

**COUNTY OF YOLO
FINAL BUDGET
2018-2019**

**ADOPTED BY
BOARD OF SUPERVISORS**

OSCAR VILLEGAS, CHAIR	DISTRICT 1
DON SAYLOR	DISTRICT 2
MATT REXROAD	DISTRICT 3
JIM PROVENZA	DISTRICT 4
DUANE CHAMBERLAIN	DISTRICT 5

**Compiled and Submitted by:
HOWARD NEWENS, CIA, CPA
YOLO COUNTY CHIEF FINANCIAL OFFICER / DEPARTMENT OF FINANCIAL SERVICES**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$23,962,897	\$0	\$313,640,215	\$337,603,112	\$337,358,112	\$245,000	\$337,603,112
Special Revenue Funds	\$19,692,702	\$0	\$199,536,099	\$219,228,801	\$214,647,621	\$4,581,180	\$219,228,801
Capital Projects Funds	\$6,227,512	\$0	\$65,033,092	\$71,260,604	\$71,257,895	\$2,709	\$71,260,604
Debt Service Funds	\$0	\$0	\$2,059,810	\$2,059,810	\$2,054,909	\$4,901	\$2,059,810
Total Governmental Funds	\$49,883,111	\$0	\$580,269,216	\$630,152,327	\$625,318,537	\$4,833,790	\$630,152,327
Other Funds							
Internal Service Funds	\$0	\$217,552	\$9,860,830	\$10,078,382	\$9,952,357	\$126,025	\$10,078,382
Enterprise Funds	\$0	\$0	\$19,205,202	\$19,205,202	\$16,732,536	\$2,472,666	\$19,205,202
Special Districts and Other Agencies	\$989,173	\$0	\$2,989,680	\$3,978,853	\$3,974,210	\$4,643	\$3,978,853
Total Other Funds	\$989,173	\$217,552	\$32,055,712	\$33,262,437	\$30,659,103	\$2,603,334	\$33,262,437
Total All Funds	\$50,872,284	\$217,552	\$612,324,928	\$663,414,764	\$655,977,640	\$7,437,124	\$663,414,764
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
0100 GENERAL FUND	\$ 15,562,872	\$ -	\$ 151,400,432	\$ 166,963,304	\$ 166,963,304	\$ -	\$ 166,963,304
0101 RUMSEY TRIBAL MITIGATION	\$ 411,060	\$ -	\$ 6,238,000	\$ 6,649,060	\$ 6,649,060	\$ -	\$ 6,649,060
0120 EMPLOYMENT & SOCIAL SERVICES	\$ 622,948	\$ -	\$ 99,573,432	\$ 100,196,380	\$ 100,196,380	\$ -	\$ 100,196,380
0123 SOCIAL SERVICES 1991 REALIGNME	\$ -	\$ -	\$ 12,953,656	\$ 12,953,656	\$ 12,953,656	\$ -	\$ 12,953,656
0124 CALWORKS MOE 1991 REALIGNMENT	\$ -	\$ -	\$ 3,908,958	\$ 3,908,958	\$ 3,908,958	\$ -	\$ 3,908,958
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$ -	\$ -	\$ 2,750,323	\$ 2,750,323	\$ 2,750,323	\$ -	\$ 2,750,323
0126 PROTECTIVE SVCS SUB ACCT 2011	\$ -	\$ -	\$ 11,953,846	\$ 11,953,846	\$ 11,953,846	\$ -	\$ 11,953,846
0130 ENVIRONMENTAL HEALTH	\$ 559,243	\$ -	\$ 3,626,952	\$ 4,186,195	\$ 4,186,195	\$ -	\$ 4,186,195
0141 MEDICAL SERVICES FUND	\$ 6,366,774	\$ -	\$ 9,324,792	\$ 15,691,566	\$ 15,691,566	\$ -	\$ 15,691,566
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$ -	\$ -	\$ 1,653,911	\$ 1,653,911	\$ 1,653,911	\$ -	\$ 1,653,911
0151 DEMETER FUND	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 5,000	\$ 245,000	\$ 250,000
0152 CERES ENDOWMENT FUND	\$ 440,000	\$ -	\$ 50,000	\$ 490,000	\$ 490,000	\$ -	\$ 490,000
0160 CHILD SUPPORT SERVICES	\$ -	\$ -	\$ 5,948,363	\$ 5,948,363	\$ 5,948,363	\$ -	\$ 5,948,363
0170 CANNABIS CULTIV REG FUND	\$ -	\$ -	\$ 3,972,550	\$ 3,972,550	\$ 3,972,550	\$ -	\$ 3,972,550
1102 DEVELOPMENT IMPACT FEES	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$ 23,962,897	\$ -	\$ 313,640,215	\$ 337,603,112	\$ 337,358,112	\$ 245,000	\$ 337,603,112
Special Revenue Funds							
0202 PUBLIC SAFETY FUND	\$ 817,528	\$ -	\$ 73,714,128	\$ 74,531,656	\$ 74,531,656	\$ -	\$ 74,531,656
0301 ROAD FUND	\$ 11,526,298	\$ -	\$ 18,066,244	\$ 29,592,542	\$ 29,592,542	\$ -	\$ 29,592,542
0303 HWY 16 FLOOD CONTROL IMPROVE	\$ 41,000	\$ -	\$ 9,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
0305 MONUMENT PRESERVATION FUND	\$ 10,500	\$ -	\$ 8,000	\$ 18,500	\$ 18,500	\$ -	\$ 18,500
0321 ROAD DISTRICT #1	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
0322 ROAD DISTRICT #2	\$ -	\$ -	\$ 1,204,880	\$ 1,204,880	\$ 1,204,880	\$ -	\$ 1,204,880

