

Final Budget



Fiscal Year 2017-2018

County of Lassen
2017-18 Final Budget



Board of Supervisors

Aaron Albaugh
Chairman
Supervisor, District 4

Jeff Hemphill
Vice Chair
Supervisor, District 3

Chris Gallagher
Supervisor, District 1

Tom Hammond
Supervisor, District 5

David Teeter
Supervisor, District 2

Prepared by:

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County Administrative Officer

County of Lassen

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$4,006,132	\$0	\$16,808,816	\$20,814,948	\$19,517,197	\$1,297,751	\$20,814,948
SPECIAL REVENUE	\$26,619,480	\$0	\$79,030,151	\$105,649,631	\$85,114,290	\$20,535,341	\$105,649,631
CAPITAL PROJECTS	\$1,793,729	\$0	\$817,170	\$2,610,899	\$1,251,069	\$1,359,830	\$2,610,899
DEBT SERVICE	\$1,001	\$0	\$330,000	\$331,001	\$302,000	\$29,001	\$331,001
Total Governmental Funds	\$32,420,342	\$0	\$96,986,137	\$129,406,479	\$106,184,556	\$23,221,923	\$129,406,479
Other Funds							
ENTERPRISE	\$26,293	\$0	\$43,100	\$69,393	\$55,710	\$13,683	\$69,393
INTERNAL SERVICE	\$2,215,105	\$0	\$1,419,286	\$3,634,391	\$1,955,608	\$1,678,783	\$3,634,391
SPECIAL DISTRICTS AND OTHER AGENCIES	\$173,179	\$0	\$13,631	\$186,810	\$55,350	\$131,460	\$186,810
Total Other Funds	\$2,414,577	\$0	\$1,476,017	\$3,890,594	\$2,066,668	\$1,823,926	\$3,890,594
Total All Funds	\$34,834,919	\$0	\$98,462,154	\$133,297,073	\$108,251,224	\$25,045,849	\$133,297,073
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
Internal Service Fund From		Sched 10, Col 5 If Net Assets <Decrease>	Schedule 10, Column 5		Schedule 10, Column 5	Sched 10, Col 5 If Net Assets <Increase>	
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County Budget Act
January 2010 Edition, Revision #1

Governmental Funds Summary
Fiscal Year 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$2,482,398	\$0	\$16,808,716	\$19,291,114	\$19,286,867	\$4,247	\$19,291,114
101 GENERAL RESERVE	\$1,523,401	\$0	\$0	\$1,523,401	\$230,000	\$1,293,401	\$1,523,401
102 GENERAL TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 SELF INSURANCE RESERVE	\$333	\$0	\$100	\$433	\$330	\$103	\$433
TOTAL GENERAL	\$4,006,132	\$0	\$16,808,816	\$20,814,948	\$19,517,197	\$1,297,751	\$20,814,948
SPECIAL REVENUE							
106 LOCAL REUSE AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$49,589	\$0	\$934,565	\$984,154	\$934,565	\$49,589	\$984,154
108 CONTRACTS - DIST ATTORNEY	\$3,176	\$0	\$175,473	\$178,649	\$175,291	\$3,358	\$178,649
110 HEALTH & HUMAN SERVICES	\$6,744,135	\$0	\$13,929,506	\$20,673,641	\$14,315,400	\$6,358,241	\$20,673,641
111 CONTRACTS FUND SHERIFF	\$158,143	\$0	\$173,703	\$331,846	\$201,957	\$129,889	\$331,846
112 COMM DEVL - GRANTS/PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 CONTRACTS/PROBATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$35,307	\$0	\$369,576	\$404,883	\$369,252	\$35,631	\$404,883
116 AIR POLLUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 FISH & GAME	\$1,880	\$0	\$4,000	\$5,880	\$3,275	\$2,605	\$5,880
120 WELFARE ADMINISTRATION	\$3,030,708	\$0	\$8,837,084	\$11,867,792	\$8,783,793	\$3,083,999	\$11,867,792
121 WELFARE ASSISTANCE	\$4,623,950	\$0	\$7,829,862	\$12,453,812	\$7,829,862	\$4,623,950	\$12,453,812
122 ROAD	\$1,368,643	\$0	\$10,585,930	\$11,954,573	\$11,657,449	\$297,124	\$11,954,573
123 CEMETERY	\$161,017	\$0	\$71,683	\$232,700	\$168,452	\$64,248	\$232,700
124 AVIATION	\$380,542	\$0	\$434,698	\$815,240	\$478,093	\$337,147	\$815,240
125 TRIAL COURT FUNDING	\$187,702	\$0	\$580,196	\$767,898	\$761,792	\$6,106	\$767,898
128 LOCAL TRANSPORTION	\$447,103	\$0	\$146,545	\$593,648	\$157,250	\$436,398	\$593,648
130 LOCAL PUBLIC SAFETY FUND	\$458,187	\$0	\$12,838,128	\$13,296,315	\$13,296,315	\$0	\$13,296,315

County Budget Act
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Governmental Funds Summary
Fiscal Year 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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							
131 SUPPLEMENTAL LAW ENFORCEMENT	\$76,410	\$0	\$827,000	\$903,410	\$897,508	\$5,902	\$903,410
132 INMATE WELFARE - STATE	\$33,833	\$0	\$500	\$34,333	\$33,833	\$500	\$34,333
133 INMATE WELFARE - COUNTY	\$133,887	\$0	\$91,341	\$225,228	\$223,186	\$2,042	\$225,228
134 NARCOTICS ASSET FORFEITURE	\$8,776	\$0	\$348	\$9,124	\$8,776	\$348	\$9,124
136 EMERGENCY SERVICES	\$116,174	\$0	\$1,879	\$118,053	\$114,000	\$4,053	\$118,053
137 PROPERTY TAX DELINQUENT COSTS	\$12,990	\$0	\$50,100	\$63,090	\$53,000	\$10,090	\$63,090
138 CO LOCAL REVENUE FUND 2011	\$1,852,099	\$0	\$6,796,672	\$8,648,771	\$7,721,111	\$927,660	\$8,648,771
140 GENERAL / CONTRACTS	\$93,728	\$0	\$115,597	\$209,325	\$100,142	\$109,183	\$209,325
141 NATURAL RESOURCES	\$57,280	\$0	\$71,422	\$128,702	\$105,598	\$23,104	\$128,702
142 USDA TITLE III	\$109,585	\$0	\$1,000	\$110,585	\$107,900	\$2,685	\$110,585
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$234,745	\$0	\$2,756,847	\$2,991,592	\$2,991,592	\$0	\$2,991,592
146 VITAL & HEALTH STATISTICS	\$78,586	\$0	\$5,050	\$83,636	\$7,000	\$76,636	\$83,636
147 RECORDER MICROGRAPHICS	\$158,656	\$0	\$7,200	\$165,856	\$12,371	\$153,485	\$165,856
148 RECORDERS MODERNIZATION	\$156,452	\$0	\$33,200	\$189,652	\$40,830	\$148,822	\$189,652
149 RECORDERS AB130	\$22,270	\$0	\$12,208	\$34,478	\$15,000	\$19,478	\$34,478
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$1,455,295	\$0	\$2,595,323	\$4,050,618	\$3,771,048	\$279,570	\$4,050,618
165 MENTAL HEALTH/SALES TAX REALIG	\$1,028,312	\$0	\$1,569,510	\$2,597,822	\$1,569,510	\$1,028,312	\$2,597,822
166 SOCIAL SERVICE/SALES TAX REALI	\$1,915,934	\$0	\$2,598,011	\$4,513,945	\$3,130,466	\$1,383,479	\$4,513,945
167 HEALTH/SALES TAX REALIGNMENT	\$757,689	\$0	\$1,774,581	\$2,532,270	\$2,261,163	\$271,107	\$2,532,270
168 SUBSTANCE ABUSE & CRIME PREV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169 TOBACCO SETTLEMENT	\$9,172	\$0	\$300,250	\$309,422	\$300,000	\$9,422	\$309,422
174 GEOTHERMAL	\$267,947	\$0	\$25,803	\$293,750	\$0	\$293,750	\$293,750
175 FAIR	(\$20,348)	\$0	\$734,331	\$713,983	\$713,983	\$0	\$713,983
178 ECONOMIC DEV/HOUSING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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							
181 LOSS PREVENTION FUND	\$26,983	\$0	\$10,200	\$37,183	\$20,000	\$17,183	\$37,183
182 NARCOTICS TASK FORCE	\$124,301	\$0	\$358,865	\$483,166	\$388,033	\$95,133	\$483,166
183 FAIRGROUND IMPROVEMENT FUND	\$74,765	\$0	\$779	\$75,544	\$18,553	\$56,991	\$75,544
185 CCF EQUIPMENT REPLACEMENT	(\$10,959)	\$0	\$322,762	\$311,803	\$311,803	\$0	\$311,803
528 CHILD SUPPORT SERVICES	\$161,571	\$0	\$1,054,494	\$1,216,065	\$1,050,638	\$165,427	\$1,216,065
531 COUNTY CHILDREN'S FUND	\$33,265	\$0	\$3,929	\$37,194	\$14,500	\$22,694	\$37,194
TOTAL SPECIAL REVENUE	\$26,619,480	\$0	\$79,030,151	\$105,649,631	\$85,114,290	\$20,535,341	\$105,649,631
CAPITAL PROJECTS							
119 ACCUMULATIVE CAPITAL OUTLAY	\$346,885	\$0	\$464,361	\$811,246	\$476,060	\$335,186	\$811,246
126 CRIM JUST FAC CONSTRUCTION	\$149,528	\$0	\$151,249	\$300,777	\$110,009	\$190,768	\$300,777
127 COURTHOUSE CONSTRUCTION FUND	\$447,263	\$0	\$75,000	\$522,263	\$110,000	\$412,263	\$522,263
150 CAPITAL PROJECTS	\$88,440	\$0	\$116,560	\$205,000	\$205,000	\$0	\$205,000
151 CAPITAL PROJECTS-CAP LEASE FDS	\$761,613	\$0	\$10,000	\$771,613	\$350,000	\$421,613	\$771,613
152 CAPITAL PROJ - CCC MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$1,793,729	\$0	\$817,170	\$2,610,899	\$1,251,069	\$1,359,830	\$2,610,899
DEBT SERVICE							
170 DEBT SERVICE FUND	\$1,001	\$0	\$330,000	\$331,001	\$302,000	\$29,001	\$331,001
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,001	\$0	\$330,000	\$331,001	\$302,000	\$29,001	\$331,001
Total Governmental Funds	\$32,420,342	\$0	\$96,986,137	\$129,406,479	\$106,184,556	\$23,221,923	\$129,406,479
Appropriations Limit	\$32,717,745						
Appropriations Subject to Limit	\$15,101,862						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8

State Controller Schedules

COUNTY OF LASSEN

Schedule 2

County Budget Act
January 2010 Edition, Revision #1

Governmental Funds Summary
Fiscal Year 2017-18

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 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$2,482,398	\$0	\$0	\$0	\$2,482,398
101 GENERAL RESERVE	\$1,523,401	\$0	\$0	\$0	\$1,523,401
102 GENERAL TRANS	\$0	\$0	\$0	\$0	\$0
180 SELF INSURANCE RESERVE	\$5,168,777	\$0	\$5,168,444	\$0	\$333
TOTAL GENERAL	\$9,174,576	\$0	\$5,168,444	\$0	\$4,006,132
SPECIAL REVENUE					
106 LOCAL REUSE AUTHORITY	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$49,589	\$0	\$0	\$0	\$49,589
108 CONTRACTS - DIST ATTORNEY	\$3,176	\$0	\$0	\$0	\$3,176
110 HEALTH & HUMAN SERVICES	\$6,744,135	\$0	\$0	\$0	\$6,744,135
111 CONTRACTS FUND SHERIFF	\$158,143	\$0	\$0	\$0	\$158,143
112 COMM DEVL - GRANTS/PROJECTS	\$0	\$0	\$0	\$0	\$0
114 CONTRACTS/PROBATION	\$0	\$0	\$0	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$35,307	\$0	\$0	\$0	\$35,307
116 AIR POLLUTION	\$0	\$0	\$0	\$0	\$0
118 FISH & GAME	\$1,880	\$0	\$0	\$0	\$1,880
120 WELFARE ADMINISTRATION	\$3,030,708	\$0	\$0	\$0	\$3,030,708
121 WELFARE ASSISTANCE	\$4,623,950	\$0	\$0	\$0	\$4,623,950
122 ROAD	\$2,382,469	\$0	\$1,013,826	\$0	\$1,368,643
123 CEMETERY	\$161,017	\$0	\$0	\$0	\$161,017
124 AVIATION	\$380,542	\$0	\$0	\$0	\$380,542
125 TRIAL COURT FUNDING	\$187,702	\$0	\$0	\$0	\$187,702
128 LOCAL TRANSPORTION	\$447,103	\$0	\$0	\$0	\$447,103
130 LOCAL PUBLIC SAFETY FUND	\$458,187	\$0	\$0	\$0	\$458,187

County Budget Act
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Fund Balance - Governmental Funds
Fiscal Year 2017-18

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
131 SUPPLEMENTAL LAW ENFORCEMENT	\$76,410	\$0	\$0	\$0	\$76,410
132 INMATE WELFARE - STATE	\$33,833	\$0	\$0	\$0	\$33,833
133 INMATE WELFARE - COUNTY	\$133,887	\$0	\$0	\$0	\$133,887
134 NARCOTICS ASSET FORFEITURE	\$8,776	\$0	\$0	\$0	\$8,776
136 EMERGENCY SERVICES	\$116,174	\$0	\$0	\$0	\$116,174
137 PROPERTY TAX DELINQUENT COSTS	\$12,990	\$0	\$0	\$0	\$12,990
138 CO LOCAL REVENUE FUND 2011	\$1,852,099	\$0	\$0	\$0	\$1,852,099
140 GENERAL / CONTRACTS	\$93,728	\$0	\$0	\$0	\$93,728
141 NATURAL RESOURCES	\$57,280	\$0	\$0	\$0	\$57,280
142 USDA TITLE III	\$109,585	\$0	\$0	\$0	\$109,585
143 PROPERTY TAX ADMIN AB818 ASSR	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$234,745	\$0	\$0	\$0	\$234,745
146 VITAL & HEALTH STATISTICS	\$78,586	\$0	\$0	\$0	\$78,586
147 RECORDER MICROGRAPHICS	\$158,656	\$0	\$0	\$0	\$158,656
148 RECORDERS MODERNIZATION	\$156,452	\$0	\$0	\$0	\$156,452
149 RECORDERS AB130	\$22,270	\$0	\$0	\$0	\$22,270
160 ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$2,259,874	\$0	\$804,579	\$0	\$1,455,295
165 MENTAL HEALTH/SALES TAX REALIG	\$1,028,312	\$0	\$0	\$0	\$1,028,312
166 SOCIAL SERVICE/SALES TAX REALI	\$1,915,934	\$0	\$0	\$0	\$1,915,934
167 HEALTH/SALES TAX REALIGNMENT	\$757,689	\$0	\$0	\$0	\$757,689
168 SUBSTANCE ABUSE & CRIME PREV	\$0	\$0	\$0	\$0	\$0
169 TOBACCO SETTLEMENT	\$9,172	\$0	\$0	\$0	\$9,172
174 GEOTHERMAL	\$267,947	\$0	\$0	\$0	\$267,947
175 FAIR	(\$20,348)	\$0	\$0	\$0	(\$20,348)

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
178 ECONOMIC DEV/HOUSING INCOME	\$0	\$0	\$0	\$0	\$0
181 LOSS PREVENTION FUND	\$26,983	\$0	\$0	\$0	\$26,983
182 NARCOTICS TASK FORCE	\$124,301	\$0	\$0	\$0	\$124,301
183 FAIRGROUND IMPROVEMENT FUND	\$74,765	\$0	\$0	\$0	\$74,765
185 CCF EQUIPMENT REPLACEMENT	(\$10,959)	\$0	\$0	\$0	(\$10,959)
528 CHILD SUPPORT SERVICES	\$161,571	\$0	\$0	\$0	\$161,571
531 COUNTY CHILDREN'S FUND	\$33,265	\$0	\$0	\$0	\$33,265
TOTAL SPECIAL REVENUE	\$28,437,885	\$0	\$1,818,405	\$0	\$26,619,480
CAPITAL PROJECTS					
119 ACCUMULATIVE CAPITAL OUTLAY	\$346,885	\$0	\$0	\$0	\$346,885
126 CRIM JUST FAC CONSTRUCTION	\$149,528	\$0	\$0	\$0	\$149,528
127 COURTHOUSE CONSTRUCTION FUND	\$447,263	\$0	\$0	\$0	\$447,263
150 CAPITAL PROJECTS	\$88,440	\$0	\$0	\$0	\$88,440
151 CAPITAL PROJECTS-CAP LEASE FDS	\$761,613	\$0	\$0	\$0	\$761,613
152 CAPITAL PROJ - CCC MITIGATION	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$1,793,729	\$0	\$0	\$0	\$1,793,729
DEBT SERVICE					
170 DEBT SERVICE FUND	\$1,001	\$0	\$0	\$0	\$1,001
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,001	\$0	\$0	\$0	\$1,001
Total Governmental Funds	\$39,407,191	\$0	\$6,986,849	\$0	\$32,420,342
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 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	\$0	\$0	\$0	\$4,247	\$4,247	\$4,247
101 GENERAL RESERVE						
7245000 UNASSIGNED	\$0	\$0	\$0	\$1,293,401	\$1,293,401	\$1,293,401
180 SELF INSURANCE RESERVE						
7241000 NON SPENDABLE-DEP WITH OTHERS	\$5,168,444	\$0	\$0	\$0	\$0	\$5,168,444
7246000 ASSIGNED	\$0	\$0	\$0	\$103	\$103	\$103
TOTAL GENERAL	\$5,168,444	\$0	\$0	\$1,297,751	\$1,297,751	\$6,466,195
SPECIAL REVENUE						
107 CCC CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$49,589	\$49,589	\$49,589
108 CONTRACTS - DIST ATTORNEY						
7246000 ASSIGNED	\$0	\$0	\$0	\$3,358	\$3,358	\$3,358
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,358,241	\$6,358,241	\$6,358,241
111 CONTRACTS FUND SHERIFF						
7246000 ASSIGNED	\$0	\$0	\$0	\$129,889	\$129,889	\$129,889
115 H & H SERVICE CONTRACTS/GRANTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$35,631	\$35,631	\$35,631
118 FISH & GAME						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,605	\$2,605	\$2,605
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,083,999	\$3,083,999	\$3,083,999
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,623,950	\$4,623,950	\$4,623,950

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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						
122 ROAD						
7241000 NON SPENDABLE-INVENTORY	\$1,013,826	\$0	\$0	\$0	\$0	\$1,013,826
7242000 RESTRICTED	\$0	\$0	\$0	\$297,124	\$297,124	\$297,124
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$64,248	\$64,248	\$64,248
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$337,147	\$337,147	\$337,147
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,106	\$6,106	\$6,106
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$436,398	\$436,398	\$436,398
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,902	\$5,902	\$5,902
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$500	\$500	\$500
133 INMATE WELFARE - COUNTY						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,042	\$2,042	\$2,042
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$348	\$348	\$348
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,053	\$4,053	\$4,053
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$10,090	\$10,090	\$10,090
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$927,660	\$927,660	\$927,660
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$109,183	\$109,183	\$109,183

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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						
141 NATURAL RESOURCES						
7246000 ASSIGNED	\$0	\$0	\$0	\$23,104	\$23,104	\$23,104
142 USDA TITLE III						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,685	\$2,685	\$2,685
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$76,636	\$76,636	\$76,636
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$153,485	\$153,485	\$153,485
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$148,822	\$148,822	\$148,822
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$19,478	\$19,478	\$19,478
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$279,570	\$279,570	\$279,570
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,028,312	\$1,028,312	\$1,028,312
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,383,479	\$1,383,479	\$1,383,479
167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$271,107	\$271,107	\$271,107
169 TOBACCO SETTLEMENT						
7246000 ASSIGNED	\$0	\$0	\$0	\$9,422	\$9,422	\$9,422
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$293,750	\$293,750	\$293,750
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$17,183	\$17,183	\$17,183

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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						
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$95,133	\$95,133	\$95,133
183 FAIRGROUND IMPROVEMENT FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$56,991	\$56,991	\$56,991
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$165,427	\$165,427	\$165,427
TOTAL SPECIAL REVENUE	\$1,013,826	\$0	\$0	\$20,512,647	\$20,512,647	\$21,526,473
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$335,186	\$335,186	\$335,186
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$190,768	\$190,768	\$190,768
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$412,263	\$412,263	\$412,263
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$421,613	\$421,613	\$421,613
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$1,359,830	\$1,359,830	\$1,359,830

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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
DEBT SERVICE						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$29,001	\$29,001	\$29,001
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$29,001	\$29,001	\$29,001
Total Governmental Funds	\$6,182,270	\$0	\$0	\$23,199,229	\$23,199,229	\$29,381,499
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 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$7,895,591	\$8,246,755	\$8,607,169	\$8,607,169
TAXES-PRIOR	\$252,903	\$3,552	\$255,350	\$255,350
OTHER TAXES	\$4,830,825	\$5,493,387	\$5,068,343	\$5,068,343
LICENSES,PERMITS & FRANCHISES	\$350,722	\$300,693	\$371,700	\$371,700
FINES, FORFEITS & PENALTIES	\$1,318,811	\$1,117,547	\$1,171,000	\$1,171,000
REVENUE FR USE OF MONEY & PROP	\$920,022	\$748,432	\$941,116	\$941,116
INTERGOVT REVENUE-STATE	\$27,982,198	\$28,317,130	\$38,055,760	\$38,055,760
INTERGOVT REVENUE-FEDERAL	\$12,367,490	\$11,117,160	\$8,845,304	\$8,845,354
INTERGOVT REVENUE-OTHER	\$217,119	\$125,200	\$250,000	\$250,000
CHARGES FOR SERVICES	\$5,004,734	\$5,588,046	\$7,048,698	\$7,048,698
MISCELLANEOUS	\$1,606,999	\$2,177,805	\$1,597,997	\$1,446,220
OTHER FINANCING SOURCES	\$23,105,972	\$24,723,719	\$24,516,427	\$24,925,427
Total Summarization by Source	\$85,853,386	\$87,959,426	\$96,728,864	\$96,986,137

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 GENERAL FUND	\$17,045,060	\$18,001,195	\$16,399,716	\$16,808,716
180 SELF INSURANCE RESERVE	\$114	\$605,265	\$100	\$100
107 CCC CONTRACTS	\$780,240	\$849,886	\$934,565	\$934,565
108 CONTRACTS - DIST ATTORNEY	\$114,324	\$143,695	\$175,473	\$175,473
110 HEALTH & HUMAN SERVICES	\$9,576,678	\$10,586,827	\$13,929,506	\$13,929,506
111 CONTRACTS FUND SHERIFF	\$92,063	\$93,536	\$173,703	\$173,703
112 COMM DEVL - GRANTS/PROJECTS	\$531,123	\$283,611	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$150,743	\$150,075	\$369,576	\$369,576
118 FISH & GAME	\$1,078	\$2,933	\$4,000	\$4,000
120 WELFARE ADMINISTRATION	\$7,497,280	\$7,573,275	\$8,837,084	\$8,837,084
121 WELFARE ASSISTANCE	\$7,452,541	\$8,154,089	\$7,829,862	\$7,829,862
122 ROAD	\$7,721,457	\$5,305,894	\$10,585,930	\$10,585,930
123 CEMETERY	\$136,071	\$135,811	\$71,683	\$71,683
124 AVIATION	\$2,530	\$720,329	\$434,698	\$434,698
125 TRIAL COURT FUNDING	\$482,666	\$575,644	\$580,196	\$580,196
128 LOCAL TRANSPORTION	\$578,759	\$515,687	\$146,545	\$146,545
130 LOCAL PUBLIC SAFETY FUND	\$10,745,722	\$11,757,773	\$12,838,128	\$12,838,128
131 SUPPLEMENTAL LAW ENFORCEMENT	\$790,853	\$813,979	\$827,000	\$827,000
132 INMATE WELFARE - STATE	\$418	\$160	\$500	\$500
133 INMATE WELFARE - COUNTY	\$91,666	\$77,643	\$243,068	\$91,341
134 NARCOTICS ASSET FORFEITURE	\$308	\$78	\$348	\$348
136 EMERGENCY SERVICES	\$1,193	\$393	\$1,879	\$1,879
137 PROPERTY TAX DELINQUENT COSTS	\$37,163	\$50,069	\$50,100	\$50,100
138 CO LOCAL REVENUE FUND 2011	\$7,555,416	\$7,289,032	\$6,796,672	\$6,796,672

