOUS						

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100751	2011020 SSI REIMBURSEMENTS	\$28,724	\$21,251	\$55,000	\$55,000
	1100651	2011200 MISCELLANEOUS	\$36,754	\$3,169	\$84,867	\$84,867
		Total MISCELLANEOUS	\$65,478	\$24,420	\$139,867	\$139,867
		OTHER FINANCING SOURCES				
	1100771	2012100 SALE OF FIXED ASSETS	\$1,604	\$0	\$0	\$0
	1100754	2012200 OPERATING TRANSFERS-IN	\$2,137,571	\$2,076,049	\$2,158,389	\$2,158,389
	1100732	2012202 HLTH & WELF REALIGN TRF IN	\$1,946,942	\$2,053,374	\$2,128,375	\$2,128,375
	1100751	2012400 OTHER - TRUST TRANSFERS	\$266,426	\$218,747	\$0	\$0
	1100732	2012500 INTRAFUND TRANSFER IN	\$591,988	\$549,327	\$646,495	\$646,495
		Total OTHER FINANCING SOURCES	\$4,944,531	\$4,897,497	\$4,933,259	\$4,933,259
Total HEALTH & HUMAN SERVICES			\$11,024,806	\$10,010,343	\$14,101,160	\$14,101,160
111 CONTRACTS FUND SHERIFF						
		TAXES-CURRENT				
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$7,986	\$7,986	\$7,986	\$7,986
		Total TAXES-CURRENT	\$7,986	\$7,986	\$7,986	\$7,986
		REVENUE FR USE OF MONEY & PROP				
	1110520	2003000 INTEREST	\$1,643	\$2,765	\$0	\$0
	1110071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,948)	\$1,917	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$305)	\$4,682	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1110520	2006200 STATE-OTHER	\$41,242	\$3,061	\$50,000	\$50,000
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$47,495	\$16,993	\$45,640	\$45,640
		Total INTERGOVT REVENUE-STATE	\$88,737	\$20,054	\$95,640	\$95,640
		INTERGOVT REVENUE-FEDERAL				

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1110520	2007220 FEDERAL PATROL SERVICES	\$20,964	\$17,920	\$5,000	\$5,000
		Total INTERGOVT REVENUE-FEDERAL	\$20,964	\$17,920	\$5,000	\$5,000
		MISCELLANEOUS				
	1110520	2011200 MISCELLANEOUS	\$383	\$0	\$0	\$0
		Total MISCELLANEOUS	\$383	\$0	\$0	\$0
Total CONTRACTS FUND SHERIFF			\$117,765	\$50,642	\$108,626	\$108,626
112 COMM DEVL - GRANTS/PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1120071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$6,052	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,052	\$0	\$0	\$0
Total COMM DEVL - GRANTS/PROJECTS			\$6,052	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
		REVENUE FR USE OF MONEY & PROP				
	1150071	2003000 INTEREST	\$735	\$3,069	\$2,000	\$2,000
	1150071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$867)	\$857	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$132)	\$3,926	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
	1150733	2005240 STATE-TOBACCO EDUCATION	\$343,951	\$302,415	\$311,550	\$311,550
	1150733	2005800 STATE-DISASTER RELIEF	\$121	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$344,072	\$302,415	\$311,550	\$311,550
		INTERGOVT REVENUE-FEDERAL				
	1150733	2006700 FEDERAL DISASTER RELIEF	\$459	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$459	\$0	\$0	\$0
		MISCELLANEOUS				

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1150733	2011200 MISCELLANEOUS	\$707	\$0	\$1,572	\$1,572
		Total MISCELLANEOUS	\$707	\$0	\$1,572	\$1,572
Total H & H SERVICE CONTRACTS/GRANTS			\$345,106	\$306,341	\$315,122	\$315,122
118 FISH & GAME						
		FINES, FORFEITS & PENALTIES				
	1181181	2002100 OTHER COURT FINES	\$955	\$535	\$500	\$500
		Total FINES, FORFEITS & PENALTIES	\$955	\$535	\$500	\$500
		OTHER FINANCING SOURCES				
	1181181	2012200 OPERATING TRANSFERS-IN	\$1,000	\$2,500	\$1,000	\$1,000
		Total OTHER FINANCING SOURCES	\$1,000	\$2,500	\$1,000	\$1,000
Total FISH & GAME			\$1,955	\$3,035	\$1,500	\$1,500
120 WELFARE ADMINISTRATION						
		REVENUE FR USE OF MONEY & PROP				
	1200071	2003000 INTEREST	\$107,166	\$0	\$0	\$0
	1200071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$125,614)	\$124,982	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$18,448)	\$124,982	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$2,542,382	\$1,544,514	\$2,184,453	\$2,184,453
	1200855	2005800 STATE-DISASTER RELIEF	\$1,428	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,543,810	\$1,544,514	\$2,184,453	\$2,184,453
		INTERGOVT REVENUE-FEDERAL				
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$2,504,930	\$1,946,686	\$2,903,500	\$2,903,500
	1200852	2006700 FEDERAL DISASTER RELIEF	\$5,519	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$2,510,449	\$1,946,686	\$2,903,500	\$2,903,500

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$2,000	\$1,225	\$0	\$0
Total CHARGES FOR SERVICES			\$2,000	\$1,225	\$0	\$0
MISCELLANEOUS						
	1200881	2011000 WELFARE REPAYMENTS	\$23,663	\$7,560	\$25,000	\$25,000
	1200881	2011020 SSI REIMBURSEMENTS	\$31,365	\$6,652	\$35,000	\$35,000
	1200852	2011200 MISCELLANEOUS	\$22,208	\$375	\$53,561	\$53,561
Total MISCELLANEOUS			\$77,236	\$14,587	\$113,561	\$113,561
OTHER FINANCING SOURCES						
	1200852	2012100 SALE OF FIXED ASSETS	\$2,270	\$0	\$0	\$0
	1200852	2012200 OPERATING TRANSFERS-IN	\$2,344,299	\$2,113,708	\$2,015,541	\$2,015,541
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$832,617	\$1,309,261	\$1,415,620	\$1,415,620
Total OTHER FINANCING SOURCES			\$3,179,186	\$3,422,969	\$3,431,161	\$3,431,161
Total WELFARE ADMINISTRATION			\$8,294,233	\$7,054,963	\$8,632,675	\$8,632,675
121 WELFARE ASSISTANCE						
REVENUE FR USE OF MONEY & PROP						
	1210071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,132)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$1,132)	\$0	\$0	\$0
INTERGOVT REVENUE-STATE						
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$347,669	\$548,589	\$440,898	\$440,898
	1211211	2006200 STATE-OTHER	\$987,056	\$1,172,536	\$1,002,834	\$1,002,834
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,106,791	\$974,826	\$1,106,791	\$1,106,791
Total INTERGOVT REVENUE-STATE			\$2,441,516	\$2,695,951	\$2,550,523	\$2,550,523
INTERGOVT REVENUE-FEDERAL						

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1	2	3	4	5	6	7
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$1,831,763	\$1,907,769	\$1,332,694	\$1,332,694
		Total INTERGOVT REVENUE-FEDERAL	\$1,831,763	\$1,907,769	\$1,332,694	\$1,332,694
		MISCELLANEOUS				
	1211211	2011000 WELFARE REPAYMENTS	\$33,176	\$51,626	\$35,000	\$35,000
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$34,718	\$31,584	\$20,000	\$20,000
	1211211	2011020 SSI REIMBURSEMENTS	\$13,964	\$14,287	\$15,000	\$15,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$38	\$378	\$0	\$0
		Total MISCELLANEOUS	\$81,896	\$97,875	\$70,000	\$70,000
		OTHER FINANCING SOURCES				
	1211211	2012200 OPERATING TRANSFERS-IN	\$2,552,473	\$2,158,467	\$2,552,018	\$2,552,018
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$999,744	\$674,769	\$549,722	\$549,722
		Total OTHER FINANCING SOURCES	\$3,552,217	\$2,833,236	\$3,101,740	\$3,101,740
		Total WELFARE ASSISTANCE	\$7,906,260	\$7,534,831	\$7,054,957	\$7,054,957
		122 ROAD				
		LICENSES,PERMITS & FRANCHISES				
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$11,962	\$14,868	\$12,000	\$12,000
		Total LICENSES,PERMITS & FRANCHISES	\$11,962	\$14,868	\$12,000	\$12,000
		REVENUE FR USE OF MONEY & PROP				
	1220071	2003000 INTEREST	\$16,518	\$44,815	\$30,000	\$30,000
	1221221	2003212 RENTS & LEASES	\$23,873	\$12,255	\$10,000	\$10,000
	1220071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$19,631)	\$19,264	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$20,760	\$76,334	\$40,000	\$40,000
		INTERGOVT REVENUE-STATE				
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$3,090,456	\$4,351,285	\$2,998,000	\$2,998,000

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1	2	3	4	5	6	7
	1221221	2005800 STATE-DISASTER RELIEF	\$85,152	\$11,505	\$35,000	\$35,000
	1221222	2006200 STATE-OTHER	\$157,008	\$2,712,635	\$7,934,000	\$7,934,000
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$473,285	\$473,285	\$473,285
Total INTERGOVT REVENUE-STATE			\$3,805,901	\$7,548,710	\$11,440,285	\$11,440,285
INTERGOVT REVENUE-FEDERAL						
	1221221	2006700 FEDERAL DISASTER RELIEF	\$306,300	\$0	\$500,000	\$500,000
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$655,746	\$583,248	\$0	\$0
	1221222	2007200 FEDERAL-OTHER	\$1,514,318	\$128,838	\$5,392,000	\$5,392,000
Total INTERGOVT REVENUE-FEDERAL			\$2,476,364	\$712,086	\$5,892,000	\$5,892,000
INTERGOVT REVENUE-OTHER						
	1221221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$18,311	\$0	\$0	\$0
	1221221	2007401 OTHER GOVT - LCTC	\$0	\$0	\$780,180	\$780,180
Total INTERGOVT REVENUE-OTHER			\$18,311	\$0	\$780,180	\$780,180
CHARGES FOR SERVICES						
	1221221	2009600 ROAD AND STREET SERVICES	\$1,478	\$2,101	\$2,000	\$2,000
	1221221	2010700 INTERFUND REVENUE	\$8,994	\$9,103	\$25,000	\$25,000
Total CHARGES FOR SERVICES			\$10,472	\$11,204	\$27,000	\$27,000
MISCELLANEOUS						
	1221221	2011200 MISCELLANEOUS	\$188,780	\$8,868	\$254,079	\$254,079
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$120	\$0	\$0
Total MISCELLANEOUS			\$188,780	\$8,988	\$254,079	\$254,079
OTHER FINANCING SOURCES						
	1221221	2012100 SALE OF FIXED ASSETS	\$31,590	\$3,933	\$30,000	\$30,000
Total OTHER FINANCING SOURCES			\$31,590	\$3,933	\$30,000	\$30,000
Total ROAD			\$6,564,140	\$8,376,123	\$18,475,544	\$18,475,544

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1	2	3	4	5	6	7
123 CEMETERY						
TAXES-CURRENT						
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$110,132	\$112,953	\$115,000	\$115,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,627	\$5,628	\$5,500	\$5,500
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$469	\$1,196	\$1,000	\$1,000
Total TAXES-CURRENT			\$116,228	\$119,777	\$121,500	\$121,500
TAXES-PRIOR						
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$31	\$31	\$50	\$50
Total TAXES-PRIOR			\$31	\$31	\$50	\$50
OTHER TAXES						
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$1,552	\$1,043	\$750	\$750
Total OTHER TAXES			\$1,552	\$1,043	\$750	\$750
LICENSES,PERMITS & FRANCHISES						
	1231231	2001602 BURIAL PERMITS	\$1,134	\$1,292	\$750	\$750
Total LICENSES,PERMITS & FRANCHISES			\$1,134	\$1,292	\$750	\$750
REVENUE FR USE OF MONEY & PROP						
	1230071	2003000 INTEREST	\$2,331	\$1,858	\$1,500	\$1,500
	1230071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,760)	\$2,718	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$429)	\$4,576	\$1,500	\$1,500
INTERGOVT REVENUE-STATE						
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,717	\$1,672	\$1,500	\$1,500
Total INTERGOVT REVENUE-STATE			\$1,717	\$1,672	\$1,500	\$1,500
MISCELLANEOUS						
	1231231	2011100 OTHER SALES	\$30,900	\$31,140	\$20,000	\$20,000

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1	2	3	4	5	6	7
	1231231	2011200 MISCELLANEOUS	\$733	\$25	\$2,003	\$2,003
		Total MISCELLANEOUS	\$31,633	\$31,165	\$22,003	\$22,003
		OTHER FINANCING SOURCES				
	1239001	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$50,000	\$50,000
		Total OTHER FINANCING SOURCES	\$0	\$0	\$50,000	\$50,000
Total CEMETERY			\$151,866	\$159,556	\$198,053	\$198,053
124 AVIATION						
		REVENUE FR USE OF MONEY & PROP				
	1241241	2003000 INTEREST	\$4,045	\$7,822	\$5,000	\$5,000
	1240071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$4,815)	\$4,718	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$770)	\$12,540	\$5,000	\$5,000
		INTERGOVT REVENUE-STATE				
	1241241	2006200 STATE-OTHER	\$404,096	\$0	\$346,500	\$346,500
		Total INTERGOVT REVENUE-STATE	\$404,096	\$0	\$346,500	\$346,500
		MISCELLANEOUS				
	1241241	2011200 MISCELLANEOUS	\$1,941	\$0	\$7,041	\$7,041
		Total MISCELLANEOUS	\$1,941	\$0	\$7,041	\$7,041
Total AVIATION			\$405,267	\$12,540	\$358,541	\$358,541
125 TRIAL COURT FUNDING						
		REVENUE FR USE OF MONEY & PROP				
	1250071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$27)	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$27)	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$289,097	\$265,909	\$284,541	\$284,541
		Total INTERGOVT REVENUE-STATE	\$289,097	\$265,909	\$284,541	\$284,541

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1	2	3	4	5	6	7
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						
	1259000	2010713 PRISON RMB	\$0	\$0	\$25,000	\$25,000
	1250442	2011200 MISCELLANEOUS	\$913	\$54,775	\$23,105	\$23,105
Total MISCELLANEOUS			\$913	\$54,775	\$48,105	\$48,105
OTHER FINANCING SOURCES						
	1250442	2012200 OPERATING TRANSFERS-IN	\$0	\$505	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$505	\$0	\$0
Total TRIAL COURT FUNDING			\$583,819	\$615,025	\$626,482	\$626,482
128 LOCAL TRANSPORTION						
REVENUE FR USE OF MONEY & PROP						
	1285701	2003000 INTEREST	\$5,006	\$6,760	\$5,000	\$5,000
	1280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,838)	\$5,838	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$832)	\$12,598	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
	1285701	2006200 STATE-OTHER	(\$25,303)	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			(\$25,303)	\$0	\$0	\$0
INTERGOVT REVENUE-OTHER						
	1285701	2007401 OTHER GOVT - LCTC	\$142,730	\$174,527	\$174,137	\$174,137
Total INTERGOVT REVENUE-OTHER			\$142,730	\$174,527	\$174,137	\$174,137
MISCELLANEOUS						

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1	2	3	4	5	6	7
	1283093	2011200 MISCELLANEOUS	\$3,816	\$0	\$18,666	\$18,666
		Total MISCELLANEOUS	\$3,816	\$0	\$18,666	\$18,666
Total LOCAL TRANSPORTION			\$120,411	\$187,125	\$197,803	\$197,803
129 PROP 56 TOBACCO-SHERIFF						
		INTERGOVT REVENUE-STATE				
	1290538	2006215 STATE-PS REALIGNMENT SALES TAX	\$0	\$0	\$371,328	\$371,328
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$371,328	\$371,328
Total PROP 56 TOBACCO-SHERIFF			\$0	\$0	\$371,328	\$371,328
130 LOCAL PUBLIC SAFETY FUND						
		OTHER TAXES				
	1309001	2000810 SALES TAX - CITY SHARE	\$91,995	\$86,664	\$100,000	\$100,000
		Total OTHER TAXES	\$91,995	\$86,664	\$100,000	\$100,000
		LICENSES,PERMITS & FRANCHISES				
	1300522	2001601 CCW PERMITS	\$1,270	\$1,345	\$10,000	\$10,000
	1300522	2001604 BLASTING PERMITS	\$70	\$70	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,340	\$1,415	\$10,000	\$10,000
		REVENUE FR USE OF MONEY & PROP				
	1300071	2003000 INTEREST	\$867	(\$2,439)	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$6,821	\$6,428	\$6,000	\$6,000
	1300071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,151)	\$1,011	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,537	\$5,000	\$6,000	\$6,000
		INTERGOVT REVENUE-STATE				
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,702,101	\$1,542,251	\$1,887,500	\$1,887,500

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1	2	3	4	5	6	7
	1300431	2006200 STATE-OTHER	\$29,736	\$21,773	\$30,000	\$30,000
	1300525	2009401 POST/STC RMB	\$81,914	\$21,263	\$37,000	\$37,000
Total INTERGOVT REVENUE-STATE			\$1,813,751	\$1,585,287	\$1,954,500	\$1,954,500
INTERGOVT REVENUE-FEDERAL						
	1300522	2007200 FEDERAL-OTHER	\$0	\$3,191	\$20,000	\$20,000
Total INTERGOVT REVENUE-FEDERAL			\$0	\$3,191	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER						
	1300522	2007400 SAFE GRANT	\$326,878	\$455,815	\$450,000	\$450,000
Total INTERGOVT REVENUE-OTHER			\$326,878	\$455,815	\$450,000	\$450,000
CHARGES FOR SERVICES						
	1300522	2001603 FINGERPRINTS	\$1,734	\$1,560	\$3,000	\$3,000
	1300523	2008300 COMMUNICATION SERVICES	\$300,000	\$126,685	\$319,608	\$319,608
	1300522	2009000 CIVIL PROCESS SERVICES	\$9,826	\$10,635	\$15,000	\$15,000
	1300062	2009104 PUBLIC DEFENDER FEES	\$8,701	\$7,990	\$10,000	\$10,000
	1300525	2009400 LAW ENFORCEMENT SERVICES	\$3,600	\$2,300	\$2,000	\$2,000
	1300525	2009404 JAIL BOOKING FEES	\$8,893	\$10,105	\$8,629	\$8,629
	1300525	2009408 WORK FURLOUGH - COUNTY JAIL	\$190	\$419	\$0	\$0
	1309000	2010600 OTH- CHARGES FOR CURR SERVICES	\$2,625	\$2,860	\$1,500	\$1,500
	1300522	2010700 INTERFUND REVENUE	\$12,410	\$48,915	\$10,000	\$10,000
	1300522	2010712 WELFARE FRAUD INVEST. CONTRACT	\$54,216	\$39,672	\$116,640	\$116,640
Total CHARGES FOR SERVICES			\$402,195	\$251,141	\$486,377	\$486,377
MISCELLANEOUS						
	1300431	2010713 PRISON RMB	\$340,097	\$315,380	\$410,300	\$410,300

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1	2	3	4	5	6	7
	1300525	2011200 MISCELLANEOUS	\$137,062	\$27,359	\$367,032	\$367,032
		Total MISCELLANEOUS	\$477,159	\$342,739	\$777,332	\$777,332
		OTHER FINANCING SOURCES				
	1300431	2012200 OPERATING TRANSFERS-IN	\$9,845,003	\$9,942,745	\$10,156,564	\$10,156,564
	1300525	2012400 OTHER - TRUST TRANSFERS	\$20,978	\$75,343	\$87,839	\$87,839
		Total OTHER FINANCING SOURCES	\$9,865,981	\$10,018,088	\$10,244,403	\$10,244,403
Total LOCAL PUBLIC SAFETY FUND			\$12,985,836	\$12,749,340	\$14,048,612	\$14,048,612
131 SUPPLEMENTAL LAW ENFORCEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1311311	2003000 INTEREST	\$3,277	\$3,771	\$3,000	\$3,000
	1310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$3,840)	\$3,821	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$563)	\$7,592	\$3,000	\$3,000
		INTERGOVT REVENUE-STATE				
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$826,951	\$843,071	\$825,144	\$825,144
		Total INTERGOVT REVENUE-STATE	\$826,951	\$843,071	\$825,144	\$825,144
Total SUPPLEMENTAL LAW ENFORCEMENT			\$826,388	\$850,663	\$828,144	\$828,144
132 INMATE WELFARE - STATE						
		REVENUE FR USE OF MONEY & PROP				
	1320534	2003000 INTEREST	\$399	\$428	\$350	\$350
	1320071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$475)	\$466	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$76)	\$894	\$350	\$350
		MISCELLANEOUS				
	1320534	2011200 MISCELLANEOUS	\$7,334	\$0	\$0	\$0
		Total MISCELLANEOUS	\$7,334	\$0	\$0	\$0
Total INMATE WELFARE - STATE			\$7,258	\$894	\$350	\$350

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1	2	3	4	5	6	7
133 INMATE WELFARE - COUNTY						
REVENUE FR USE OF MONEY & PROP						
	1330535	2003000 INTEREST	\$1,711	\$2,130	\$1,000	\$1,000
	1330071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,030)	\$1,995	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$319)	\$4,125	\$1,000	\$1,000
CHARGES FOR SERVICES						
	1330535	2008300 COMMUNICATION SERVICES	\$16,784	\$19,688	\$15,000	\$15,000
Total CHARGES FOR SERVICES			\$16,784	\$19,688	\$15,000	\$15,000
MISCELLANEOUS						
	1330535	2011100 OTHER SALES	\$51,224	\$87,287	\$60,000	\$60,000
	1330535	2011200 MISCELLANEOUS	\$384	\$0	\$853	\$853
Total MISCELLANEOUS			\$51,608	\$87,287	\$60,853	\$60,853
Total INMATE WELFARE - COUNTY			\$68,073	\$111,100	\$76,853	\$76,853
134 NARCOTICS ASSET FORFEITURE						
REVENUE FR USE OF MONEY & PROP						
	1340536	2003000 INTEREST	\$117	\$21	\$0	\$0
	1340071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$139)	\$137	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$22)	\$158	\$0	\$0
MISCELLANEOUS						
	1340536	2011200 MISCELLANEOUS	\$48	\$0	\$34	\$34
Total MISCELLANEOUS			\$48	\$0	\$34	\$34
Total NARCOTICS ASSET FORFEITURE			\$26	\$158	\$34	\$34
136 EMERGENCY SERVICES						
REVENUE FR USE OF MONEY & PROP						
	1360661	2003000 INTEREST	\$1,556	\$1,248	\$500	\$500

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1	2	3	4	5	6	7
	1360071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,844)	\$1,814	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$288)	\$3,062	\$500	\$500
		INTERGOVT REVENUE-STATE				
	1360661	2005800 STATE-DISASTER RELIEF	\$5,805	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$5,805	\$0	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1360661	2006700 FEDERAL DISASTER RELIEF	\$20,209	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$20,209	\$0	\$0	\$0
		MISCELLANEOUS				
	1360661	2011200 MISCELLANEOUS	\$1,179	\$0	\$0	\$0
		Total MISCELLANEOUS	\$1,179	\$0	\$0	\$0
	Total EMERGENCY SERVICES		\$26,905	\$3,062	\$500	\$500
	137 PROPERTY TAX DELINQUENT COSTS					
		REVENUE FR USE OF MONEY & PROP				
	1370073	2003000 INTEREST	\$243	\$345	\$400	\$400
	1370071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$287)	\$283	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$44)	\$628	\$400	\$400
		CHARGES FOR SERVICES				
	1370073	2008002 TAX COLLECTOR FEES	\$63,088	\$61,351	\$80,000	\$80,000
		Total CHARGES FOR SERVICES	\$63,088	\$61,351	\$80,000	\$80,000
	Total PROPERTY TAX DELINQUENT COSTS		\$63,044	\$61,979	\$80,400	\$80,400
	138 CO LOCAL REVENUE FUND 2011					
		REVENUE FR USE OF MONEY & PROP				
	1380071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$218)	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$218)	\$0	\$0	\$0

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1380551 2006215	STATE-PS REALIGNMENT SALES TAX	\$7,383,291	\$6,658,326	\$7,320,494	\$7,320,494
Total INTERGOVT REVENUE-STATE			\$7,383,291	\$6,658,326	\$7,320,494	\$7,320,494
MISCELLANEOUS						
	1380551 2011200	MISCELLANEOUS	\$8,083	\$21,900	\$0	\$0
Total MISCELLANEOUS			\$8,083	\$21,900	\$0	\$0
Total CO LOCAL REVENUE FUND 2011			\$7,391,156	\$6,680,226	\$7,320,494	\$7,320,494
140 GENERAL / CONTRACTS						
REVENUE FR USE OF MONEY & PROP						
	1400071 2003000	INTEREST	\$1,228	\$1,827	\$1,000	\$1,000
	1400071 2003900	FAIR MKT VLU/INTEREST REV ADJ	(\$1,457)	\$1,432	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$229)	\$3,259	\$1,000	\$1,000
CHARGES FOR SERVICES						
	1409001 2008101	PROPERTY TAX ADM FEE-CITY	\$45,677	\$56,885	\$55,000	\$55,000
	1409001 2008102	PROP TAX ADM FEE-SPEC DISTRICT	\$56,721	\$70,840	\$68,000	\$68,000
	1406788 2010600	OTH- CHARGES FOR CURR SERVICES	\$7,500	\$5,000	\$0	\$0
	1400678 2010611	OTHER FEES FOR SERVICES	\$5,750	\$6,500	\$6,000	\$6,000
Total CHARGES FOR SERVICES			\$115,648	\$139,225	\$129,000	\$129,000
MISCELLANEOUS						
	1406788 2011200	MISCELLANEOUS	\$97	\$0	\$185	\$185
	1406787 2011201	PRIOR YEAR CANCELLED WARRANTS	\$0	\$40	\$0	\$0
Total MISCELLANEOUS			\$97	\$40	\$185	\$185
Total GENERAL / CONTRACTS			\$115,516	\$142,524	\$130,185	\$130,185
141 NATURAL RESOURCES						
REVENUE FR USE OF MONEY & PROP						

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1410071	2003000 INTEREST	\$408	\$467	\$400	\$400
	1410071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$493)	\$475	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$85)	\$942	\$400	\$400
		INTERGOVT REVENUE-STATE				
	1410685	2005800 STATE-DISASTER RELIEF	\$2,206	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,206	\$0	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1410685	2006700 FEDERAL DISASTER RELIEF	\$8,822	\$0	\$0	\$0
	1410685	2007600 FEDERAL-OTHER	\$20,000	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$28,822	\$0	\$0	\$0
		INTERGOVT REVENUE-OTHER				
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$43,252	\$35,441	\$25,000	\$25,000
		Total INTERGOVT REVENUE-OTHER	\$43,252	\$35,441	\$25,000	\$25,000
		MISCELLANEOUS				
	1410685	2011200 MISCELLANEOUS	\$135	\$2,356	\$1,278	\$1,278
		Total MISCELLANEOUS	\$135	\$2,356	\$1,278	\$1,278
		OTHER FINANCING SOURCES				
	1410685	2012200 OPERATING TRANSFERS-IN	\$15,537	\$20,000	\$54,971	\$54,971
		Total OTHER FINANCING SOURCES	\$15,537	\$20,000	\$54,971	\$54,971
		Total NATURAL RESOURCES	\$89,867	\$58,739	\$81,649	\$81,649
		142 USDA TITLE III				
		REVENUE FR USE OF MONEY & PROP				
	1420023	2003000 INTEREST	\$1,616	\$2,827	\$1,000	\$1,000
	1420071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,913)	\$1,885	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$297)	\$4,712	\$1,000	\$1,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	1420023	2007200 FEDERAL-OTHER	\$108,143	\$186,754	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$108,143	\$186,754	\$0	\$0
Total USDA TITLE III			\$107,846	\$191,466	\$1,000	\$1,000
145 PROBATION						
FINES, FORFEITS & PENALTIES						
	1459002	2002101 COURT FINES JUSTICE COURT	\$483,945	\$471,415	\$500,000	\$500,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	(\$6,200)	\$0	(\$5,000)	(\$5,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$3,654	\$8,096	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$481,399	\$479,511	\$495,000	\$495,000
REVENUE FR USE OF MONEY & PROP						
	1450561	2003000 INTEREST	\$3,543	\$4,196	\$3,000	\$3,000
	1450071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$4,192)	\$4,132	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$649)	\$8,328	\$3,000	\$3,000
INTERGOVT REVENUE-STATE						
	1450561	2006200 STATE-OTHER	\$265,614	\$196,823	\$375,637	\$375,637
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$256,556	\$237,812	\$260,000	\$260,000
	1450561	2009401 POST/STC RMB	\$14,410	\$5,355	\$19,240	\$19,240
Total INTERGOVT REVENUE-STATE			\$536,580	\$439,990	\$654,877	\$654,877
INTERGOVT REVENUE-FEDERAL						
	1450561	2007200 FEDERAL-OTHER	\$62,785	\$16,427	\$0	\$0
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$96,270	\$33,693	\$60,000	\$60,000
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$0	\$20,280	\$20,280
Total INTERGOVT REVENUE-FEDERAL			\$159,055	\$50,120	\$80,280	\$80,280
INTERGOVT REVENUE-OTHER						

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1	2	3	4	5	6	7
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$127,391	(\$26,094)	\$150,000	\$150,000
		Total INTERGOVT REVENUE-OTHER	\$127,391	(\$26,094)	\$150,000	\$150,000
		CHARGES FOR SERVICES				
	1450561	2009402 PROBATION FEES	\$12,790	\$14,007	\$15,000	\$15,000
	1450561	2009403 JUVENILE PROBATION FEES	\$1,175	\$1,591	\$2,500	\$2,500
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$6,895	\$14,940	\$0	\$0
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$28,200	\$100,174	\$32,400	\$32,400
	1450561	2010700 INTERFUND REVENUE	\$4,975	\$81,000	\$20,000	\$20,000
		Total CHARGES FOR SERVICES	\$54,035	\$211,712	\$69,900	\$69,900
		MISCELLANEOUS				
	1459000	2010713 PRISON RMB	\$8,977	\$35,917	\$50,000	\$50,000
	1450571	2011200 MISCELLANEOUS	\$26,401	\$388	\$71,985	\$71,985
		Total MISCELLANEOUS	\$35,378	\$36,305	\$121,985	\$121,985
		OTHER FINANCING SOURCES				
	1450562	2012200 OPERATING TRANSFERS-IN	\$1,222,280	\$976,363	\$860,055	\$860,055
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$31,998	\$63,996	\$63,996
		Total OTHER FINANCING SOURCES	\$1,286,276	\$1,008,361	\$924,051	\$924,051
Total PROBATION			\$2,679,465	\$2,208,233	\$2,499,093	\$2,499,093
146 VITAL & HEALTH STATISTICS						
		REVENUE FR USE OF MONEY & PROP				
	1460641	2003000 INTEREST	\$1,080	\$1,492	\$1,000	\$1,000
	1460071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,280)	\$1,260	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$200)	\$2,752	\$1,000	\$1,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1460641	2010611 OTHER FEES FOR SERVICES	\$5,329	\$6,589	\$6,000	\$6,000
Total CHARGES FOR SERVICES			\$5,329	\$6,589	\$6,000	\$6,000
Total VITAL & HEALTH STATISTICS			\$5,129	\$9,341	\$7,000	\$7,000
147 RECORDER MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
	1470641	2003000 INTEREST	\$2,118	\$2,773	\$2,000	\$2,000
	1470071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,510)	\$2,470	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$392)	\$5,243	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1470641	2010611 OTHER FEES FOR SERVICES	\$7,733	\$7,527	\$7,000	\$7,000
Total CHARGES FOR SERVICES			\$7,733	\$7,527	\$7,000	\$7,000
Total RECORDER MICROGRAPHICS			\$7,341	\$12,770	\$9,000	\$9,000
148 RECORDERS MODERNIZATION						
REVENUE FR USE OF MONEY & PROP						
	1480641	2003000 INTEREST	\$2,079	\$2,709	\$1,900	\$1,900
	1480071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,465)	\$2,425	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$386)	\$5,134	\$1,900	\$1,900
CHARGES FOR SERVICES						
	1480642	2009500 RECORDING FEES	\$2,968	\$0	\$0	\$0
	1480641	2010611 OTHER FEES FOR SERVICES	\$21,704	\$20,159	\$19,000	\$19,000
Total CHARGES FOR SERVICES			\$24,672	\$20,159	\$19,000	\$19,000
Total RECORDERS MODERNIZATION			\$24,286	\$25,293	\$20,900	\$20,900
149 RECORDERS AB130						
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	1490641	2003000 INTEREST	\$12,319	\$22,441	\$15,000	\$15,000
	1490071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$296	(\$302)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12,615	\$22,139	\$15,000	\$15,000
		CHARGES FOR SERVICES				
	1490641	2010611 OTHER FEES FOR SERVICES	\$11,134	\$10,074	\$10,000	\$10,000
		Total CHARGES FOR SERVICES	\$11,134	\$10,074	\$10,000	\$10,000
Total RECORDERS AB130			\$23,749	\$32,213	\$25,000	\$25,000
164 MENTAL HEALTH SERVICES ACT						
		REVENUE FR USE OF MONEY & PROP				
	1640752	2003000 INTEREST	\$38,190	\$45,417	\$40,000	\$40,000
	1640752	2003212 RENTS & LEASES	\$2,988	\$4,102	\$1,000	\$1,000
	1640071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$45,050)	\$44,540	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$3,872)	\$94,059	\$41,000	\$41,000
		INTERGOVT REVENUE-STATE				
	1640752	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$0	\$2,183,201	\$2,183,201
	1640752	2006200 STATE-OTHER	\$2,753,024	\$2,412,164	\$691,976	\$691,976
		Total INTERGOVT REVENUE-STATE	\$2,753,024	\$2,412,164	\$2,875,177	\$2,875,177
		CHARGES FOR SERVICES				
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$4,974	\$5,645	\$0	\$0
		Total CHARGES FOR SERVICES	\$4,974	\$5,645	\$0	\$0
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$4,571	\$0	\$19,407	\$19,407
		Total MISCELLANEOUS	\$4,571	\$0	\$19,407	\$19,407
Total MENTAL HEALTH SERVICES ACT			\$2,758,697	\$2,511,868	\$2,935,584	\$2,935,584

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1	2	3	4	5	6	7
165 MENTAL HEALTH/SALES TAX REALIG						
OTHER TAXES						
	1650751	2000800 SALES AND USE TAXES	\$1,220,040	\$911,840	\$1,128,856	\$1,128,856
Total OTHER TAXES			\$1,220,040	\$911,840	\$1,128,856	\$1,128,856
REVENUE FR USE OF MONEY & PROP						
	1650751	2003000 INTEREST	\$14,094	\$20,664	\$10,000	\$10,000
	1650071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$16,676)	\$16,437	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$2,582)	\$37,101	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
	1650751	2004210 STATE-VLF/REALIGNMENT	\$122,687	\$23,324	\$122,688	\$122,688
Total INTERGOVT REVENUE-STATE			\$122,687	\$23,324	\$122,688	\$122,688
INTERGOVT REVENUE-REALIGNMENT						
	1650751	2007507 REALIGNMENT - STATE	\$204	\$857	\$0	\$0
Total INTERGOVT REVENUE-REALIGNMENT			\$204	\$857	\$0	\$0
CHARGES FOR SERVICES						
	1650751	2010600 OTH- CHARGES FOR CURR SERVICES	\$316,967	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$316,967	\$0	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$1,657,316	\$973,122	\$1,261,544	\$1,261,544
166 SOCIAL SERVICE/SALES TAX REALI						
OTHER TAXES						
	1660851	2000800 SALES AND USE TAXES	\$2,250,468	\$1,930,613	\$2,253,030	\$2,253,030
Total OTHER TAXES			\$2,250,468	\$1,930,613	\$2,253,030	\$2,253,030
REVENUE FR USE OF MONEY & PROP						
	1660851	2003000 INTEREST	\$23,968	\$40,582	\$20,000	\$20,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1660071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$28,383)	\$27,953	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$4,415)	\$68,535	\$20,000	\$20,000
		INTERGOVT REVENUE-STATE				
	1660851	2004210 STATE-VLF/REALIGNMENT	\$98,128	\$120,698	\$96,597	\$96,597
		Total INTERGOVT REVENUE-STATE	\$98,128	\$120,698	\$96,597	\$96,597
		CHARGES FOR SERVICES				
	1660851	2010600 OTH- CHARGES FOR CURR SERVICES	\$316,967	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$316,967	\$0	\$0	\$0
		Total SOCIAL SERVICE/SALES TAX REALI	\$2,661,148	\$2,119,846	\$2,369,627	\$2,369,627
		167 HEALTH/SALES TAX REALIGNMENT				
		OTHER TAXES				
	1670731	2000800 SALES AND USE TAXES	\$96,356	\$51,759	\$133,155	\$133,155
		Total OTHER TAXES	\$96,356	\$51,759	\$133,155	\$133,155
		REVENUE FR USE OF MONEY & PROP				
	1670731	2003000 INTEREST	\$8,945	\$10,743	\$10,000	\$10,000
	1670071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$10,610)	\$10,432	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$1,665)	\$21,175	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1670731	2004210 STATE-VLF/REALIGNMENT	\$1,368,143	\$1,337,438	\$1,342,467	\$1,342,467
		Total INTERGOVT REVENUE-STATE	\$1,368,143	\$1,337,438	\$1,342,467	\$1,342,467
		CHARGES FOR SERVICES				
	1670731	2010600 OTH- CHARGES FOR CURR SERVICES	\$316,967	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$316,967	\$0	\$0	\$0
		Total HEALTH/SALES TAX REALIGNMENT	\$1,779,801	\$1,410,372	\$1,485,622	\$1,485,622