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
140 GENERAL / CONTRACTS	\$109,274	\$109,428	\$115,597	\$115,597
141 NATURAL RESOURCES	\$41,365	\$56,741	\$71,422	\$71,422
142 USDA TITLE III	\$126,162	(\$405)	\$1,000	\$1,000
145 PROBATION	\$2,315,157	\$2,199,749	\$2,756,847	\$2,756,847
146 VITAL & HEALTH STATISTICS	\$5,477	\$6,002	\$5,050	\$5,050
147 RECORDER MICROGRAPHICS	\$7,986	\$8,857	\$7,200	\$7,200
148 RECORDERS MODERNIZATION	\$25,387	\$35,692	\$33,200	\$33,200
149 RECORDERS AB130	\$10,526	\$12,508	\$12,208	\$12,208
164 MENTAL HEALTH SERVICES ACT	\$2,443,885	\$2,610,868	\$2,595,323	\$2,595,323
165 MENTAL HEALTH/SALES TAX REALIG	\$1,421,713	\$1,559,988	\$1,569,510	\$1,569,510
166 SOCIAL SERVICE/SALES TAX REALI	\$2,621,033	\$2,561,219	\$2,598,011	\$2,598,011
167 HEALTH/SALES TAX REALIGNMENT	\$1,648,863	\$1,694,617	\$1,774,581	\$1,774,581
169 TOBACCO SETTLEMENT	\$301,430	\$309,411	\$300,250	\$300,250
174 GEOTHERMAL	\$24,316	\$15,920	\$25,803	\$25,803
175 FAIR	\$689,774	\$694,981	\$734,331	\$734,331
181 LOSS PREVENTION FUND	\$299	\$94	\$10,200	\$10,200
182 NARCOTICS TASK FORCE	\$194,371	\$302,613	\$358,865	\$358,865
183 FAIRGROUND IMPROVEMENT FUND	\$731	\$19,129	\$779	\$779
185 CCF EQUIPMENT REPLACEMENT	\$64,245	\$14,361	\$322,762	\$322,762
528 CHILD SUPPORT SERVICES	\$893,149	\$948,512	\$1,054,494	\$1,054,494
531 COUNTY CHILDREN'S FUND	\$3,628	\$3,920	\$3,929	\$3,929
119 ACCUMULATIVE CAPITAL OUTLAY	\$312,751	\$241,683	\$464,361	\$464,361
126 CRIM JUST FAC CONSTRUCTION	\$445,241	\$154,786	\$151,249	\$151,249
127 COURTHOUSE CONSTRUCTION FUND	\$95,620	\$79,137	\$75,000	\$75,000

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
150 CAPITAL PROJECTS	\$150,339	\$179,653	\$116,560	\$116,560
151 CAPITAL PROJECTS-CAP LEASE FDS	\$213,698	\$153,127	\$10,000	\$10,000
170 DEBT SERVICE FUND	\$301,500	\$299,956	\$330,000	\$330,000
Total Summarization by Fund	\$85,853,386	\$87,959,426	\$96,728,864	\$96,986,137
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 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 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	\$3,862,178	\$4,074,740	\$4,376,354	\$4,376,354
	1009001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$185,022	\$193,547	\$225,000	\$225,000
	1009001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$16,090	\$22,047	\$50,000	\$50,000
	1009001	2000906 PROPERTY TAX IN LIEU VLF	\$3,487,821	\$3,592,810	\$3,600,000	\$3,600,000
Total TAXES-CURRENT			\$7,551,111	\$7,883,144	\$8,251,354	\$8,251,354
TAXES-PRIOR						
	1009001	2000300 PROPERTY TAXES-PRIOR SECURED	\$250,000	\$0	\$250,000	\$250,000
	1009001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$2,681	\$3,281	\$5,000	\$5,000
Total TAXES-PRIOR			\$252,681	\$3,281	\$255,000	\$255,000
OTHER TAXES						
	1009001	2000800 SALES AND USE TAXES	\$886,505	\$1,405,051	\$1,300,000	\$1,300,000
	1009001	2000802 IN LIEU SALES & USES TAX	\$97,226	\$178,131	\$0	\$0
	1009001	2000901 OTHER TAXES - TIMBER TAX	\$46,879	\$51,773	\$50,000	\$50,000
	1009001	2000902 TRANSIENT OCCUPANCY TAX	\$11,380	\$40,092	\$30,000	\$30,000
	1009001	2000907 OTHER TAXES-AB1265	\$904	\$0	\$0	\$0
	1000641	2000910 DOCUMENTARY TRANSFER TAX	\$78,747	\$112,950	\$110,000	\$110,000
Total OTHER TAXES			\$1,121,641	\$1,787,997	\$1,490,000	\$1,490,000
LICENSES, PERMITS & FRANCHISES						
	1000527	2001000 ANIMAL LICENSES	\$17,067	\$13,424	\$17,000	\$17,000
	1000682	2001200 CONSTRUCTION PERMITS	\$206,858	\$147,933	\$220,000	\$220,000
	1000681	2001400 ZONING PERMITS ADMINISTRATION	\$4,873	\$9,689	\$5,000	\$5,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1009001	2001500 FRANCHISE TAX	\$31,675	\$48,730	\$48,000	\$48,000
	1000681	2001605 SURFACE MINING PERMITS	\$71,111	\$63,346	\$65,000	\$65,000
Total LICENSES, PERMITS & FRANCHISES			\$331,584	\$283,122	\$355,000	\$355,000
FINES, FORFEITS & PENALTIES						
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$56,794	\$26,469	\$20,000	\$20,000
	1009001	2000990 TEETER PROCEEDS	\$600,000	\$500,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$840	\$995	\$0	\$0
	1000062	2002050 CIVIL FINES	\$2,340	\$1,645	\$1,000	\$1,000
	1000527	2002100 OTHER COURT FINES	\$13	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$659,987	\$529,109	\$621,000	\$621,000
REVENUE FR USE OF MONEY & PROP						
	1000071	2003000 INTEREST	\$56,650	\$67,532	\$70,000	\$70,000
	1009003	2003001 INTEREST ON DELAYED PAYMENTS	\$43,225	\$5	\$0	\$0
	1000221	2003200 RENTS AND CONCESSIONS	\$4,494	\$0	\$0	\$0
	1000221	2003212 RENTS & LEASES	\$40,188	\$37,433	\$40,000	\$40,000
	1000071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$38,162)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$144,557	\$66,808	\$110,000	\$110,000
INTERGOVT REVENUE-STATE						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$11,732	\$13,048	\$15,000	\$15,000
	1009004	2004210 STATE-VLF/SALE TAX REALIGNMENT	\$1,483,540	\$0	\$0	\$0
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$19,087	\$19,087	\$20,000	\$20,000
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$62,147	\$44,304	\$39,000	\$39,000
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$66,399	\$64,903	\$78,000	\$78,000
	1009003	2006200 STATE-OTHER	\$321,020	\$196,511	\$308,360	\$308,360

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$137,311	\$80,600	\$80,600	\$80,600
	1009003	2006203 STATE-SB 90 RMB	\$23,423	\$26,893	\$25,000	\$25,000
Total INTERGOVT REVENUE-STATE			\$2,124,659	\$445,346	\$565,960	\$565,960
INTERGOVT REVENUE-FEDERAL						
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$1,778,690	\$1,822,798	\$1,883,126	\$1,883,126
	1009007	2007200 FEDERAL-OTHER	\$181,825	\$131,657	\$132,875	\$132,925
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$5,826	\$10,879	\$10,500	\$10,500
Total INTERGOVT REVENUE-FEDERAL			\$1,966,341	\$1,965,334	\$2,026,501	\$2,026,551
CHARGES FOR SERVICES						
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$121,950	\$131,530	\$140,000	\$140,000
	1000073	2008002 TAX COLLECTOR FEES	\$22,806	\$32,185	\$30,000	\$30,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$36,668	\$39,013	\$40,000	\$40,000
	1000392	2008400 ELECTION SERVICES	\$5,666	\$2,046	\$50,000	\$50,000
	1000141	2008500 LEGAL SERVICES	\$1,236	\$2,535	\$3,500	\$3,500
	1000681	2008701 PLANNING FEES	\$12,682	\$6,600	\$88,000	\$88,000
	1000331	2008702 SURVEYOR FEES	\$5,377	\$1,742	\$3,310	\$3,310
	1000601	2008900 AGRICULTURAL SERVICES	\$47,191	\$47,868	\$45,000	\$45,000
	1000527	2009300 HUMANE SERVICES	\$0	\$0	\$7,500	\$7,500
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$63,097	\$54,640	\$72,500	\$72,500
	1000641	2009500 RECORDING FEES	\$66,798	\$90,340	\$90,000	\$90,000
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,560	\$1,569	\$1,400	\$1,400
	1000062	2010600 OTH- CHARGES FOR CURR SERVICES	\$51,052	\$60,239	\$58,350	\$58,350
	1000221	2010601 PUBLIC WORKS FEES	\$5,100	\$4,038	\$6,000	\$6,000
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$38,775	\$38,706	\$40,000	\$40,000

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1	2	3	4	5	6	7
	1000682	2010611 OTHER FEES FOR SERVICES	\$6,250	\$4,816	\$4,000	\$4,000
	1000062	2010612 DOCUMENT PROCESSING FEES	\$11,150	\$12,175	\$15,000	\$15,000
	1000012	2010620 BOARD FEES	\$9,631	\$14,690	\$10,150	\$10,150
	1000221	2010700 INTERFUND REVENUE	\$101,808	\$107,462	\$152,897	\$152,897
	1000221	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,886,276	\$1,566,093	\$1,668,772	\$1,668,772
		Total CHARGES FOR SERVICES	\$2,495,073	\$2,218,287	\$2,526,379	\$2,526,379
		MISCELLANEOUS				
	1000081	2011100 OTHER SALES	\$8,507	\$8,714	\$9,700	\$9,700
	1009000	2011200 MISCELLANEOUS	\$125,412	\$290,157	\$133,822	\$133,772
	1000527	2011201 PRIOR YEAR CANCELLED WARRANTS	\$546	\$0	\$0	\$0
	1000062	2011210 PRIOR YEAR REVENUE & ADJUSTMNT	(\$176)	\$0	\$0	\$0
		Total MISCELLANEOUS	\$134,289	\$298,871	\$143,522	\$143,472
		OTHER FINANCING SOURCES				
	1000041	2012200 OPERATING TRANSFERS-IN	\$263,137	\$2,519,896	\$55,000	\$464,000
		Total OTHER FINANCING SOURCES	\$263,137	\$2,519,896	\$55,000	\$464,000
Total GENERAL FUND			\$17,045,060	\$18,001,195	\$16,399,716	\$16,808,716
180 SELF INSURANCE RESERVE						
		REVENUE FR USE OF MONEY & PROP				
	1801801	2003000 INTEREST	\$114	\$117	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$114	\$117	\$100	\$100
		MISCELLANEOUS				
	1801801	2011200 MISCELLANEOUS	\$0	\$605,148	\$0	\$0
		Total MISCELLANEOUS	\$0	\$605,148	\$0	\$0
Total SELF INSURANCE RESERVE			\$114	\$605,265	\$100	\$100
Total GENERAL			\$17,045,174	\$18,606,460	\$16,399,816	\$16,808,816

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1	2	3	4	5	6	7
SPECIAL REVENUE						
107 CCC CONTRACTS						
		REVENUE FR USE OF MONEY & PROP				
	1070421	2003000 INTEREST	\$18	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$18	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1070421	2005603 CCC-PC 4750 RMB	\$778,644	\$849,886	\$933,251	\$933,251
		Total INTERGOVT REVENUE-STATE	\$778,644	\$849,886	\$933,251	\$933,251
		MISCELLANEOUS				
	1070421	2011200 MISCELLANEOUS	\$1,578	\$0	\$1,314	\$1,314
		Total MISCELLANEOUS	\$1,578	\$0	\$1,314	\$1,314
Total CCC CONTRACTS			\$780,240	\$849,886	\$934,565	\$934,565
108 CONTRACTS - DIST ATTORNEY						
		REVENUE FR USE OF MONEY & PROP				
	1080071	2003000 INTEREST	(\$107)	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$107)	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1080433	2006200 STATE-OTHER	\$114,281	\$143,695	\$175,291	\$175,291
		Total INTERGOVT REVENUE-STATE	\$114,281	\$143,695	\$175,291	\$175,291
		MISCELLANEOUS				
	1080433	2011200 MISCELLANEOUS	\$150	\$0	\$182	\$182
		Total MISCELLANEOUS	\$150	\$0	\$182	\$182
Total CONTRACTS - DIST ATTORNEY			\$114,324	\$143,695	\$175,473	\$175,473
110 HEALTH & HUMAN SERVICES						
		LICENSES,PERMITS & FRANCHISES				

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1	2	3	4	5	6	7
	1100751	2001600 OTHER LICENSES AND PERMITS	\$4,255	\$4,117	\$5,000	\$5,000
		Total LICENSES,PERMITS & FRANCHISES	\$4,255	\$4,117	\$5,000	\$5,000
		FINES, FORFEITS & PENALTIES				
	1100751	2002100 OTHER COURT FINES	\$11,483	\$9,052	\$11,000	\$11,000
		Total FINES, FORFEITS & PENALTIES	\$11,483	\$9,052	\$11,000	\$11,000
		REVENUE FR USE OF MONEY & PROP				
	1100071	2003000 INTEREST	\$35,298	\$54,159	\$50,000	\$50,000
	1100771	2003212 RENTS & LEASES	\$44,085	\$37,907	\$45,000	\$45,000
	1100071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$39,147)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$79,383	\$52,919	\$95,000	\$95,000
		INTERGOVT REVENUE-STATE				
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$228,627	\$123,033	\$165,784	\$165,784
	1100751	2005000 STATE-MENTAL HEALTH	\$0	\$61,079	\$0	\$0
	1100771	2005001 STATE - FFP MEDICAL	\$1,566,103	\$1,906,350	\$3,168,075	\$3,168,075
	1100751	2005003 STATE-DHCS/PHC/IGT REV	\$329,569	\$320,584	\$0	\$0
	1100731	2005201 HEALTH-MCAH	\$113,640	\$99,442	\$82,016	\$82,016
	1100731	2005202 HEALTH-AIDS	\$5,642	\$6,057	\$5,774	\$5,774
	1100731	2005203 HEALTH-CHDP/EPSDT	\$88,338	\$46,027	\$141,363	\$141,363
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$14,562	\$16,885	\$67,305	\$67,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$19,054	\$19,369	\$34,867	\$34,867
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$33,511	\$33,476	\$36,250	\$36,250
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$53,955	\$53,905	\$61,003	\$61,003
	1100731	2005250 ADAP	\$235	\$0	\$2,000	\$2,000

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1	2	3	4	5	6	7
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$60,000	\$60,000	\$60,000
	1100732	2006200 STATE-OTHER	\$41,117	\$13,412	\$1,243,421	\$1,243,421
	1100731	2006213 STATE - SB 910 RMB	\$265,956	\$269,066	\$405,640	\$405,640
	1100801	2009900 CALIFORNIA CHILDREN'S SERVICES	\$0	\$1,751	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,820,309	\$3,030,436	\$5,473,498	\$5,473,498
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$207,717	\$162,704	\$187,154	\$187,154
	1100771	2006530 FEDERAL-ALCOHOL	\$445,405	\$501,802	\$475,004	\$475,004
	1100731	2007200 FEDERAL-OTHER	\$403,007	\$279,422	\$290,942	\$290,942
	1100731	2007230 FEDERAL HEALTH CDC EPO	(\$20,182)	\$89,015	\$116,542	\$116,542
Total INTERGOVT REVENUE-FEDERAL			\$1,035,947	\$1,032,943	\$1,069,642	\$1,069,642
INTERGOVT REVENUE-OTHER						
	1100751	2007400 OTHER-GOVERNMENTAL AGENCIES	\$1,200	\$5,964	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$1,200	\$5,964	\$0	\$0
CHARGES FOR SERVICES						
	1100731	2009700 HEALTH FEES	\$9,115	\$8,784	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$1,031	\$2,183	\$2,000	\$2,000
	1100781	2009702 DRUG FEES	\$0	\$40	\$0	\$0
	1100651	2009710 PUBLIC GUARDIAN FEES	\$29,942	\$17,826	\$20,000	\$20,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$23,171	\$21,688	\$75,000	\$75,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$75,191	\$52,413	\$80,037	\$80,037
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$11,381	\$13,042	\$10,000	\$10,000
	1100732	2010605 CUPA FEES	\$22,322	\$41,155	\$30,000	\$30,000
	1100754	2010700 INTERFUND REVENUE	\$1,320,469	\$1,509,696	\$1,923,441	\$1,923,441

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1	2	3	4	5	6	7
	1100801	2010711 GENERAL SHARE	\$0	\$1,100	\$0	\$0
Total CHARGES FOR SERVICES			\$1,492,622	\$1,667,927	\$2,150,478	\$2,150,478
MISCELLANEOUS						
	1100751	2011020 SSI REIMBURSEMENTS	\$34,402	\$49,611	\$56,000	\$56,000
	1100651	2011200 MISCELLANEOUS	\$16,065	\$9,204	\$31,323	\$31,323
	1100771	2011210 PRIOR YEAR REVENUE	\$0	\$23	\$0	\$0
Total MISCELLANEOUS			\$50,467	\$58,838	\$87,323	\$87,323
OTHER FINANCING SOURCES						
	1100751	2012200 OPERATING TRANSFERS-IN	\$1,969,255	\$2,144,491	\$2,106,836	\$2,106,836
	1100731	2012202 HLTH & WELF REALIGN TRF IN	\$1,759,395	\$2,012,321	\$2,182,827	\$2,182,827
	1100751	2012400 OTHER - TRUST TRANSFERS	\$0	\$87,824	\$111,485	\$111,485
	1100651	2012500 INTRAFUND TRANSFER IN	\$352,362	\$479,995	\$636,417	\$636,417
Total OTHER FINANCING SOURCES			\$4,081,012	\$4,724,631	\$5,037,565	\$5,037,565
Total HEALTH & HUMAN SERVICES			\$9,576,678	\$10,586,827	\$13,929,506	\$13,929,506
111 CONTRACTS FUND SHERIFF						
TAXES-CURRENT						
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$7,597	\$7,913	\$8,065	\$8,065
Total TAXES-CURRENT			\$7,597	\$7,913	\$8,065	\$8,065
FINES, FORFEITS & PENALTIES						
	1110520	2000500 PENALTIES & COSTS-DELINQ TAXES	\$690	\$724	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$690	\$724	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1110520	2003000 INTEREST	\$699	\$1,227	\$1,000	\$1,000

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1	2	3	4	5	6	7
	1110071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$492)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$699	\$735	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
	1110520	2006200 STATE-OTHER	\$13,456	\$35,518	\$42,907	\$42,907
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$44,939	\$39,317	\$98,419	\$98,419
Total INTERGOVT REVENUE-STATE			\$58,395	\$74,835	\$141,326	\$141,326
INTERGOVT REVENUE-FEDERAL						
	1110520	2007220 FEDERAL PATROL SERVICES	\$23,353	\$9,329	\$23,000	\$23,000
Total INTERGOVT REVENUE-FEDERAL			\$23,353	\$9,329	\$23,000	\$23,000
MISCELLANEOUS						
	1110520	2011200 MISCELLANEOUS	\$1,329	\$0	\$312	\$312
Total MISCELLANEOUS			\$1,329	\$0	\$312	\$312
Total CONTRACTS FUND SHERIFF			\$92,063	\$93,536	\$173,703	\$173,703
112 COMM DEVL - GRANTS/PROJECTS						
REVENUE FR USE OF MONEY & PROP						
	1120071	2003000 INTEREST	(\$1,990)	(\$403)	\$0	\$0
	1120941	2003100 INVESTMENT INCOME	\$0	\$26,756	\$0	\$0
	1120071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$9,874)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$1,990)	\$16,479	\$0	\$0
INTERGOVT REVENUE-STATE						
	1120941	2006200 STATE-OTHER	(\$7,657)	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			(\$7,657)	\$0	\$0	\$0
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	1120941	2010700 INTERFUND REVENUE	\$1,788	\$37,275	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,788	\$37,275	\$0	\$0
		MISCELLANEOUS				
	1120941	2011200 MISCELLANEOUS	\$8,483	\$0	\$0	\$0
		Total MISCELLANEOUS	\$8,483	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
	1120941	2012200 OPERATING TRANSFERS-IN	\$481,472	\$224,657	\$0	\$0
	1120941	2012400 OTHER - TRUST TRANSFERS	\$49,027	\$5,200	\$0	\$0
		Total OTHER FINANCING SOURCES	\$530,499	\$229,857	\$0	\$0
Total COMM DEVL - GRANTS/PROJECTS			\$531,123	\$283,611	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
		REVENUE FR USE OF MONEY & PROP				
	1150071	2003000 INTEREST	\$524	\$294	\$250	\$250
	1150071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$219)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$524	\$75	\$250	\$250
		INTERGOVT REVENUE-STATE				
	1150733	2005240 STATE-TOBACCO EDUCATION	\$150,000	\$150,000	\$369,105	\$369,105
		Total INTERGOVT REVENUE-STATE	\$150,000	\$150,000	\$369,105	\$369,105
		MISCELLANEOUS				
	1150733	2011200 MISCELLANEOUS	\$219	\$0	\$221	\$221
		Total MISCELLANEOUS	\$219	\$0	\$221	\$221
Total H & H SERVICE CONTRACTS/GRANTS			\$150,743	\$150,075	\$369,576	\$369,576
118 FISH & GAME						
		FINES, FORFEITS & PENALTIES				

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1	2	3	4	5	6	7
	1181181	2002100 OTHER COURT FINES	\$1,078	\$435	\$3,000	\$3,000
		Total FINES, FORFEITS & PENALTIES	\$1,078	\$435	\$3,000	\$3,000
		MISCELLANEOUS				
	1181181	2011200 MISCELLANEOUS	\$0	\$498	\$0	\$0
		Total MISCELLANEOUS	\$0	\$498	\$0	\$0
		OTHER FINANCING SOURCES				
	1181181	2012200 OPERATING TRANSFERS-IN	\$0	\$2,000	\$1,000	\$1,000
		Total OTHER FINANCING SOURCES	\$0	\$2,000	\$1,000	\$1,000
Total FISH & GAME			\$1,078	\$2,933	\$4,000	\$4,000
120 WELFARE ADMINISTRATION						
		REVENUE FR USE OF MONEY & PROP				
	1200071	2003000 INTEREST	\$22,035	\$52,153	\$50,000	\$50,000
	1200071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$12,539)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$22,035	\$39,614	\$50,000	\$50,000
		INTERGOVT REVENUE-STATE				
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$2,009,825	\$2,258,381	\$2,374,171	\$2,374,171
	1200852	2006200 STATE-OTHER	\$0	\$50,000	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,009,825	\$2,308,381	\$2,374,171	\$2,374,171
		INTERGOVT REVENUE-FEDERAL				
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$2,660,285	\$2,448,201	\$2,820,627	\$2,820,627
		Total INTERGOVT REVENUE-FEDERAL	\$2,660,285	\$2,448,201	\$2,820,627	\$2,820,627
		CHARGES FOR SERVICES				
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$255	\$960	\$0	\$0
		Total CHARGES FOR SERVICES	\$255	\$960	\$0	\$0