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
169 TOBACCO SETTLEMENT						
REVENUE FR USE OF MONEY & PROP						
	1691691	2003000 INTEREST	\$833	\$2,103	\$100	\$100
	1690071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$974)	\$972	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$141)	\$3,075	\$100	\$100
MISCELLANEOUS						
	1691691	2011200 MISCELLANEOUS	\$369,308	\$357,976	\$360,000	\$360,000
Total MISCELLANEOUS			\$369,308	\$357,976	\$360,000	\$360,000
Total TOBACCO SETTLEMENT			\$369,167	\$361,051	\$360,100	\$360,100
174 GEOTHERMAL						
REVENUE FR USE OF MONEY & PROP						
	1741741	2003000 INTEREST	\$3,705	\$5,392	\$1,000	\$1,000
	1740071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$4,389)	\$4,321	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$684)	\$9,713	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL						
	1741741	2007200 FEDERAL-OTHER	\$23,344	\$39,501	\$30,000	\$30,000
Total INTERGOVT REVENUE-FEDERAL			\$23,344	\$39,501	\$30,000	\$30,000
MISCELLANEOUS						
	1741741	2011200 MISCELLANEOUS	\$3	\$0	\$0	\$0
Total MISCELLANEOUS			\$3	\$0	\$0	\$0
Total GEOTHERMAL			\$22,663	\$49,214	\$31,000	\$31,000
175 FAIR						
REVENUE FR USE OF MONEY & PROP						
	1751751	2003000 INTEREST	\$54	(\$21)	\$0	\$0
	1751751	2003200 CONCESSIONS	\$105,065	\$113,250	\$127,000	\$127,000

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1	2	3	4	5	6	7
	1751751	2003202 OPERATING REVENUE	\$1,060	\$0	\$3,000	\$3,000
	1751751	2003203 ADMISSIONS TO GROUNDS	\$78,259	\$69,333	\$80,789	\$80,789
	1751751	2003204 COMMERCIAL SPACE	\$12,445	\$4,890	\$8,200	\$8,200
	1751751	2003205 EXHIBITS	\$8,643	\$6,613	\$6,500	\$6,500
	1751751	2003206 HORSE SHOW	\$11,013	\$8,786	\$7,000	\$7,000
	1751751	2003207 FAIR ATTRACTIONS	\$53,081	\$74,220	\$75,000	\$75,000
	1751751	2003208 INTERIM ATTRACTIONS	\$62,301	\$30,284	\$15,000	\$15,000
	1751751	2003209 MISCELLANEOUS FAIR	\$31,035	\$35,617	\$35,000	\$35,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$36,485	\$41,584	\$38,000	\$38,000
	1751751	2003211 INTERIM REVENUE	\$131,186	\$197,209	\$131,000	\$131,000
	1750071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$63)	\$63	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$530,564	\$581,828	\$526,489	\$526,489
INTERGOVT REVENUE-STATE						
	1751751	2006200 STATE-OTHER	\$43,656	\$45,828	\$100,000	\$100,000
Total INTERGOVT REVENUE-STATE			\$43,656	\$45,828	\$100,000	\$100,000
MISCELLANEOUS						
	1751751	2011200 MISCELLANEOUS	\$238	\$400	\$0	\$0
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$470	\$171	\$0	\$0
Total MISCELLANEOUS			\$708	\$571	\$0	\$0
OTHER FINANCING SOURCES						
	1751751	2012200 OPERATING TRANSFERS-IN	\$126,765	\$97,355	\$100,000	\$100,000
Total OTHER FINANCING SOURCES			\$126,765	\$97,355	\$100,000	\$100,000
Total FAIR			\$701,693	\$725,582	\$726,489	\$726,489

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1	2	3	4	5	6	7
181 LOSS PREVENTION FUND						
REVENUE FR USE OF MONEY & PROP						
	1810042	2003000 INTEREST	\$260	\$177	\$200	\$200
	1810071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$310)	\$303	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		(\$50)	\$480	\$200	\$200
MISCELLANEOUS						
	1810042	2011200 MISCELLANEOUS	\$0	\$0	\$6,431	\$6,431
	Total MISCELLANEOUS		\$0	\$0	\$6,431	\$6,431
Total LOSS PREVENTION FUND			(\$50)	\$480	\$6,631	\$6,631
182 NARCOTICS TASK FORCE						
REVENUE FR USE OF MONEY & PROP						
	1820541	2003000 INTEREST	\$1,330	\$1,490	\$0	\$0
	1820071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,551)	\$1,551	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		(\$221)	\$3,041	\$0	\$0
INTERGOVT REVENUE-STATE						
	1820542	2006200 STATE-OTHER	\$51,406	\$51,406	\$51,500	\$51,500
	Total INTERGOVT REVENUE-STATE		\$51,406	\$51,406	\$51,500	\$51,500
INTERGOVT REVENUE-FEDERAL						
	1820544	2007200 FEDERAL-OTHER	\$111,505	\$0	\$0	\$0
	Total INTERGOVT REVENUE-FEDERAL		\$111,505	\$0	\$0	\$0
MISCELLANEOUS						
	1820544	2011200 MISCELLANEOUS	\$420	\$0	\$0	\$0
	Total MISCELLANEOUS		\$420	\$0	\$0	\$0
Total NARCOTICS TASK FORCE			\$163,110	\$54,447	\$51,500	\$51,500

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1	2	3	4	5	6	7
183 FAIRGROUND IMPROVEMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1831751	2003000 INTEREST	\$1,287	\$355	\$0	\$0
	1830071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$1,482	(\$1,501)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$2,769	(\$1,146)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1831751	2005800 STATE-DISASTER RELIEF	\$12,403	\$0	\$0	\$0
	1831751	2006200 STATE-OTHER	\$105,390	(\$94,260)	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$117,793	(\$94,260)	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1831751	2006700 FEDERAL DISASTER RELIEF	\$49,612	\$0	\$0	\$0
	Total INTERGOVT REVENUE-FEDERAL		\$49,612	\$0	\$0	\$0
MISCELLANEOUS						
	1831751	2011200 MISCELLANEOUS	\$77	\$94,260	\$1,199	\$1,199
	Total MISCELLANEOUS		\$77	\$94,260	\$1,199	\$1,199
Total FAIRGROUND IMPROVEMENT FUND			\$170,251	(\$1,146)	\$1,199	\$1,199
185 CCF EQUIPMENT REPLACEMENT						
INTERGOVT REVENUE-STATE						
	1850540	2006200 STATE-OTHER	\$138,771	\$0	\$282,591	\$282,591
	Total INTERGOVT REVENUE-STATE		\$138,771	\$0	\$282,591	\$282,591
MISCELLANEOUS						
	1850540	2011200 MISCELLANEOUS	\$0	\$2,324	\$0	\$0
	Total MISCELLANEOUS		\$0	\$2,324	\$0	\$0
Total CCF EQUIPMENT REPLACEMENT			\$138,771	\$2,324	\$282,591	\$282,591

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
186 SHERIFF-DNA FUND						
FINES, FORFEITS & PENALTIES						
	1860537	2002100 OTHER COURT FINES	\$0	\$13,227	\$17,422	\$17,422
Total FINES, FORFEITS & PENALTIES			\$0	\$13,227	\$17,422	\$17,422
REVENUE FR USE OF MONEY & PROP						
	1860537	2003000 INTEREST	\$0	\$1,704	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,704	\$0	\$0
OTHER FINANCING SOURCES						
	1860537	2012400 OTHER - TRUST TRANSFERS	\$0	\$165,998	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$165,998	\$0	\$0
Total SHERIFF-DNA FUND			\$0	\$180,929	\$17,422	\$17,422
528 CHILD SUPPORT SERVICES						
REVENUE FR USE OF MONEY & PROP						
	5280432	2003000 INTEREST	\$2,922	\$3,646	\$0	\$0
	5280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$3,462)	\$3,408	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$540)	\$7,054	\$0	\$0
INTERGOVT REVENUE-STATE						
	5280432	2006200 STATE-OTHER	\$33,161	\$0	\$0	\$0
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$269,510	\$355,668	\$357,167	\$357,167
Total INTERGOVT REVENUE-STATE			\$302,671	\$355,668	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL						
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$503,201	\$669,992	\$693,705	\$693,705
Total INTERGOVT REVENUE-FEDERAL			\$503,201	\$669,992	\$693,705	\$693,705
MISCELLANEOUS						

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Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	5280432	2011200 MISCELLANEOUS	\$2,122	\$0	\$6,138	\$6,138
		Total MISCELLANEOUS	\$2,122	\$0	\$6,138	\$6,138
Total CHILD SUPPORT SERVICES			\$807,454	\$1,032,714	\$1,057,010	\$1,057,010
531 COUNTY CHILDREN'S FUND						
REVENUE FR USE OF MONEY & PROP						
	5315310	2003000 INTEREST	\$424	\$402	\$300	\$300
	5310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$502)	\$494	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$78)	\$896	\$300	\$300
INTERGOVT REVENUE-STATE						
	5315310	2006200 STATE - KIDSPLATE	\$548	\$498	\$600	\$600
		Total INTERGOVT REVENUE-STATE	\$548	\$498	\$600	\$600
CHARGES FOR SERVICES						
	5315310	2009500 RECORDING FEES	\$3,323	\$3,719	\$3,000	\$3,000
		Total CHARGES FOR SERVICES	\$3,323	\$3,719	\$3,000	\$3,000
MISCELLANEOUS						
	5315310	2011200 MISCELLANEOUS	\$29	\$0	\$55	\$55
		Total MISCELLANEOUS	\$29	\$0	\$55	\$55
Total COUNTY CHILDREN'S FUND			\$3,822	\$5,113	\$3,955	\$3,955
Total SPECIAL REVENUE			\$72,261,153	\$68,095,759	\$87,834,127	\$87,834,127

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$229,627	\$235,510	\$246,000	\$246,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$11,733	\$11,734	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$979	\$2,494	\$250	\$250
Total TAXES-CURRENT			\$242,339	\$249,738	\$258,250	\$258,250
TAXES-PRIOR						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$65	\$65	\$250	\$250
Total TAXES-PRIOR			\$65	\$65	\$250	\$250
OTHER TAXES						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$3,236	\$2,176	\$2,500	\$2,500
Total OTHER TAXES			\$3,236	\$2,176	\$2,500	\$2,500
REVENUE FR USE OF MONEY & PROP						
	1190071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$88)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$88)	\$0	\$0	\$0
INTERGOVT REVENUE-STATE						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,580	\$3,485	\$3,000	\$3,000
Total INTERGOVT REVENUE-STATE			\$3,580	\$3,485	\$3,000	\$3,000
CHARGES FOR SERVICES						
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$217,861	\$136,898	\$215,274	\$215,274
Total CHARGES FOR SERVICES			\$217,861	\$136,898	\$215,274	\$215,274
Total ACCUMULATIVE CAPITAL OUTLAY			\$466,993	\$392,362	\$479,274	\$479,274
126 CRIM JUST FAC CONSTRUCTION						
FINES, FORFEITS & PENALTIES						

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1261261	2002100 OTHER COURT FINES	\$55,502	\$45,757	\$45,000	\$45,000
		Total FINES, FORFEITS & PENALTIES	\$55,502	\$45,757	\$45,000	\$45,000
		REVENUE FR USE OF MONEY & PROP				
	1260071	2003000 INTEREST	\$2,287	\$4,049	\$4,000	\$4,000
	1260071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,667)	\$2,667	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$380)	\$6,716	\$4,000	\$4,000
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$749	\$0	\$420	\$420
		Total MISCELLANEOUS	\$749	\$0	\$420	\$420
		OTHER FINANCING SOURCES				
	1261261	2012200 OPERATING TRANSFERS-IN	\$110,000	\$110,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$110,000	\$110,000	\$0	\$0
		Total CRIM JUST FAC CONSTRUCTION	\$165,871	\$162,473	\$49,420	\$49,420
		127 COURTHOUSE CONSTRUCTION FUND				
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$77,342	\$78,835	\$77,000	\$77,000
		Total FINES, FORFEITS & PENALTIES	\$77,342	\$78,835	\$77,000	\$77,000
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$5,358	\$6,833	\$6,800	\$6,800
	1270071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$6,363)	\$6,249	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$1,005)	\$13,082	\$6,800	\$6,800
		Total COURTHOUSE CONSTRUCTION FUND	\$76,337	\$91,917	\$83,800	\$83,800
		150 CAPITAL PROJECTS				
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$933	\$619	\$500	\$500

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1500071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,111)	\$1,088	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$178)	\$1,707	\$500	\$500
		MISCELLANEOUS				
	1501501	2011200 MISCELLANEOUS	\$10,000	\$1,014	\$0	\$0
		Total MISCELLANEOUS	\$10,000	\$1,014	\$0	\$0
		OTHER FINANCING SOURCES				
	1501501	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$38,888	\$38,888
		Total OTHER FINANCING SOURCES	\$0	\$0	\$38,888	\$38,888
Total CAPITAL PROJECTS			\$9,822	\$2,721	\$39,388	\$39,388
151 CAPITAL PROJECTS-CAP LEASE FDS						
		REVENUE FR USE OF MONEY & PROP				
	1511511	2003000 INTEREST	\$10,409	\$12,304	\$5,000	\$5,000
	1510071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$12,346)	\$12,140	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$1,937)	\$24,444	\$5,000	\$5,000
Total CAPITAL PROJECTS-CAP LEASE FDS			(\$1,937)	\$24,444	\$5,000	\$5,000
153 JAIL FACILITIES CONSTRUCTION						
		OTHER FINANCING SOURCES				
	1531531	2012200 OPERATING TRANSFERS-IN	\$21,000	\$32,979	\$31,328	\$31,328
		Total OTHER FINANCING SOURCES	\$21,000	\$32,979	\$31,328	\$31,328
Total JAIL FACILITIES CONSTRUCTION			\$21,000	\$32,979	\$31,328	\$31,328
154 COURTHOUSE SQUARE CONSTRUCTION						
		REVENUE FR USE OF MONEY & PROP				
	1541541	2003000 INTEREST	\$0	(\$23)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	(\$23)	\$0	\$0
		INTERGOVT REVENUE-STATE				

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1541541	2006200 STATE-OTHER	\$0	\$14,679	\$2,218,341	\$2,218,341
		Total INTERGOVT REVENUE-STATE	\$0	\$14,679	\$2,218,341	\$2,218,341
Total COURTHOUSE SQUARE CONSTRUCTION			\$0	\$14,656	\$2,218,341	\$2,218,341
Total CAPITAL PROJECTS			\$738,086	\$721,552	\$2,906,551	\$2,906,551

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
170 DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
		1701701 2012200 OPERATING TRANSFERS-IN	\$301,000	\$301,000	\$302,000	\$302,000
		Total OTHER FINANCING SOURCES	\$301,000	\$301,000	\$302,000	\$302,000
Total DEBT SERVICE FUND			\$301,000	\$301,000	\$302,000	\$302,000
Total DEBT SERVICE			\$301,000	\$301,000	\$302,000	\$302,000
TOTAL ALL FUNDS			\$90,847,607	\$86,107,920	\$110,456,779	\$110,456,779
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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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
GENERAL	\$9,098,202	\$9,166,360	\$13,365,890	\$13,365,890
RECREATION & CULTURAL SERVICES	\$113,464	\$112,398	\$135,806	\$135,806
PUBLIC PROTECTION	\$32,441,378	\$32,872,958	\$38,352,479	\$38,352,479
EDUCATION	\$90,272	\$71,676	\$78,090	\$78,090
PUBLIC ASSISTANCE	\$23,527,238	\$22,352,952	\$26,174,978	\$26,174,978
HEALTH & SANITATION	\$15,524,466	\$15,236,047	\$19,230,863	\$19,230,863
PUBLIC WAYS & FACILITIES	\$5,790,141	\$6,854,620	\$21,285,428	\$21,235,428
AGENCY	\$161,172	\$165,010	\$174,137	\$174,137
DEBT SERVICE	\$300,234	\$300,214	\$301,214	\$301,214
Total Financing Uses by Function	\$87,046,567	\$87,132,235	\$119,098,885	\$119,048,885

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 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	\$87,046,567	\$87,132,235	\$119,298,885	\$119,248,885

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
107 CCC CONTRACTS	\$0	\$0	\$5,887	\$5,887
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$3,576,988	\$3,576,988
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$124,368	\$124,368
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$165,735	\$165,735
118 FISH & GAME	\$0	\$0	\$1,420	\$1,420
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$341,798	\$341,798
120 WELFARE ADMINISTRATION	\$0	\$0	\$4,607,104	\$4,607,104
121 WELFARE ASSISTANCE	\$0	\$0	\$7,747,408	\$7,747,408
122 ROAD	\$0	\$0	\$1,845,831	\$1,845,831
123 CEMETERY	\$0	\$0	\$34,100	\$34,100
124 AVIATION	\$0	\$0	\$349,874	\$349,874
125 TRIAL COURT FUNDING	\$0	\$0	\$9,845	\$9,845
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$306,431	\$306,431
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$426,381	\$426,381
128 LOCAL TRANSPORTION	\$0	\$0	\$23,666	\$23,666
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$26,779	\$26,779
132 INMATE WELFARE - STATE	\$0	\$0	\$754	\$754
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$40	\$40
136 EMERGENCY SERVICES	\$0	\$0	\$26,310	\$26,310
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$67,354	\$67,354
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$1,755,776	\$1,755,776
140 GENERAL / CONTRACTS	\$0	\$0	\$173,999	\$173,999
142 USDA TITLE III	\$0	\$0	\$74,329	\$74,329
145 PROBATION	\$0	\$0	\$43,541	\$43,541

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$35,038	\$35,038
147 RECORDER MICROGRAPHICS	\$0	\$0	\$129,077	\$129,077
148 RECORDERS MODERNIZATION	\$0	\$0	\$103,556	\$103,556
149 RECORDERS AB130	\$0	\$0	\$44,732	\$44,732
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$94,385	\$94,385
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$999,343	\$999,343
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$679,561	\$679,561
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$1,577,756	\$1,577,756
169 TOBACCO SETTLEMENT	\$0	\$0	\$64,521	\$64,521
170 DEBT SERVICE FUND	\$0	\$0	\$3,340	\$3,340
174 GEOTHERMAL	\$0	\$0	\$97,958	\$97,958
175 FAIR	\$0	\$0	\$8,524	\$8,524
180 SELF INSURANCE RESERVE	\$0	\$0	\$840	\$840
181 LOSS PREVENTION FUND	\$0	\$0	\$6,660	\$6,660
182 NARCOTICS TASK FORCE	\$0	\$0	\$32,783	\$32,783
186 SHERIFF-DNA FUND	\$0	\$0	\$121,240	\$121,240
528 CHILD SUPPORT SERVICES	\$0	\$0	\$204,640	\$204,640
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$11,198	\$11,198
Total Obligated Fund Balances	\$0	\$0	\$25,950,870	\$25,950,870
Total Financing Uses	\$87,046,567	\$87,132,235	\$145,249,755	\$145,199,755

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Description	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
GENERAL	\$18,359,360	\$17,784,147	\$20,312,913	\$20,312,913
SPECIAL REVENUE	\$67,848,944	\$68,177,985	\$119,725,660	\$119,675,660
CAPITAL PROJECTS	\$538,029	\$869,889	\$4,906,628	\$4,906,628
DEBT SERVICE	\$300,234	\$300,214	\$304,554	\$304,554
Total Financing Uses	\$87,046,567	\$87,132,235	\$145,249,755	\$145,199,755
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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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COMMUNICATIONS				
052-3 DISPATCH	\$709,769	\$660,420	\$810,407	\$810,407
TOTAL COMMUNICATIONS	\$709,769	\$660,420	\$810,407	\$810,407
COUNSEL				
014-1 COUNTY COUNSEL	\$431,705	\$394,647	\$419,879	\$419,879
TOTAL COUNSEL	\$431,705	\$394,647	\$419,879	\$419,879
ELECTIONS				
039-2 COUNTY CLERK - ELECTIONS	\$230,632	\$365,869	\$606,692	\$606,692
TOTAL ELECTIONS	\$230,632	\$365,869	\$606,692	\$606,692
FINANCE				
006-1 AUDITOR	\$683,805	\$708,785	\$787,587	\$787,587
006-2 COLLECTIONS	\$257,684	\$243,873	\$240,644	\$240,644
007-1 TREASURER	\$115,767	\$117,104	\$125,451	\$125,451
007-3 TAX COLLECTOR	\$321,952	\$316,906	\$354,686	\$354,686
008-1 ASSESSOR	\$772,630	\$705,515	\$814,331	\$814,331
067-8 PROPERTY TAX SYSTEM	\$20,000	\$20,000	\$47,500	\$47,500
678-6 PROP TAX ADM - AUDITOR	\$9,820	\$8,235	\$9,500	\$9,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$16,432	\$16,915	\$17,100	\$17,100
678-8 PROPERTY TAX ADM - ASSESSOR	\$44,732	\$45,390	\$52,379	\$52,379
TOTAL FINANCE	\$2,242,822	\$2,182,723	\$2,449,178	\$2,449,178
LEGISLATIVE & ADMINISTRATIVE				
001-1 BOARD OF SUPERVISORS	\$331,926	\$329,628	\$354,254	\$354,254
001-2 CLERK OF THE BOARD	\$132,292	\$136,586	\$147,198	\$147,198

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
003-1 ADMINISTRATIVE SERVICES	\$577,221	\$521,298	\$552,724	\$552,724
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$1,041,439	\$987,512	\$1,054,176	\$1,054,176
OTHER GENERAL				
010-1 NON-DEPARTMENTAL	\$349,519	\$363,335	\$490,429	\$490,429
028-1 EMPLOYEE BENEFITS	\$20,752	\$23,676	\$27,500	\$27,500
029-1 INSURANCE	\$146,913	\$172,447	\$169,918	\$169,918
031-1 DATA PROCESSING	\$71,725	\$54,998	\$157,820	\$157,820
109-1 COUNTY SHARE - HEALTH & HUMAN	\$916,411	\$732,972	\$725,331	\$725,331
110-1 PROV FOR CONTINGENCIES	\$30,000	\$0	\$0	\$0
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$186,915	\$363,002	\$793,888	\$793,888
169-1 TOBACCO SETTLEMENT	\$300,000	\$300,000	\$434,971	\$434,971
180-1 SELF INSURANCE RESERVE	\$0	\$0	\$200,000	\$200,000
TOTAL OTHER GENERAL	\$2,022,235	\$2,010,430	\$2,999,857	\$2,999,857
PERSONNEL				
004-1 PERSONNEL	\$212,607	\$185,740	\$193,589	\$193,589
004-2 RISK MANAGEMENT	\$10,480	\$10,480	\$6,431	\$6,431
TOTAL PERSONNEL	\$223,087	\$196,220	\$200,020	\$200,020
PLANT ACQUISITION				
126-1 CRIM JUST FAC CONSTRUCTION	\$110,009	\$110,406	\$404	\$404
127-1 COURTHOUSE CONSTRUCTION	\$110,000	\$162,969	\$0	\$0
150-1 CAPITAL PROJECTS	\$65,395	\$0	\$75,000	\$75,000
151-1 CAPITAL PROJECTS-	\$46,730	\$48,211	\$600,000	\$600,000

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
PLANT ACQUISITION				
154-1 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$168,973	\$2,218,341	\$2,218,341
TOTAL PLANT ACQUISITION	\$332,134	\$490,559	\$2,893,745	\$2,893,745
PROMOTION				
175-1 FAIR	\$799,296	\$845,920	\$724,772	\$724,772
TOTAL PROMOTION	\$799,296	\$845,920	\$724,772	\$724,772
PROPERTY MANAGEMENT				
022-1 DPW-BLDG/GROUNDS	\$1,024,097	\$991,191	\$1,134,664	\$1,134,664
031-2 DATA PROCESSING-PROPERTY MGNT	\$40,986	\$40,869	\$72,500	\$72,500
TOTAL PROPERTY MANAGEMENT	\$1,065,083	\$1,032,060	\$1,207,164	\$1,207,164
TOTAL GENERAL	\$9,098,202	\$9,166,360	\$13,365,890	\$13,365,890

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
054-0 CCF EQUIPMENT DEPRECIATION	\$126,009	\$97,829	\$282,591	\$282,591
153-1 JAIL FACILITIES CONSTRUCTION	\$18,980	\$16,328	\$50,000	\$50,000
TOTAL DETENTION & CORRECTION	\$144,989	\$114,157	\$332,591	\$332,591
JUDICIAL				
037-2 PUBLIC DEFENDER DEPT	\$629,750	\$617,232	\$642,569	\$642,569
039-1 COUNTY CLERK	\$38,625	\$46,060	\$51,146	\$51,146
043-2 CHILD SUPPORT	\$854,284	\$951,766	\$1,050,872	\$1,050,872
044-2 TRIAL COURT FUNDING-STATE SIDE	\$702,178	\$623,561	\$729,699	\$729,699
045-1 GRAND JURY	\$16,206	\$13,332	\$15,700	\$15,700
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$8,807,132	\$8,728,535	\$8,434,794	\$8,434,794
TOTAL JUDICIAL	\$11,048,175	\$10,980,486	\$10,924,780	\$10,924,780
OTHER PROTECTION				
002-3 TITLE III 2009-10	\$0	\$185,943	\$150,250	\$150,250
033-1 SURVEYOR	\$98,446	\$106,256	\$117,068	\$117,068
052-7 ANIMAL CONTROL	\$253,048	\$208,015	\$242,699	\$242,699
064-1 RECORDER	\$211,590	\$219,944	\$362,913	\$362,913
064-2 RECORDER PROJECTS	\$0	\$0	\$10,000	\$10,000
065-1 PUBLIC GUARDIAN	\$306,559	\$232,972	\$206,789	\$206,789
066-1 EMERGENCY SERVICES	\$317,995	\$159,036	\$367,696	\$367,696
068-1 PLANNING	\$621,089	\$682,878	\$1,415,791	\$1,415,791
118-1 FISH & GAME FUND	\$1,925	\$1,925	\$3,100	\$3,100
123-1 CEMETERY	\$140,862	\$206,565	\$235,572	\$235,572
174-1 GEOTHERMAL	\$0	\$72,039	\$200,896	\$200,896
TOTAL OTHER PROTECTION	\$1,951,514	\$2,075,573	\$3,312,774	\$3,312,774

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
052-0 SHERIFF-BOAT PATROL	\$88,784	\$76,220	\$218,105	\$218,105
052-2 SHERIFF	\$4,394,640	\$4,946,964	\$5,356,448	\$5,356,448
053-6 NARCOTICS ASSET FORFEITURE	\$7,763	\$32	\$1,161	\$1,161
053-7 SHERIFF DNA PROGRAM	\$0	\$2,111	\$75,000	\$75,000
053-8 TOBACCO GRANT-SHERIFF	\$0	\$22,596	\$371,328	\$371,328
054-2 CALMMETT	\$85,081	\$74,123	\$86,500	\$86,500
054-4 2015 JAG-PREVENTION & EDUCATIO	\$115,241	\$0	\$0	\$0
055-1 LOCAL COMMUNITY CORRECTIONS	\$1,500,953	\$1,600,337	\$2,395,733	\$2,395,733
055-2 DA & PD	\$39,911	\$44,498	\$45,062	\$45,062
055-3 JUVENILE JUSTICE ACCOUNT	\$133,448	\$99,169	\$130,110	\$130,110
131-1 COPS GRANT-STATE	\$294,899	\$306,467	\$312,852	\$312,852
131-2 RURAL CRIME PREV ACT 2001/SHF	\$572,142	\$524,041	\$524,104	\$524,104
TOTAL POLICE PROTECTION	\$7,232,862	\$7,696,558	\$9,516,403	\$9,516,403
PROTECTIVE INSPECTION				
060-1 AGRICULTURE COMMISSIONER	\$408,216	\$404,570	\$592,573	\$592,573
060-2 PREDATORY ANIMAL CONTROL	\$74,348	\$67,250	\$86,467	\$86,467
068-2 BUILDING INSPECTOR	\$794,403	\$659,060	\$895,428	\$895,428
TOTAL PROTECTIVE INSPECTION	\$1,276,967	\$1,130,880	\$1,574,468	\$1,574,468
TOTAL PUBLIC PROTECTION	\$21,654,507	\$21,997,654	\$25,661,016	\$25,661,016

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
122-1 ROAD	\$4,397,747	\$4,174,900	\$6,645,206	\$6,645,206
122-2 ROAD - CONSTRUCTION	\$1,014,899	\$2,651,767	\$14,135,000	\$14,135,000
TOTAL PUBLIC WAYS	\$5,412,646	\$6,826,667	\$20,780,206	\$20,780,206
TRANSPORTATION				
124-1 AVIATION	\$377,495	\$27,953	\$505,222	\$455,222
TOTAL TRANSPORTATION	\$377,495	\$27,953	\$505,222	\$455,222
TOTAL PUBLIC WAYS & FACILITIES	\$5,790,141	\$6,854,620	\$21,285,428	\$21,235,428

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
ALCOHOL AND DRUG PROGRAMS				
077-1 ALCOHOL	\$851,038	\$905,819	\$1,182,266	\$1,182,266
TOTAL ALCOHOL AND DRUG PROGRAMS	\$851,038	\$905,819	\$1,182,266	\$1,182,266
CHILDREN SERVICES				
080-1 CALIF CHILDRENS SERVICES	\$2,418	\$6,594	\$75,000	\$75,000
TOTAL CHILDREN SERVICES	\$2,418	\$6,594	\$75,000	\$75,000
HEALTH				
073-1 PUBLIC HEALTH	\$3,803,086	\$3,719,484	\$4,173,265	\$4,173,265
073-2 ENVIRONMENTAL HEALTH	\$547,385	\$546,740	\$594,749	\$594,749
073-3 TOBACCO CONTROL/EDUCATION	\$212,210	\$270,653	\$355,515	\$355,515
TOTAL HEALTH	\$4,562,681	\$4,536,877	\$5,123,529	\$5,123,529
MENTAL HEALTH SERVICES				
075-1 MENTAL HEALTH	\$6,999,718	\$6,777,729	\$8,779,998	\$8,779,998
075-2 MHS ACT	\$2,752,742	\$2,686,827	\$3,543,745	\$3,543,745
075-4 HSS WRAPAROUND PROGRAM	\$355,869	\$322,201	\$526,325	\$526,325
TOTAL MENTAL HEALTH SERVICES	\$10,108,329	\$9,786,757	\$12,850,068	\$12,850,068
TOTAL HEALTH & SANITATION	\$15,524,466	\$15,236,047	\$19,230,863	\$19,230,863

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
GENERAL RELIEF				
088-1 GENERAL RELIEF	\$257,408	\$237,156	\$270,750	\$270,750
TOTAL GENERAL RELIEF	\$257,408	\$237,156	\$270,750	\$270,750
OTHER PUBLIC ASSISTANCE				
094-1 GRANTS AND LOANS	\$1,087,291	\$165,757	\$1,067,155	\$1,067,155
TOTAL OTHER PUBLIC ASSISTANCE	\$1,087,291	\$165,757	\$1,067,155	\$1,067,155
VETERANS SERVICES				
092-1 VETERAN'S SERVICES	\$115,140	\$106,907	\$119,998	\$119,998
TOTAL VETERANS SERVICES	\$115,140	\$106,907	\$119,998	\$119,998
WELFARE ADMINISTRATION				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$5,476,456	\$5,084,858	\$5,266,494	\$5,266,494
072-1 HEALTH & HUMAN ADMINISTRATION	\$1,074,660	\$996,046	\$1,266,297	\$1,266,297
085-1 WELFARE ADMINISTRATION	\$2,404,635	\$2,195,305	\$2,369,627	\$2,369,627
085-2 SOCIAL SERVICES ADMIN	\$3,297,395	\$3,525,229	\$4,065,013	\$4,065,013
085-5 COMMUNITY SERVICES	\$1,426,294	\$1,499,476	\$1,807,271	\$1,807,271
TOTAL WELFARE ADMINISTRATION	\$13,679,440	\$13,300,914	\$14,774,702	\$14,774,702
WELFARE AID PROGRAMS				
121-1 WELFARE ASSISTANCE	\$6,218,320	\$6,377,290	\$7,054,957	\$7,054,957
531-0 COUNTY CHILDREN'S FUND	\$13,505	\$6,985	\$14,500	\$14,500
TOTAL WELFARE AID PROGRAMS	\$6,231,825	\$6,384,275	\$7,069,457	\$7,069,457
TOTAL PUBLIC ASSISTANCE	\$21,371,104	\$20,195,009	\$23,302,062	\$23,302,062

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$90,272	\$71,676	\$78,090	\$78,090
TOTAL AGRICULTURE EDUCATION	\$90,272	\$71,676	\$78,090	\$78,090
TOTAL EDUCATION	\$90,272	\$71,676	\$78,090	\$78,090

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
022-2 PARKS	\$21,621	\$22,294	\$30,200	\$30,200
068-5 SUSANVILLE RANCH	\$91,843	\$90,104	\$105,606	\$105,606
TOTAL RECREATION FACILITIES	\$113,464	\$112,398	\$135,806	\$135,806
TOTAL RECREATION & CULTURAL SERVICES	\$113,464	\$112,398	\$135,806	\$135,806

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
170-1 DEBT SERVICE	\$300,234	\$300,214	\$301,214	\$301,214
TOTAL DEBT SERVICE	\$300,234	\$300,214	\$301,214	\$301,214
TOTAL DEBT SERVICE	\$300,234	\$300,214	\$301,214	\$301,214

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION&CORRECTION-ADULT				
052-5 SHERIFF-JAIL	\$4,316,881	\$4,324,536	\$5,066,173	\$5,066,173
052-6 JAIL PHYSICIAN	\$1,090,578	\$1,105,076	\$1,310,249	\$1,310,249
052-8 JAIL HOSPITAL CARE	\$5,218	\$38,444	\$125,231	\$125,231
053-4 INMATE WELFARE - STATE	\$17,534	\$0	\$23,947	\$23,947
053-5 INMATE WELFARE - COUNTY	\$77,436	\$114,834	\$190,569	\$190,569
TOTAL DETENTION&CORRECTION-ADULT	\$5,507,647	\$5,582,890	\$6,716,169	\$6,716,169
DETENTION&CORRECTION-JUVENILE				
056-2 JUVENILE HALL	\$840,012	\$824,897	\$357,978	\$357,978
056-4 PROBATION-JUVENILE DETENTION	(\$2,776)	\$6	\$0	\$0
057-0 PHYSICIAN-JUVENILE HALL	\$120,794	\$114,306	\$29,571	\$29,571
TOTAL DETENTION&CORRECTION-JUVENILE	\$958,030	\$939,209	\$387,549	\$387,549
DETENTION&CORRECTION-PROBATION				
056-1 PROBATION	\$1,631,679	\$1,580,787	\$2,329,739	\$2,329,739
TOTAL DETENTION&CORRECTION-PROBATION	\$1,631,679	\$1,580,787	\$2,329,739	\$2,329,739
GENERAL				
309-3 LTF ADM/PLANNING	\$0	\$0	\$0	\$0
570-1 LASSEN TRANSIT SERVICE AGENCY	\$161,172	\$165,010	\$174,137	\$174,137
TOTAL GENERAL	\$161,172	\$165,010	\$174,137	\$174,137
JUDICIAL-COURT APPOINTED				
037-1 COURT APPOINTED PUBLIC DEFENCE	\$306,320	\$176,049	\$292,147	\$292,147
042-1 CCC REIMBURSEMENT PROGRAM	\$930,279	\$990,544	\$1,210,000	\$1,210,000
TOTAL JUDICIAL-COURT APPOINTED	\$1,236,599	\$1,166,593	\$1,502,147	\$1,502,147

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act January 2010, Revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20			
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
PUBLIC PROTECTION					
JUDICIAL-DISTRICT ATTNEY					
043-1 DISTRICT ATTORNEY	\$1,132,646	\$1,079,740	\$1,094,946	\$1,094,946	
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$159,349	\$195,627	\$290,845	\$290,845	
043-7 HOMICIDES	\$6,986	\$149	\$9,502	\$9,502	
043-8 CHILD ADVOCACY CENTER	\$146	\$174,175	\$170,003	\$170,003	
TOTAL JUDICIAL-DISTRICT ATTNEY	\$1,299,127	\$1,449,691	\$1,565,296	\$1,565,296	
OTHER PROTECTION-OTHER					
052-1 ANIMAL CONTROL-SHERIFF	\$153,789	\$156,134	\$190,563	\$190,563	
TOTAL OTHER PROTECTION-OTHER	\$153,789	\$156,134	\$190,563	\$190,563	
SOCIAL SERVICES ADMIN & PROG					
085-3 PROTECTIVE SERVICES	\$2,115,701	\$2,157,913	\$2,848,093	\$2,848,093	
085-6 IHSS PUBLIC AUTHORITY	\$40,433	\$30	\$24,823	\$24,823	
TOTAL SOCIAL SERVICES ADMIN & PROG	\$2,156,134	\$2,157,943	\$2,872,916	\$2,872,916	
TOTAL PUBLIC PROTECTION	\$13,104,177	\$13,198,257	\$15,738,516	\$15,738,516	
Grand Total Financing Uses by Function	\$87,046,567	\$87,132,235	\$119,098,885	\$119,048,885	
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
Fiscal Year 2019-20

Budget Unit: 0011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$1,500	\$0	\$0
Total Revenue	\$0	\$1,500	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$295,638	\$302,106	\$313,154	\$313,154
SERVICES AND SUPPLIES	\$36,288	\$27,522	\$41,100	\$41,100
Total Expenditures/Appropriations	\$331,926	\$329,628	\$354,254	\$354,254
Net Cost	\$331,926	\$328,128	\$354,254	\$354,254

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$538	\$0	\$50	\$50
MISCELLANEOUS	\$0	\$0	\$100	\$100
Total Revenue	\$538	\$0	\$150	\$150
SALARIES AND EMPLOYEE BENEFITS	\$90,205	\$95,069	\$104,943	\$104,943
SERVICES AND SUPPLIES	\$42,087	\$41,517	\$42,255	\$42,255
Total Expenditures/Appropriations	\$132,292	\$136,586	\$147,198	\$147,198
Net Cost	\$131,754	\$136,586	\$147,048	\$147,048

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,616	\$2,827	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$108,143	\$186,754	\$0	\$0
Total Revenue	\$109,759	\$189,581	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$0	\$161,110	\$100,250	\$100,250
FIXED ASSETS	\$0	\$24,833	\$50,000	\$50,000
Total Expenditures/Appropriations	\$0	\$185,943	\$150,250	\$150,250
Net Cost	(\$109,759)	(\$3,638)	\$149,250	\$149,250