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1200881	2011000 WELFARE REPAYMENTS	\$10,831	\$17,189	\$25,000	\$25,000
	1200881	2011020 SSI REIMBURSEMENTS	\$46,526	\$21,853	\$35,000	\$35,000
	1200856	2011200 MISCELLANEOUS	\$46,115	\$31,515	\$16,325	\$16,325
	1209000	2011201 PRIOR YEAR CANCELLED WARRANTS	\$885	\$18,737	\$0	\$0
Total MISCELLANEOUS			\$104,357	\$89,294	\$76,325	\$76,325
OTHER FINANCING SOURCES						
	1200881	2012200 OPERATING TRANSFERS-IN	\$1,988,710	\$1,841,239	\$2,405,804	\$2,405,804
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$711,813	\$845,586	\$1,110,157	\$1,110,157
Total OTHER FINANCING SOURCES			\$2,700,523	\$2,686,825	\$3,515,961	\$3,515,961
Total WELFARE ADMINISTRATION			\$7,497,280	\$7,573,275	\$8,837,084	\$8,837,084
121 WELFARE ASSISTANCE						
REVENUE FR USE OF MONEY & PROP						
	1210071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$16,055)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$16,055)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$246,563	\$587,203	\$438,767	\$438,767
	1211211	2006200 STATE-OTHER	\$930,487	\$835,027	\$838,874	\$838,874
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,051,305	\$1,058,367	\$1,022,335	\$1,022,335
Total INTERGOVT REVENUE-STATE			\$2,228,355	\$2,480,597	\$2,299,976	\$2,299,976
INTERGOVT REVENUE-FEDERAL						
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$1,507,119	\$2,256,455	\$1,650,104	\$1,650,104
Total INTERGOVT REVENUE-FEDERAL			\$1,507,119	\$2,256,455	\$1,650,104	\$1,650,104
MISCELLANEOUS						
	1211211	2011000 WELFARE REPAYMENTS	\$22,221	\$43,503	\$40,000	\$40,000

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1	2	3	4	5	6	7
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$56,687	\$32,883	\$30,000	\$30,000
	1211211	2011020 SSI REIMBURSEMENTS	\$17,370	\$19,440	\$20,000	\$20,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$298	\$0	\$0	\$0
		Total MISCELLANEOUS	\$96,576	\$95,826	\$90,000	\$90,000
		OTHER FINANCING SOURCES				
	1211211	2012200 OPERATING TRANSFERS-IN	\$2,550,631	\$2,607,226	\$2,456,788	\$2,456,788
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$1,069,860	\$730,040	\$1,332,994	\$1,332,994
		Total OTHER FINANCING SOURCES	\$3,620,491	\$3,337,266	\$3,789,782	\$3,789,782
Total WELFARE ASSISTANCE			\$7,452,541	\$8,154,089	\$7,829,862	\$7,829,862
122 ROAD						
		LICENSES,PERMITS & FRANCHISES				
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$12,792	\$11,190	\$10,000	\$10,000
		Total LICENSES,PERMITS & FRANCHISES	\$12,792	\$11,190	\$10,000	\$10,000
		REVENUE FR USE OF MONEY & PROP				
	1220071	2003000 INTEREST	\$23,299	\$17,947	\$15,000	\$15,000
	1221221	2003212 RENTS & LEASES	\$24,750	\$24,451	\$10,000	\$10,000
	1220071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$13,316)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$48,049	\$29,082	\$25,000	\$25,000
		INTERGOVT REVENUE-STATE				
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$2,454,747	\$2,032,263	\$3,284,007	\$3,284,007
	1221222	2006200 STATE-OTHER	\$61,369	\$64,560	\$6,638,500	\$6,638,500
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$473,285	\$475,000	\$475,000
		Total INTERGOVT REVENUE-STATE	\$2,989,401	\$2,570,108	\$10,397,507	\$10,397,507
		INTERGOVT REVENUE-FEDERAL				
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$759,312	\$135,467	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1221222	2007200 FEDERAL-OTHER	\$3,606,230	\$2,343,970	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$4,365,542	\$2,479,437	\$0	\$0
		INTERGOVT REVENUE-OTHER				
	1221221	2007401 OTHER GOVT - LCTC	\$0	\$0	\$5,000	\$5,000
	1221221	2007402 REIMBURSEMENTS FROM OTHER GOVT	\$15,168	\$18,405	\$0	\$0
		Total INTERGOVT REVENUE-OTHER	\$15,168	\$18,405	\$5,000	\$5,000
		CHARGES FOR SERVICES				
	1221221	2009600 ROAD AND STREET SERVICES	\$4,658	\$660	\$1,000	\$1,000
	1221221	2010600 OTHER CHARGES FOR SERVICES	\$0	\$124,699	\$0	\$0
	1221221	2010700 INTERFUND REVENUE	\$51,381	\$58,260	\$40,000	\$40,000
		Total CHARGES FOR SERVICES	\$56,039	\$183,619	\$41,000	\$41,000
		MISCELLANEOUS				
	1221221	2011200 MISCELLANEOUS	\$44,160	\$12,794	\$32,423	\$32,423
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$912	\$119	\$0	\$0
		Total MISCELLANEOUS	\$45,072	\$12,913	\$32,423	\$32,423
		OTHER FINANCING SOURCES				
	1221221	2012100 SALE OF FIXED ASSETS	\$189,394	\$1,140	\$75,000	\$75,000
		Total OTHER FINANCING SOURCES	\$189,394	\$1,140	\$75,000	\$75,000
Total ROAD			\$7,721,457	\$5,305,894	\$10,585,930	\$10,585,930
123 CEMETERY						
		TAXES-CURRENT				
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$103,601	\$109,303	\$50,000	\$50,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,167	\$5,404	\$2,500	\$2,500

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1	2	3	4	5	6	7
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$432	\$591	\$250	\$250
		Total TAXES-CURRENT	\$109,200	\$115,298	\$52,750	\$52,750
		TAXES-PRIOR				
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$72	\$88	\$50	\$50
		Total TAXES-PRIOR	\$72	\$88	\$50	\$50
		OTHER TAXES				
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$1,258	\$1,389	\$250	\$250
		Total OTHER TAXES	\$1,258	\$1,389	\$250	\$250
		LICENSES,PERMITS & FRANCHISES				
	1231231	2001602 BURIAL PERMITS	\$981	\$1,184	\$900	\$900
		Total LICENSES,PERMITS & FRANCHISES	\$981	\$1,184	\$900	\$900
		REVENUE FR USE OF MONEY & PROP				
	1230071	2003000 INTEREST	\$1,099	\$1,567	\$1,500	\$1,500
	1230071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$956)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,099	\$611	\$1,500	\$1,500
		INTERGOVT REVENUE-STATE				
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,781	\$1,741	\$500	\$500
		Total INTERGOVT REVENUE-STATE	\$1,781	\$1,741	\$500	\$500
		MISCELLANEOUS				
	1231231	2011100 OTHER SALES	\$11,450	\$15,500	\$15,000	\$15,000
	1231231	2011200 MISCELLANEOUS	\$10,230	\$0	\$733	\$733
		Total MISCELLANEOUS	\$21,680	\$15,500	\$15,733	\$15,733
		Total CEMETERY	\$136,071	\$135,811	\$71,683	\$71,683

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1	2	3	4	5	6	7
124 AVIATION						
TAXES-CURRENT						
	1249001	2000100 PROPERTY TAXES-CURRENT SECURED	\$0	\$0	\$50,000	\$50,000
	1249001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$0	\$0	\$2,500	\$2,500
	1249001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$0	\$0	\$250	\$250
Total TAXES-CURRENT			\$0	\$0	\$52,750	\$52,750
TAXES-PRIOR						
	1249001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$0	\$0	\$50	\$50
Total TAXES-PRIOR			\$0	\$0	\$50	\$50
OTHER TAXES						
	1249001	2000901 OTHER TAXES - TIMBER TAX	\$0	\$0	\$250	\$250
Total OTHER TAXES			\$0	\$0	\$250	\$250
REVENUE FR USE OF MONEY & PROP						
	1241241	2003000 INTEREST	\$2,463	(\$575)	\$100	\$100
	1240071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,161)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,463	(\$1,736)	\$100	\$100
INTERGOVT REVENUE-STATE						
	1249001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$0	\$0	\$500	\$500
	1241241	2006200 STATE-OTHER	\$0	\$722,065	\$379,107	\$379,107
Total INTERGOVT REVENUE-STATE			\$0	\$722,065	\$379,607	\$379,607
MISCELLANEOUS						
	1241241	2011200 MISCELLANEOUS	\$67	\$0	\$1,941	\$1,941
Total MISCELLANEOUS			\$67	\$0	\$1,941	\$1,941
Total AVIATION			\$2,530	\$720,329	\$434,698	\$434,698

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1	2	3	4	5	6	7
125 TRIAL COURT FUNDING						
REVENUE FR USE OF MONEY & PROP						
	1250071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$689)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$689)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$261,680	\$282,497	\$275,000	\$275,000
Total INTERGOVT REVENUE-STATE			\$261,680	\$282,497	\$275,000	\$275,000
CHARGES FOR SERVICES						
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$220,377	\$293,836	\$303,836	\$303,836
Total CHARGES FOR SERVICES			\$220,377	\$293,836	\$303,836	\$303,836
MISCELLANEOUS						
	1250442	2011200 MISCELLANEOUS	\$609	\$0	\$1,360	\$1,360
Total MISCELLANEOUS			\$609	\$0	\$1,360	\$1,360
Total TRIAL COURT FUNDING			\$482,666	\$575,644	\$580,196	\$580,196
128 LOCAL TRANSPORTION						
REVENUE FR USE OF MONEY & PROP						
	1283093	2003000 INTEREST	\$1,581	\$3,687	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,581	\$3,687	\$0	\$0
INTERGOVT REVENUE-STATE						
	1285701	2006200 STATE-OTHER	\$576,363	\$291,255	\$142,729	\$142,729
Total INTERGOVT REVENUE-STATE			\$576,363	\$291,255	\$142,729	\$142,729
MISCELLANEOUS						
	1283093	2011200 MISCELLANEOUS	\$815	\$0	\$3,816	\$3,816
Total MISCELLANEOUS			\$815	\$0	\$3,816	\$3,816
OTHER FINANCING SOURCES						

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1	2	3	4	5	6	7
	1283093	2012200 OPERATING TRANSFERS-IN	\$0	\$220,745	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$220,745	\$0	\$0
Total LOCAL TRANSPORTION			\$578,759	\$515,687	\$146,545	\$146,545
130 LOCAL PUBLIC SAFETY FUND						
OTHER TAXES						
	1309001	2000810 SALES TAX - CITY SHARE	\$89,215	\$85,866	\$100,000	\$100,000
		Total OTHER TAXES	\$89,215	\$85,866	\$100,000	\$100,000
LICENSES,PERMITS & FRANCHISES						
	1300522	2001601 CCW PERMITS	\$1,050	\$1,000	\$800	\$800
	1300522	2001604 BLASTING PERMITS	\$60	\$80	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,110	\$1,080	\$800	\$800
FINES, FORFEITS & PENALTIES						
	1300431	2002200 FORFEITURES AND PENALTIES	\$0	\$4,147	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$0	\$4,147	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1300071	2003000 INTEREST	\$1,207	\$4,784	\$4,000	\$4,000
	1300523	2003212 RENTS & LEASES	\$6,429	\$6,622	\$6,000	\$6,000
	1300071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$5,811)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$7,636	\$5,595	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,501,654	\$1,592,938	\$1,550,000	\$1,550,000
	1300431	2006200 STATE-OTHER	\$0	\$27,303	\$25,000	\$25,000

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1	2	3	4	5	6	7
	1300522	2009401 POST/STC RMB	\$69,060	(\$10,245)	\$22,000	\$22,000
Total INTERGOVT REVENUE-STATE			\$1,570,714	\$1,609,996	\$1,597,000	\$1,597,000
INTERGOVT REVENUE-FEDERAL						
	1300522	2007200 FEDERAL-OTHER	\$0	\$2,216	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$0	\$2,216	\$0	\$0
INTERGOVT REVENUE-OTHER						
	1300522	2007400 SAFE GRANT	\$39,751	\$15,797	\$50,000	\$50,000
Total INTERGOVT REVENUE-OTHER			\$39,751	\$15,797	\$50,000	\$50,000
CHARGES FOR SERVICES						
	1300522	2001603 FINGERPRINTS	\$2,950	\$2,201	\$3,000	\$3,000
	1300523	2008300 COMMUNICATION SERVICES	\$319,607	\$288,618	\$274,806	\$274,806
	1300522	2009000 CIVIL PROCESS SERVICES	\$10,060	\$10,419	\$17,000	\$17,000
	1300431	2009103 OTHER REVENUE-ADMIN FEE	\$0	\$40	\$500	\$500
	1300062	2009104 PUBLIC DEFENDER FEES	\$8,856	\$6,132	\$10,000	\$10,000
	1300525	2009400 LAW ENFORCEMENT SERVICES	\$7,948	\$1,400	\$10,000	\$10,000
	1300525	2009404 JAIL BOOKING FEES	\$13,770	\$11,879	\$12,000	\$12,000
	1300525	2009408 WORK FURLOUGH - COUNTY JAIL	\$49	\$15	\$0	\$0
	1300525	2010600 OTH- CHARGES FOR CURR SERVICES	\$6,218	\$663	\$0	\$0
	1300522	2010611 OTHER FEES	\$0	\$0	\$5,000	\$5,000
	1300525	2010700 INTERFUND REVENUE	\$33,056	\$16,532	\$0	\$0
	1300522	2010712 WELFARE FRAUD INVEST. CONTRACT	\$42,012	\$49,824	\$116,960	\$116,960
Total CHARGES FOR SERVICES			\$444,526	\$387,723	\$449,266	\$449,266
MISCELLANEOUS						

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1	2	3	4	5	6	7
	1300431	2010713 PRISON RMB	\$364,925	\$394,495	\$431,500	\$431,500
	1300528	2011200 MISCELLANEOUS	\$149,007	\$206,867	\$113,383	\$113,383
		Total MISCELLANEOUS	\$513,932	\$601,362	\$544,883	\$544,883
		OTHER FINANCING SOURCES				
	1300521	2012200 OPERATING TRANSFERS-IN	\$8,038,463	\$9,008,377	\$10,004,029	\$10,004,029
	1300437	2012400 OTHER - TRUST TRANSFERS	\$40,375	\$35,614	\$82,150	\$82,150
		Total OTHER FINANCING SOURCES	\$8,078,838	\$9,043,991	\$10,086,179	\$10,086,179
Total LOCAL PUBLIC SAFETY FUND			\$10,745,722	\$11,757,773	\$12,838,128	\$12,838,128
131 SUPPLEMENTAL LAW ENFORCEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1311311	2003000 INTEREST	\$1,993	\$2,491	\$2,000	\$2,000
	1310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$837)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,993	\$1,654	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$788,860	\$812,325	\$825,000	\$825,000
		Total INTERGOVT REVENUE-STATE	\$788,860	\$812,325	\$825,000	\$825,000
Total SUPPLEMENTAL LAW ENFORCEMENT			\$790,853	\$813,979	\$827,000	\$827,000
132 INMATE WELFARE - STATE						
		REVENUE FR USE OF MONEY & PROP				
	1320534	2003000 INTEREST	\$418	\$541	\$500	\$500
	1320071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$381)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$418	\$160	\$500	\$500
Total INMATE WELFARE - STATE			\$418	\$160	\$500	\$500
133 INMATE WELFARE - COUNTY						
		REVENUE FR USE OF MONEY & PROP				

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1	2	3	4	5	6	7
	1330535	2003000 INTEREST	\$1,001	\$1,443	\$1,000	\$1,000
	1330071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$992)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$1,001	\$451	\$1,000	\$1,000
	CHARGES FOR SERVICES					
	1330535	2008300 COMMUNICATION SERVICES	\$20,239	\$21,092	\$15,000	\$15,000
	Total CHARGES FOR SERVICES		\$20,239	\$21,092	\$15,000	\$15,000
	MISCELLANEOUS					
	1330535	2011100 OTHER SALES	\$70,056	\$56,100	\$75,000	\$75,000
	1330535	2011200 MISCELLANEOUS	\$370	\$0	\$152,068	\$341
	Total MISCELLANEOUS		\$70,426	\$56,100	\$227,068	\$75,341
Total INMATE WELFARE - COUNTY			\$91,666	\$77,643	\$243,068	\$91,341
134 NARCOTICS ASSET FORFEITURE						
	REVENUE FR USE OF MONEY & PROP					
	1340536	2003000 INTEREST	\$243	\$322	\$300	\$300
	1340071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$244)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$243	\$78	\$300	\$300
	MISCELLANEOUS					
	1340536	2011200 MISCELLANEOUS	\$65	\$0	\$48	\$48
	Total MISCELLANEOUS		\$65	\$0	\$48	\$48
Total NARCOTICS ASSET FORFEITURE			\$308	\$78	\$348	\$348
136 EMERGENCY SERVICES						
	REVENUE FR USE OF MONEY & PROP					
	1360661	2003000 INTEREST	\$985	\$1,364	\$500	\$500
	1360071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$971)	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$985	\$393	\$500	\$500

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1360661	2011200 MISCELLANEOUS	\$208	\$0	\$1,379	\$1,379
Total MISCELLANEOUS			\$208	\$0	\$1,379	\$1,379
Total EMERGENCY SERVICES			\$1,193	\$393	\$1,879	\$1,879
137 PROPERTY TAX DELINQUENT COSTS						
REVENUE FR USE OF MONEY & PROP						
	1370073	2003000 INTEREST	\$95	\$153	\$100	\$100
	1370071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$93)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$95	\$60	\$100	\$100
CHARGES FOR SERVICES						
	1370073	2008002 TAX COLLECTOR FEES	\$37,068	\$50,009	\$50,000	\$50,000
Total CHARGES FOR SERVICES			\$37,068	\$50,009	\$50,000	\$50,000
Total PROPERTY TAX DELINQUENT COSTS			\$37,163	\$50,069	\$50,100	\$50,100
138 CO LOCAL REVENUE FUND 2011						
REVENUE FR USE OF MONEY & PROP						
	1380071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$9,082)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$9,082)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1380552	2006215 STATE-PS REALIGNMENT SALES TAX	\$7,554,595	\$7,281,571	\$6,795,727	\$6,795,727
Total INTERGOVT REVENUE-STATE			\$7,554,595	\$7,281,571	\$6,795,727	\$6,795,727
INTERGOVT REVENUE-FEDERAL						
	1380551	2007200 FEDERAL-OTHER	\$0	\$3,165	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$0	\$3,165	\$0	\$0
MISCELLANEOUS						

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1	2	3	4	5	6	7
	1380551	2011200 MISCELLANEOUS	\$821	\$13,378	\$945	\$945
		Total MISCELLANEOUS	\$821	\$13,378	\$945	\$945
Total CO LOCAL REVENUE FUND 2011			\$7,555,416	\$7,289,032	\$6,796,672	\$6,796,672
140 GENERAL / CONTRACTS						
REVENUE FR USE OF MONEY & PROP						
	1400071	2003000 INTEREST	\$1,570	\$2,114	\$2,000	\$2,000
	1400071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,718)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,570	\$396	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$42,284	\$43,103	\$45,500	\$45,500
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$54,985	\$54,060	\$56,000	\$56,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$4,850	\$5,245	\$5,000	\$5,000
	1400678	2010611 OTHER FEES FOR SERVICES	\$5,500	\$6,443	\$6,000	\$6,000
		Total CHARGES FOR SERVICES	\$107,619	\$108,851	\$112,500	\$112,500
MISCELLANEOUS						
	1406788	2011200 MISCELLANEOUS	\$85	\$181	\$1,097	\$1,097
		Total MISCELLANEOUS	\$85	\$181	\$1,097	\$1,097
Total GENERAL / CONTRACTS			\$109,274	\$109,428	\$115,597	\$115,597
141 NATURAL RESOURCES						
REVENUE FR USE OF MONEY & PROP						
	1410071	2003000 INTEREST	\$584	\$918	\$750	\$750
	1410071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$600)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$584	\$318	\$750	\$750

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1410685	2006200 STATE-OTHER	\$0	\$15,000	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$15,000	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1410685	2007600 FEDERAL-OTHER	\$0	\$0	\$20,000	\$20,000
Total INTERGOVT REVENUE-FEDERAL			\$0	\$0	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER						
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$20,000	\$20,000	\$35,000	\$35,000
Total INTERGOVT REVENUE-OTHER			\$20,000	\$20,000	\$35,000	\$35,000
MISCELLANEOUS						
	1410685	2011200 MISCELLANEOUS	\$781	\$1,423	\$135	\$135
Total MISCELLANEOUS			\$781	\$1,423	\$135	\$135
OTHER FINANCING SOURCES						
	1410685	2012200 OPERATING TRANSFERS-IN	\$20,000	\$20,000	\$15,537	\$15,537
Total OTHER FINANCING SOURCES			\$20,000	\$20,000	\$15,537	\$15,537
Total NATURAL RESOURCES			\$41,365	\$56,741	\$71,422	\$71,422
142 USDA TITLE III						
REVENUE FR USE OF MONEY & PROP						
	1420023	2003000 INTEREST	\$1,180	\$1,222	\$1,000	\$1,000
	1420071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,627)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,180	(\$405)	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL						
	1420023	2007200 FEDERAL-OTHER	\$124,982	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$124,982	\$0	\$0	\$0
Total USDA TITLE III			\$126,162	(\$405)	\$1,000	\$1,000

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1	2	3	4	5	6	7
145 PROBATION						
FINES, FORFEITS & PENALTIES						
	1459002	2002101 COURT FINES JUSTICE COURT	\$500,350	\$445,717	\$425,000	\$425,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	\$0	\$0	(\$5,000)	(\$5,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$8,340	\$6,647	\$6,000	\$6,000
Total FINES, FORFEITS & PENALTIES			\$508,690	\$452,364	\$426,000	\$426,000
REVENUE FR USE OF MONEY & PROP						
	1450561	2003000 INTEREST	\$1,520	\$1,575	\$1,000	\$1,000
	1450564	2003212 RENTS & LEASES	\$6,275	\$0	\$0	\$0
	1450071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,550)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,795	\$25	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
	1450561	2006200 STATE-OTHER	\$260,576	\$230,750	\$250,750	\$250,750
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$198,502	\$225,305	\$212,148	\$212,148
	1450561	2009401 POST/STC RMB	\$17,975	\$15,825	\$19,240	\$19,240
Total INTERGOVT REVENUE-STATE			\$477,053	\$471,880	\$482,138	\$482,138
INTERGOVT REVENUE-FEDERAL						
	1450561	2007200 FEDERAL-OTHER	\$50,000	\$2,785	\$70,000	\$70,000
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$63,398	\$79,341	\$120,000	\$120,000
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$0	\$20,280	\$20,280
Total INTERGOVT REVENUE-FEDERAL			\$113,398	\$82,126	\$210,280	\$210,280
INTERGOVT REVENUE-OTHER						
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$141,000	\$65,034	\$150,000	\$150,000
Total INTERGOVT REVENUE-OTHER			\$141,000	\$65,034	\$150,000	\$150,000
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	1450561	2009402 PROBATION FEES	\$7,137	\$5,089	\$10,000	\$10,000
	1450561	2009403 JUVENILE PROBATION FEES	\$0	\$1,000	\$4,000	\$4,000
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$19,815	\$14,248	\$25,000	\$25,000
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$45,000	\$34,523	\$51,570	\$51,570
	1450561	2010700 INTERFUND REVENUE	\$2,224	\$2,830	\$67,642	\$67,642
		Total CHARGES FOR SERVICES	\$74,176	\$57,690	\$158,212	\$158,212
		MISCELLANEOUS				
	1459000	2010713 PRISON RMB	\$7,113	\$5,359	\$4,000	\$4,000
	1450562	2011200 MISCELLANEOUS	\$20,663	\$91	\$45,809	\$45,809
	1450564	2011210 PRIOR YEAR REVENUE	(\$491)	\$0	\$0	\$0
		Total MISCELLANEOUS	\$27,285	\$5,450	\$49,809	\$49,809
		OTHER FINANCING SOURCES				
	1450570	2012200 OPERATING TRANSFERS-IN	\$901,764	\$1,001,184	\$1,215,412	\$1,215,412
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$63,996	\$63,996	\$63,996
		Total OTHER FINANCING SOURCES	\$965,760	\$1,065,180	\$1,279,408	\$1,279,408
		Total PROBATION	\$2,315,157	\$2,199,749	\$2,756,847	\$2,756,847
		146 VITAL & HEALTH STATISTICS				
		REVENUE FR USE OF MONEY & PROP				
	1460641	2003000 INTEREST	\$524	\$784	\$550	\$550
	1460071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$519)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$524	\$265	\$550	\$550
		CHARGES FOR SERVICES				
	1460641	2010611 OTHER FEES FOR SERVICES	\$4,953	\$5,737	\$4,500	\$4,500
		Total CHARGES FOR SERVICES	\$4,953	\$5,737	\$4,500	\$4,500
		Total VITAL & HEALTH STATISTICS	\$5,477	\$6,002	\$5,050	\$5,050