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$486,022	\$531,979	\$515,051	\$515,051
MISCELLANEOUS	\$0	\$235	\$0	\$0
Total Revenue	\$486,022	\$532,214	\$515,051	\$515,051
SALARIES AND EMPLOYEE BENEFITS	\$556,169	\$502,666	\$528,724	\$528,724
SERVICES AND SUPPLIES	\$21,052	\$18,632	\$24,000	\$24,000
Total Expenditures/Appropriations	\$577,221	\$521,298	\$552,724	\$552,724
Net Cost	\$91,199	(\$10,916)	\$37,673	\$37,673

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$105,165	\$144,284	\$128,867	\$128,867
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$10,000	\$10,000	\$6,431	\$6,431
Total Revenue	\$185,165	\$224,284	\$205,298	\$205,298
SALARIES AND EMPLOYEE BENEFITS	\$171,074	\$175,778	\$182,989	\$182,989
SERVICES AND SUPPLIES	\$41,533	\$9,962	\$10,600	\$10,600
Total Expenditures/Appropriations	\$212,607	\$185,740	\$193,589	\$193,589
Net Cost	\$27,442	(\$38,544)	(\$11,709)	(\$11,709)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$260	\$177	\$200	\$200
MISCELLANEOUS	\$0	\$0	\$6,431	\$6,431
Total Revenue	\$260	\$177	\$6,631	\$6,631
SERVICES AND SUPPLIES	\$480	\$480	\$0	\$0
OPERATING TRANSFERS OUT	\$10,000	\$10,000	\$6,431	\$6,431
Total Expenditures/Appropriations	\$10,480	\$10,480	\$6,431	\$6,431
Net Cost	\$10,220	\$10,303	(\$200)	(\$200)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$457,171	\$483,013	\$488,291	\$488,291
Total Revenue	\$457,171	\$483,013	\$488,291	\$488,291
SALARIES AND EMPLOYEE BENEFITS	\$649,244	\$676,568	\$750,487	\$750,487
SERVICES AND SUPPLIES	\$34,561	\$32,217	\$37,100	\$37,100
Total Expenditures/Appropriations	\$683,805	\$708,785	\$787,587	\$787,587
Net Cost	\$226,634	\$225,772	\$299,296	\$299,296

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,204	\$0	\$0	\$0
CHARGES FOR SERVICES	\$124,427	\$102,964	\$85,000	\$85,000
MISCELLANEOUS	\$21	\$11	\$30	\$30
Total Revenue	\$129,652	\$102,975	\$85,030	\$85,030
SALARIES AND EMPLOYEE BENEFITS	\$226,237	\$210,790	\$206,469	\$206,469
SERVICES AND SUPPLIES	\$31,447	\$33,083	\$34,175	\$34,175
Total Expenditures/Appropriations	\$257,684	\$243,873	\$240,644	\$240,644
Net Cost	\$128,032	\$140,898	\$155,614	\$155,614

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$211,616)	\$832,804	\$298,900	\$298,900
CHARGES FOR SERVICES	\$136,382	\$148,338	\$147,500	\$147,500
Total Revenue	(\$75,234)	\$981,142	\$446,400	\$446,400
SALARIES AND EMPLOYEE BENEFITS	\$106,908	\$109,705	\$116,551	\$116,551
SERVICES AND SUPPLIES	\$8,859	\$7,399	\$8,900	\$8,900
Total Expenditures/Appropriations	\$115,767	\$117,104	\$125,451	\$125,451
Net Cost	\$191,001	(\$864,038)	(\$320,949)	(\$320,949)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$0	\$100,000	\$100,000
REVENUE FR USE OF MONEY & PROP	\$243	\$345	\$400	\$400
CHARGES FOR SERVICES	\$88,114	\$139,306	\$146,000	\$146,000
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$118,357	\$169,651	\$276,400	\$276,400
SALARIES AND EMPLOYEE BENEFITS	\$233,514	\$241,298	\$256,336	\$256,336
SERVICES AND SUPPLIES	\$58,438	\$45,608	\$68,350	\$68,350
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$321,952	\$316,906	\$354,686	\$354,686
Net Cost	\$203,595	\$147,255	\$78,286	\$78,286

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$280	\$180	\$250	\$250
MISCELLANEOUS	\$6,017	\$7,651	\$7,500	\$7,500
Total Revenue	\$6,297	\$7,831	\$7,750	\$7,750
SALARIES AND EMPLOYEE BENEFITS	\$728,571	\$654,845	\$763,431	\$763,431
SERVICES AND SUPPLIES	\$44,059	\$50,670	\$50,900	\$50,900
Total Expenditures/Appropriations	\$772,630	\$705,515	\$814,331	\$814,331
Net Cost	\$766,333	\$697,684	\$806,581	\$806,581

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$892	\$1,875	\$1,500	\$1,500
CHARGES FOR SERVICES	\$90,040	\$127,746	\$133,537	\$133,537
MISCELLANEOUS	\$6,332	\$1,435	\$0	\$0
Total Revenue	\$97,264	\$131,056	\$135,037	\$135,037
SERVICES AND SUPPLIES	\$241,162	\$252,121	\$377,544	\$377,544
OTHER CHARGES	\$107,357	\$109,401	\$110,885	\$110,885
OPERATING TRANSFERS OUT	\$1,000	\$1,813	\$2,000	\$2,000
Total Expenditures/Appropriations	\$349,519	\$363,335	\$490,429	\$490,429
Net Cost	\$252,255	\$232,279	\$355,392	\$355,392

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0141 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$179,957	\$347,664	\$274,830	\$274,830
Total Revenue	\$179,957	\$347,664	\$274,830	\$274,830
SALARIES AND EMPLOYEE BENEFITS	\$382,547	\$324,733	\$364,179	\$364,179
SERVICES AND SUPPLIES	\$49,158	\$69,914	\$55,700	\$55,700
Total Expenditures/Appropriations	\$431,705	\$394,647	\$419,879	\$419,879
Net Cost	\$251,748	\$46,983	\$145,049	\$145,049

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$35,549	\$38,592	\$40,000	\$40,000
INTERGOVT REVENUE-OTHER	\$1,732	\$0	\$13,418	\$13,418
CHARGES FOR SERVICES	\$334,130	\$489,967	\$544,338	\$544,338
OTHER FINANCING SOURCES	\$192	\$0	\$0	\$0
Total Revenue	\$371,603	\$528,559	\$597,756	\$597,756
SALARIES AND EMPLOYEE BENEFITS	\$527,360	\$518,728	\$591,114	\$591,114
SERVICES AND SUPPLIES	\$476,117	\$472,463	\$492,550	\$492,550
FIXED ASSETS	\$20,620	\$0	\$51,000	\$51,000
Total Expenditures/Appropriations	\$1,024,097	\$991,191	\$1,134,664	\$1,134,664
Net Cost	\$652,494	\$462,632	\$536,908	\$536,908

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0222 - PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$3,490	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$13,961	\$0	\$0	\$0
Total Revenue	\$17,451	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$21,621	\$22,294	\$30,200	\$30,200
Total Expenditures/Appropriations	\$21,621	\$22,294	\$30,200	\$30,200
Net Cost	\$4,170	\$22,294	\$30,200	\$30,200

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$7,735	\$9,711	\$9,833	\$9,833
Total Revenue	\$7,735	\$9,711	\$9,833	\$9,833
SALARIES AND EMPLOYEE BENEFITS	\$20,752	\$23,676	\$27,500	\$27,500
Total Expenditures/Appropriations	\$20,752	\$23,676	\$27,500	\$27,500
Net Cost	\$13,017	\$13,965	\$17,667	\$17,667

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0291 - INSURANCE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$62,411	\$0	\$191,022	\$191,022
Total Revenue	\$62,411	\$0	\$191,022	\$191,022
SERVICES AND SUPPLIES	\$146,913	\$172,447	\$169,918	\$169,918
Total Expenditures/Appropriations	\$146,913	\$172,447	\$169,918	\$169,918
Net Cost	\$84,502	\$172,447	(\$21,104)	(\$21,104)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$125,260	\$142,671	\$88,558	\$88,558
Total Revenue	\$125,260	\$142,671	\$88,558	\$88,558
SERVICES AND SUPPLIES	\$71,725	\$54,998	\$157,820	\$157,820
Total Expenditures/Appropriations	\$71,725	\$54,998	\$157,820	\$157,820
Net Cost	(\$53,535)	(\$87,673)	\$69,262	\$69,262

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$40,986	\$40,869	\$72,500	\$72,500
Total Expenditures/Appropriations	\$40,986	\$40,869	\$72,500	\$72,500
Net Cost	\$40,986	\$40,869	\$72,500	\$72,500

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0331 - SURVEYOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$7,822	\$4,920	\$6,400	\$6,400
Total Revenue	\$7,822	\$4,920	\$6,400	\$6,400
SALARIES AND EMPLOYEE BENEFITS	\$92,091	\$101,639	\$106,949	\$106,949
SERVICES AND SUPPLIES	\$6,355	\$3,397	\$10,119	\$10,119
OPERATING TRANSFERS OUT	\$0	\$1,220	\$0	\$0
Total Expenditures/Appropriations	\$98,446	\$106,256	\$117,068	\$117,068
Net Cost	\$90,624	\$101,336	\$110,668	\$110,668

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$554	\$8,371	\$4,111	\$4,111
Total Revenue	\$554	\$8,371	\$4,111	\$4,111
SERVICES AND SUPPLIES	\$306,320	\$176,049	\$292,147	\$292,147
Total Expenditures/Appropriations	\$306,320	\$176,049	\$292,147	\$292,147
Net Cost	\$305,766	\$167,678	\$288,036	\$288,036

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$797	\$0	\$3,147	\$3,147
OTHER FINANCING SOURCES	\$19,934	\$22,288	\$22,500	\$22,500
Total Revenue	\$20,731	\$22,288	\$25,647	\$25,647
SALARIES AND EMPLOYEE BENEFITS	\$538,747	\$529,370	\$488,540	\$488,540
SERVICES AND SUPPLIES	\$91,003	\$87,862	\$154,029	\$154,029
Total Expenditures/Appropriations	\$629,750	\$617,232	\$642,569	\$642,569
Net Cost	\$609,019	\$594,944	\$616,922	\$616,922

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$11,922	\$12,532	\$14,000	\$14,000
Total Revenue	\$11,922	\$12,532	\$14,000	\$14,000
SALARIES AND EMPLOYEE BENEFITS	\$34,424	\$42,761	\$47,796	\$47,796
SERVICES AND SUPPLIES	\$4,201	\$3,299	\$3,350	\$3,350
Total Expenditures/Appropriations	\$38,625	\$46,060	\$51,146	\$51,146
Net Cost	\$26,703	\$33,528	\$37,146	\$37,146

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$496	\$260,000	\$260,000
CHARGES FOR SERVICES	\$16,168	\$1,778	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$67	\$0	\$0
Total Revenue	\$16,168	\$2,341	\$310,000	\$310,000
SALARIES AND EMPLOYEE BENEFITS	\$142,684	\$184,474	\$209,842	\$209,842
SERVICES AND SUPPLIES	\$87,948	\$181,395	\$137,350	\$137,350
FIXED ASSETS	\$0	\$0	\$259,500	\$259,500
Total Expenditures/Appropriations	\$230,632	\$365,869	\$606,692	\$606,692
Net Cost	\$214,464	\$363,528	\$296,692	\$296,692

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$919,272	\$985,479	\$1,210,000	\$1,210,000
MISCELLANEOUS	\$1,314	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,813	\$2,000	\$2,000
Total Revenue	\$920,586	\$987,292	\$1,212,000	\$1,212,000
SERVICES AND SUPPLIES	\$930,279	\$990,544	\$1,210,000	\$1,210,000
Total Expenditures/Appropriations	\$930,279	\$990,544	\$1,210,000	\$1,210,000
Net Cost	\$9,693	\$3,252	(\$2,000)	(\$2,000)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$29,736	\$21,773	\$30,000	\$30,000
MISCELLANEOUS	\$86,858	\$81,721	\$127,959	\$127,959
OTHER FINANCING SOURCES	\$29,934	\$36,892	\$36,500	\$36,500
Total Revenue	\$146,528	\$140,386	\$194,459	\$194,459
SALARIES AND EMPLOYEE BENEFITS	\$934,922	\$832,106	\$864,786	\$864,786
SERVICES AND SUPPLIES	\$197,724	\$247,634	\$208,630	\$208,630
FIXED ASSETS	\$0	\$0	\$21,530	\$21,530
Total Expenditures/Appropriations	\$1,132,646	\$1,079,740	\$1,094,946	\$1,094,946
Net Cost	\$986,118	\$939,354	\$900,487	\$900,487

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,922	\$3,646	\$0	\$0
INTERGOVT REVENUE-STATE	\$302,671	\$355,668	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL	\$503,201	\$669,992	\$693,705	\$693,705
MISCELLANEOUS	\$2,122	\$0	\$6,138	\$6,138
Total Revenue	\$810,916	\$1,029,306	\$1,057,010	\$1,057,010
SALARIES AND EMPLOYEE BENEFITS	\$618,748	\$615,674	\$759,053	\$759,053
SERVICES AND SUPPLIES	\$235,536	\$288,969	\$291,819	\$291,819
OTHER CHARGES	\$0	\$451	\$0	\$0
FIXED ASSETS	\$0	\$46,672	\$0	\$0
Total Expenditures/Appropriations	\$854,284	\$951,766	\$1,050,872	\$1,050,872
Net Cost	\$43,368	(\$77,540)	(\$6,138)	(\$6,138)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$159,014	\$141,598	\$290,845	\$290,845
MISCELLANEOUS	\$182	\$0	\$0	\$0
Total Revenue	\$159,196	\$141,598	\$290,845	\$290,845
SALARIES AND EMPLOYEE BENEFITS	\$130,360	\$154,085	\$199,985	\$199,985
SERVICES AND SUPPLIES	\$28,989	\$41,542	\$64,860	\$64,860
FIXED ASSETS	\$0	\$0	\$26,000	\$26,000
Total Expenditures/Appropriations	\$159,349	\$195,627	\$290,845	\$290,845
Net Cost	\$153	\$54,029	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$6,986	\$149	\$9,502	\$9,502
Total Expenditures/Appropriations	\$6,986	\$149	\$9,502	\$9,502
Net Cost	\$6,986	\$149	\$9,502	\$9,502

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$3,963	\$92,428	\$170,003	\$170,003
Total Revenue	\$3,963	\$92,428	\$170,003	\$170,003
SALARIES AND EMPLOYEE BENEFITS	\$0	\$57,968	\$82,311	\$82,311
SERVICES AND SUPPLIES	\$146	\$91,681	\$63,057	\$63,057
FIXED ASSETS	\$0	\$24,526	\$24,635	\$24,635
Total Expenditures/Appropriations	\$146	\$174,175	\$170,003	\$170,003
Net Cost	(\$3,817)	\$81,747	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$289,097	\$265,909	\$284,541	\$284,541
CHARGES FOR SERVICES	\$293,836	\$293,836	\$293,836	\$293,836
MISCELLANEOUS	\$913	\$54,775	\$23,105	\$23,105
OTHER FINANCING SOURCES	\$0	\$505	\$0	\$0
Total Revenue	\$583,846	\$615,025	\$601,482	\$601,482
SALARIES AND EMPLOYEE BENEFITS	\$676,364	\$598,224	\$697,864	\$697,864
SERVICES AND SUPPLIES	\$25,814	\$25,337	\$31,835	\$31,835
Total Expenditures/Appropriations	\$702,178	\$623,561	\$729,699	\$729,699
Net Cost	\$118,332	\$8,536	\$128,217	\$128,217

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$16,206	\$13,332	\$15,700	\$15,700
Total Expenditures/Appropriations	\$16,206	\$13,332	\$15,700	\$15,700
Net Cost	\$16,206	\$13,332	\$15,700	\$15,700

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,986	\$7,986	\$7,986	\$7,986
REVENUE FR USE OF MONEY & PROP	\$1,643	\$2,765	\$0	\$0
INTERGOVT REVENUE-STATE	\$88,737	\$20,054	\$95,640	\$95,640
INTERGOVT REVENUE-FEDERAL	\$20,964	\$17,920	\$5,000	\$5,000
MISCELLANEOUS	\$383	\$0	\$0	\$0
Total Revenue	\$119,713	\$48,725	\$108,626	\$108,626
SALARIES AND EMPLOYEE BENEFITS	\$31,319	\$23,298	\$38,135	\$38,135
SERVICES AND SUPPLIES	\$22,070	\$27,922	\$54,970	\$54,970
FIXED ASSETS	\$35,395	\$25,000	\$25,000	\$25,000
OPERATING TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000
Total Expenditures/Appropriations	\$88,784	\$76,220	\$218,105	\$218,105
Net Cost	(\$30,929)	\$27,495	\$109,479	\$109,479

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$149,121	\$151,270	\$134,353	\$134,353
Total Revenue	\$149,121	\$151,270	\$134,353	\$134,353
SALARIES AND EMPLOYEE BENEFITS	\$144,332	\$154,828	\$165,220	\$165,220
SERVICES AND SUPPLIES	\$9,457	\$1,306	\$15,343	\$15,343
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$153,789	\$156,134	\$190,563	\$190,563
Net Cost	\$4,668	\$4,864	\$56,210	\$56,210

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,340	\$1,415	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$63,354	\$11,918	\$25,000	\$25,000
INTERGOVT REVENUE-FEDERAL	\$0	\$3,191	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER	\$16,978	\$4,090	\$25,000	\$25,000
CHARGES FOR SERVICES	\$65,776	\$89,285	\$144,640	\$144,640
MISCELLANEOUS	\$88,326	\$11,750	\$199,500	\$199,500
OTHER FINANCING SOURCES	\$774,871	\$741,541	\$900,380	\$900,380
Total Revenue	\$1,010,645	\$863,190	\$1,324,520	\$1,324,520
SALARIES AND EMPLOYEE BENEFITS	\$3,155,831	\$3,539,282	\$3,724,796	\$3,724,796
SERVICES AND SUPPLIES	\$1,238,809	\$1,407,682	\$1,581,652	\$1,581,652
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4,394,640	\$4,946,964	\$5,356,448	\$5,356,448
Net Cost	\$3,383,995	\$4,083,774	\$4,031,928	\$4,031,928

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,821	\$6,428	\$6,000	\$6,000
CHARGES FOR SERVICES	\$300,000	\$126,685	\$319,608	\$319,608
MISCELLANEOUS	\$3,101	\$0	\$0	\$0
Total Revenue	\$309,922	\$133,113	\$325,608	\$325,608
SALARIES AND EMPLOYEE BENEFITS	\$569,336	\$590,146	\$683,924	\$683,924
SERVICES AND SUPPLIES	\$86,976	\$70,274	\$126,483	\$126,483
FIXED ASSETS	\$53,457	\$0	\$0	\$0
Total Expenditures/Appropriations	\$709,769	\$660,420	\$810,407	\$810,407
Net Cost	\$399,847	\$527,307	\$484,799	\$484,799

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$18,560	\$9,345	\$12,000	\$12,000
INTERGOVT REVENUE-OTHER	\$309,900	\$451,725	\$425,000	\$425,000
CHARGES FOR SERVICES	\$27,132	\$26,485	\$11,629	\$11,629
MISCELLANEOUS	\$296,005	\$240,897	\$442,615	\$442,615
OTHER FINANCING SOURCES	\$330,978	\$381,947	\$340,000	\$340,000
Total Revenue	\$982,575	\$1,110,399	\$1,231,244	\$1,231,244
SALARIES AND EMPLOYEE BENEFITS	\$3,057,130	\$2,961,118	\$3,529,659	\$3,529,659
SERVICES AND SUPPLIES	\$1,239,751	\$1,271,526	\$1,286,514	\$1,286,514
FIXED ASSETS	\$0	\$71,387	\$250,000	\$250,000
OPERATING TRANSFERS OUT	\$20,000	\$20,505	\$0	\$0
Total Expenditures/Appropriations	\$4,316,881	\$4,324,536	\$5,066,173	\$5,066,173
Net Cost	\$3,334,306	\$3,214,137	\$3,834,929	\$3,834,929

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0526 - JAIL PHYSICIAN
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,440	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$650,000	\$650,000	\$800,000	\$800,000
Total Revenue	\$651,440	\$650,000	\$800,000	\$800,000
SERVICES AND SUPPLIES	\$1,090,578	\$1,105,076	\$1,310,249	\$1,310,249
Total Expenditures/Appropriations	\$1,090,578	\$1,105,076	\$1,310,249	\$1,310,249
Net Cost	\$439,138	\$455,076	\$510,249	\$510,249

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0527 - ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$18,785	\$18,743	\$18,000	\$18,000
FINES, FORFEITS & PENALTIES	\$41	\$0	\$0	\$0
CHARGES FOR SERVICES	\$93,703	\$39,061	\$97,100	\$97,100
MISCELLANEOUS	\$430	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$10,000	\$10,000	\$10,000
Total Revenue	\$112,959	\$67,804	\$125,100	\$125,100
SALARIES AND EMPLOYEE BENEFITS	\$203,667	\$167,501	\$179,749	\$179,749
SERVICES AND SUPPLIES	\$49,381	\$40,514	\$62,950	\$62,950
Total Expenditures/Appropriations	\$253,048	\$208,015	\$242,699	\$242,699
Net Cost	\$140,089	\$140,211	\$117,599	\$117,599

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0528 - JAIL HOSPITAL CARE
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$78	\$0	\$0	\$0
Total Revenue	\$78	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$5,218	\$38,444	\$125,231	\$125,231
Total Expenditures/Appropriations	\$5,218	\$38,444	\$125,231	\$125,231
Net Cost	\$5,140	\$38,444	\$125,231	\$125,231

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0534 - INMATE WELFARE - STATE
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$399	\$428	\$350	\$350
MISCELLANEOUS	\$7,334	\$0	\$0	\$0
Total Revenue	\$7,733	\$428	\$350	\$350
SERVICES AND SUPPLIES	\$8,778	\$0	\$10,000	\$10,000
FIXED ASSETS	\$8,756	\$0	\$13,947	\$13,947
Total Expenditures/Appropriations	\$17,534	\$0	\$23,947	\$23,947
Net Cost	\$9,801	(\$428)	\$23,597	\$23,597

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0535 - INMATE WELFARE - COUNTY
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,711	\$2,130	\$1,000	\$1,000
CHARGES FOR SERVICES	\$16,784	\$19,688	\$15,000	\$15,000
MISCELLANEOUS	\$51,608	\$87,287	\$60,853	\$60,853
Total Revenue	\$70,103	\$109,105	\$76,853	\$76,853
SALARIES AND EMPLOYEE BENEFITS	\$25,116	\$25,003	\$36,977	\$36,977
SERVICES AND SUPPLIES	\$52,320	\$89,831	\$153,592	\$153,592
Total Expenditures/Appropriations	\$77,436	\$114,834	\$190,569	\$190,569
Net Cost	\$7,333	\$5,729	\$113,716	\$113,716

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$117	\$21	\$0	\$0
MISCELLANEOUS	\$48	\$0	\$34	\$34
Total Revenue	\$165	\$21	\$34	\$34
SERVICES AND SUPPLIES	\$7,763	\$32	\$1,161	\$1,161
Total Expenditures/Appropriations	\$7,763	\$32	\$1,161	\$1,161
Net Cost	\$7,598	\$11	\$1,127	\$1,127

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0537 - SHERIFF DNA PROGRAM
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$13,227	\$17,422	\$17,422
REVENUE FR USE OF MONEY & PROP	\$0	\$1,704	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$165,998	\$0	\$0
Total Revenue	\$0	\$180,929	\$17,422	\$17,422
SERVICES AND SUPPLIES	\$0	\$2,111	\$50,000	\$50,000
OTHER CHARGES	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$0	\$2,111	\$75,000	\$75,000
Net Cost	\$0	(\$178,818)	\$57,578	\$57,578

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0538 - TOBACCO GRANT-SHERIFF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$371,328	\$371,328
Total Revenue	\$0	\$0	\$371,328	\$371,328
SALARIES AND EMPLOYEE BENEFITS	\$0	\$15,988	\$289,305	\$289,305
SERVICES AND SUPPLIES	\$0	\$6,608	\$69,523	\$69,523
FIXED ASSETS	\$0	\$0	\$12,500	\$12,500
Total Expenditures/Appropriations	\$0	\$22,596	\$371,328	\$371,328
Net Cost	\$0	\$22,596	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$138,771	\$0	\$282,591	\$282,591
MISCELLANEOUS	\$0	\$2,324	\$0	\$0
Total Revenue	\$138,771	\$2,324	\$282,591	\$282,591
SERVICES AND SUPPLIES	\$87,344	\$47,911	\$178,586	\$178,586
FIXED ASSETS	\$38,665	\$49,918	\$104,005	\$104,005
Total Expenditures/Appropriations	\$126,009	\$97,829	\$282,591	\$282,591
Net Cost	(\$12,762)	\$95,505	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0541 - NARCOTICS TASK FORCE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,330	\$1,490	\$0	\$0
Total Revenue	\$1,330	\$1,490	\$0	\$0
Net Cost	(\$1,330)	(\$1,490)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0542 - CALMMETT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$51,406	\$51,406	\$51,500	\$51,500
Total Revenue	\$51,406	\$51,406	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$33,675	\$22,623	\$35,000	\$35,000
OPERATING TRANSFERS OUT	\$51,406	\$51,500	\$51,500	\$51,500
Total Expenditures/Appropriations	\$85,081	\$74,123	\$86,500	\$86,500
Net Cost	\$33,675	\$22,717	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$111,505	\$0	\$0	\$0
MISCELLANEOUS	\$420	\$0	\$0	\$0
Total Revenue	\$111,925	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$83,176	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$28,548	\$0	\$0	\$0
OTHER CHARGES	\$632	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$2,885	\$0	\$0	\$0
Total Expenditures/Appropriations	\$115,241	\$0	\$0	\$0
Net Cost	\$3,316	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,677,120	\$1,685,593	\$1,900,000	\$1,900,000
MISCELLANEOUS	\$8,083	\$21,900	\$0	\$0
Total Revenue	\$1,685,203	\$1,707,493	\$1,900,000	\$1,900,000
SALARIES AND EMPLOYEE BENEFITS	\$434,091	\$448,068	\$558,200	\$558,200
SERVICES AND SUPPLIES	\$131,162	\$170,716	\$425,544	\$425,544
FIXED ASSETS	\$0	\$0	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$935,700	\$981,553	\$1,336,989	\$1,336,989
Total Expenditures/Appropriations	\$1,500,953	\$1,600,337	\$2,395,733	\$2,395,733
Net Cost	(\$184,250)	(\$107,156)	\$495,733	\$495,733

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0552 - DA & PD
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$28,292	\$39,239	\$37,000	\$37,000
Total Revenue	\$28,292	\$39,239	\$37,000	\$37,000
SERVICES AND SUPPLIES	\$43	(\$79)	\$62	\$62
OPERATING TRANSFERS OUT	\$39,868	\$44,577	\$45,000	\$45,000
Total Expenditures/Appropriations	\$39,911	\$44,498	\$45,062	\$45,062
Net Cost	\$11,619	\$5,259	\$8,062	\$8,062

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$129,746	\$99,279	\$117,000	\$117,000
Total Revenue	\$129,746	\$99,279	\$117,000	\$117,000
SERVICES AND SUPPLIES	\$60	(\$110)	\$110	\$110
OPERATING TRANSFERS OUT	\$133,388	\$99,279	\$130,000	\$130,000
Total Expenditures/Appropriations	\$133,448	\$99,169	\$130,110	\$130,110
Net Cost	\$3,702	(\$110)	\$13,110	\$13,110

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,548,133	\$4,834,215	\$5,266,494	\$5,266,494
Total Revenue	\$5,548,133	\$4,834,215	\$5,266,494	\$5,266,494
SERVICES AND SUPPLIES	\$24	(\$68)	\$134	\$134
OPERATING TRANSFERS OUT	\$5,476,432	\$5,084,926	\$5,266,360	\$5,266,360
Total Expenditures/Appropriations	\$5,476,456	\$5,084,858	\$5,266,494	\$5,266,494
Net Cost	(\$71,677)	\$250,643	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0561 - PROBATION
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-PROBATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,543	\$4,196	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$429,410	\$366,377	\$564,877	\$564,877
INTERGOVT REVENUE-FEDERAL	\$159,055	\$50,120	\$80,280	\$80,280
INTERGOVT REVENUE-OTHER	\$127,391	(\$26,094)	\$150,000	\$150,000
CHARGES FOR SERVICES	\$47,140	\$196,772	\$69,900	\$69,900
MISCELLANEOUS	\$23,763	\$305	\$43,321	\$43,321
OTHER FINANCING SOURCES	\$546,436	\$510,961	\$760,622	\$760,622
Total Revenue	\$1,336,738	\$1,102,637	\$1,672,000	\$1,672,000
SALARIES AND EMPLOYEE BENEFITS	\$1,365,295	\$1,289,100	\$1,702,498	\$1,702,498
SERVICES AND SUPPLIES	\$266,384	\$291,687	\$577,241	\$577,241
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$1,631,679	\$1,580,787	\$2,329,739	\$2,329,739
Net Cost	\$294,941	\$478,150	\$657,739	\$657,739

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0562 - JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$3,654	\$8,096	\$0	\$0
INTERGOVT REVENUE-STATE	\$107,170	\$73,613	\$90,000	\$90,000
CHARGES FOR SERVICES	\$6,895	\$14,940	\$0	\$0
MISCELLANEOUS	\$2,405	\$83	\$28,186	\$28,186
OTHER FINANCING SOURCES	\$133,388	\$99,279	\$130,000	\$130,000
Total Revenue	\$253,512	\$196,011	\$248,186	\$248,186
SALARIES AND EMPLOYEE BENEFITS	\$561,603	\$498,456	\$195,029	\$195,029
SERVICES AND SUPPLIES	\$278,409	\$326,441	\$162,949	\$162,949
Total Expenditures/Appropriations	\$840,012	\$824,897	\$357,978	\$357,978
Net Cost	\$586,500	\$628,886	\$109,792	\$109,792

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0564 - PROBATION-JUVENILE DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$17	\$0	\$6	\$6
Total Revenue	\$17	\$0	\$6	\$6
SERVICES AND SUPPLIES	\$50	\$6	\$0	\$0
OTHER CHARGES	(\$2,826)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$2,776)	\$6	\$0	\$0
Net Cost	(\$2,793)	\$6	(\$6)	(\$6)

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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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$203	\$0	\$472	\$472
OTHER FINANCING SOURCES	\$117,759	\$112,612	\$0	\$0
Total Revenue	\$117,962	\$112,612	\$472	\$472
SERVICES AND SUPPLIES	\$120,794	\$114,306	\$29,571	\$29,571
Total Expenditures/Appropriations	\$120,794	\$114,306	\$29,571	\$29,571
Net Cost	\$2,832	\$1,694	\$29,099	\$29,099

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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	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$13	\$0	\$0	\$0
Total Revenue	\$13	\$0	\$0	\$0
Net Cost	(\$13)	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$188,628	\$284,809	\$298,007	\$298,007
INTERGOVT REVENUE-OTHER	\$0	\$0	\$48,000	\$48,000
CHARGES FOR SERVICES	\$43,624	\$62,528	\$56,000	\$56,000
Total Revenue	\$232,252	\$347,337	\$402,007	\$402,007
SALARIES AND EMPLOYEE BENEFITS	\$344,001	\$328,284	\$414,673	\$414,673
SERVICES AND SUPPLIES	\$64,215	\$76,286	\$129,900	\$129,900
OTHER CHARGES	\$0	\$0	\$48,000	\$48,000
Total Expenditures/Appropriations	\$408,216	\$404,570	\$592,573	\$592,573
Net Cost	\$175,964	\$57,233	\$190,566	\$190,566

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Budget Unit: 0602 - PREDATORY ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$7,748	\$10,789	\$10,000	\$10,000
Total Revenue	\$7,748	\$10,789	\$10,000	\$10,000
OTHER CHARGES	\$74,348	\$67,250	\$86,467	\$86,467
Total Expenditures/Appropriations	\$74,348	\$67,250	\$86,467	\$86,467
Net Cost	\$66,600	\$56,461	\$76,467	\$76,467

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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	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$101,489	\$109,532	\$110,000	\$110,000
REVENUE FR USE OF MONEY & PROP	\$17,596	\$29,415	\$19,900	\$19,900
CHARGES FOR SERVICES	\$119,132	\$119,003	\$117,000	\$117,000
MISCELLANEOUS	\$2,938	\$2,649	\$2,500	\$2,500
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$256,155	\$275,599	\$264,400	\$264,400
SALARIES AND EMPLOYEE BENEFITS	\$140,480	\$148,588	\$170,442	\$170,442
SERVICES AND SUPPLIES	\$56,110	\$56,356	\$169,471	\$169,471
FIXED ASSETS	\$0	\$0	\$8,000	\$8,000
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$211,590	\$219,944	\$362,913	\$362,913
Net Cost	(\$44,565)	(\$55,655)	\$98,513	\$98,513

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0642 - RECORDER PROJECTS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,968	\$0	\$0	\$0
Total Revenue	\$2,968	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$0	\$0	\$10,000	\$10,000
Net Cost	(\$2,968)	\$0	\$10,000	\$10,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0651 - PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$26,581	\$36,846	\$30,000	\$30,000
MISCELLANEOUS	\$492	\$0	\$1,389	\$1,389
OTHER FINANCING SOURCES	\$274,293	\$105,885	\$100,400	\$100,400
Total Revenue	\$301,366	\$142,731	\$131,789	\$131,789
SALARIES AND EMPLOYEE BENEFITS	\$204,307	\$171,481	\$147,102	\$147,102
SERVICES AND SUPPLIES	\$76,598	\$43,956	\$44,630	\$44,630
INTRAFUND TRANSFERS	\$25,654	\$17,535	\$15,057	\$15,057
Total Expenditures/Appropriations	\$306,559	\$232,972	\$206,789	\$206,789
Net Cost	\$5,193	\$90,241	\$75,000	\$75,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0661 - EMERGENCY SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,556	\$1,248	\$500	\$500
INTERGOVT REVENUE-STATE	\$5,805	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$151,493	\$98,428	\$131,237	\$131,237
MISCELLANEOUS	\$1,179	\$0	\$0	\$0
Total Revenue	\$160,033	\$99,676	\$131,737	\$131,737
SERVICES AND SUPPLIES	\$317,995	\$159,036	\$367,696	\$367,696
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$317,995	\$159,036	\$367,696	\$367,696
Net Cost	\$157,962	\$59,360	\$235,959	\$235,959

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0678 - PROPERTY TAX SYSTEM
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,750	\$6,500	\$6,000	\$6,000
Total Revenue	\$5,750	\$6,500	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$0	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$20,000	\$20,000	\$27,500	\$27,500
Total Expenditures/Appropriations	\$20,000	\$20,000	\$47,500	\$47,500
Net Cost	\$14,250	\$13,500	\$41,500	\$41,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0681 - PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$107,272	\$36,178	\$83,000	\$83,000
INTERGOVT REVENUE-STATE	\$0	\$37,122	\$700,000	\$700,000
CHARGES FOR SERVICES	\$22,119	\$57,830	\$28,000	\$28,000
MISCELLANEOUS	\$5,284	\$756	\$800	\$800
Total Revenue	\$134,675	\$131,886	\$811,800	\$811,800
SALARIES AND EMPLOYEE BENEFITS	\$507,584	\$560,881	\$594,201	\$594,201
SERVICES AND SUPPLIES	\$113,505	\$121,997	\$821,590	\$821,590
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$621,089	\$682,878	\$1,415,791	\$1,415,791
Net Cost	\$486,414	\$550,992	\$603,991	\$603,991

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0682 - BUILDING INSPECTOR
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$143,271	\$146,127	\$150,000	\$150,000
CHARGES FOR SERVICES	\$15,051	\$5,961	\$5,000	\$5,000
MISCELLANEOUS	\$0	\$87,171	\$84,000	\$84,000
Total Revenue	\$158,322	\$239,259	\$239,000	\$239,000
SALARIES AND EMPLOYEE BENEFITS	\$566,180	\$556,770	\$607,586	\$607,586
SERVICES AND SUPPLIES	\$228,223	\$94,677	\$287,842	\$287,842
FIXED ASSETS	\$0	\$7,613	\$0	\$0
Total Expenditures/Appropriations	\$794,403	\$659,060	\$895,428	\$895,428
Net Cost	\$636,081	\$419,801	\$656,428	\$656,428

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0685 - SUSANVILLE RANCH
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,206	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$28,822	\$0	\$0	\$0
INTERGOVT REVENUE-OTHER	\$43,252	\$35,441	\$25,000	\$25,000
MISCELLANEOUS	\$135	\$2,356	\$1,278	\$1,278
OTHER FINANCING SOURCES	\$15,537	\$20,000	\$54,971	\$54,971
Total Revenue	\$89,952	\$57,797	\$81,249	\$81,249
SALARIES AND EMPLOYEE BENEFITS	\$72,725	\$76,928	\$84,059	\$84,059
SERVICES AND SUPPLIES	\$19,118	\$13,176	\$21,547	\$21,547
Total Expenditures/Appropriations	\$91,843	\$90,104	\$105,606	\$105,606
Net Cost	\$1,891	\$32,307	\$24,357	\$24,357

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,299	\$769	\$1,500	\$1,500
INTERGOVT REVENUE-STATE	\$332	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$1,259	\$0	\$0	\$0
CHARGES FOR SERVICES	\$535,788	\$490,984	\$694,555	\$694,555
MISCELLANEOUS	\$6,697	\$117	\$4,865	\$4,865
OTHER FINANCING SOURCES	\$534,402	\$477,057	\$566,240	\$566,240
Total Revenue	\$1,079,777	\$968,927	\$1,267,160	\$1,267,160
SALARIES AND EMPLOYEE BENEFITS	\$744,308	\$692,649	\$935,381	\$935,381
SERVICES AND SUPPLIES	\$330,352	\$296,462	\$330,916	\$330,916
FIXED ASSETS	\$0	\$6,935	\$0	\$0
Total Expenditures/Appropriations	\$1,074,660	\$996,046	\$1,266,297	\$1,266,297
Net Cost	(\$5,117)	\$27,119	(\$863)	(\$863)