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1	2	3	4	5	6	7
147 RECORDER MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
	1470641	2003000 INTEREST	\$1,114	\$1,633	\$1,100	\$1,100
	1470071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,085)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,114	\$548	\$1,100	\$1,100
CHARGES FOR SERVICES						
	1470641	2010611 OTHER FEES FOR SERVICES	\$6,872	\$8,309	\$6,100	\$6,100
Total CHARGES FOR SERVICES			\$6,872	\$8,309	\$6,100	\$6,100
Total RECORDER MICROGRAPHICS			\$7,986	\$8,857	\$7,200	\$7,200
148 RECORDERS MODERNIZATION						
REVENUE FR USE OF MONEY & PROP						
	1480641	2003000 INTEREST	\$1,021	\$1,607	\$1,200	\$1,200
	1480071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$978)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,021	\$629	\$1,200	\$1,200
CHARGES FOR SERVICES						
	1480642	2009500 RECORDING FEES	\$5,141	\$6,174	\$6,000	\$6,000
	1480641	2010611 OTHER FEES FOR SERVICES	\$19,225	\$28,889	\$26,000	\$26,000
Total CHARGES FOR SERVICES			\$24,366	\$35,063	\$32,000	\$32,000
Total RECORDERS MODERNIZATION			\$25,387	\$35,692	\$33,200	\$33,200
149 RECORDERS AB130						
REVENUE FR USE OF MONEY & PROP						
	1490641	2003000 INTEREST	\$171	\$267	\$208	\$208
	1490071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$168)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$171	\$99	\$208	\$208
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	1490641	2010611 OTHER FEES FOR SERVICES	\$10,355	\$12,409	\$12,000	\$12,000
		Total CHARGES FOR SERVICES	\$10,355	\$12,409	\$12,000	\$12,000
Total RECORDERS AB130			\$10,526	\$12,508	\$12,208	\$12,208
164 MENTAL HEALTH SERVICES ACT						
		REVENUE FR USE OF MONEY & PROP				
	1640752	2003000 INTEREST	\$17,865	\$27,647	\$20,000	\$20,000
	1640752	2003212 RENTS & LEASES	\$3,831	\$3,688	\$3,500	\$3,500
	1640071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$15,927)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$21,696	\$15,408	\$23,500	\$23,500
		INTERGOVT REVENUE-STATE				
	1640752	2005003 STATE-DHCS/PHC/IGT REV	\$25,000	\$0	\$0	\$0
	1640752	2006200 STATE-OTHER	\$2,386,159	\$2,575,467	\$2,551,587	\$2,551,587
		Total INTERGOVT REVENUE-STATE	\$2,411,159	\$2,575,467	\$2,551,587	\$2,551,587
		CHARGES FOR SERVICES				
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$5,627	\$6,828	\$15,665	\$15,665
		Total CHARGES FOR SERVICES	\$5,627	\$6,828	\$15,665	\$15,665
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$5,403	\$0	\$4,571	\$4,571
		Total MISCELLANEOUS	\$5,403	\$0	\$4,571	\$4,571
		OTHER FINANCING SOURCES				
	1640752	2012400 OTHER - TRUST TRANSFERS	\$0	\$13,165	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$13,165	\$0	\$0
Total MENTAL HEALTH SERVICES ACT			\$2,443,885	\$2,610,868	\$2,595,323	\$2,595,323

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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	\$1,186,381	\$1,170,043	\$1,128,856	\$1,128,856
Total OTHER TAXES			\$1,186,381	\$1,170,043	\$1,128,856	\$1,128,856
REVENUE FR USE OF MONEY & PROP						
	1650751	2003000 INTEREST	\$6,893	\$10,620	\$1,000	\$1,000
	1650071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$5,783)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$6,893	\$4,837	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
	1650751	2004210 STATE-VLF/REALIGNMENT	\$0	\$222,051	\$122,687	\$122,687
	1650751	2005003 STATE-DHCS/PHC/IGT REV	\$156,553	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$156,553	\$222,051	\$122,687	\$122,687
CHARGES FOR SERVICES						
	1650751	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$163,057	\$316,967	\$316,967
Total CHARGES FOR SERVICES			\$0	\$163,057	\$316,967	\$316,967
OTHER FINANCING SOURCES						
	1650751	2012200 OPERATING TRANSFERS-IN	\$71,886	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$71,886	\$0	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$1,421,713	\$1,559,988	\$1,569,510	\$1,569,510
166 SOCIAL SERVICE/SALES TAX REALI						
OTHER TAXES						
	1660851	2000800 SALES AND USE TAXES	\$2,300,925	\$2,334,814	\$2,213,832	\$2,213,832
Total OTHER TAXES			\$2,300,925	\$2,334,814	\$2,213,832	\$2,213,832
REVENUE FR USE OF MONEY & PROP						
	1660851	2003000 INTEREST	\$9,129	\$13,853	\$10,000	\$10,000

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1	2	3	4	5	6	7
	1660071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$7,718)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$9,129	\$6,135	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
	1660851	2004210 STATE-VLF/REALIGNMENT	\$0	\$57,212	\$57,212	\$57,212
	1660851	2005003 STATE-DHCS/PHC/IGT REV	\$250,485	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$250,485	\$57,212	\$57,212	\$57,212
CHARGES FOR SERVICES						
	1660851	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$163,058	\$316,967	\$316,967
Total CHARGES FOR SERVICES			\$0	\$163,058	\$316,967	\$316,967
OTHER FINANCING SOURCES						
	1660851	2012200 OPERATING TRANSFERS-IN	\$60,494	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$60,494	\$0	\$0	\$0
Total SOCIAL SERVICE/SALES TAX REALI			\$2,621,033	\$2,561,219	\$2,598,011	\$2,598,011
167 HEALTH/SALES TAX REALIGNMENT						
OTHER TAXES						
	1670731	2000800 SALES AND USE TAXES	\$128,783	\$110,382	\$133,155	\$133,155
Total OTHER TAXES			\$128,783	\$110,382	\$133,155	\$133,155
REVENUE FR USE OF MONEY & PROP						
	1670731	2003000 INTEREST	\$6,025	\$9,716	\$10,000	\$10,000
	1670071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$5,536)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$6,025	\$4,180	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
	1670731	2004210 STATE-VLF/REALIGNMENT	\$0	\$1,416,997	\$1,314,459	\$1,314,459

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1	2	3	4	5	6	7
	1670731	2005003 STATE-DHCS/PHC/IGT REV	\$156,552	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$156,552	\$1,416,997	\$1,314,459	\$1,314,459
		CHARGES FOR SERVICES				
	1670731	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$163,058	\$316,967	\$316,967
		Total CHARGES FOR SERVICES	\$0	\$163,058	\$316,967	\$316,967
		OTHER FINANCING SOURCES				
	1670731	2012200 OPERATING TRANSFERS-IN	\$1,357,503	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,357,503	\$0	\$0	\$0
Total HEALTH/SALES TAX REALIGNMENT			\$1,648,863	\$1,694,617	\$1,774,581	\$1,774,581
169 TOBACCO SETTLEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1691691	2003000 INTEREST	\$664	\$84	\$250	\$250
	1690071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$12)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$664	\$72	\$250	\$250
		MISCELLANEOUS				
	1691691	2011200 MISCELLANEOUS	\$300,766	\$309,339	\$300,000	\$300,000
		Total MISCELLANEOUS	\$300,766	\$309,339	\$300,000	\$300,000
Total TOBACCO SETTLEMENT			\$301,430	\$309,411	\$300,250	\$300,250
174 GEOTHERMAL						
		REVENUE FR USE OF MONEY & PROP				
	1741741	2003000 INTEREST	\$1,671	\$2,685	\$800	\$800
	1740071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$1,692)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,671	\$993	\$800	\$800
		INTERGOVT REVENUE-FEDERAL				

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1	2	3	4	5	6	7
	1741741	2007200 FEDERAL-OTHER	\$22,573	\$14,927	\$25,000	\$25,000
		Total INTERGOVT REVENUE-FEDERAL	\$22,573	\$14,927	\$25,000	\$25,000
		MISCELLANEOUS				
	1741741	2011200 MISCELLANEOUS	\$72	\$0	\$3	\$3
		Total MISCELLANEOUS	\$72	\$0	\$3	\$3
Total GEOTHERMAL			\$24,316	\$15,920	\$25,803	\$25,803
175 FAIR						
		REVENUE FR USE OF MONEY & PROP				
	1751751	2003000 INTEREST	\$21	\$223	\$0	\$0
	1751751	2003200 CONCESSIONS	\$92,982	\$117,106	\$116,250	\$116,250
	1751751	2003202 OPERATING REVENUE	\$1,157	\$6,094	\$7,500	\$7,500
	1751751	2003203 ADMISSIONS TO GROUNDS	\$69,324	\$66,037	\$78,000	\$78,000
	1751751	2003204 COMMERCIAL SPACE	\$7,612	\$3,375	\$6,400	\$6,400
	1751751	2003205 EXHIBITS	\$7,076	\$6,161	\$6,600	\$6,600
	1751751	2003206 HORSE SHOW	\$10,684	\$8,500	\$10,500	\$10,500
	1751751	2003207 FAIR ATTRACTIONS	\$67,392	\$54,913	\$74,008	\$74,008
	1751751	2003208 INTERIM ATTRACTIONS	\$64,700	\$59,771	\$65,000	\$65,000
	1751751	2003209 MISCELLANEOUS FAIR	\$50,122	\$39,592	\$46,000	\$46,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$28,190	\$36,634	\$35,000	\$35,000
	1751751	2003211 INTERIM REVENUE	\$129,461	\$123,129	\$125,900	\$125,900
		Total REVENUE FR USE OF MONEY & PROP	\$528,721	\$521,535	\$571,158	\$571,158
		INTERGOVT REVENUE-STATE				
	1751751	2006200 STATE-OTHER	\$45,828	\$53,000	\$48,000	\$48,000
		Total INTERGOVT REVENUE-STATE	\$45,828	\$53,000	\$48,000	\$48,000

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1	2	3	4	5	6	7
MISCELLANEOUS						
	1751751	2011200 MISCELLANEOUS	\$155	\$688	\$238	\$238
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$135	\$0	\$0	\$0
Total MISCELLANEOUS			\$290	\$688	\$238	\$238
OTHER FINANCING SOURCES						
	1751751	2012200 OPERATING TRANSFERS-IN	\$114,935	\$119,758	\$114,935	\$114,935
Total OTHER FINANCING SOURCES			\$114,935	\$119,758	\$114,935	\$114,935
Total FAIR			\$689,774	\$694,981	\$734,331	\$734,331
181 LOSS PREVENTION FUND						
REVENUE FR USE OF MONEY & PROP						
	1810042	2003000 INTEREST	\$299	\$348	\$200	\$200
	1810071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$254)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$299	\$94	\$200	\$200
MISCELLANEOUS						
	1810042	2011200 MISCELLANEOUS	\$0	\$0	\$10,000	\$10,000
Total MISCELLANEOUS			\$0	\$0	\$10,000	\$10,000
Total LOSS PREVENTION FUND			\$299	\$94	\$10,200	\$10,200
182 NARCOTICS TASK FORCE						
REVENUE FR USE OF MONEY & PROP						
	1820541	2003000 INTEREST	\$0	\$501	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$0	\$501	\$500	\$500
INTERGOVT REVENUE-STATE						
	1820542	2006200 STATE-OTHER	\$56,378	\$51,798	\$51,500	\$51,500
Total INTERGOVT REVENUE-STATE			\$56,378	\$51,798	\$51,500	\$51,500
INTERGOVT REVENUE-FEDERAL						

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1	2	3	4	5	6	7
	1820544	2007200 FEDERAL-OTHER	\$3,297	\$238,154	\$306,445	\$306,445
		Total INTERGOVT REVENUE-FEDERAL	\$3,297	\$238,154	\$306,445	\$306,445
		MISCELLANEOUS				
	1820544	2011200 MISCELLANEOUS	\$134,696	\$4,594	\$420	\$420
	1820544	2011201 P/Y CANCELED WAR'T-ACCRUAL COR	\$0	\$7,566	\$0	\$0
		Total MISCELLANEOUS	\$134,696	\$12,160	\$420	\$420
Total NARCOTICS TASK FORCE			\$194,371	\$302,613	\$358,865	\$358,865
183 FAIRGROUND IMPROVEMENT FUND						
		REVENUE FR USE OF MONEY & PROP				
	1831751	2003000 INTEREST	\$726	\$811	\$750	\$750
	1830071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$540)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$726	\$271	\$750	\$750
		INTERGOVT REVENUE-STATE				
	1831751	2006200 STATE-OTHER	\$0	\$18,858	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$18,858	\$0	\$0
		MISCELLANEOUS				
	1831751	2011200 MISCELLANEOUS	\$5	\$0	\$29	\$29
		Total MISCELLANEOUS	\$5	\$0	\$29	\$29
Total FAIRGROUND IMPROVEMENT FUND			\$731	\$19,129	\$779	\$779
185 CCF EQUIPMENT REPLACEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1850540	2003000 INTEREST	(\$24)	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$24)	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				

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Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1850540	2006200 STATE-OTHER	\$64,269	\$14,361	\$322,762	\$322,762
		Total INTERGOVT REVENUE-STATE	\$64,269	\$14,361	\$322,762	\$322,762
Total CCF EQUIPMENT REPLACEMENT			\$64,245	\$14,361	\$322,762	\$322,762
528 CHILD SUPPORT SERVICES						
REVENUE FR USE OF MONEY & PROP						
	5280432	2003000 INTEREST	\$1,458	\$1,933	\$1,500	\$1,500
	5280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$726)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,458	\$1,207	\$1,500	\$1,500
INTERGOVT REVENUE-STATE						
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$339,440	\$361,596	\$357,167	\$357,167
		Total INTERGOVT REVENUE-STATE	\$339,440	\$361,596	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL						
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$544,653	\$584,873	\$693,705	\$693,705
		Total INTERGOVT REVENUE-FEDERAL	\$544,653	\$584,873	\$693,705	\$693,705
MISCELLANEOUS						
	5280432	2011200 MISCELLANEOUS	\$7,598	\$836	\$2,122	\$2,122
		Total MISCELLANEOUS	\$7,598	\$836	\$2,122	\$2,122
Total CHILD SUPPORT SERVICES			\$893,149	\$948,512	\$1,054,494	\$1,054,494
531 COUNTY CHILDREN'S FUND						
REVENUE FR USE OF MONEY & PROP						
	5315310	2003000 INTEREST	\$255	\$360	\$300	\$300
	5310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$244)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$255	\$116	\$300	\$300

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	5315310	2006200 STATE - KIDSPLATE	\$562	\$546	\$600	\$600
Total INTERGOVT REVENUE-STATE			\$562	\$546	\$600	\$600
CHARGES FOR SERVICES						
	5315310	2009500 RECORDING FEES	\$2,779	\$3,258	\$3,000	\$3,000
Total CHARGES FOR SERVICES			\$2,779	\$3,258	\$3,000	\$3,000
MISCELLANEOUS						
	5315310	2011200 MISCELLANEOUS	\$32	\$0	\$29	\$29
Total MISCELLANEOUS			\$32	\$0	\$29	\$29
Total COUNTY CHILDREN'S FUND			\$3,628	\$3,920	\$3,929	\$3,929
Total SPECIAL REVENUE			\$67,289,063	\$68,244,624	\$79,181,878	\$79,030,151

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 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	\$216,010	\$227,899	\$230,000	\$230,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$10,773	\$11,268	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$900	\$1,233	\$250	\$250
Total TAXES-CURRENT			\$227,683	\$240,400	\$242,250	\$242,250
TAXES-PRIOR						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$150	\$183	\$250	\$250
Total TAXES-PRIOR			\$150	\$183	\$250	\$250
OTHER TAXES						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$2,622	\$2,896	\$2,000	\$2,000
Total OTHER TAXES			\$2,622	\$2,896	\$2,000	\$2,000
REVENUE FR USE OF MONEY & PROP						
	1190071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$5,426)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$5,426)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,714	\$3,630	\$2,000	\$2,000
Total INTERGOVT REVENUE-STATE			\$3,714	\$3,630	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$0	\$0	\$217,861	\$217,861
Total CHARGES FOR SERVICES			\$0	\$0	\$217,861	\$217,861
MISCELLANEOUS						

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1191191	2011200 MISCELLANEOUS	\$78,582	\$0	\$0	\$0
		Total MISCELLANEOUS	\$78,582	\$0	\$0	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$312,751	\$241,683	\$464,361	\$464,361
126 CRIM JUST FAC CONSTRUCTION						
FINES, FORFEITS & PENALTIES						
	1261261	2002100 OTHER COURT FINES	\$44,710	\$44,273	\$40,000	\$40,000
		Total FINES, FORFEITS & PENALTIES	\$44,710	\$44,273	\$40,000	\$40,000
REVENUE FR USE OF MONEY & PROP						
	1260071	2003000 INTEREST	\$270	\$513	\$500	\$500
		Total REVENUE FR USE OF MONEY & PROP	\$270	\$513	\$500	\$500
MISCELLANEOUS						
	1261261	2011200 MISCELLANEOUS	\$261	\$0	\$749	\$749
		Total MISCELLANEOUS	\$261	\$0	\$749	\$749
OTHER FINANCING SOURCES						
	1261261	2012200 OPERATING TRANSFERS-IN	\$400,000	\$110,000	\$110,000	\$110,000
		Total OTHER FINANCING SOURCES	\$400,000	\$110,000	\$110,000	\$110,000
Total CRIM JUST FAC CONSTRUCTION			\$445,241	\$154,786	\$151,249	\$151,249
127 COURTHOUSE CONSTRUCTION FUND						
FINES, FORFEITS & PENALTIES						
	1271271	2002100 OTHER COURT FINES	\$92,173	\$77,443	\$70,000	\$70,000
		Total FINES, FORFEITS & PENALTIES	\$92,173	\$77,443	\$70,000	\$70,000
REVENUE FR USE OF MONEY & PROP						
	1271271	2003000 INTEREST	\$3,447	\$4,912	\$5,000	\$5,000

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Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1270071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$3,218)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,447	\$1,694	\$5,000	\$5,000
Total COURTHOUSE CONSTRUCTION FUND			\$95,620	\$79,137	\$75,000	\$75,000
150 CAPITAL PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$339	\$511	\$500	\$500
	1500071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$158)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$339	\$353	\$500	\$500
		INTERGOVT REVENUE-OTHER				
	1501501	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$0	\$10,000	\$10,000
		Total INTERGOVT REVENUE-OTHER	\$0	\$0	\$10,000	\$10,000
		OTHER FINANCING SOURCES				
	1501501	2012200 OPERATING TRANSFERS-IN	\$150,000	\$179,300	\$106,060	\$106,060
		Total OTHER FINANCING SOURCES	\$150,000	\$179,300	\$106,060	\$106,060
Total CAPITAL PROJECTS			\$150,339	\$179,653	\$116,560	\$116,560
151 CAPITAL PROJECTS-CAP LEASE FDS						
		REVENUE FR USE OF MONEY & PROP				
	1511511	2003000 INTEREST	\$13,698	\$14,700	\$10,000	\$10,000
	1510071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$11,573)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$13,698	\$3,127	\$10,000	\$10,000
		OTHER FINANCING SOURCES				
	1511511	2012200 OPERATING TRANSFERS-IN	\$200,000	\$150,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$200,000	\$150,000	\$0	\$0
Total CAPITAL PROJECTS-CAP LEASE FDS			\$213,698	\$153,127	\$10,000	\$10,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CAPITAL PROJECTS			\$1,217,649	\$808,386	\$817,170	\$817,170

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
170 DEBT SERVICE FUND						
REVENUE FR USE OF MONEY & PROP						
	1700071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$9)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$9)	\$0	\$0
OTHER FINANCING SOURCES						
	1701701	2012200 OPERATING TRANSFERS-IN	\$301,500	\$299,965	\$330,000	\$330,000
Total OTHER FINANCING SOURCES			\$301,500	\$299,965	\$330,000	\$330,000
Total DEBT SERVICE FUND			\$301,500	\$299,956	\$330,000	\$330,000
Total DEBT SERVICE			\$301,500	\$299,956	\$330,000	\$330,000
TOTAL ALL FUNDS			\$85,853,386	\$87,959,426	\$96,728,864	\$96,986,137
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 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
GENERAL	\$20,952,686	\$21,273,981	\$19,370,134	\$19,437,634
RECREATION & CULTURAL SERVICES	\$58,774	\$110,172	\$139,998	\$139,998
PUBLIC PROTECTION	\$20,853,436	\$22,547,219	\$26,559,192	\$26,414,965
EDUCATION	\$81,108	\$86,025	\$90,533	\$92,533
PUBLIC ASSISTANCE	\$21,773,833	\$21,673,068	\$27,914,115	\$27,914,115
HEALTH & SANITATION	\$13,830,941	\$14,954,180	\$19,390,519	\$19,390,519
PUBLIC WAYS & FACILITIES	\$9,837,000	\$6,652,597	\$12,135,542	\$12,135,542
AGENCY	\$432,905	\$657,764	\$157,250	\$157,250
DEBT SERVICE	\$300,251	\$300,213	\$302,000	\$302,000
Total Financing Uses by Function	\$88,120,934	\$88,255,219	\$106,059,283	\$105,984,556

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
101 GENERAL RESERVE	\$0	\$0	\$200,000	\$200,000
Total Appropriations for Contingencies	\$0	\$0	\$200,000	\$200,000
Subtotal Financing Uses	\$88,120,934	\$88,255,219	\$106,259,283	\$106,184,556

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
107 CCC CONTRACTS	\$0	\$0	\$49,589	\$49,589
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$3,358	\$3,358
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$6,358,241	\$6,358,241
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$129,889	\$129,889
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$35,631	\$35,631
118 FISH & GAME	\$0	\$0	\$2,605	\$2,605
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$335,186	\$335,186
120 WELFARE ADMINISTRATION	\$0	\$0	\$3,083,999	\$3,083,999
121 WELFARE ASSISTANCE	\$0	\$0	\$4,623,950	\$4,623,950
122 ROAD	\$0	\$0	\$297,124	\$297,124
123 CEMETERY	\$0	\$0	\$64,248	\$64,248
124 AVIATION	\$0	\$0	\$337,147	\$337,147
125 TRIAL COURT FUNDING	\$0	\$0	\$6,106	\$6,106
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$190,768	\$190,768
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$412,263	\$412,263
128 LOCAL TRANSPORTION	\$0	\$0	\$436,398	\$436,398
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$5,902	\$5,902
132 INMATE WELFARE - STATE	\$0	\$0	\$500	\$500
133 INMATE WELFARE - COUNTY	\$0	\$0	\$2,042	\$2,042
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$348	\$348
136 EMERGENCY SERVICES	\$0	\$0	\$4,053	\$4,053
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$10,090	\$10,090
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$927,660	\$927,660
140 GENERAL / CONTRACTS	\$0	\$0	\$109,183	\$109,183