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$96,356	\$51,759	\$133,155	\$133,155
REVENUE FR USE OF MONEY & PROP	\$8,945	\$10,743	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,340,770	\$2,145,152	\$2,617,417	\$2,617,417
INTERGOVT REVENUE-FEDERAL	\$217,081	\$204,790	\$406,716	\$406,716
CHARGES FOR SERVICES	\$337,051	\$29,407	\$29,439	\$29,439
MISCELLANEOUS	\$8,427	\$3,026	\$14,361	\$14,361
OTHER FINANCING SOURCES	\$458,653	\$607,169	\$516,000	\$516,000
Total Revenue	\$3,467,283	\$3,052,046	\$3,727,088	\$3,727,088
SALARIES AND EMPLOYEE BENEFITS	\$978,234	\$1,039,192	\$1,337,330	\$1,337,330
SERVICES AND SUPPLIES	\$552,485	\$590,278	\$736,532	\$736,532
OTHER CHARGES	\$316,967	\$0	\$0	\$0
FIXED ASSETS	\$0	\$17,673	\$0	\$0
OPERATING TRANSFERS OUT	\$1,741,543	\$1,872,998	\$1,871,636	\$1,871,636
INTRAFUND TRANSFERS	\$213,857	\$199,343	\$227,767	\$227,767
Total Expenditures/Appropriations	\$3,803,086	\$3,719,484	\$4,173,265	\$4,173,265
Net Cost	\$335,803	\$667,438	\$446,177	\$446,177

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$100,184	\$60,000	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$18,139	\$19,071	\$17,547	\$17,547
CHARGES FOR SERVICES	\$41,661	\$41,094	\$162,613	\$162,613
MISCELLANEOUS	\$1,724	\$3	\$4,737	\$4,737
OTHER FINANCING SOURCES	\$372,793	\$351,830	\$354,589	\$354,589
Total Revenue	\$534,501	\$471,998	\$599,486	\$599,486
SALARIES AND EMPLOYEE BENEFITS	\$385,479	\$404,303	\$468,109	\$468,109
SERVICES AND SUPPLIES	\$135,290	\$113,504	\$91,634	\$91,634
INTRAFUND TRANSFERS	\$26,616	\$28,933	\$35,006	\$35,006
Total Expenditures/Appropriations	\$547,385	\$546,740	\$594,749	\$594,749
Net Cost	\$12,884	\$74,742	(\$4,737)	(\$4,737)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$344,072	\$302,415	\$311,550	\$311,550
INTERGOVT REVENUE-FEDERAL	\$459	\$0	\$0	\$0
MISCELLANEOUS	\$707	\$0	\$1,572	\$1,572
Total Revenue	\$345,238	\$302,415	\$313,122	\$313,122
SALARIES AND EMPLOYEE BENEFITS	\$126,506	\$171,156	\$241,631	\$241,631
SERVICES AND SUPPLIES	\$85,704	\$99,497	\$113,884	\$113,884
Total Expenditures/Appropriations	\$212,210	\$270,653	\$355,515	\$355,515
Net Cost	(\$133,028)	(\$31,762)	\$42,393	\$42,393

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0751 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,220,040	\$911,840	\$1,128,856	\$1,128,856
LICENSES,PERMITS & FRANCHISES	\$4,830	\$4,646	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$1,182	\$854	\$2,000	\$2,000
REVENUE FR USE OF MONEY & PROP	\$14,094	\$20,664	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$1,345,353	\$1,682,338	\$3,090,163	\$3,090,163
INTERGOVT REVENUE-FEDERAL	\$156,264	\$26,164	\$162,913	\$162,913
INTERGOVT REVENUE-REALIGNMENT	\$204	\$966	\$0	\$0
CHARGES FOR SERVICES	\$1,438,921	\$1,055,756	\$1,342,369	\$1,342,369
MISCELLANEOUS	\$39,047	\$21,274	\$89,122	\$89,122
OTHER FINANCING SOURCES	\$2,542,672	\$2,687,559	\$2,496,475	\$2,496,475
Total Revenue	\$6,762,607	\$6,412,061	\$8,326,898	\$8,326,898
SALARIES AND EMPLOYEE BENEFITS	\$2,933,532	\$3,010,695	\$4,017,690	\$4,017,690
SERVICES AND SUPPLIES	\$1,065,168	\$1,201,175	\$1,653,253	\$1,653,253
OTHER CHARGES	\$1,576,582	\$1,160,383	\$1,662,499	\$1,662,499
OPERATING TRANSFERS OUT	\$1,185,544	\$1,185,544	\$1,185,545	\$1,185,545
INTRAFUND TRANSFERS	\$238,892	\$219,932	\$261,011	\$261,011
Total Expenditures/Appropriations	\$6,999,718	\$6,777,729	\$8,779,998	\$8,779,998
Net Cost	\$237,111	\$365,668	\$453,100	\$453,100

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0752 - MHS ACT
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$41,178	\$49,519	\$41,000	\$41,000
INTERGOVT REVENUE-STATE	\$2,753,024	\$2,412,164	\$2,875,177	\$2,875,177
CHARGES FOR SERVICES	\$4,974	\$5,645	\$0	\$0
MISCELLANEOUS	\$4,571	\$0	\$19,407	\$19,407
Total Revenue	\$2,803,747	\$2,467,328	\$2,935,584	\$2,935,584
SERVICES AND SUPPLIES	\$1,435,295	\$1,258,719	\$2,080,726	\$2,080,726
OTHER CHARGES	\$905,699	\$903,707	\$956,000	\$956,000
FIXED ASSETS	\$209,812	\$196,543	\$200,000	\$200,000
OPERATING TRANSFERS OUT	\$201,936	\$327,858	\$307,019	\$307,019
Total Expenditures/Appropriations	\$2,752,742	\$2,686,827	\$3,543,745	\$3,543,745
Net Cost	(\$51,005)	\$219,499	\$608,161	\$608,161

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$556	\$0	\$1,777	\$1,777
OTHER FINANCING SOURCES	\$334,230	\$311,982	\$526,325	\$526,325
Total Revenue	\$334,786	\$311,982	\$528,102	\$528,102
SALARIES AND EMPLOYEE BENEFITS	\$217,497	\$222,578	\$316,791	\$316,791
SERVICES AND SUPPLIES	\$115,447	\$76,078	\$174,421	\$174,421
OTHER CHARGES	\$478	\$165	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$22,447	\$23,380	\$30,113	\$30,113
Total Expenditures/Appropriations	\$355,869	\$322,201	\$526,325	\$526,325
Net Cost	\$21,083	\$10,219	(\$1,777)	(\$1,777)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$7,567	\$5,666	\$7,000	\$7,000
REVENUE FR USE OF MONEY & PROP	\$46,834	\$42,966	\$52,250	\$52,250
INTERGOVT REVENUE-STATE	\$25,882	\$19,106	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$467,407	\$126,393	\$475,004	\$475,004
CHARGES FOR SERVICES	\$109,745	\$137,062	\$149,550	\$149,550
MISCELLANEOUS	\$1,781	\$0	\$5,582	\$5,582
OTHER FINANCING SOURCES	\$301,349	\$303,162	\$278,230	\$278,230
Total Revenue	\$960,565	\$634,355	\$997,616	\$997,616
SALARIES AND EMPLOYEE BENEFITS	\$501,738	\$422,735	\$670,887	\$670,887
SERVICES AND SUPPLIES	\$282,869	\$426,148	\$355,130	\$355,130
OTHER CHARGES	\$6,785	\$5,500	\$30,000	\$30,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$59,646	\$51,436	\$66,249	\$66,249
Total Expenditures/Appropriations	\$851,038	\$905,819	\$1,182,266	\$1,182,266
Net Cost	(\$109,527)	\$271,464	\$184,650	\$184,650

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Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$91	\$0	\$0
OTHER FINANCING SOURCES	\$2,418	\$6,503	\$75,000	\$75,000
Total Revenue	\$2,418	\$6,594	\$75,000	\$75,000
OTHER CHARGES	\$2,418	\$6,594	\$75,000	\$75,000
Total Expenditures/Appropriations	\$2,418	\$6,594	\$75,000	\$75,000
Net Cost	\$0	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0851 - WELFARE ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$2,250,468	\$1,930,613	\$2,253,030	\$2,253,030
REVENUE FR USE OF MONEY & PROP	\$23,968	\$40,582	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$98,128	\$120,698	\$96,597	\$96,597
CHARGES FOR SERVICES	\$316,967	\$0	\$0	\$0
Total Revenue	\$2,689,531	\$2,091,893	\$2,369,627	\$2,369,627
OTHER CHARGES	\$316,967	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$2,087,668	\$2,195,305	\$2,369,627	\$2,369,627
Total Expenditures/Appropriations	\$2,404,635	\$2,195,305	\$2,369,627	\$2,369,627
Net Cost	(\$284,896)	\$103,412	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0852 - SOCIAL SERVICES ADMIN
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,543,096	\$1,544,514	\$2,184,453	\$2,184,453
INTERGOVT REVENUE-FEDERAL	\$2,507,592	\$1,946,686	\$2,903,500	\$2,903,500
CHARGES FOR SERVICES	\$2,000	\$1,225	\$0	\$0
MISCELLANEOUS	\$12,811	\$76	\$35,853	\$35,853
OTHER FINANCING SOURCES	\$2,966,876	\$3,212,219	\$3,220,411	\$3,220,411
Total Revenue	\$8,032,375	\$6,704,720	\$8,344,217	\$8,344,217
SALARIES AND EMPLOYEE BENEFITS	\$1,508,665	\$1,520,380	\$2,031,681	\$2,031,681
SERVICES AND SUPPLIES	\$1,788,730	\$1,976,293	\$2,033,332	\$2,033,332
FIXED ASSETS	\$0	\$28,556	\$0	\$0
Total Expenditures/Appropriations	\$3,297,395	\$3,525,229	\$4,065,013	\$4,065,013
Net Cost	(\$4,734,980)	(\$3,179,491)	(\$4,279,204)	(\$4,279,204)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0853 - PROTECTIVE SERVICES
Function: PUBLIC ASSISTANCE
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$71	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$284	\$0	\$0	\$0
MISCELLANEOUS	\$4,046	\$299	\$11,045	\$11,045
Total Revenue	\$4,401	\$299	\$11,045	\$11,045
SALARIES AND EMPLOYEE BENEFITS	\$1,180,072	\$1,162,808	\$1,563,402	\$1,563,402
SERVICES AND SUPPLIES	\$578,741	\$611,887	\$874,329	\$874,329
OTHER CHARGES	\$356,888	\$383,218	\$410,362	\$410,362
Total Expenditures/Appropriations	\$2,115,701	\$2,157,913	\$2,848,093	\$2,848,093
Net Cost	\$2,111,300	\$2,157,614	\$2,837,048	\$2,837,048

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0855 - COMMUNITY SERVICES
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$643	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$2,573	\$0	\$0	\$0
MISCELLANEOUS	\$5,288	\$0	\$6,495	\$6,495
Total Revenue	\$8,504	\$0	\$6,495	\$6,495
SALARIES AND EMPLOYEE BENEFITS	\$1,087,428	\$1,230,754	\$1,429,546	\$1,429,546
SERVICES AND SUPPLIES	\$338,866	\$268,722	\$377,725	\$377,725
Total Expenditures/Appropriations	\$1,426,294	\$1,499,476	\$1,807,271	\$1,807,271
Net Cost	\$1,417,790	\$1,499,476	\$1,800,776	\$1,800,776

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0856 - IHSS PUBLIC AUTHORITY
Function: PUBLIC ASSISTANCE
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$63	\$0	\$168	\$168
Total Revenue	\$63	\$0	\$168	\$168
SALARIES AND EMPLOYEE BENEFITS	\$19,653	\$0	\$12,379	\$12,379
SERVICES AND SUPPLIES	\$20,780	\$30	\$12,444	\$12,444
Total Expenditures/Appropriations	\$40,433	\$30	\$24,823	\$24,823
Net Cost	\$40,370	\$30	\$24,655	\$24,655

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0881 - GENERAL RELIEF
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$55,028	\$14,212	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$212,310	\$210,750	\$210,750	\$210,750
Total Revenue	\$267,338	\$224,962	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$27,408	\$19,249	\$35,750	\$35,750
OTHER CHARGES	\$230,000	\$217,907	\$235,000	\$235,000
Total Expenditures/Appropriations	\$257,408	\$237,156	\$270,750	\$270,750
Net Cost	(\$9,930)	\$12,194	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$25,942	\$34,108	\$30,000	\$30,000
CHARGES FOR SERVICES	\$0	\$6,318	\$0	\$0
OTHER FINANCING SOURCES	\$6,209	\$0	\$1,796	\$1,796
Total Revenue	\$32,151	\$40,426	\$31,796	\$31,796
SALARIES AND EMPLOYEE BENEFITS	\$95,222	\$98,036	\$103,923	\$103,923
SERVICES AND SUPPLIES	\$19,918	\$8,871	\$16,075	\$16,075
Total Expenditures/Appropriations	\$115,140	\$106,907	\$119,998	\$119,998
Net Cost	\$82,989	\$66,481	\$88,202	\$88,202

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 0941 - GRANTS AND LOANS
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$902,597	\$75,000	\$575,000	\$575,000
INTERGOVT REVENUE-FEDERAL	\$186	\$63,574	\$0	\$0
CHARGES FOR SERVICES	\$32,141	\$0	\$507,153	\$507,153
MISCELLANEOUS	\$6,754	\$0	\$18,034	\$18,034
OTHER FINANCING SOURCES	\$123,721	\$46,350	\$20,000	\$20,000
Total Revenue	\$1,065,399	\$184,924	\$1,120,187	\$1,120,187
SALARIES AND EMPLOYEE BENEFITS	\$131,626	\$41,764	\$123,882	\$123,882
SERVICES AND SUPPLIES	\$28,133	\$27,544	\$55,302	\$55,302
OTHER CHARGES	\$917,912	\$87,681	\$814,499	\$814,499
INTRAFUND TRANSFERS	\$9,620	\$8,768	\$73,472	\$73,472
Total Expenditures/Appropriations	\$1,087,291	\$165,757	\$1,067,155	\$1,067,155
Net Cost	\$21,892	(\$19,167)	(\$53,032)	(\$53,032)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$55,364	\$56,224	\$58,790	\$58,790
SERVICES AND SUPPLIES	\$15,142	\$13,749	\$17,300	\$17,300
OTHER CHARGES	\$19,766	\$1,703	\$2,000	\$2,000
Total Expenditures/Appropriations	\$90,272	\$71,676	\$78,090	\$78,090
Net Cost	\$90,272	\$71,676	\$78,090	\$78,090

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$916,411	\$732,972	\$725,331	\$725,331
Total Expenditures/Appropriations	\$916,411	\$732,972	\$725,331	\$725,331
Net Cost	\$916,411	\$732,972	\$725,331	\$725,331

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$30,000	\$0	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$30,000	\$0	\$200,000	\$200,000
Net Cost	\$30,000	\$0	\$200,000	\$200,000

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$434,824	\$435,042	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$8,372,308	\$8,293,493	\$7,999,969	\$7,999,969
Total Expenditures/Appropriations	\$8,807,132	\$8,728,535	\$8,434,794	\$8,434,794
Net Cost	\$8,807,132	\$8,728,535	\$8,434,794	\$8,434,794

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$955	\$535	\$500	\$500
OTHER FINANCING SOURCES	\$1,000	\$2,500	\$1,000	\$1,000
Total Revenue	\$1,955	\$3,035	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$1,925	\$1,925	\$3,100	\$3,100
Total Expenditures/Appropriations	\$1,925	\$1,925	\$3,100	\$3,100
Net Cost	(\$30)	(\$1,110)	\$1,600	\$1,600

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$217,861	\$136,898	\$215,274	\$215,274
Total Revenue	\$217,861	\$136,898	\$215,274	\$215,274
SERVICES AND SUPPLIES	\$25,000	\$11,954	\$120,000	\$120,000
FIXED ASSETS	\$61,915	\$251,048	\$235,000	\$235,000
OPERATING TRANSFERS OUT	\$100,000	\$100,000	\$438,888	\$438,888
Total Expenditures/Appropriations	\$186,915	\$363,002	\$793,888	\$793,888
Net Cost	(\$30,946)	\$226,104	\$578,614	\$578,614

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1211 - WELFARE ASSISTANCE
Function: PUBLIC ASSISTANCE
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,441,516	\$2,695,951	\$2,550,523	\$2,550,523
INTERGOVT REVENUE-FEDERAL	\$1,831,763	\$1,907,769	\$1,332,694	\$1,332,694
MISCELLANEOUS	\$81,896	\$97,875	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$3,552,217	\$2,833,236	\$3,101,740	\$3,101,740
Total Revenue	\$7,907,392	\$7,534,831	\$7,054,957	\$7,054,957
OTHER CHARGES	\$6,091,586	\$6,259,940	\$6,853,098	\$6,853,098
OPERATING TRANSFERS OUT	\$126,734	\$117,350	\$201,859	\$201,859
Total Expenditures/Appropriations	\$6,218,320	\$6,377,290	\$7,054,957	\$7,054,957
Net Cost	(\$1,689,072)	(\$1,157,541)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1221 - ROAD
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$11,962	\$14,868	\$12,000	\$12,000
REVENUE FR USE OF MONEY & PROP	\$23,873	\$12,255	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$3,805,901	\$4,992,564	\$3,506,285	\$3,506,285
INTERGOVT REVENUE-FEDERAL	\$962,046	\$583,248	\$500,000	\$500,000
INTERGOVT REVENUE-OTHER	\$18,311	\$0	\$780,180	\$780,180
CHARGES FOR SERVICES	\$10,472	\$11,204	\$27,000	\$27,000
MISCELLANEOUS	\$188,780	\$8,988	\$254,079	\$254,079
OTHER FINANCING SOURCES	\$31,590	\$3,933	\$30,000	\$30,000
Total Revenue	\$5,052,935	\$5,627,060	\$5,119,544	\$5,119,544
SALARIES AND EMPLOYEE BENEFITS	\$2,331,220	\$2,395,072	\$2,756,426	\$2,756,426
SERVICES AND SUPPLIES	\$1,740,128	\$1,749,222	\$2,626,124	\$2,626,124
FIXED ASSETS	\$326,399	\$30,606	\$1,262,656	\$1,262,656
Total Expenditures/Appropriations	\$4,397,747	\$4,174,900	\$6,645,206	\$6,645,206
Net Cost	(\$655,188)	(\$1,452,160)	\$1,525,662	\$1,525,662

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1222 - ROAD - CONSTRUCTION
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$2,556,146	\$7,934,000	\$7,934,000
INTERGOVT REVENUE-FEDERAL	\$1,514,318	\$128,838	\$5,392,000	\$5,392,000
Total Revenue	\$1,514,318	\$2,684,984	\$13,326,000	\$13,326,000
FIXED ASSETS	\$1,014,899	\$2,651,767	\$14,135,000	\$14,135,000
Total Expenditures/Appropriations	\$1,014,899	\$2,651,767	\$14,135,000	\$14,135,000
Net Cost	(\$499,419)	(\$33,217)	\$809,000	\$809,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1231 - CEMETERY
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,134	\$1,292	\$750	\$750
MISCELLANEOUS	\$31,633	\$31,165	\$22,003	\$22,003
Total Revenue	\$32,767	\$32,457	\$22,753	\$22,753
SALARIES AND EMPLOYEE BENEFITS	\$75,609	\$79,109	\$89,022	\$89,022
SERVICES AND SUPPLIES	\$45,160	\$109,507	\$121,550	\$121,550
FIXED ASSETS	\$20,093	\$17,949	\$25,000	\$25,000
Total Expenditures/Appropriations	\$140,862	\$206,565	\$235,572	\$235,572
Net Cost	\$108,095	\$174,108	\$212,819	\$212,819

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Budget Unit: 1241 - AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,045	\$7,822	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$404,096	\$0	\$346,500	\$346,500
MISCELLANEOUS	\$1,941	\$0	\$7,041	\$7,041
Total Revenue	\$410,082	\$7,822	\$358,541	\$358,541
SALARIES AND EMPLOYEE BENEFITS	\$12,874	\$13,138	\$13,679	\$13,679
SERVICES AND SUPPLIES	\$8,764	\$14,815	\$45,543	\$45,543
FIXED ASSETS	\$355,857	\$0	\$396,000	\$396,000
OPERATING TRANSFERS OUT	\$0	\$0	\$50,000	\$0
Total Expenditures/Appropriations	\$377,495	\$27,953	\$505,222	\$455,222
Net Cost	(\$32,587)	\$20,131	\$146,681	\$96,681

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$55,502	\$45,757	\$45,000	\$45,000
MISCELLANEOUS	\$749	\$0	\$420	\$420
OTHER FINANCING SOURCES	\$110,000	\$110,000	\$0	\$0
Total Revenue	\$166,251	\$155,757	\$45,420	\$45,420
SERVICES AND SUPPLIES	\$9	\$406	\$404	\$404
OPERATING TRANSFERS OUT	\$110,000	\$110,000	\$0	\$0
Total Expenditures/Appropriations	\$110,009	\$110,406	\$404	\$404
Net Cost	(\$56,242)	(\$45,351)	(\$45,016)	(\$45,016)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$77,342	\$78,835	\$77,000	\$77,000
REVENUE FR USE OF MONEY & PROP	\$5,358	\$6,833	\$6,800	\$6,800
Total Revenue	\$82,700	\$85,668	\$83,800	\$83,800
SERVICES AND SUPPLIES	\$0	\$52,969	\$0	\$0
OPERATING TRANSFERS OUT	\$110,000	\$110,000	\$0	\$0
Total Expenditures/Appropriations	\$110,000	\$162,969	\$0	\$0
Net Cost	\$27,300	\$77,301	(\$83,800)	(\$83,800)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,277	\$3,771	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$302,910	\$323,037	\$301,040	\$301,040
Total Revenue	\$306,187	\$326,808	\$304,040	\$304,040
SERVICES AND SUPPLIES	\$0	\$0	\$2,593	\$2,593
OTHER CHARGES	\$123,472	\$119,259	\$119,259	\$119,259
OPERATING TRANSFERS OUT	\$171,427	\$187,208	\$191,000	\$191,000
Total Expenditures/Appropriations	\$294,899	\$306,467	\$312,852	\$312,852
Net Cost	(\$11,288)	(\$20,341)	\$8,812	\$8,812

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$524,041	\$520,034	\$524,104	\$524,104
Total Revenue	\$524,041	\$520,034	\$524,104	\$524,104
SERVICES AND SUPPLIES	\$104	\$0	\$63	\$63
OPERATING TRANSFERS OUT	\$572,038	\$524,041	\$524,041	\$524,041
Total Expenditures/Appropriations	\$572,142	\$524,041	\$524,104	\$524,104
Net Cost	\$48,101	\$4,007	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$933	\$619	\$500	\$500
MISCELLANEOUS	\$10,000	\$1,014	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$38,888	\$38,888
Total Revenue	\$10,933	\$1,633	\$39,388	\$39,388
SERVICES AND SUPPLIES	\$52,790	\$0	\$25,000	\$25,000
FIXED ASSETS	\$12,605	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$65,395	\$0	\$75,000	\$75,000
Net Cost	\$54,462	(\$1,633)	\$35,612	\$35,612

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$10,409	\$12,304	\$5,000	\$5,000
Total Revenue	\$10,409	\$12,304	\$5,000	\$5,000
FIXED ASSETS	\$46,730	\$48,211	\$600,000	\$600,000
Total Expenditures/Appropriations	\$46,730	\$48,211	\$600,000	\$600,000
Net Cost	\$36,321	\$35,907	\$595,000	\$595,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$21,000	\$32,979	\$31,328	\$31,328
Total Revenue	\$21,000	\$32,979	\$31,328	\$31,328
SERVICES AND SUPPLIES	\$9,650	\$0	\$50,000	\$50,000
FIXED ASSETS	\$9,330	\$16,328	\$0	\$0
Total Expenditures/Appropriations	\$18,980	\$16,328	\$50,000	\$50,000
Net Cost	(\$2,020)	(\$16,651)	\$18,672	\$18,672

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$23)	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$14,679	\$2,218,341	\$2,218,341
Total Revenue	\$0	\$14,656	\$2,218,341	\$2,218,341
SALARIES AND EMPLOYEE BENEFITS	\$0	\$58,905	\$93,341	\$93,341
SERVICES AND SUPPLIES	\$0	\$81	\$425,000	\$425,000
FIXED ASSETS	\$0	\$109,987	\$1,700,000	\$1,700,000
Total Expenditures/Appropriations	\$0	\$168,973	\$2,218,341	\$2,218,341
Net Cost	\$0	\$154,317	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$833	\$2,103	\$100	\$100
MISCELLANEOUS	\$369,308	\$357,976	\$360,000	\$360,000
Total Revenue	\$370,141	\$360,079	\$360,100	\$360,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$280,000	\$280,000	\$414,971	\$414,971
Total Expenditures/Appropriations	\$300,000	\$300,000	\$434,971	\$434,971
Net Cost	(\$70,141)	(\$60,079)	\$74,871	\$74,871

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$301,000	\$301,000	\$302,000	\$302,000
Total Revenue	\$301,000	\$301,000	\$302,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,234	\$300,214	\$300,214	\$300,214
Total Expenditures/Appropriations	\$300,234	\$300,214	\$301,214	\$301,214
Net Cost	(\$766)	(\$786)	(\$786)	(\$786)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,705	\$5,392	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$23,344	\$39,501	\$30,000	\$30,000
MISCELLANEOUS	\$3	\$0	\$0	\$0
Total Revenue	\$27,052	\$44,893	\$31,000	\$31,000
SERVICES AND SUPPLIES	\$0	\$72,039	\$200,896	\$200,896
Total Expenditures/Appropriations	\$0	\$72,039	\$200,896	\$200,896
Net Cost	(\$27,052)	\$27,146	\$169,896	\$169,896

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$531,914	\$582,120	\$526,489	\$526,489
INTERGOVT REVENUE-STATE	\$161,449	(\$48,432)	\$100,000	\$100,000
INTERGOVT REVENUE-FEDERAL	\$49,612	\$0	\$0	\$0
MISCELLANEOUS	\$785	\$94,831	\$1,199	\$1,199
OTHER FINANCING SOURCES	\$126,765	\$97,355	\$100,000	\$100,000
Total Revenue	\$870,525	\$725,874	\$727,688	\$727,688
SALARIES AND EMPLOYEE BENEFITS	\$246,837	\$288,806	\$289,953	\$289,953
SERVICES AND SUPPLIES	\$528,828	\$557,114	\$433,620	\$433,620
FIXED ASSETS	\$11,801	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$11,830	\$0	\$1,199	\$1,199
Total Expenditures/Appropriations	\$799,296	\$845,920	\$724,772	\$724,772
Net Cost	(\$71,229)	\$120,046	(\$2,916)	(\$2,916)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$293	\$213	\$0	\$0
MISCELLANEOUS	\$524,536	\$0	\$200,000	\$200,000
Total Revenue	\$524,829	\$213	\$200,000	\$200,000
SERVICES AND SUPPLIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$0	\$200,000	\$200,000
Net Cost	(\$524,829)	(\$213)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,006	\$6,760	\$0	\$0
MISCELLANEOUS	\$3,816	\$0	\$0	\$0
Total Revenue	\$8,822	\$6,760	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	(\$8,822)	(\$6,760)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$424	\$402	\$300	\$300
INTERGOVT REVENUE-STATE	\$548	\$498	\$600	\$600
CHARGES FOR SERVICES	\$3,323	\$3,719	\$3,000	\$3,000
MISCELLANEOUS	\$29	\$0	\$55	\$55
Total Revenue	\$4,324	\$4,619	\$3,955	\$3,955
SERVICES AND SUPPLIES	\$13,505	\$6,985	\$14,500	\$14,500
Total Expenditures/Appropriations	\$13,505	\$6,985	\$14,500	\$14,500
Net Cost	\$9,181	\$2,366	\$10,545	\$10,545

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	(\$25,303)	\$0	\$0	\$0
INTERGOVT REVENUE-OTHER	\$142,730	\$174,527	\$174,137	\$174,137
MISCELLANEOUS	\$0	\$0	\$18,666	\$18,666
Total Revenue	\$117,427	\$174,527	\$197,803	\$197,803
SALARIES AND EMPLOYEE BENEFITS	\$123,960	\$114,489	\$135,736	\$135,736
SERVICES AND SUPPLIES	\$37,212	\$50,521	\$38,401	\$38,401
Total Expenditures/Appropriations	\$161,172	\$165,010	\$174,137	\$174,137
Net Cost	\$43,745	(\$9,517)	(\$23,666)	(\$23,666)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$2,320	\$735	\$9,500	\$9,500
OPERATING TRANSFERS OUT	\$7,500	\$7,500	\$0	\$0
Total Expenditures/Appropriations	\$9,820	\$8,235	\$9,500	\$9,500
Net Cost	\$9,820	\$8,235	\$9,500	\$9,500

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$40	\$0	\$0
Total Revenue	\$0	\$40	\$0	\$0
SERVICES AND SUPPLIES	\$16,432	\$16,915	\$17,100	\$17,100
Total Expenditures/Appropriations	\$16,432	\$16,915	\$17,100	\$17,100
Net Cost	\$16,432	\$16,875	\$17,100	\$17,100

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$7,500	\$5,000	\$0	\$0
MISCELLANEOUS	\$97	\$0	\$185	\$185
Total Revenue	\$7,597	\$5,000	\$185	\$185
SALARIES AND EMPLOYEE BENEFITS	\$43,579	\$44,513	\$47,103	\$47,103
SERVICES AND SUPPLIES	\$1,153	\$877	\$5,276	\$5,276
Total Expenditures/Appropriations	\$44,732	\$45,390	\$52,379	\$52,379
Net Cost	\$37,135	\$40,390	\$52,194	\$52,194

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$76,854	\$99,023	\$100,000	\$100,000
INTERGOVT REVENUE-STATE	\$551	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$2,203	\$0	\$0	\$0
CHARGES FOR SERVICES	\$586	\$696	\$500	\$500
MISCELLANEOUS	\$16,630	\$64,624	\$80,000	\$80,000
OTHER FINANCING SOURCES	\$8,785,456	\$8,679,165	\$8,829,254	\$8,829,254
Total Revenue	\$8,882,280	\$8,843,508	\$9,009,754	\$9,009,754
Net Cost	(\$8,882,280)	(\$8,843,508)	(\$9,009,754)	(\$9,009,754)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$8,489,380	\$8,647,427	\$8,934,750	\$8,934,750
TAXES-PRIOR	\$251,266	\$251,267	\$252,300	\$252,300
OTHER TAXES	\$1,537,786	\$1,014,717	\$1,300,250	\$1,300,250
LICENSES,PERMITS & FRANCHISES	\$32,158	\$27,737	\$40,000	\$40,000
FINES, FORFEITS & PENALTIES	\$576,198	\$631,209	\$650,000	\$650,000
INTERGOVT REVENUE-STATE	\$1,771,415	\$1,609,725	\$1,957,000	\$1,957,000
INTERGOVT REVENUE-FEDERAL	\$2,628,300	\$2,053,473	\$2,100,000	\$2,100,000
CHARGES FOR SERVICES	\$102,398	\$127,725	\$123,000	\$123,000
OTHER FINANCING SOURCES	\$0	\$0	\$50,000	\$50,000
Total Revenue	\$15,388,901	\$14,363,280	\$15,407,300	\$15,407,300
Net Cost	(\$15,388,901)	(\$14,363,280)	(\$15,407,300)	(\$15,407,300)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$477,745	\$471,415	\$495,000	\$495,000
Total Revenue	\$477,745	\$471,415	\$495,000	\$495,000
Net Cost	(\$477,745)	(\$471,415)	(\$495,000)	(\$495,000)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$51	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$88,775	\$73,076	\$64,000	\$64,000
Total Revenue	\$88,826	\$73,076	\$64,000	\$64,000
Net Cost	(\$88,826)	(\$73,076)	(\$64,000)	(\$64,000)

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2019-20		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	(\$9,694)	\$9,574	\$0	\$0	
CHARGES FOR SERVICES	\$790,388	\$823,220	\$784,000	\$784,000	
MISCELLANEOUS	\$1,125	\$0	\$3,537	\$3,537	
Total Operating Revenue	\$781,819	\$832,794	\$787,537	\$787,537	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$240,019	\$253,315	\$301,372	\$301,372	
SERVICES AND SUPPLIES	\$468,741	\$514,879	\$580,025	\$580,025	
OTHER CHARGES	\$24,378	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$144,236	\$247,726	\$247,726	
Total Operating Expenses	\$733,138	\$912,430	\$1,129,123	\$1,129,123	
Operating Income (Loss)	\$48,681	(\$79,636)	(\$341,586)	(\$341,586)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$8,209	\$10,930	\$5,000	\$5,000	
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)	\$8,209	\$10,930	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	\$56,890	(\$68,706)	(\$336,586)	(\$336,586)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$56,890	(\$68,706)	(\$336,586)	(\$336,586)	
Net Assets - Beginning Balance	\$378,402	\$435,292	\$366,586	\$366,586	
Net Assets - Ending Balance	\$435,292	\$366,586	\$30,000	\$30,000	
	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 2019-20		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	(\$18,729)	\$18,442	\$0	\$0	
CHARGES FOR SERVICES	\$663,513	\$601,749	\$615,000	\$615,000	
MISCELLANEOUS	\$6,110	\$30,796	\$491	\$491	
Total Operating Revenue	\$650,894	\$650,987	\$615,491	\$615,491	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$160,300	\$111,883	\$253,987	\$253,987	
SERVICES AND SUPPLIES	\$124,799	\$109,184	\$222,899	\$222,899	
OTHER CHARGES	\$335,019	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$711	\$1,100,000	\$1,100,000	
Total Operating Expenses	\$620,118	\$221,778	\$1,576,886	\$1,576,886	
Operating Income (Loss)	\$30,776	\$429,209	(\$961,395)	(\$961,395)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$15,813	\$21,979	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$22,430	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$38,243	\$21,979	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	\$69,019	\$451,188	(\$951,395)	(\$951,395)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$69,019	\$451,188	(\$951,395)	(\$951,395)	
Net Assets - Beginning Balance	\$1,007,638	\$1,076,657	\$1,527,845	\$1,527,845	
Net Assets - Ending Balance	\$1,076,657	\$1,527,845	\$576,450	\$576,450	
	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 2019-20		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	(\$553)	\$553	\$0	\$0	
CHARGES FOR SERVICES	\$56,736	\$99,212	\$0	\$106,810	
MISCELLANEOUS	\$98	\$0	\$0	\$0	
Total Operating Revenue	\$56,281	\$99,765	\$0	\$106,810	
Operating Expenses					
SERVICES AND SUPPLIES	\$54,439	\$73,259	\$4,711	\$83,608	
FIXED ASSETS	\$0	\$52,555	\$0	\$26,500	
Total Operating Expenses	\$54,439	\$125,814	\$4,711	\$110,108	
Operating Income (Loss)	\$1,842	(\$26,049)	(\$4,711)	(\$3,298)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$475	\$368	\$6,200	\$6,200	
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)	\$475	\$368	\$6,200	\$6,200	
Income Before Capital Contributions and Transfers	\$2,317	(\$25,681)	\$1,489	\$2,902	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$2,317	(\$25,681)	\$1,489	\$2,902	
Net Assets - Beginning Balance	\$30,595	\$32,912	\$7,231	\$7,231	
Net Assets - Ending Balance	\$32,912	\$7,231	\$8,720	\$10,133	
	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 2019-20

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
SPECIAL DISTRICTS							
200 BIEBER LIGHTING	\$29,873	\$0	\$3,266	\$33,139	\$3,575	\$29,564	\$33,139
208 LASSEN/MODOC FLOOD CONTROL	\$166,892	\$0	\$12,935	\$179,827	\$51,900	\$127,927	\$179,827
TOTAL SPECIAL DISTRICTS	\$196,765	\$0	\$16,201	\$212,966	\$55,475	\$157,491	\$212,966
Total Special Districts and Other Agencies	\$196,765	\$0	\$16,201	\$212,966	\$55,475	\$157,491	\$212,966
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 2019-20

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL DISTRICTS					
200 BIEBER LIGHTING	\$29,873	\$0	\$0	\$0	\$29,873
208 LASSEN/MODOC FLOOD CONTROL	\$166,892	\$0	\$0	\$0	\$166,892
TOTAL SPECIAL DISTRICTS	\$196,765	\$0	\$0	\$0	\$196,765
Total Special Districts and Other Agencies	\$196,765	\$0	\$0	\$0	\$196,765
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 2019-20

District/Agency Name	Obligated Fund Balances June 30, 2019	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
SPECIAL DISTRICTS						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$0	\$29,564	\$29,564
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$127,927	\$127,927
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$0	\$157,491	\$157,491
Total Special Districts and Other Agencies	\$0	\$0	\$0	\$0	\$157,491	\$157,491
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 2019-20

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,667	\$2,850	\$0	\$2,799
TAXES-PRIOR	\$1	\$1	\$0	\$2
OTHER TAXES	\$37	\$25	\$0	\$35
REVENUE FR USE OF MONEY & PROP	(\$73)	\$983	\$0	\$390
INTERGOVT REVENUE-STATE	\$40	\$40	\$0	\$40
Total Revenue	\$2,672	\$3,899	\$0	\$3,266
SERVICES AND SUPPLIES	\$2,801	\$2,882	\$0	\$3,575
Total Expenditures/Appropriations	\$2,801	\$2,882	\$0	\$3,575
Net Cost	(\$129)	\$1,017	\$0	(\$309)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2019-20

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$9,575	\$9,985	\$0	\$9,865
TAXES-PRIOR	\$3	\$3	\$0	\$10
OTHER TAXES	\$130	\$85	\$0	\$120
REVENUE FR USE OF MONEY & PROP	(\$368)	\$5,116	\$0	\$2,800
INTERGOVT REVENUE-STATE	\$144	\$137	\$0	\$140
Total Revenue	\$9,484	\$15,326	\$0	\$12,935
SERVICES AND SUPPLIES	\$2,661	\$1,877	\$0	\$51,900
Total Expenditures/Appropriations	\$2,661	\$1,877	\$0	\$51,900
Net Cost	\$6,823	\$13,449	\$0	(\$38,965)