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
141 NATURAL RESOURCES	\$0	\$0	\$23,104	\$23,104
142 USDA TITLE III	\$0	\$0	\$2,685	\$2,685
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$76,636	\$76,636
147 RECORDER MICROGRAPHICS	\$0	\$0	\$153,485	\$153,485
148 RECORDERS MODERNIZATION	\$0	\$0	\$148,822	\$148,822
149 RECORDERS AB130	\$0	\$0	\$19,478	\$19,478
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$421,613	\$421,613
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$279,570	\$279,570
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$1,028,312	\$1,028,312
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$1,383,479	\$1,383,479
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$271,107	\$271,107
169 TOBACCO SETTLEMENT	\$0	\$0	\$9,422	\$9,422
170 DEBT SERVICE FUND	\$0	\$0	\$29,001	\$29,001
174 GEOTHERMAL	\$0	\$0	\$293,750	\$293,750
180 SELF INSURANCE RESERVE	\$0	\$0	\$103	\$103
181 LOSS PREVENTION FUND	\$0	\$0	\$17,183	\$17,183
182 NARCOTICS TASK FORCE	\$0	\$0	\$95,133	\$95,133
183 FAIRGOUND IMPROVEMENT FUND	\$0	\$0	\$56,991	\$56,991
528 CHILD SUPPORT SERVICES	\$0	\$0	\$165,427	\$165,427
Total Obligated Fund Balances	\$0	\$0	\$21,901,581	\$21,901,581
Total Financing Uses	\$88,120,934	\$88,255,219	\$128,160,864	\$128,086,137

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
GENERAL	\$17,720,400	\$19,815,977	\$19,447,800	\$19,517,300
SPECIAL REVENUE	\$66,164,272	\$66,180,202	\$105,771,164	\$105,626,937
CAPITAL PROJECTS	\$3,936,011	\$1,958,827	\$2,610,899	\$2,610,899
DEBT SERVICE	\$300,251	\$300,213	\$331,001	\$331,001
Total Financing Uses	\$88,120,934	\$88,255,219	\$128,160,864	\$128,086,137
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
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Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COMMUNICATIONS				
052-3 DISPATCH	\$555,310	\$809,325	\$864,792	\$864,792
TOTAL COMMUNICATIONS	\$555,310	\$809,325	\$864,792	\$864,792
COUNSEL				
014-1 COUNTY COUNSEL	\$445,996	\$504,333	\$475,844	\$475,844
TOTAL COUNSEL	\$445,996	\$504,333	\$475,844	\$475,844
ELECTIONS				
039-2 COUNTY CLERK - ELECTIONS	\$308,612	\$264,538	\$421,047	\$421,047
TOTAL ELECTIONS	\$308,612	\$264,538	\$421,047	\$421,047
FINANCE				
006-1 AUDITOR	\$615,119	\$669,289	\$712,149	\$712,149
006-2 COLLECTIONS	\$210,693	\$245,162	\$257,737	\$257,737
007-1 TREASURER	\$109,252	\$111,776	\$119,532	\$119,532
007-3 TAX COLLECTOR	\$313,703	\$316,009	\$326,405	\$326,405
008-1 ASSESSOR	\$732,799	\$792,522	\$815,749	\$815,749
067-8 PROPERTY TAX SYSTEM	\$0	\$0	\$20,000	\$20,000
678-6 PROP TAX ADM - AUDITOR	\$10,278	\$203,755	\$14,500	\$14,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$16,375	\$16,776	\$17,160	\$17,160
678-8 PROPERTY TAX ADM - ASSESSOR	\$44,197	\$43,881	\$48,482	\$48,482
TOTAL FINANCE	\$2,052,416	\$2,399,170	\$2,331,714	\$2,331,714
LEGISLATIVE & ADMINISTRATIVE				
001-1 BOARD OF SUPERVISORS	\$321,428	\$333,478	\$335,836	\$335,836
001-2 CLERK OF THE BOARD	\$149,302	\$123,382	\$142,049	\$142,049

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
003-1 ADMINISTRATIVE SERVICES	\$542,744	\$568,543	\$583,078	\$583,078
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$1,013,474	\$1,025,403	\$1,060,963	\$1,060,963
OTHER GENERAL				
010-1 NON-DEPARTMENTAL	\$253,093	\$435,012	\$420,506	\$450,506
028-1 EMPLOYEE BENEFITS	\$23,296	\$29,239	\$30,000	\$30,000
029-1 INSURANCE	\$125,316	\$185,116	\$146,913	\$146,913
031-1 DATA PROCESSING	\$68,240	\$68,852	\$81,270	\$81,270
033-1 SURVEYOR	\$81,080	\$96,659	\$104,849	\$104,849
109-1 COUNTY SHARE - HEALTH & HUMAN	\$848,052	\$936,452	\$929,101	\$929,101
110-1 PROV FOR CONTINGENCIES	\$0	\$1,651,365	\$0	\$30,000
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$8,879,163	\$8,526,274	\$8,828,633	\$8,836,133
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$266,068	\$665,381	\$476,060	\$476,060
169-1 TOBACCO SETTLEMENT	\$441,970	\$302,284	\$300,000	\$300,000
180-1 SELF INSURANCE RESERVE	\$0	\$0	\$330	\$330
TOTAL OTHER GENERAL	\$10,986,278	\$12,896,634	\$11,317,662	\$11,385,162
PERSONNEL				
004-1 PERSONNEL	\$197,066	\$202,244	\$218,857	\$218,857
004-2 RISK MANAGEMENT	\$20,480	\$10,480	\$20,000	\$20,000
TOTAL PERSONNEL	\$217,546	\$212,724	\$238,857	\$238,857
PLANT ACQUISITION				
126-1 CRIM JUST FAC CONSTRUCTION	\$502,791	\$2,209	\$110,009	\$110,009
127-1 COURTHOUSE CONSTRUCTION	\$400,000	\$110,000	\$110,000	\$110,000
150-1 CAPITAL PROJECTS	\$229,367	\$99,379	\$205,000	\$205,000

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
PLANT ACQUISITION				
151-1 CAPITAL PROJECTS-	\$2,537,785	\$1,081,858	\$350,000	\$350,000
TOTAL PLANT ACQUISITION	\$3,669,943	\$1,293,446	\$775,009	\$775,009
PROMOTION				
175-1 FAIR	\$790,159	\$738,509	\$732,536	\$732,536
TOTAL PROMOTION	\$790,159	\$738,509	\$732,536	\$732,536
PROPERTY MANAGEMENT				
022-1 DPW-BLDG/GROUNDS	\$871,861	\$1,088,525	\$1,108,460	\$1,108,460
031-2 DATA PROCESSING-PROPERTY MGNT	\$41,091	\$41,374	\$43,250	\$43,250
TOTAL PROPERTY MANAGEMENT	\$912,952	\$1,129,899	\$1,151,710	\$1,151,710
TOTAL GENERAL	\$20,952,686	\$21,273,981	\$19,370,134	\$19,437,634

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
052-4 SHERIFF-CCF	\$0	\$0	\$0	\$0
052-5 SHERIFF-JAIL	\$3,441,595	\$3,859,563	\$4,523,139	\$4,523,139
052-6 JAIL PHYSICIAN	\$989,002	\$1,039,818	\$1,091,682	\$1,091,682
052-8 JAIL HOSPITAL CARE	\$25,327	\$23,413	\$50,159	\$50,159
053-4 INMATE WELFARE - STATE	\$10,606	\$22,304	\$33,833	\$33,833
053-5 INMATE WELFARE - COUNTY	\$92,193	\$91,394	\$223,186	\$223,186
054-0 CCF EQUIPMENT DEPRECIATION	\$65,811	\$29,904	\$311,803	\$311,803
056-1 PROBATION	\$1,308,420	\$1,330,493	\$1,844,144	\$1,851,644
056-2 JUVENILE HALL	\$927,556	\$859,556	\$976,385	\$976,385
056-4 PROBATION-JUVENILE DETENTION	(\$205)	(\$160)	\$10,000	\$10,000
057-0 PHYSICIAN-JUVENILE HALL	\$110,624	\$117,455	\$148,563	\$148,563
057-1 HOSPITAL-JUVENILE HALL	\$139	\$74	\$5,000	\$5,000
561-0 PROB TRUANCY PREV & REDUCTION	\$15,134	\$0	\$0	\$0
561-1 PROBATION PACE PROGRAM	(\$1)	\$0	\$0	\$0
TOTAL DETENTION & CORRECTION	\$6,986,201	\$7,373,814	\$9,217,894	\$9,225,394
JUDICIAL				
037-1 COURT APPOINTED PUBLIC DEFENCE	\$302,713	\$259,653	\$290,872	\$290,872
037-2 PUBLIC DEFENDER DEPT	\$546,870	\$574,754	\$659,036	\$659,036
039-1 COUNTY CLERK	\$46,986	\$47,370	\$48,278	\$48,278
042-1 CCC REIMBURSEMENT PROGRAM	\$826,990	\$843,207	\$934,565	\$934,565
043-1 DISTRICT ATTORNEY	\$1,067,721	\$1,048,731	\$1,106,554	\$1,106,554
043-2 CHILD SUPPORT	\$977,621	\$878,116	\$1,050,638	\$1,050,638
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$116,709	\$146,312	\$175,291	\$175,291
043-7 HOMICIDES	\$58,535	\$9,338	\$19,213	\$19,213

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
044-2 TRIAL COURT FUNDING-STATE SIDE	\$455,560	\$567,727	\$761,792	\$761,792
045-1 GRAND JURY	\$16,228	\$22,908	\$20,350	\$20,350
052-1 SHERIFF-COURT BAILIFFS	\$0	\$0	\$164,350	\$164,350
TOTAL JUDICIAL	\$4,415,933	\$4,398,116	\$5,230,939	\$5,230,939
OTHER PROTECTION				
002-3 TITLE III 2009-10	\$122,509	\$127,494	\$107,900	\$107,900
052-7 ANIMAL CONTROL	\$156,114	\$150,679	\$247,790	\$247,790
053-0 RABIES CONTROL	\$78,099	\$80,436	\$0	\$0
064-1 RECORDER	\$224,046	\$218,690	\$237,262	\$237,262
064-2 RECORDER PROJECTS	\$61	\$200	\$10,000	\$10,000
065-1 PUBLIC GUARDIAN	\$222,386	\$280,830	\$344,311	\$344,311
066-1 EMERGENCY SERVICES	\$237,647	\$289,009	\$388,500	\$388,500
068-1 PLANNING	\$661,553	\$673,928	\$771,086	\$771,086
118-1 FISH & GAME FUND	\$1,750	\$1,400	\$3,275	\$3,275
123-1 CEMETERY	\$133,367	\$124,998	\$168,452	\$168,452
174-1 GEOTHERMAL	\$2,114	\$480	\$0	\$0
TOTAL OTHER PROTECTION	\$1,839,646	\$1,948,144	\$2,278,576	\$2,278,576
POLICE PROTECTION				
052-0 SHERIFF-BOAT PATROL	\$92,257	\$59,976	\$201,957	\$201,957
052-2 SHERIFF	\$3,781,903	\$4,322,842	\$4,526,518	\$4,526,518
053-6 NARCOTICS ASSET FORFEITURE	\$1,991	\$26,568	\$160,503	\$8,776
054-2 CALMMETT	\$74,673	\$51,406	\$136,500	\$136,500
054-4 2015 JAG-PREVENTION & EDUCATIO	\$138,209	\$237,986	\$251,533	\$251,533
055-1 LOCAL COMMUNITY CORRECTIONS	\$1,532,349	\$2,032,965	\$2,069,552	\$2,069,552

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
055-2 DA & PD	\$26,458	\$26,675	\$40,043	\$40,043
055-3 JUVENILE JUSTICE ACCOUNT	\$126,919	\$127,261	\$135,060	\$135,060
131-1 COPS GRANT-STATE	\$321,085	\$290,822	\$306,482	\$306,482
131-2 RURAL CRIME PREV ACT 2001/SHF	\$525,236	\$575,302	\$591,026	\$591,026
TOTAL POLICE PROTECTION	\$6,621,080	\$7,751,803	\$8,419,174	\$8,267,447
PROTECTIVE INSPECTION				
060-1 AGRICULTURE COMMISSIONER	\$313,145	\$392,909	\$431,707	\$431,707
060-2 PREDATORY ANIMAL CONTROL	\$77,902	\$79,898	\$81,505	\$81,505
068-2 BUILDING INSPECTOR	\$599,529	\$602,535	\$899,397	\$899,397
TOTAL PROTECTIVE INSPECTION	\$990,576	\$1,075,342	\$1,412,609	\$1,412,609
TOTAL PUBLIC PROTECTION	\$20,853,436	\$22,547,219	\$26,559,192	\$26,414,965

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
122-1 ROAD	\$5,268,698	\$4,046,802	\$4,921,449	\$4,921,449
122-2 ROAD - CONSTRUCTION	\$4,367,496	\$2,085,919	\$6,736,000	\$6,736,000
TOTAL PUBLIC WAYS	\$9,636,194	\$6,132,721	\$11,657,449	\$11,657,449
TRANSPORTATION				
124-1 AVIATION	\$200,806	\$519,876	\$478,093	\$478,093
TOTAL TRANSPORTATION	\$200,806	\$519,876	\$478,093	\$478,093
TOTAL PUBLIC WAYS & FACILITIES	\$9,837,000	\$6,652,597	\$12,135,542	\$12,135,542

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
ALCOHOL AND DRUG PROGRAMS				
077-1 ALCOHOL	\$756,905	\$877,734	\$1,076,709	\$1,076,709
TOTAL ALCOHOL AND DRUG PROGRAMS	\$756,905	\$877,734	\$1,076,709	\$1,076,709
CHILDREN SERVICES				
080-1 CALIF CHILDRENS SERVICES	\$4,856	\$15,274	\$75,000	\$75,000
TOTAL CHILDREN SERVICES	\$4,856	\$15,274	\$75,000	\$75,000
HEALTH				
073-1 PUBLIC HEALTH	\$3,075,960	\$3,494,017	\$4,484,438	\$4,484,438
073-2 ENVIRONMENTAL HEALTH	\$410,320	\$494,064	\$524,720	\$524,720
073-3 TOBACCO CONTROL/EDUCATION	\$137,933	\$144,090	\$369,252	\$369,252
TOTAL HEALTH	\$3,624,213	\$4,132,171	\$5,378,410	\$5,378,410
MENTAL HEALTH SERVICES				
075-1 MENTAL HEALTH	\$6,605,115	\$6,911,286	\$8,624,226	\$8,624,226
075-2 MHS ACT	\$2,624,709	\$2,737,100	\$3,771,048	\$3,771,048
075-4 HSS WRAPAROUND PROGRAM	\$215,143	\$280,615	\$465,126	\$465,126
TOTAL MENTAL HEALTH SERVICES	\$9,444,967	\$9,929,001	\$12,860,400	\$12,860,400
TOTAL HEALTH & SANITATION	\$13,830,941	\$14,954,180	\$19,390,519	\$19,390,519

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Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$5,249,000	\$5,135,257	\$5,476,456	\$5,476,456
072-1 HEALTH & HUMAN ADMINISTRATION	\$1,139,656	\$1,063,123	\$1,175,998	\$1,175,998
085-1 WELFARE ADMINISTRATION	\$2,217,482	\$1,967,329	\$3,130,466	\$3,130,466
085-2 SOCIAL SERVICES ADMIN	\$3,209,894	\$3,344,662	\$3,973,164	\$3,973,164
085-3 PROTECTIVE SERVICES	\$1,888,477	\$1,997,343	\$2,761,568	\$2,761,568
085-5 COMMUNITY SERVICES	\$1,284,001	\$1,355,608	\$1,700,034	\$1,700,034
085-6 IHSS PUBLIC AUTHORITY	\$17,336	\$29,217	\$44,027	\$44,027
TOTAL ADMINISTRATION	\$15,005,846	\$14,892,539	\$18,261,713	\$18,261,713
AID PROGRAMS				
121-1 WELFARE ASSISTANCE	\$6,092,446	\$6,121,503	\$7,829,862	\$7,829,862
TOTAL AID PROGRAMS	\$6,092,446	\$6,121,503	\$7,829,862	\$7,829,862
GENERAL RELIEF				
088-1 GENERAL RELIEF	\$280,306	\$286,923	\$305,000	\$305,000
TOTAL GENERAL RELIEF	\$280,306	\$286,923	\$305,000	\$305,000
OTHER PUBLIC ASSISTANCE				
094-1 GRANTS AND LOANS	\$200,604	\$270,780	\$1,375,545	\$1,375,545
178-1 PRE 89 LOAN INCOME	\$20,000	\$0	\$0	\$0
531-0 COUNTY CHILDREN'S FUND	\$5,180	\$6,881	\$14,500	\$14,500
TOTAL OTHER PUBLIC ASSISTANCE	\$225,784	\$277,661	\$1,390,045	\$1,390,045
VETERANS SERVICES				
092-1 VETERAN'S SERVICES	\$169,451	\$94,442	\$127,495	\$127,495
TOTAL VETERANS SERVICES	\$169,451	\$94,442	\$127,495	\$127,495
TOTAL PUBLIC ASSISTANCE	\$21,773,833	\$21,673,068	\$27,914,115	\$27,914,115

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$81,108	\$86,025	\$90,533	\$92,533
TOTAL AGRICULTURE EDUCATION	\$81,108	\$86,025	\$90,533	\$92,533
TOTAL EDUCATION	\$81,108	\$86,025	\$90,533	\$92,533

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2017-18

Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
022-2 PARKS	\$35,648	\$22,422	\$34,400	\$34,400
068-5 SUSANVILLE RANCH	\$23,126	\$87,750	\$105,598	\$105,598
TOTAL RECREATION FACILITIES	\$58,774	\$110,172	\$139,998	\$139,998
TOTAL RECREATION & CULTURAL SERVICES	\$58,774	\$110,172	\$139,998	\$139,998

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
170-1 DEBT SERVICE	\$300,251	\$300,213	\$302,000	\$302,000
TOTAL DEBT SERVICE	\$300,251	\$300,213	\$302,000	\$302,000
TOTAL DEBT SERVICE				

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 2017-18			
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
AGENCY					
GENERAL					
309-3 LTF ADM/PLANNING	\$432,905	\$618,327	\$0	\$0	
570-1 LASSEN TRANSIT SERVICE AGENCY	\$0	\$39,437	\$157,250	\$157,250	
TOTAL GENERAL	\$432,905	\$657,764	\$157,250	\$157,250	
TOTAL AGENCY	\$432,905	\$657,764	\$157,250	\$157,250	
Grand Total Financing Uses by Function	\$88,120,934	\$88,255,219	\$106,059,283	\$105,984,556	
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 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,000	\$0	\$0	\$0
MISCELLANEOUS	\$2,170	\$250	\$0	\$0
Total Revenue	\$7,170	\$250	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$286,758	\$294,868	\$295,836	\$295,836
SERVICES AND SUPPLIES	\$29,920	\$38,610	\$40,000	\$40,000
OTHER CHARGES	\$4,750	\$0	\$0	\$0
Total Expenditures/Appropriations	\$321,428	\$333,478	\$335,836	\$335,836
Net Cost	\$314,258	\$333,228	\$335,836	\$335,836

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$46	\$49	\$150	\$150
Total Revenue	\$46	\$49	\$150	\$150
SALARIES AND EMPLOYEE BENEFITS	\$101,431	\$103,899	\$96,227	\$96,227
SERVICES AND SUPPLIES	\$25,571	\$19,483	\$45,822	\$45,822
FIXED ASSETS	\$22,300	\$0	\$0	\$0
Total Expenditures/Appropriations	\$149,302	\$123,382	\$142,049	\$142,049
Net Cost	\$149,256	\$123,333	\$141,899	\$141,899

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,180	\$1,222	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$124,982	\$0	\$0	\$0
Total Revenue	\$126,162	\$1,222	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$122,509	\$124,982	\$250	\$250
OPERATING TRANSFERS OUT	\$0	\$2,512	\$107,650	\$107,650
Total Expenditures/Appropriations	\$122,509	\$127,494	\$107,900	\$107,900
Net Cost	(\$3,653)	\$126,272	\$106,900	\$106,900

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$433,892	\$486,022	\$486,022
Total Revenue	\$0	\$433,892	\$486,022	\$486,022
SALARIES AND EMPLOYEE BENEFITS	\$518,747	\$545,276	\$557,973	\$557,973
SERVICES AND SUPPLIES	\$23,997	\$23,267	\$25,105	\$25,105
Total Expenditures/Appropriations	\$542,744	\$568,543	\$583,078	\$583,078
Net Cost	\$542,744	\$134,651	\$97,056	\$97,056

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0041 - PERSONNEL
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$87,030	\$105,165	\$105,165
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$20,000	\$10,000	\$10,000	\$10,000
Total Revenue	\$90,000	\$167,030	\$185,165	\$185,165
SALARIES AND EMPLOYEE BENEFITS	\$149,284	\$161,334	\$171,224	\$171,224
SERVICES AND SUPPLIES	\$47,782	\$40,910	\$47,633	\$47,633
Total Expenditures/Appropriations	\$197,066	\$202,244	\$218,857	\$218,857
Net Cost	\$107,066	\$35,214	\$33,692	\$33,692

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0042 - RISK MANAGEMENT
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$299	\$348	\$200	\$200
MISCELLANEOUS	\$0	\$0	\$10,000	\$10,000
Total Revenue	\$299	\$348	\$10,200	\$10,200
SERVICES AND SUPPLIES	\$480	\$480	\$10,000	\$10,000
OPERATING TRANSFERS OUT	\$20,000	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$20,480	\$10,480	\$20,000	\$20,000
Net Cost	\$20,181	\$10,132	\$9,800	\$9,800

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,922,944	\$432,311	\$452,585	\$452,585
Total Revenue	\$1,922,944	\$432,311	\$452,585	\$452,585
SALARIES AND EMPLOYEE BENEFITS	\$573,544	\$625,564	\$671,278	\$671,278
SERVICES AND SUPPLIES	\$41,575	\$43,725	\$40,871	\$40,871
Total Expenditures/Appropriations	\$615,119	\$669,289	\$712,149	\$712,149
Net Cost	(\$1,307,825)	\$236,978	\$259,564	\$259,564

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,340	\$1,645	\$1,000	\$1,000
CHARGES FOR SERVICES	\$109,147	\$112,673	\$120,000	\$120,000
MISCELLANEOUS	(\$151)	\$8	\$0	\$0
Total Revenue	\$111,336	\$114,326	\$121,000	\$121,000
SALARIES AND EMPLOYEE BENEFITS	\$168,316	\$206,410	\$224,318	\$224,318
SERVICES AND SUPPLIES	\$42,377	\$38,752	\$33,419	\$33,419
Total Expenditures/Appropriations	\$210,693	\$245,162	\$257,737	\$257,737
Net Cost	\$99,357	\$130,836	\$136,737	\$136,737

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$140,439	(\$16,504)	\$194,000	\$194,000
CHARGES FOR SERVICES	\$122,340	\$131,820	\$140,100	\$140,100
Total Revenue	\$262,779	\$115,316	\$334,100	\$334,100
SALARIES AND EMPLOYEE BENEFITS	\$100,003	\$104,655	\$110,782	\$110,782
SERVICES AND SUPPLIES	\$9,249	\$7,121	\$8,750	\$8,750
Total Expenditures/Appropriations	\$109,252	\$111,776	\$119,532	\$119,532
Net Cost	(\$153,527)	(\$3,540)	(\$214,568)	(\$214,568)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$95	\$153	\$100	\$100
CHARGES FOR SERVICES	\$59,874	\$82,194	\$80,000	\$80,000
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$89,969	\$112,347	\$110,100	\$110,100
SALARIES AND EMPLOYEE BENEFITS	\$215,081	\$227,272	\$236,317	\$236,317
SERVICES AND SUPPLIES	\$68,622	\$58,737	\$60,088	\$60,088
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$313,703	\$316,009	\$326,405	\$326,405
Net Cost	\$223,734	\$203,662	\$216,305	\$216,305

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$220	\$826	\$250	\$250
MISCELLANEOUS	\$5,238	\$5,182	\$7,250	\$7,250
Total Revenue	\$5,458	\$6,008	\$7,500	\$7,500
SALARIES AND EMPLOYEE BENEFITS	\$685,405	\$745,491	\$769,295	\$769,295
SERVICES AND SUPPLIES	\$47,394	\$47,031	\$46,454	\$46,454
Total Expenditures/Appropriations	\$732,799	\$792,522	\$815,749	\$815,749
Net Cost	\$727,341	\$786,514	\$808,249	\$808,249

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$840	\$995	\$0	\$0
CHARGES FOR SERVICES	\$0	\$75,924	\$90,040	\$90,040
MISCELLANEOUS	\$6,135	\$22,292	\$0	\$0
Total Revenue	\$6,975	\$99,211	\$90,040	\$90,040
SERVICES AND SUPPLIES	\$215,282	\$327,941	\$311,269	\$341,269
OTHER CHARGES	\$26,511	\$107,071	\$109,237	\$109,237
FIXED ASSETS	\$1,800	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$9,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$253,093	\$435,012	\$420,506	\$450,506
Net Cost	\$246,118	\$335,801	\$330,466	\$360,466

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$81,200	\$218,115	\$262,083	\$262,083
Total Revenue	\$81,200	\$218,115	\$262,083	\$262,083
SALARIES AND EMPLOYEE BENEFITS	\$317,944	\$368,806	\$395,400	\$395,400
SERVICES AND SUPPLIES	\$128,052	\$135,527	\$80,444	\$80,444
Total Expenditures/Appropriations	\$445,996	\$504,333	\$475,844	\$475,844
Net Cost	\$364,796	\$286,218	\$213,761	\$213,761

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$44,682	\$37,433	\$40,000	\$40,000
CHARGES FOR SERVICES	\$5,100	\$314,194	\$336,382	\$336,382
MISCELLANEOUS	\$1,065	\$0	\$1,000	\$1,000
Total Revenue	\$50,847	\$351,627	\$377,382	\$377,382
SALARIES AND EMPLOYEE BENEFITS	\$476,485	\$523,593	\$592,888	\$592,888
SERVICES AND SUPPLIES	\$395,376	\$527,943	\$492,972	\$492,972
FIXED ASSETS	\$0	\$36,989	\$22,600	\$22,600
Total Expenditures/Appropriations	\$871,861	\$1,088,525	\$1,108,460	\$1,108,460
Net Cost	\$821,014	\$736,898	\$731,078	\$731,078

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$35,648	\$22,422	\$34,400	\$34,400
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$35,648	\$22,422	\$34,400	\$34,400
Net Cost	\$35,648	\$22,422	\$34,400	\$34,400

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$2,136	\$7,735	\$7,735
Total Revenue	\$0	\$2,136	\$7,735	\$7,735
SALARIES AND EMPLOYEE BENEFITS	\$23,296	\$29,239	\$30,000	\$30,000
Total Expenditures/Appropriations	\$23,296	\$29,239	\$30,000	\$30,000
Net Cost	\$23,296	\$27,103	\$22,265	\$22,265

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$0	\$62,411	\$62,411
Total Revenue	\$0	\$0	\$62,411	\$62,411
SERVICES AND SUPPLIES	\$125,316	\$185,116	\$146,913	\$146,913
Total Expenditures/Appropriations	\$125,316	\$185,116	\$146,913	\$146,913
Net Cost	\$125,316	\$185,116	\$84,502	\$84,502

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$144,403	\$125,260	\$125,260
Total Revenue	\$0	\$144,403	\$125,260	\$125,260
SERVICES AND SUPPLIES	\$68,240	\$68,852	\$81,270	\$81,270
Total Expenditures/Appropriations	\$68,240	\$68,852	\$81,270	\$81,270
Net Cost	\$68,240	(\$75,551)	(\$43,990)	(\$43,990)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$41,091	\$41,374	\$43,250	\$43,250
Total Expenditures/Appropriations	\$41,091	\$41,374	\$43,250	\$43,250
Net Cost	\$41,091	\$41,374	\$43,250	\$43,250

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,937	\$3,311	\$4,710	\$4,710
Total Revenue	\$6,937	\$3,311	\$4,710	\$4,710
SALARIES AND EMPLOYEE BENEFITS	\$69,512	\$87,951	\$93,817	\$93,817
SERVICES AND SUPPLIES	\$10,008	\$7,139	\$11,032	\$11,032
OPERATING TRANSFERS OUT	\$1,560	\$1,569	\$0	\$0
Total Expenditures/Appropriations	\$81,080	\$96,659	\$104,849	\$104,849
Net Cost	\$74,143	\$93,348	\$100,139	\$100,139

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,951	\$1,682	\$2,054	\$2,054
Total Revenue	\$1,951	\$1,682	\$2,054	\$2,054
SERVICES AND SUPPLIES	\$302,713	\$259,653	\$290,872	\$290,872
Total Expenditures/Appropriations	\$302,713	\$259,653	\$290,872	\$290,872
Net Cost	\$300,762	\$257,971	\$288,818	\$288,818

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$786	\$0	\$797	\$797
OTHER FINANCING SOURCES	\$18,100	\$18,100	\$20,000	\$20,000
Total Revenue	\$18,886	\$18,100	\$20,797	\$20,797
SALARIES AND EMPLOYEE BENEFITS	\$460,665	\$486,401	\$561,336	\$561,336
SERVICES AND SUPPLIES	\$86,205	\$88,353	\$97,700	\$97,700
Total Expenditures/Appropriations	\$546,870	\$574,754	\$659,036	\$659,036
Net Cost	\$527,984	\$556,654	\$638,239	\$638,239

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$9,585	\$14,641	\$10,000	\$10,000
Total Revenue	\$9,585	\$14,641	\$10,000	\$10,000
SALARIES AND EMPLOYEE BENEFITS	\$40,486	\$40,829	\$43,753	\$43,753
SERVICES AND SUPPLIES	\$6,500	\$6,541	\$4,525	\$4,525
Total Expenditures/Appropriations	\$46,986	\$47,370	\$48,278	\$48,278
Net Cost	\$37,401	\$32,729	\$38,278	\$38,278

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$6,175	\$5,753	\$132,000	\$132,000
CHARGES FOR SERVICES	\$5,666	\$2,046	\$50,000	\$50,000
Total Revenue	\$11,841	\$7,799	\$182,000	\$182,000
SALARIES AND EMPLOYEE BENEFITS	\$178,784	\$186,304	\$201,775	\$201,775
SERVICES AND SUPPLIES	\$129,828	\$78,234	\$87,272	\$87,272
FIXED ASSETS	\$0	\$0	\$132,000	\$132,000
Total Expenditures/Appropriations	\$308,612	\$264,538	\$421,047	\$421,047
Net Cost	\$296,771	\$256,739	\$239,047	\$239,047

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$778,644	\$849,886	\$933,251	\$933,251
MISCELLANEOUS	\$1,578	\$0	\$1,314	\$1,314
Total Revenue	\$780,240	\$849,886	\$934,565	\$934,565
SALARIES AND EMPLOYEE BENEFITS	(\$5,628)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$832,618	\$843,207	\$934,565	\$934,565
Total Expenditures/Appropriations	\$826,990	\$843,207	\$934,565	\$934,565
Net Cost	\$46,750	(\$6,679)	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$4,147	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$27,303	\$25,000	\$25,000
CHARGES FOR SERVICES	\$0	\$40	\$500	\$500
MISCELLANEOUS	\$87,961	\$62,578	\$116,824	\$116,824
OTHER FINANCING SOURCES	\$36,537	\$33,437	\$37,438	\$37,438
Total Revenue	\$124,498	\$127,505	\$179,762	\$179,762
SALARIES AND EMPLOYEE BENEFITS	\$847,897	\$843,144	\$907,990	\$907,990
SERVICES AND SUPPLIES	\$154,822	\$205,587	\$198,564	\$198,564
FIXED ASSETS	\$65,002	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,067,721	\$1,048,731	\$1,106,554	\$1,106,554
Net Cost	\$943,223	\$921,226	\$926,792	\$926,792

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,458	\$1,933	\$1,500	\$1,500
INTERGOVT REVENUE-STATE	\$339,440	\$361,596	\$357,167	\$357,167
INTERGOVT REVENUE-FEDERAL	\$544,653	\$584,873	\$693,705	\$693,705
MISCELLANEOUS	\$7,598	\$836	\$2,122	\$2,122
Total Revenue	\$893,149	\$949,238	\$1,054,494	\$1,054,494
SALARIES AND EMPLOYEE BENEFITS	\$610,194	\$553,442	\$677,731	\$677,731
SERVICES AND SUPPLIES	\$324,154	\$310,301	\$372,907	\$372,907
FIXED ASSETS	\$43,273	\$14,373	\$0	\$0
Total Expenditures/Appropriations	\$977,621	\$878,116	\$1,050,638	\$1,050,638
Net Cost	\$84,472	(\$71,122)	(\$3,856)	(\$3,856)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$114,281	\$143,695	\$175,291	\$175,291
MISCELLANEOUS	\$150	\$0	\$182	\$182
Total Revenue	\$114,431	\$143,695	\$175,473	\$175,473
SALARIES AND EMPLOYEE BENEFITS	\$88,237	\$118,538	\$150,380	\$150,380
SERVICES AND SUPPLIES	\$28,472	\$27,774	\$24,911	\$24,911
Total Expenditures/Appropriations	\$116,709	\$146,312	\$175,291	\$175,291
Net Cost	\$2,278	\$2,617	(\$182)	(\$182)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$0	\$67	\$67
OTHER FINANCING SOURCES	\$421	\$0	\$0	\$0
Total Revenue	\$421	\$0	\$67	\$67
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$58,535	\$9,338	\$19,213	\$19,213
Total Expenditures/Appropriations	\$58,535	\$9,338	\$19,213	\$19,213
Net Cost	\$58,114	\$9,338	\$19,146	\$19,146

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$261,680	\$282,497	\$275,000	\$275,000
CHARGES FOR SERVICES	\$220,377	\$293,836	\$303,836	\$303,836
MISCELLANEOUS	\$609	\$0	\$1,360	\$1,360
Total Revenue	\$482,666	\$576,333	\$580,196	\$580,196
SALARIES AND EMPLOYEE BENEFITS	\$428,477	\$544,660	\$730,459	\$730,459
SERVICES AND SUPPLIES	\$27,083	\$23,067	\$31,333	\$31,333
Total Expenditures/Appropriations	\$455,560	\$567,727	\$761,792	\$761,792
Net Cost	(\$27,106)	(\$8,606)	\$181,596	\$181,596

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$16,228	\$22,908	\$20,350	\$20,350
Total Expenditures/Appropriations	\$16,228	\$22,908	\$20,350	\$20,350
Net Cost	\$16,228	\$22,908	\$20,350	\$20,350

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,597	\$7,913	\$8,065	\$8,065
FINES, FORFEITS & PENALTIES	\$690	\$724	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$699	\$1,227	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$58,395	\$74,835	\$141,326	\$141,326
INTERGOVT REVENUE-FEDERAL	\$23,353	\$9,329	\$23,000	\$23,000
MISCELLANEOUS	\$1,329	\$0	\$312	\$312
Total Revenue	\$92,063	\$94,028	\$173,703	\$173,703
SALARIES AND EMPLOYEE BENEFITS	\$17,298	\$28,172	\$70,536	\$70,536
SERVICES AND SUPPLIES	\$21,535	\$21,903	\$80,967	\$80,967
FIXED ASSETS	\$53,424	\$9,901	\$45,000	\$45,000
OPERATING TRANSFERS OUT	\$0	\$0	\$5,454	\$5,454
Total Expenditures/Appropriations	\$92,257	\$59,976	\$201,957	\$201,957
Net Cost	\$194	(\$34,052)	\$28,254	\$28,254

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0521 - SHERIFF-COURT BAILIFFS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$164,350	\$164,350
Total Revenue	\$0	\$0	\$164,350	\$164,350
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$139,850	\$139,850
SERVICES AND SUPPLIES	\$0	\$0	\$24,500	\$24,500
Total Expenditures/Appropriations	\$0	\$0	\$164,350	\$164,350
Net Cost	\$0	\$0	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,110	\$1,080	\$800	\$800
INTERGOVT REVENUE-STATE	\$48,035	(\$25,000)	\$10,000	\$10,000
INTERGOVT REVENUE-FEDERAL	\$0	\$2,216	\$0	\$0
INTERGOVT REVENUE-OTHER	\$39,751	\$15,797	\$25,000	\$25,000
CHARGES FOR SERVICES	\$55,022	\$62,444	\$141,960	\$141,960
MISCELLANEOUS	\$74,453	\$7,073	\$84,875	\$84,875
OTHER FINANCING SOURCES	\$776,500	\$798,918	\$918,536	\$918,536
Total Revenue	\$994,871	\$862,528	\$1,181,171	\$1,181,171
SALARIES AND EMPLOYEE BENEFITS	\$2,715,295	\$3,040,359	\$3,377,566	\$3,377,566
SERVICES AND SUPPLIES	\$1,041,608	\$1,280,513	\$1,148,952	\$1,148,952
FIXED ASSETS	\$25,000	\$1,970	\$0	\$0
Total Expenditures/Appropriations	\$3,781,903	\$4,322,842	\$4,526,518	\$4,526,518
Net Cost	\$2,787,032	\$3,460,314	\$3,345,347	\$3,345,347

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,429	\$6,622	\$6,000	\$6,000
CHARGES FOR SERVICES	\$319,607	\$288,618	\$274,806	\$274,806
MISCELLANEOUS	(\$89,907)	\$35,210	\$1,007	\$1,007
OTHER FINANCING SOURCES	\$0	\$0	\$44,712	\$44,712
Total Revenue	\$236,129	\$330,450	\$326,525	\$326,525
SALARIES AND EMPLOYEE BENEFITS	\$504,146	\$533,097	\$579,335	\$579,335
SERVICES AND SUPPLIES	\$51,164	\$67,012	\$135,457	\$135,457
FIXED ASSETS	\$0	\$209,216	\$150,000	\$150,000
Total Expenditures/Appropriations	\$555,310	\$809,325	\$864,792	\$864,792
Net Cost	\$319,181	\$478,875	\$538,267	\$538,267

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0524 - SHERIFF-CCF
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$21,025	\$14,755	\$12,000	\$12,000
INTERGOVT REVENUE-OTHER	\$0	\$0	\$25,000	\$25,000
CHARGES FOR SERVICES	\$60,353	\$29,826	\$22,000	\$22,000
MISCELLANEOUS	\$437,381	\$494,805	\$337,741	\$337,741
OTHER FINANCING SOURCES	\$391,516	\$391,277	\$340,000	\$340,000
Total Revenue	\$910,275	\$930,663	\$736,741	\$736,741
SALARIES AND EMPLOYEE BENEFITS	\$2,530,405	\$2,716,552	\$3,296,231	\$3,296,231
SERVICES AND SUPPLIES	\$890,852	\$1,143,011	\$1,226,908	\$1,226,908
FIXED ASSETS	\$20,338	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,441,595	\$3,859,563	\$4,523,139	\$4,523,139
Net Cost	\$2,531,320	\$2,928,900	\$3,786,398	\$3,786,398

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$493	\$0	\$1,440	\$1,440
OTHER FINANCING SOURCES	\$568,208	\$568,208	\$650,000	\$650,000
Total Revenue	\$568,701	\$568,208	\$651,440	\$651,440
SERVICES AND SUPPLIES	\$989,002	\$1,039,818	\$1,091,682	\$1,091,682
Total Expenditures/Appropriations	\$989,002	\$1,039,818	\$1,091,682	\$1,091,682
Net Cost	\$420,301	\$471,610	\$440,242	\$440,242

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$17,067	\$13,424	\$17,000	\$17,000
FINES, FORFEITS & PENALTIES	\$13	\$0	\$0	\$0
CHARGES FOR SERVICES	\$63,097	\$54,640	\$80,000	\$80,000
MISCELLANEOUS	\$468	\$0	\$0	\$0
Total Revenue	\$80,645	\$68,064	\$97,000	\$97,000
SALARIES AND EMPLOYEE BENEFITS	\$96,591	\$99,825	\$175,107	\$175,107
SERVICES AND SUPPLIES	\$51,931	\$50,854	\$62,683	\$62,683
FIXED ASSETS	\$7,592	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$156,114	\$150,679	\$247,790	\$247,790
Net Cost	\$75,469	\$82,615	\$150,790	\$150,790

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$814	\$0	\$78	\$78
Total Revenue	\$814	\$0	\$78	\$78
SERVICES AND SUPPLIES	\$25,327	\$23,413	\$50,159	\$50,159
Total Expenditures/Appropriations	\$25,327	\$23,413	\$50,159	\$50,159
Net Cost	\$24,513	\$23,413	\$50,081	\$50,081

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0530 - RABIES CONTROL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$73,882	\$74,352	\$0	\$0
SERVICES AND SUPPLIES	\$4,217	\$6,084	\$0	\$0
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$78,099	\$80,436	\$0	\$0
Net Cost	\$78,099	\$80,436	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$418	\$541	\$500	\$500
Total Revenue	\$418	\$541	\$500	\$500
SERVICES AND SUPPLIES	\$10,606	\$22,304	\$10,000	\$10,000
FIXED ASSETS	\$0	\$0	\$23,833	\$23,833
Total Expenditures/Appropriations	\$10,606	\$22,304	\$33,833	\$33,833
Net Cost	\$10,188	\$21,763	\$33,333	\$33,333

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,001	\$1,443	\$1,000	\$1,000
CHARGES FOR SERVICES	\$20,239	\$21,092	\$15,000	\$15,000
MISCELLANEOUS	\$70,426	\$56,100	\$75,341	\$75,341
Total Revenue	\$91,666	\$78,635	\$91,341	\$91,341
SALARIES AND EMPLOYEE BENEFITS	\$21,076	\$28,371	\$38,232	\$38,232
SERVICES AND SUPPLIES	\$68,145	\$63,023	\$169,954	\$169,954
FIXED ASSETS	\$2,972	\$0	\$15,000	\$15,000
Total Expenditures/Appropriations	\$92,193	\$91,394	\$223,186	\$223,186
Net Cost	\$527	\$12,759	\$131,845	\$131,845

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$243	\$322	\$300	\$300
MISCELLANEOUS	\$65	\$0	\$151,775	\$48
Total Revenue	\$308	\$322	\$152,075	\$348
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$61,414	\$0
SERVICES AND SUPPLIES	\$1,991	\$12,980	\$99,089	\$8,776
FIXED ASSETS	\$0	\$13,588	\$0	\$0
Total Expenditures/Appropriations	\$1,991	\$26,568	\$160,503	\$8,776
Net Cost	\$1,683	\$26,246	\$8,428	\$8,428

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$24)	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$64,269	\$14,361	\$322,762	\$322,762
Total Revenue	\$64,245	\$14,361	\$322,762	\$322,762
SERVICES AND SUPPLIES	\$8,625	\$15,713	\$60,000	\$60,000
FIXED ASSETS	\$57,186	\$14,191	\$251,803	\$251,803
Total Expenditures/Appropriations	\$65,811	\$29,904	\$311,803	\$311,803
Net Cost	\$1,566	\$15,543	(\$10,959)	(\$10,959)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$501	\$500	\$500
Total Revenue	\$0	\$501	\$500	\$500
Net Cost	\$0	(\$501)	(\$500)	(\$500)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$56,378	\$51,798	\$51,500	\$51,500
Total Revenue	\$56,378	\$51,798	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$10,868	\$0	\$85,000	\$85,000
OTHER CHARGES	\$7,566	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$56,239	\$51,406	\$51,500	\$51,500
Total Expenditures/Appropriations	\$74,673	\$51,406	\$136,500	\$136,500
Net Cost	\$18,295	(\$392)	\$85,000	\$85,000

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$3,297	\$238,154	\$306,445	\$306,445
MISCELLANEOUS	\$134,696	\$12,160	\$420	\$420
Total Revenue	\$137,993	\$250,314	\$306,865	\$306,865
SALARIES AND EMPLOYEE BENEFITS	\$51,052	\$57,131	\$110,156	\$110,156
SERVICES AND SUPPLIES	\$49,296	\$104,490	\$91,399	\$91,399
OTHER CHARGES	\$29,666	\$28,749	\$28,650	\$28,650
FIXED ASSETS	\$0	\$42,637	\$0	\$0
OPERATING TRANSFERS OUT	\$8,195	\$4,979	\$21,328	\$21,328
Total Expenditures/Appropriations	\$138,209	\$237,986	\$251,533	\$251,533
Net Cost	\$216	(\$12,328)	(\$55,332)	(\$55,332)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,594,425	\$1,812,833	\$1,700,000	\$1,700,000
INTERGOVT REVENUE-FEDERAL	\$0	\$3,165	\$0	\$0
MISCELLANEOUS	\$821	\$13,378	\$945	\$945
Total Revenue	\$1,595,246	\$1,829,376	\$1,700,945	\$1,700,945
SALARIES AND EMPLOYEE BENEFITS	\$575,276	\$654,308	\$504,054	\$504,054
SERVICES AND SUPPLIES	\$108,733	\$188,302	\$479,798	\$479,798
OTHER CHARGES	\$18,340	\$0	\$0	\$0
FIXED ASSETS	\$0	\$435,355	\$150,000	\$150,000
OPERATING TRANSFERS OUT	\$830,000	\$755,000	\$935,700	\$935,700
Total Expenditures/Appropriations	\$1,532,349	\$2,032,965	\$2,069,552	\$2,069,552
Net Cost	(\$62,897)	\$203,589	\$368,607	\$368,607

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$26,199	\$43,736	\$30,000	\$30,000
Total Revenue	\$26,199	\$43,736	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$259	\$475	\$43	\$43
OPERATING TRANSFERS OUT	\$26,199	\$26,200	\$40,000	\$40,000
Total Expenditures/Appropriations	\$26,458	\$26,675	\$40,043	\$40,043
Net Cost	\$259	(\$17,061)	\$10,043	\$10,043

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$126,527	\$122,476	\$117,000	\$117,000
Total Revenue	\$126,527	\$122,476	\$117,000	\$117,000
SERVICES AND SUPPLIES	\$392	\$734	\$60	\$60
OPERATING TRANSFERS OUT	\$126,527	\$126,527	\$135,000	\$135,000
Total Expenditures/Appropriations	\$126,919	\$127,261	\$135,060	\$135,060
Net Cost	\$392	\$4,785	\$18,060	\$18,060

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,807,444	\$5,302,526	\$4,948,727	\$4,948,727
Total Revenue	\$5,807,444	\$5,302,526	\$4,948,727	\$4,948,727
SERVICES AND SUPPLIES	\$192	\$568	\$24	\$24
OPERATING TRANSFERS OUT	\$5,248,808	\$5,134,689	\$5,476,432	\$5,476,432
Total Expenditures/Appropriations	\$5,249,000	\$5,135,257	\$5,476,456	\$5,476,456
Net Cost	(\$558,444)	(\$167,269)	\$527,729	\$527,729

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,520	\$1,575	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$393,812	\$382,045	\$392,138	\$392,138
INTERGOVT REVENUE-FEDERAL	\$113,398	\$82,126	\$210,280	\$210,280
INTERGOVT REVENUE-OTHER	\$141,000	\$65,034	\$150,000	\$150,000
CHARGES FOR SERVICES	\$54,361	\$43,442	\$133,212	\$133,212
MISCELLANEOUS	\$17,548	\$0	\$23,520	\$23,520
OTHER FINANCING SOURCES	\$192,072	\$250,718	\$473,723	\$473,723
Total Revenue	\$913,711	\$824,940	\$1,383,873	\$1,383,873
SALARIES AND EMPLOYEE BENEFITS	\$1,005,119	\$1,053,991	\$1,519,711	\$1,527,211
SERVICES AND SUPPLIES	\$303,301	\$276,502	\$324,433	\$324,433
Total Expenditures/Appropriations	\$1,308,420	\$1,330,493	\$1,844,144	\$1,851,644
Net Cost	\$394,709	\$505,553	\$460,271	\$467,771

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$8,340	\$6,647	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$83,241	\$89,835	\$90,000	\$90,000
CHARGES FOR SERVICES	\$19,815	\$14,248	\$25,000	\$25,000
MISCELLANEOUS	\$2,497	\$91	\$2,162	\$2,162
OTHER FINANCING SOURCES	\$140,087	\$106,087	\$135,000	\$135,000
Total Revenue	\$253,980	\$216,908	\$258,162	\$258,162
SALARIES AND EMPLOYEE BENEFITS	\$653,405	\$643,658	\$689,528	\$689,528
SERVICES AND SUPPLIES	\$257,381	\$190,998	\$286,857	\$286,857
FIXED ASSETS	\$16,770	\$24,900	\$0	\$0
Total Expenditures/Appropriations	\$927,556	\$859,556	\$976,385	\$976,385
Net Cost	\$673,576	\$642,648	\$718,223	\$718,223

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,275	\$0	\$0	\$0
MISCELLANEOUS	\$43	\$0	\$17	\$17
Total Revenue	\$6,318	\$0	\$17	\$17
SERVICES AND SUPPLIES	(\$216)	(\$160)	\$50	\$50
OTHER CHARGES	\$11	\$0	\$9,950	\$9,950
Total Expenditures/Appropriations	(\$205)	(\$160)	\$10,000	\$10,000
Net Cost	(\$6,523)	(\$160)	\$9,983	\$9,983

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$84	\$0	\$203	\$203
OTHER FINANCING SOURCES	\$110,625	\$113,592	\$148,563	\$148,563
Total Revenue	\$110,709	\$113,592	\$148,766	\$148,766
SERVICES AND SUPPLIES	\$110,624	\$117,455	\$148,563	\$148,563
Total Expenditures/Appropriations	\$110,624	\$117,455	\$148,563	\$148,563
Net Cost	(\$85)	\$3,863	(\$203)	(\$203)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0571 - HOSPITAL-JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$0	\$13	\$13
Total Revenue	\$0	\$0	\$13	\$13
SERVICES AND SUPPLIES	\$139	\$74	\$5,000	\$5,000
Total Expenditures/Appropriations	\$139	\$74	\$5,000	\$5,000
Net Cost	\$139	\$74	\$4,987	\$4,987

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0601 - AGRICULTURE COMMISSIONER
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$260,564	\$158,848	\$160,300	\$160,300
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$1,591	\$1,591
CHARGES FOR SERVICES	\$47,191	\$47,868	\$45,000	\$45,000
Total Revenue	\$307,755	\$206,716	\$206,891	\$206,891
SALARIES AND EMPLOYEE BENEFITS	\$257,008	\$295,842	\$357,753	\$357,753
SERVICES AND SUPPLIES	\$48,981	\$63,216	\$73,954	\$73,954
OTHER CHARGES	\$7,156	\$0	\$0	\$0
FIXED ASSETS	\$0	\$33,851	\$0	\$0
Total Expenditures/Appropriations	\$313,145	\$392,909	\$431,707	\$431,707
Net Cost	\$5,390	\$186,193	\$224,816	\$224,816

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$5,826	\$10,879	\$10,500	\$10,500
Total Revenue	\$5,826	\$10,879	\$10,500	\$10,500
OTHER CHARGES	\$77,902	\$79,898	\$81,505	\$81,505
Total Expenditures/Appropriations	\$77,902	\$79,898	\$81,505	\$81,505
Net Cost	\$72,076	\$69,019	\$71,005	\$71,005

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0641 - RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$78,747	\$112,950	\$110,000	\$110,000
REVENUE FR USE OF MONEY & PROP	\$2,830	\$4,291	\$3,058	\$3,058
CHARGES FOR SERVICES	\$108,203	\$145,684	\$138,600	\$138,600
MISCELLANEOUS	\$2,797	\$2,727	\$2,400	\$2,400
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$207,577	\$280,652	\$269,058	\$269,058
SALARIES AND EMPLOYEE BENEFITS	\$148,771	\$142,413	\$155,981	\$155,981
SERVICES AND SUPPLIES	\$60,275	\$61,277	\$66,281	\$66,281
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$224,046	\$218,690	\$237,262	\$237,262
Net Cost	\$16,469	(\$61,962)	(\$31,796)	(\$31,796)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,141	\$6,174	\$6,000	\$6,000
Total Revenue	\$5,141	\$6,174	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$61	\$200	\$10,000	\$10,000
Total Expenditures/Appropriations	\$61	\$200	\$10,000	\$10,000
Net Cost	(\$5,080)	(\$5,974)	\$4,000	\$4,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$29,942	\$17,826	\$20,000	\$20,000
MISCELLANEOUS	\$337	\$216	\$492	\$492
OTHER FINANCING SOURCES	\$186,423	\$262,790	\$274,235	\$274,235
Total Revenue	\$216,702	\$280,832	\$294,727	\$294,727
SALARIES AND EMPLOYEE BENEFITS	\$151,607	\$169,541	\$239,130	\$239,130
SERVICES AND SUPPLIES	\$57,792	\$88,403	\$76,834	\$76,834
INTRAFUND TRANSFERS	\$12,987	\$22,886	\$28,347	\$28,347
Total Expenditures/Appropriations	\$222,386	\$280,830	\$344,311	\$344,311
Net Cost	\$5,684	(\$2)	\$49,584	\$49,584

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$985	\$1,364	\$500	\$500
INTERGOVT REVENUE-FEDERAL	\$131,825	\$131,657	\$131,284	\$131,284
MISCELLANEOUS	\$208	\$0	\$1,379	\$1,379
Total Revenue	\$133,018	\$133,021	\$133,163	\$133,163
SERVICES AND SUPPLIES	\$237,647	\$289,009	\$358,500	\$358,500
FIXED ASSETS	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$237,647	\$289,009	\$388,500	\$388,500
Net Cost	\$104,629	\$155,988	\$255,337	\$255,337

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,500	\$6,443	\$6,000	\$6,000
Total Revenue	\$5,500	\$6,443	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$20,000	\$20,000
Total Expenditures/Appropriations	\$0	\$0	\$20,000	\$20,000
Net Cost	(\$5,500)	(\$6,443)	\$14,000	\$14,000

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$75,984	\$73,035	\$70,000	\$70,000
INTERGOVT REVENUE-STATE	\$113,849	\$6,145	\$75,000	\$75,000
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$0	\$50
CHARGES FOR SERVICES	\$12,682	\$6,600	\$88,000	\$88,000
MISCELLANEOUS	\$1,714	\$64,920	\$350	\$300
Total Revenue	\$204,229	\$150,700	\$233,350	\$233,350
SALARIES AND EMPLOYEE BENEFITS	\$450,454	\$500,026	\$517,934	\$517,934
SERVICES AND SUPPLIES	\$211,099	\$173,902	\$253,152	\$253,152
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$661,553	\$673,928	\$771,086	\$771,086
Net Cost	\$457,324	\$523,228	\$537,736	\$537,736

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$206,858	\$147,933	\$220,000	\$220,000
CHARGES FOR SERVICES	\$6,326	\$8,279	\$7,000	\$7,000
Total Revenue	\$213,184	\$156,212	\$227,000	\$227,000
SALARIES AND EMPLOYEE BENEFITS	\$428,641	\$425,290	\$587,649	\$587,649
SERVICES AND SUPPLIES	\$170,888	\$177,245	\$311,748	\$311,748
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$599,529	\$602,535	\$899,397	\$899,397
Net Cost	\$386,345	\$446,323	\$672,397	\$672,397

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$15,000	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$20,000	\$20,000
INTERGOVT REVENUE-OTHER	\$20,000	\$20,000	\$35,000	\$35,000
MISCELLANEOUS	\$781	\$1,423	\$135	\$135
OTHER FINANCING SOURCES	\$20,000	\$20,000	\$15,537	\$15,537
Total Revenue	\$40,781	\$56,423	\$70,672	\$70,672
SALARIES AND EMPLOYEE BENEFITS	\$10,004	\$71,970	\$80,504	\$80,504
SERVICES AND SUPPLIES	\$13,122	\$15,780	\$25,094	\$25,094
Total Expenditures/Appropriations	\$23,126	\$87,750	\$105,598	\$105,598
Net Cost	(\$17,655)	\$31,327	\$34,926	\$34,926

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,257	\$1,249	\$1,500	\$1,500
CHARGES FOR SERVICES	\$338,948	\$462,304	\$597,407	\$597,407
MISCELLANEOUS	\$1,535	\$669	\$4,692	\$4,692
OTHER FINANCING SOURCES	\$308,417	\$436,929	\$576,070	\$576,070
Total Revenue	\$650,157	\$901,151	\$1,179,669	\$1,179,669
SALARIES AND EMPLOYEE BENEFITS	\$535,893	\$669,759	\$818,118	\$818,118
SERVICES AND SUPPLIES	\$131,280	\$241,296	\$357,880	\$357,880
OPERATING TRANSFERS OUT	\$472,483	\$152,068	\$0	\$0
Total Expenditures/Appropriations	\$1,139,656	\$1,063,123	\$1,175,998	\$1,175,998
Net Cost	\$489,499	\$161,972	(\$3,671)	(\$3,671)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$128,783	\$110,382	\$133,155	\$133,155
REVENUE FR USE OF MONEY & PROP	\$6,025	\$9,716	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$1,112,263	\$2,186,016	\$2,316,461	\$2,316,461
INTERGOVT REVENUE-FEDERAL	\$365,392	\$350,793	\$390,017	\$390,017
CHARGES FOR SERVICES	\$26,273	\$181,609	\$354,250	\$354,250
MISCELLANEOUS	\$2,964	\$2,301	\$5,971	\$5,971
OTHER FINANCING SOURCES	\$1,718,032	\$553,504	\$518,139	\$518,139
Total Revenue	\$3,359,732	\$3,394,321	\$3,727,993	\$3,727,993
SALARIES AND EMPLOYEE BENEFITS	\$779,400	\$864,817	\$1,241,973	\$1,241,973
SERVICES AND SUPPLIES	\$563,332	\$581,717	\$633,503	\$633,503
OTHER CHARGES	\$156,552	\$163,058	\$316,967	\$316,967
FIXED ASSETS	\$0	\$30,344	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$1,462,725	\$1,701,186	\$2,015,384	\$2,015,384
INTRAFUND TRANSFERS	\$113,951	\$152,895	\$226,611	\$226,611
Total Expenditures/Appropriations	\$3,075,960	\$3,494,017	\$4,484,438	\$4,484,438
Net Cost	(\$283,772)	\$99,696	\$756,445	\$756,445

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$100,691	\$72,237	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$17,433	\$17,644	\$17,467	\$17,467
CHARGES FOR SERVICES	\$33,703	\$54,197	\$40,000	\$40,000
MISCELLANEOUS	\$641	\$414	\$766	\$766
OTHER FINANCING SOURCES	\$265,132	\$350,797	\$406,903	\$406,903
Total Revenue	\$417,600	\$495,289	\$525,136	\$525,136
SALARIES AND EMPLOYEE BENEFITS	\$305,454	\$320,211	\$354,619	\$354,619
SERVICES AND SUPPLIES	\$86,901	\$150,108	\$140,691	\$140,691
INTRAFUND TRANSFERS	\$17,965	\$23,745	\$29,410	\$29,410
Total Expenditures/Appropriations	\$410,320	\$494,064	\$524,720	\$524,720
Net Cost	(\$7,280)	(\$1,225)	(\$416)	(\$416)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$150,000	\$150,000	\$369,105	\$369,105
MISCELLANEOUS	\$219	\$0	\$221	\$221
Total Revenue	\$150,219	\$150,000	\$369,326	\$369,326
SALARIES AND EMPLOYEE BENEFITS	\$47,223	\$77,957	\$226,708	\$226,708
SERVICES AND SUPPLIES	\$90,710	\$60,395	\$142,544	\$142,544
FIXED ASSETS	\$0	\$5,738	\$0	\$0
Total Expenditures/Appropriations	\$137,933	\$144,090	\$369,252	\$369,252
Net Cost	(\$12,286)	(\$5,910)	(\$74)	(\$74)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,186,381	\$1,170,043	\$1,128,856	\$1,128,856
LICENSES,PERMITS & FRANCHISES	\$4,255	\$4,117	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$754	\$814	\$2,000	\$2,000
REVENUE FR USE OF MONEY & PROP	\$6,893	\$10,620	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$1,907,883	\$2,378,838	\$3,255,762	\$3,255,762
INTERGOVT REVENUE-FEDERAL	\$207,717	\$162,704	\$187,154	\$187,154
INTERGOVT REVENUE-OTHER	\$1,200	\$5,964	\$0	\$0
CHARGES FOR SERVICES	\$975,553	\$1,146,208	\$1,611,531	\$1,611,531
MISCELLANEOUS	\$42,850	\$54,234	\$66,311	\$66,311
OTHER FINANCING SOURCES	\$2,545,523	\$2,538,060	\$2,345,981	\$2,345,981
Total Revenue	\$6,879,009	\$7,471,602	\$8,603,595	\$8,603,595
SALARIES AND EMPLOYEE BENEFITS	\$2,804,634	\$2,901,419	\$3,828,002	\$3,828,002
SERVICES AND SUPPLIES	\$1,059,209	\$1,150,286	\$1,634,889	\$1,634,889
OTHER CHARGES	\$1,294,191	\$1,295,175	\$1,714,450	\$1,714,450
OPERATING TRANSFERS OUT	\$1,288,536	\$1,357,173	\$1,185,544	\$1,185,544
INTRAFUND TRANSFERS	\$158,545	\$207,233	\$261,341	\$261,341
Total Expenditures/Appropriations	\$6,605,115	\$6,911,286	\$8,624,226	\$8,624,226
Net Cost	(\$273,894)	(\$560,316)	\$20,631	\$20,631

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$21,696	\$31,335	\$23,500	\$23,500
INTERGOVT REVENUE-STATE	\$2,411,159	\$2,575,467	\$2,551,587	\$2,551,587
CHARGES FOR SERVICES	\$5,627	\$6,828	\$15,665	\$15,665
MISCELLANEOUS	\$5,403	\$0	\$4,571	\$4,571
OTHER FINANCING SOURCES	\$0	\$13,165	\$0	\$0
Total Revenue	\$2,443,885	\$2,626,795	\$2,595,323	\$2,595,323
SALARIES AND EMPLOYEE BENEFITS	\$162	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,550,831	\$1,317,661	\$2,503,112	\$2,503,112
OTHER CHARGES	\$798,290	\$1,075,383	\$1,066,000	\$1,066,000
OPERATING TRANSFERS OUT	\$275,426	\$344,056	\$201,936	\$201,936
Total Expenditures/Appropriations	\$2,624,709	\$2,737,100	\$3,771,048	\$3,771,048
Net Cost	\$180,824	\$110,305	\$1,175,725	\$1,175,725

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$24,071	\$0	\$0
MISCELLANEOUS	\$556	\$291	\$556	\$556
OTHER FINANCING SOURCES	\$209,249	\$279,579	\$465,541	\$465,541
Total Revenue	\$209,805	\$303,941	\$466,097	\$466,097
SALARIES AND EMPLOYEE BENEFITS	\$136,361	\$190,137	\$268,288	\$268,288
SERVICES AND SUPPLIES	\$67,734	\$70,048	\$167,035	\$167,035
OTHER CHARGES	\$2,390	\$404	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$8,658	\$20,026	\$24,803	\$24,803
Total Expenditures/Appropriations	\$215,143	\$280,615	\$465,126	\$465,126
Net Cost	\$5,338	(\$23,326)	(\$971)	(\$971)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$9,472	\$6,989	\$7,500	\$7,500
REVENUE FR USE OF MONEY & PROP	\$44,085	\$37,907	\$45,000	\$45,000
INTERGOVT REVENUE-STATE	\$12,577	\$30,642	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$445,405	\$501,802	\$475,004	\$475,004
CHARGES FOR SERVICES	\$88,203	\$106,687	\$111,224	\$111,224
MISCELLANEOUS	\$1,584	\$713	\$1,781	\$1,781
OTHER FINANCING SOURCES	\$272,769	\$290,549	\$264,211	\$264,211
Total Revenue	\$874,095	\$975,289	\$939,720	\$939,720
SALARIES AND EMPLOYEE BENEFITS	\$412,437	\$444,450	\$622,832	\$622,832
SERVICES AND SUPPLIES	\$273,315	\$333,238	\$277,971	\$277,971
OTHER CHARGES	\$30,895	\$46,835	\$50,000	\$50,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$40,258	\$53,211	\$65,906	\$65,906
Total Expenditures/Appropriations	\$756,905	\$877,734	\$1,076,709	\$1,076,709
Net Cost	(\$117,190)	(\$97,555)	\$136,989	\$136,989

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$40	\$0	\$0
Total Revenue	\$0	\$40	\$0	\$0
Net Cost	\$0	(\$40)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$1,751	\$0	\$0
CHARGES FOR SERVICES	\$0	\$1,100	\$0	\$0
OTHER FINANCING SOURCES	\$4,856	\$12,423	\$75,000	\$75,000
Total Revenue	\$4,856	\$15,274	\$75,000	\$75,000
OTHER CHARGES	\$4,856	\$15,274	\$75,000	\$75,000
Total Expenditures/Appropriations	\$4,856	\$15,274	\$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 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$2,300,925	\$2,334,814	\$2,213,832	\$2,213,832
REVENUE FR USE OF MONEY & PROP	\$9,129	\$13,853	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$250,485	\$57,212	\$57,212	\$57,212
CHARGES FOR SERVICES	\$0	\$163,058	\$316,967	\$316,967
OTHER FINANCING SOURCES	\$60,494	\$0	\$0	\$0
Total Revenue	\$2,621,033	\$2,568,937	\$2,598,011	\$2,598,011
OTHER CHARGES	\$250,485	\$163,058	\$316,967	\$316,967
OPERATING TRANSFERS OUT	\$1,966,997	\$1,804,271	\$2,813,499	\$2,813,499
Total Expenditures/Appropriations	\$2,217,482	\$1,967,329	\$3,130,466	\$3,130,466
Net Cost	(\$403,551)	(\$601,608)	\$532,455	\$532,455

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,009,825	\$2,308,381	\$2,374,171	\$2,374,171
INTERGOVT REVENUE-FEDERAL	\$2,660,285	\$2,448,201	\$2,820,627	\$2,820,627
CHARGES FOR SERVICES	\$255	\$960	\$0	\$0
MISCELLANEOUS	\$15,654	\$6,762	\$10,184	\$10,184
OTHER FINANCING SOURCES	\$2,478,459	\$2,461,825	\$3,290,961	\$3,290,961
Total Revenue	\$7,164,478	\$7,226,129	\$8,495,943	\$8,495,943
SALARIES AND EMPLOYEE BENEFITS	\$1,228,665	\$1,435,804	\$1,872,266	\$1,872,266
SERVICES AND SUPPLIES	\$1,926,273	\$1,836,269	\$2,025,898	\$2,025,898
FIXED ASSETS	\$54,956	\$0	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$0	\$72,589	\$0	\$0
Total Expenditures/Appropriations	\$3,209,894	\$3,344,662	\$3,973,164	\$3,973,164
Net Cost	(\$3,954,584)	(\$3,881,467)	(\$4,522,779)	(\$4,522,779)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0853 - PROTECTIVE SERVICES
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$28,111	\$23,101	\$3,746	\$3,746
Total Revenue	\$28,111	\$23,101	\$3,746	\$3,746
SALARIES AND EMPLOYEE BENEFITS	\$972,840	\$1,119,724	\$1,368,572	\$1,368,572
SERVICES AND SUPPLIES	\$531,784	\$488,951	\$898,097	\$898,097
OTHER CHARGES	\$383,853	\$388,668	\$494,899	\$494,899
Total Expenditures/Appropriations	\$1,888,477	\$1,997,343	\$2,761,568	\$2,761,568
Net Cost	\$1,860,366	\$1,974,242	\$2,757,822	\$2,757,822

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$2,286	\$1,320	\$2,332	\$2,332
Total Revenue	\$2,286	\$1,320	\$2,332	\$2,332
SALARIES AND EMPLOYEE BENEFITS	\$978,449	\$1,082,228	\$1,313,788	\$1,313,788
SERVICES AND SUPPLIES	\$305,552	\$273,380	\$386,246	\$386,246
Total Expenditures/Appropriations	\$1,284,001	\$1,355,608	\$1,700,034	\$1,700,034
Net Cost	\$1,281,715	\$1,354,288	\$1,697,702	\$1,697,702

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 0856 - IHSS PUBLIC AUTHORITY
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$64	\$34	\$63	\$63
Total Revenue	\$64	\$34	\$63	\$63
SALARIES AND EMPLOYEE BENEFITS	\$8,157	\$22,969	\$31,754	\$31,754
SERVICES AND SUPPLIES	\$9,179	\$6,248	\$12,273	\$12,273
Total Expenditures/Appropriations	\$17,336	\$29,217	\$44,027	\$44,027
Net Cost	\$17,272	\$29,183	\$43,964	\$43,964

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$58,242	\$41,102	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$222,064	\$225,000	\$225,000	\$225,000
Total Revenue	\$280,306	\$266,102	\$285,000	\$285,000
SERVICES AND SUPPLIES	\$40,840	\$27,436	\$42,000	\$42,000
OTHER CHARGES	\$239,466	\$259,487	\$263,000	\$263,000
Total Expenditures/Appropriations	\$280,306	\$286,923	\$305,000	\$305,000
Net Cost	\$0	\$20,821	\$20,000	\$20,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$62,147	\$44,304	\$39,000	\$39,000
CHARGES FOR SERVICES	\$21,844	\$11,136	\$5,897	\$5,897
MISCELLANEOUS	\$254	\$0	\$0	\$0
Total Revenue	\$84,245	\$55,440	\$44,897	\$44,897
SALARIES AND EMPLOYEE BENEFITS	\$131,328	\$76,723	\$105,073	\$105,073
SERVICES AND SUPPLIES	\$36,637	\$17,719	\$22,422	\$22,422
OTHER CHARGES	\$1,486	\$0	\$0	\$0
Total Expenditures/Appropriations	\$169,451	\$94,442	\$127,495	\$127,495
Net Cost	\$85,206	\$39,002	\$82,598	\$82,598

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$26,756	\$0	\$0
INTERGOVT REVENUE-STATE	(\$7,657)	\$0	\$1,243,421	\$1,243,421
CHARGES FOR SERVICES	\$1,788	\$37,275	\$50,000	\$50,000
MISCELLANEOUS	\$8,483	\$0	\$6,754	\$6,754
OTHER FINANCING SOURCES	\$530,499	\$229,857	\$111,485	\$111,485
Total Revenue	\$533,113	\$293,888	\$1,411,660	\$1,411,660
SALARIES AND EMPLOYEE BENEFITS	\$105,883	\$123,429	\$132,931	\$132,931
SERVICES AND SUPPLIES	\$68,635	\$86,402	\$50,335	\$50,335
OTHER CHARGES	\$25,875	\$60,949	\$1,181,649	\$1,181,649
OPERATING TRANSFERS OUT	\$211	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$10,630	\$10,630
Total Expenditures/Appropriations	\$200,604	\$270,780	\$1,375,545	\$1,375,545
Net Cost	(\$332,509)	(\$23,108)	(\$36,115)	(\$36,115)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$51,879	\$55,816	\$55,172	\$55,172
SERVICES AND SUPPLIES	\$9,286	\$10,874	\$13,361	\$15,361
OTHER CHARGES	\$19,943	\$19,335	\$22,000	\$22,000
Total Expenditures/Appropriations	\$81,108	\$86,025	\$90,533	\$92,533
Net Cost	\$81,108	\$86,025	\$90,533	\$92,533

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$848,052	\$936,452	\$929,101	\$929,101
Total Expenditures/Appropriations	\$848,052	\$936,452	\$929,101	\$929,101
Net Cost	\$848,052	\$936,452	\$929,101	\$929,101

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$0	\$1,651,365	\$0	\$30,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$1,651,365	\$200,000	\$230,000
Net Cost	\$0	\$1,651,365	\$200,000	\$230,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$434,824	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$8,444,339	\$8,091,450	\$8,393,808	\$8,401,308
Total Expenditures/Appropriations	\$8,879,163	\$8,526,274	\$8,828,633	\$8,836,133
Net Cost	\$8,879,163	\$8,526,274	\$8,828,633	\$8,836,133

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,078	\$435	\$3,000	\$3,000
MISCELLANEOUS	\$0	\$498	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$2,000	\$1,000	\$1,000
Total Revenue	\$1,078	\$2,933	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$1,750	\$1,400	\$3,275	\$3,275
Total Expenditures/Appropriations	\$1,750	\$1,400	\$3,275	\$3,275
Net Cost	\$672	(\$1,533)	(\$725)	(\$725)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$217,861	\$217,861
MISCELLANEOUS	\$78,582	\$0	\$0	\$0
Total Revenue	\$78,582	\$0	\$217,861	\$217,861
SERVICES AND SUPPLIES	\$0	\$53,935	\$70,000	\$70,000
FIXED ASSETS	\$116,068	\$126,481	\$200,000	\$200,000
OPERATING TRANSFERS OUT	\$150,000	\$484,965	\$206,060	\$206,060
Total Expenditures/Appropriations	\$266,068	\$665,381	\$476,060	\$476,060
Net Cost	\$187,486	\$665,381	\$258,199	\$258,199

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,228,355	\$2,480,597	\$2,299,976	\$2,299,976
INTERGOVT REVENUE-FEDERAL	\$1,507,119	\$2,256,455	\$1,650,104	\$1,650,104
MISCELLANEOUS	\$96,576	\$95,826	\$90,000	\$90,000
OTHER FINANCING SOURCES	\$3,620,491	\$3,337,266	\$3,789,782	\$3,789,782
Total Revenue	\$7,452,541	\$8,170,144	\$7,829,862	\$7,829,862
OTHER CHARGES	\$6,013,179	\$6,015,878	\$7,650,627	\$7,650,627
OPERATING TRANSFERS OUT	\$79,267	\$105,625	\$179,235	\$179,235
Total Expenditures/Appropriations	\$6,092,446	\$6,121,503	\$7,829,862	\$7,829,862
Net Cost	(\$1,360,095)	(\$2,048,641)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$12,792	\$11,190	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$24,750	\$24,451	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,928,032	\$2,505,548	\$3,759,007	\$3,759,007
INTERGOVT REVENUE-FEDERAL	\$759,312	\$135,467	\$0	\$0
INTERGOVT REVENUE-OTHER	\$15,168	\$18,405	\$5,000	\$5,000
CHARGES FOR SERVICES	\$56,039	\$183,619	\$41,000	\$41,000
MISCELLANEOUS	\$45,072	\$12,913	\$32,423	\$32,423
OTHER FINANCING SOURCES	\$189,394	\$1,140	\$75,000	\$75,000
Total Revenue	\$4,030,559	\$2,892,733	\$3,932,430	\$3,932,430
SALARIES AND EMPLOYEE BENEFITS	\$2,468,938	\$2,436,425	\$2,530,638	\$2,530,638
SERVICES AND SUPPLIES	\$2,086,135	\$1,288,580	\$2,240,811	\$2,240,811
FIXED ASSETS	\$713,625	\$321,797	\$150,000	\$150,000
Total Expenditures/Appropriations	\$5,268,698	\$4,046,802	\$4,921,449	\$4,921,449
Net Cost	\$1,238,139	\$1,154,069	\$989,019	\$989,019

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$61,369	\$64,560	\$6,638,500	\$6,638,500
INTERGOVT REVENUE-FEDERAL	\$3,606,230	\$2,343,970	\$0	\$0
Total Revenue	\$3,667,599	\$2,408,530	\$6,638,500	\$6,638,500
FIXED ASSETS	\$4,367,496	\$2,085,919	\$6,736,000	\$6,736,000
Total Expenditures/Appropriations	\$4,367,496	\$2,085,919	\$6,736,000	\$6,736,000
Net Cost	\$699,897	(\$322,611)	\$97,500	\$97,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$981	\$1,184	\$900	\$900
MISCELLANEOUS	\$21,680	\$15,500	\$15,733	\$15,733
Total Revenue	\$22,661	\$16,684	\$16,633	\$16,633
SALARIES AND EMPLOYEE BENEFITS	\$70,974	\$71,114	\$85,833	\$85,833
SERVICES AND SUPPLIES	\$48,143	\$53,884	\$57,619	\$57,619
FIXED ASSETS	\$14,250	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$133,367	\$124,998	\$168,452	\$168,452
Net Cost	\$110,706	\$108,314	\$151,819	\$151,819

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,463	(\$575)	\$100	\$100
INTERGOVT REVENUE-STATE	\$0	\$722,065	\$379,107	\$379,107
MISCELLANEOUS	\$67	\$0	\$1,941	\$1,941
Total Revenue	\$2,530	\$721,490	\$381,148	\$381,148
SALARIES AND EMPLOYEE BENEFITS	\$11,642	\$12,567	\$12,745	\$12,745
SERVICES AND SUPPLIES	\$19,187	\$25,516	\$44,118	\$44,118
FIXED ASSETS	\$169,977	\$481,793	\$421,230	\$421,230
Total Expenditures/Appropriations	\$200,806	\$519,876	\$478,093	\$478,093
Net Cost	\$198,276	(\$201,614)	\$96,945	\$96,945

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$44,710	\$44,273	\$40,000	\$40,000
MISCELLANEOUS	\$261	\$0	\$749	\$749
OTHER FINANCING SOURCES	\$400,000	\$110,000	\$110,000	\$110,000
Total Revenue	\$444,971	\$154,273	\$150,749	\$150,749
SERVICES AND SUPPLIES	\$1,137	\$2,209	\$9	\$9
FIXED ASSETS	\$501,654	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$110,000	\$110,000
Total Expenditures/Appropriations	\$502,791	\$2,209	\$110,009	\$110,009
Net Cost	\$57,820	(\$152,064)	(\$40,740)	(\$40,740)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$92,173	\$77,443	\$70,000	\$70,000
REVENUE FR USE OF MONEY & PROP	\$3,447	\$4,912	\$5,000	\$5,000
Total Revenue	\$95,620	\$82,355	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$400,000	\$110,000	\$110,000	\$110,000
Total Expenditures/Appropriations	\$400,000	\$110,000	\$110,000	\$110,000
Net Cost	\$304,380	\$27,645	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,993	\$2,491	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$252,927	\$283,098	\$291,000	\$291,000
Total Revenue	\$254,920	\$285,589	\$293,000	\$293,000
SERVICES AND SUPPLIES	(\$3,103)	\$822	\$0	\$0
OTHER CHARGES	\$124,188	\$118,000	\$123,472	\$123,472
OPERATING TRANSFERS OUT	\$200,000	\$172,000	\$183,010	\$183,010
Total Expenditures/Appropriations	\$321,085	\$290,822	\$306,482	\$306,482
Net Cost	\$66,165	\$5,233	\$13,482	\$13,482

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$535,933	\$529,227	\$534,000	\$534,000
Total Revenue	\$535,933	\$529,227	\$534,000	\$534,000
SERVICES AND SUPPLIES	\$236	\$1,302	\$104	\$104
OPERATING TRANSFERS OUT	\$525,000	\$574,000	\$590,922	\$590,922
Total Expenditures/Appropriations	\$525,236	\$575,302	\$591,026	\$591,026
Net Cost	(\$10,697)	\$46,075	\$57,026	\$57,026

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$339	\$511	\$500	\$500
INTERGOVT REVENUE-OTHER	\$0	\$0	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$150,000	\$179,300	\$106,060	\$106,060
Total Revenue	\$150,339	\$179,811	\$116,560	\$116,560
SERVICES AND SUPPLIES	\$0	\$87,629	\$175,000	\$175,000
FIXED ASSETS	\$229,367	\$11,750	\$30,000	\$30,000
Total Expenditures/Appropriations	\$229,367	\$99,379	\$205,000	\$205,000
Net Cost	\$79,028	(\$80,432)	\$88,440	\$88,440

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$13,698	\$14,700	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$200,000	\$150,000	\$0	\$0
Total Revenue	\$213,698	\$164,700	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$1,908	\$0	\$0	\$0
OTHER CHARGES	\$1,100,000	\$0	\$0	\$0
FIXED ASSETS	\$1,435,877	\$1,081,858	\$350,000	\$350,000
Total Expenditures/Appropriations	\$2,537,785	\$1,081,858	\$350,000	\$350,000
Net Cost	\$2,324,087	\$917,158	\$340,000	\$340,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$664	\$84	\$250	\$250
MISCELLANEOUS	\$300,766	\$309,339	\$300,000	\$300,000
Total Revenue	\$301,430	\$309,423	\$300,250	\$300,250
SERVICES AND SUPPLIES	\$29,970	\$0	\$0	\$0
OTHER CHARGES	\$220,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$192,000	\$282,284	\$280,000	\$280,000
Total Expenditures/Appropriations	\$441,970	\$302,284	\$300,000	\$300,000
Net Cost	\$140,540	(\$7,139)	(\$250)	(\$250)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$301,500	\$299,965	\$330,000	\$330,000
Total Revenue	\$301,500	\$299,965	\$330,000	\$330,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,251	\$300,213	\$301,000	\$301,000
Total Expenditures/Appropriations	\$300,251	\$300,213	\$302,000	\$302,000
Net Cost	(\$1,249)	\$248	(\$28,000)	(\$28,000)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,671	\$2,685	\$800	\$800
INTERGOVT REVENUE-FEDERAL	\$22,573	\$14,927	\$25,000	\$25,000
MISCELLANEOUS	\$72	\$0	\$3	\$3
Total Revenue	\$24,316	\$17,612	\$25,803	\$25,803
SERVICES AND SUPPLIES	\$2,114	\$480	\$0	\$0
Total Expenditures/Appropriations	\$2,114	\$480	\$0	\$0
Net Cost	(\$22,202)	(\$17,132)	(\$25,803)	(\$25,803)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$529,447	\$522,346	\$571,908	\$571,908
INTERGOVT REVENUE-STATE	\$45,828	\$71,858	\$48,000	\$48,000
MISCELLANEOUS	\$295	\$688	\$267	\$267
OTHER FINANCING SOURCES	\$114,935	\$119,758	\$114,935	\$114,935
Total Revenue	\$690,505	\$714,650	\$735,110	\$735,110
SALARIES AND EMPLOYEE BENEFITS	\$260,424	\$267,938	\$265,051	\$265,051
SERVICES AND SUPPLIES	\$458,927	\$465,748	\$452,485	\$452,485
FIXED ASSETS	\$70,808	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$0	\$4,823	\$0	\$0
Total Expenditures/Appropriations	\$790,159	\$738,509	\$732,536	\$732,536
Net Cost	\$99,654	\$23,859	(\$2,574)	(\$2,574)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 1781 - PRE 89 LOAN INCOME
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$20,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$20,000	\$0	\$0	\$0
Net Cost	\$20,000	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$114	\$117	\$100	\$100
MISCELLANEOUS	\$0	\$605,148	\$0	\$0
Total Revenue	\$114	\$605,265	\$100	\$100
SALARIES AND EMPLOYEE BENEFITS	\$1	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$1)	\$0	\$330	\$330
Total Expenditures/Appropriations	\$0	\$0	\$330	\$330
Net Cost	(\$114)	(\$605,265)	\$230	\$230

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,581	\$3,687	\$0	\$0
INTERGOVT REVENUE-STATE	\$576,363	\$202,214	\$0	\$0
MISCELLANEOUS	\$815	\$0	\$3,816	\$3,816
OTHER FINANCING SOURCES	\$0	\$220,745	\$0	\$0
Total Revenue	\$578,759	\$426,646	\$3,816	\$3,816
SALARIES AND EMPLOYEE BENEFITS	\$170,299	\$112,120	\$0	\$0
SERVICES AND SUPPLIES	\$262,606	\$506,207	\$0	\$0
Total Expenditures/Appropriations	\$432,905	\$618,327	\$0	\$0
Net Cost	(\$145,854)	\$191,681	(\$3,816)	(\$3,816)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 5310 - COUNTY CHILDREN'S FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$255	\$360	\$300	\$300
INTERGOVT REVENUE-STATE	\$562	\$546	\$600	\$600
CHARGES FOR SERVICES	\$2,779	\$3,258	\$3,000	\$3,000
MISCELLANEOUS	\$32	\$0	\$29	\$29
Total Revenue	\$3,628	\$4,164	\$3,929	\$3,929
SERVICES AND SUPPLIES	\$5,180	\$6,881	\$14,500	\$14,500
Total Expenditures/Appropriations	\$5,180	\$6,881	\$14,500	\$14,500
Net Cost	\$1,552	\$2,717	\$10,571	\$10,571

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 5610 - PROB TRUANCY PREV & REDUCTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$15,134	\$0	\$0	\$0
Total Expenditures/Appropriations	\$15,134	\$0	\$0	\$0
Net Cost	\$15,134	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 5611 - PROBATION PACE PROGRAM
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	(\$1)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$1)	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$89,041	\$142,729	\$142,729
Total Revenue	\$0	\$89,041	\$142,729	\$142,729
SALARIES AND EMPLOYEE BENEFITS	\$0	\$37,302	\$119,325	\$119,325
SERVICES AND SUPPLIES	\$0	\$2,135	\$37,925	\$37,925
Total Expenditures/Appropriations	\$0	\$39,437	\$157,250	\$157,250
Net Cost	\$0	(\$49,604)	\$14,521	\$14,521

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$3,150	\$3,755	\$7,000	\$7,000
FIXED ASSETS	\$7,128	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$200,000	\$7,500	\$7,500
Total Expenditures/Appropriations	\$10,278	\$203,755	\$14,500	\$14,500
Net Cost	\$10,278	\$203,755	\$14,500	\$14,500

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$8,595	\$16,776	\$17,160	\$17,160
FIXED ASSETS	\$7,780	\$0	\$0	\$0
Total Expenditures/Appropriations	\$16,375	\$16,776	\$17,160	\$17,160
Net Cost	\$16,375	\$16,776	\$17,160	\$17,160

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,850	\$5,245	\$5,000	\$5,000
MISCELLANEOUS	\$85	\$181	\$1,097	\$1,097
Total Revenue	\$4,935	\$5,426	\$6,097	\$6,097
SALARIES AND EMPLOYEE BENEFITS	\$43,400	\$42,853	\$43,271	\$43,271
SERVICES AND SUPPLIES	\$797	\$1,028	\$5,211	\$5,211
Total Expenditures/Appropriations	\$44,197	\$43,881	\$48,482	\$48,482
Net Cost	\$39,262	\$38,455	\$42,385	\$42,385

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$688	\$663	\$0	\$0
MISCELLANEOUS	\$51,712	\$155,840	\$24,005	\$24,005
OTHER FINANCING SOURCES	\$7,008,669	\$10,293,730	\$8,433,265	\$8,842,265
Total Revenue	\$7,061,069	\$10,450,233	\$8,457,270	\$8,866,270
Net Cost	(\$7,061,069)	(\$10,450,233)	(\$8,457,270)	(\$8,866,270)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,887,994	\$8,238,842	\$8,599,104	\$8,599,104
TAXES-PRIOR	\$252,903	\$3,552	\$255,350	\$255,350
OTHER TAXES	\$1,135,989	\$1,765,198	\$1,482,500	\$1,482,500
LICENSES,PERMITS & FRANCHISES	\$31,675	\$48,730	\$48,000	\$48,000
FINES, FORFEITS & PENALTIES	\$656,794	\$526,469	\$620,000	\$620,000
INTERGOVT REVENUE-STATE	\$1,573,548	\$1,663,212	\$1,631,000	\$1,631,000
INTERGOVT REVENUE-FEDERAL	\$1,778,690	\$1,822,798	\$1,883,126	\$1,883,126
CHARGES FOR SERVICES	\$97,269	\$97,163	\$101,500	\$101,500
Total Revenue	\$13,414,862	\$14,165,964	\$14,620,580	\$14,620,580
Net Cost	(\$13,414,862)	(\$14,165,964)	(\$14,620,580)	(\$14,620,580)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$500,350	\$445,717	\$420,000	\$420,000
Total Revenue	\$500,350	\$445,717	\$420,000	\$420,000
Net Cost	(\$500,350)	(\$445,717)	(\$420,000)	(\$420,000)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$43,225	\$5	\$0	\$0
INTERGOVT REVENUE-STATE	\$126,985	\$165,393	\$81,660	\$81,660
Total Revenue	\$170,210	\$165,398	\$81,660	\$81,660
Net Cost	(\$170,210)	(\$165,398)	(\$81,660)	(\$81,660)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 9004 - NON-DEPARTMENTAL - REALIGNMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,483,540	\$0	\$0	\$0
Total Revenue	\$1,483,540	\$0	\$0	\$0
Net Cost	(\$1,483,540)	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2017-18

Budget Unit: 9007 - NON-DEPARTMENTAL - FEDERAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$50,000	\$0	\$0	\$0
Total Revenue	\$50,000	\$0	\$0	\$0
Net Cost	(\$50,000)	\$0	\$0	\$0

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2017-18		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	(\$1,926)	\$0	\$0	
CHARGES FOR SERVICES	\$761,403	\$774,545	\$790,957	\$790,957	
MISCELLANEOUS	\$673	\$3,408	\$1,625	\$1,625	
Total Operating Revenue	\$762,076	\$776,027	\$792,582	\$792,582	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$162,491	\$215,168	\$246,004	\$246,004	
SERVICES AND SUPPLIES	\$444,462	\$446,647	\$504,739	\$504,739	
FIXED ASSETS	\$60,233	\$0	\$50,000	\$50,000	
Total Operating Expenses	\$667,186	\$661,815	\$800,743	\$800,743	
Operating Income (Loss)	\$94,890	\$114,212	(\$8,161)	(\$8,161)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$2,242	\$4,258	\$1,500	\$1,500	
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)	\$2,242	\$4,258	\$1,500	\$1,500	
Income Before Capital Contributions and Transfers	\$97,132	\$118,470	(\$6,661)	(\$6,661)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$97,132	\$118,470	(\$6,661)	(\$6,661)	
Net Assets - Beginning Balance	\$246,780	\$343,912	\$462,382	\$462,382	
Net Assets - Ending Balance	\$343,912	\$462,382	\$455,721	\$455,721	
	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 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2017-18		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	(\$8,347)	\$0	\$0	
CHARGES FOR SERVICES	\$812,350	\$689,746	\$615,000	\$615,000	
MISCELLANEOUS	\$1,032	\$54,928	\$204	\$204	
Total Operating Revenue	\$813,382	\$736,327	\$615,204	\$615,204	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$114,137	\$42,896	\$175,021	\$175,021	
SERVICES AND SUPPLIES	\$167,460	\$112,447	\$179,844	\$179,844	
FIXED ASSETS	\$6,450	\$547,092	\$800,000	\$800,000	
Total Operating Expenses	\$288,047	\$702,435	\$1,154,865	\$1,154,865	
Operating Income (Loss)	\$525,335	\$33,892	(\$539,661)	(\$539,661)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$6,123	\$10,102	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$5,122	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$11,245	\$10,102	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	\$536,580	\$43,994	(\$529,661)	(\$529,661)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$536,580	\$43,994	(\$529,661)	(\$529,661)	
Net Assets - Beginning Balance	\$1,172,149	\$1,708,729	\$1,752,723	\$1,752,723	
Net Assets - Ending Balance	\$1,708,729	\$1,752,723	\$1,223,062	\$1,223,062	
	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 2017-18		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	(\$94)	\$0	\$0	
CHARGES FOR SERVICES	\$39,074	\$41,900	\$43,100	\$43,100	
MISCELLANEOUS	\$99	\$0	\$0	\$0	
Total Operating Revenue	\$39,173	\$41,806	\$43,100	\$43,100	
Operating Expenses					
SERVICES AND SUPPLIES	\$41,273	\$23,022	\$55,710	\$55,710	
FIXED ASSETS	\$5,389	\$0	\$0	\$0	
Total Operating Expenses	\$46,662	\$23,022	\$55,710	\$55,710	
Operating Income (Loss)	(\$7,489)	\$18,784	(\$12,610)	(\$12,610)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$187	\$259	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$187	\$259	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$7,302)	\$19,043	(\$12,610)	(\$12,610)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	(\$3)	(\$3)	\$0	\$0	
Change in Net Assets	(\$7,305)	\$19,040	(\$12,610)	(\$12,610)	
Net Assets - Beginning Balance	\$14,558	\$7,253	\$26,293	\$26,293	
Net Assets - Ending Balance	\$7,253	\$26,293	\$13,683	\$13,683	
	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 2017-18		Fund Title Service Activity	588 - COUNTY BUSINESS PARKS NON-MAJOR
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$2,621	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,725	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$50,000	\$0	\$0	\$0	\$0
Total Operating Revenue	\$54,346	\$0	\$0	\$0	\$0
Operating Expenses					
SERVICES AND SUPPLIES	\$44,942	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$9,678	\$0	\$0	\$0	\$0
Total Operating Expenses	\$54,620	\$0	\$0	\$0	\$0
Operating Income (Loss)	(\$274)	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$274	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$274	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0	\$0
	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 2017-18		Fund Title Service Activity	589 - COUNTY WATER SYSTEMS
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0	\$0
	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 2017-18

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$29,173	\$0	\$3,111	\$32,284	\$3,450	\$28,834	\$32,284
208 LASSEN/MODOC FLOOD CONTROL	\$144,006	\$0	\$10,520	\$154,526	\$51,900	\$102,626	\$154,526
TOTAL SPECIAL DISTRICTS	\$173,179	\$0	\$13,631	\$186,810	\$55,350	\$131,460	\$186,810
Total Special Districts and Other Agencies	\$173,179	\$0	\$13,631	\$186,810	\$55,350	\$131,460	\$186,810
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 2017-18

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balance			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL DISTRICTS					
200 BIEBER LIGHTING	\$29,173	\$0	\$0	\$0	\$29,173
208 LASSEN/MODOC FLOOD CONTROL	\$144,006	\$0	\$0	\$0	\$144,006
TOTAL SPECIAL DISTRICTS	\$173,179	\$0	\$0	\$0	\$173,179
Total Special Districts and Other Agencies	\$173,179	\$0	\$0	\$0	\$173,179
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 2017-18

District/Agency Name	Obligated Fund Balances June 30, 2017	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	\$28,834	\$28,834	\$28,834
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$102,626	\$102,626	\$102,626
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$131,460	\$131,460	\$131,460
Total Special Districts and Other Agencies	\$0	\$0	\$0	\$131,460	\$131,460	\$131,460
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 2017-18

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,656	\$2,737	\$2,744	\$2,744
TAXES-PRIOR	\$2	\$2	\$2	\$2
OTHER TAXES	\$30	\$32	\$25	\$25
REVENUE FR USE OF MONEY & PROP	\$205	\$103	\$300	\$300
INTERGOVT REVENUE-STATE	\$43	\$40	\$40	\$40
Total Revenue	\$2,936	\$2,914	\$3,111	\$3,111
SERVICES AND SUPPLIES	\$3,198	\$3,264	\$3,450	\$3,450
Total Expenditures/Appropriations	\$3,198	\$3,264	\$3,450	\$3,450
Net Cost	(\$262)	(\$350)	(\$339)	(\$339)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$9,767	\$10,126	\$9,750	\$9,750
TAXES-PRIOR	\$6	\$8	\$10	\$10
OTHER TAXES	\$112	\$121	\$100	\$100
REVENUE FR USE OF MONEY & PROP	\$888	\$526	\$500	\$500
INTERGOVT REVENUE-STATE	\$158	\$150	\$160	\$160
Total Revenue	\$10,931	\$10,931	\$10,520	\$10,520
SERVICES AND SUPPLIES	\$242	\$229	\$51,600	\$51,900
Total Expenditures/Appropriations	\$242	\$229	\$51,600	\$51,900
Net Cost	\$10,689	\$10,702	(\$41,080)	(\$41,380)