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
0330 TRANSPORTATION	\$ 10,000	\$ -	\$ 231,025	\$ 241,025	\$ 241,025	\$ -	\$ 241,025
0401 MENTAL HEALTH SERVICES	\$ -	\$ -	\$ 28,840,971	\$ 28,840,971	\$ 26,059,133	\$ 2,781,838	\$ 28,840,971
0402 ALCOHOL AND DRUG PROGRAMS	\$ 1,134,283	\$ -	\$ 5,785,342	\$ 6,919,625	\$ 6,919,625	\$ -	\$ 6,919,625
0405 MH 1991 REALIGNMENT	\$ -	\$ -	\$ 6,024,681	\$ 6,024,681	\$ 6,024,681	\$ -	\$ 6,024,681
0406 BEHAVIORIAL HLTH SUB ACCT 2011	\$ 1,295,963	\$ -	\$ 4,230,688	\$ 5,526,651	\$ 5,526,651	\$ -	\$ 5,526,651
0410 MHSA COMMUNITY SVC AND SUPPORT	\$ 1,603,659	\$ -	\$ 12,799,466	\$ 14,403,125	\$ 14,403,125	\$ -	\$ 14,403,125
0501 COUNTY LOCAL REVENUE FUND 2011	\$ 696,057	\$ -	\$ 12,127,414	\$ 12,823,471	\$ 12,823,471	\$ -	\$ 12,823,471
0502 CLRf 2011 ENH LAW ENF ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0503 TRIAL COURT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0504 DA&PD REVOCATIONS	\$ -	\$ -	\$ 180,932	\$ 180,932	\$ 180,932	\$ -	\$ 180,932
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$ 25,000	\$ -	\$ 723,607	\$ 748,607	\$ 748,607	\$ -	\$ 748,607
0521 CALMMET	\$ 5,832	\$ -	\$ 295,932	\$ 301,764	\$ 301,764	\$ -	\$ 301,764
0522 JUVENILE JUSTIC CRIME PREV	\$ 69,040	\$ -	\$ 891,225	\$ 960,265	\$ 960,265	\$ -	\$ 960,265
0523 SMALL & RURAL CO LOC LAW ENF	\$ -	\$ -	\$ 505,000	\$ 505,000	\$ 221,000	\$ 284,000	\$ 505,000
0524 COPS	\$ -	\$ -	\$ 242,716	\$ 242,716	\$ 242,716	\$ -	\$ 242,716
0525 COPS-DA PROSECUTION BAL SHEET	\$ -	\$ -	\$ 91,796	\$ 91,796	\$ 91,796	\$ -	\$ 91,796
0526 2011R LOC INNOV SUB ACCT	\$ -	\$ -	\$ 86,262	\$ 86,262	\$ 86,262	\$ -	\$ 86,262
1101 BOARD CONTROLLED PENALTY ASSM	\$ 16,804	\$ -	\$ 421,000	\$ 437,804	\$ 437,804	\$ -	\$ 437,804
1201 CRIMINAL JUSTICE FACIL CONSTR	\$ -	\$ -	\$ 233,000	\$ 233,000	\$ 210,000	\$ 23,000	\$ 233,000
1202 COURTHOUSE CONTRUCTION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1203 DISPUTE RESOLUTION PROGRAM	\$ 21,000	\$ -	\$ 9,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
1210 CACHE CREEK RESOURCE MGMT	\$ -	\$ -	\$ 1,351,466	\$ 1,351,466	\$ 1,033,527	\$ 317,939	\$ 1,351,466
1240 DNA IDENTIFICATION FUND	\$ 3,750	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
1250 MULT DICLIPLINARY INV CENTER	\$ 7,471	\$ -	\$ 894,264	\$ 901,735	\$ 901,735	\$ -	\$ 901,735
1251 CONS FRAUD ENVIM PROT PROSEC	\$ 400,000	\$ -	\$ 1,681,638	\$ 2,081,638	\$ 2,081,638	\$ -	\$ 2,081,638
1256 VEHICLE THEFT PRGM VLF FEES	\$ -	\$ -	\$ 224,848	\$ 224,848	\$ 224,848	\$ -	\$ 224,848

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	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
1262 TECHNOLOGY COST RECOVERY FEE	\$ -		\$ 88,527	\$ 88,527	\$ 68,203	\$ 20,324	\$ 88,527
1270 COMMUNITY CORR PERF INCENTIVE	\$ 354,322		\$ 1,097,554	\$ 1,451,876	\$ 1,451,876		\$ 1,451,876
1280 RAN BOARD FUND	\$ -		\$ 166,000	\$ 166,000	\$ 166,000	\$ -	\$ 166,000
1281 SHERIFF CIVIL PROCESS EQUIP	\$ 35,220		\$ 47,546	\$ 82,766	\$ 82,766	\$ -	\$ 82,766
1282 SHERIFF CIVIL PROCESS VEHICLES	\$ 151,680		\$ 70,000	\$ 221,680	\$ 221,680	\$ -	\$ 221,680
1283 SHERIFF SEIZED FUNDS	\$ 41,750		\$ 10,250	\$ 52,000	\$ 52,000	\$ -	\$ 52,000
1284 INMATE WELFARE FUND	\$ -		\$ 347,100	\$ 347,100	\$ 347,100	\$ -	\$ 347,100
1401 YSA LEAD REMEDIATION	\$ -		\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
1410 EMERGENCY MEDICAL SERVICE FUND	\$ 340,420		\$ 580,628	\$ 921,048	\$ 921,048	\$ -	\$ 921,048
1411 PH EMERG PREP AND RESP	\$ -		\$ 421,468	\$ 421,468	\$ 421,468	\$ -	\$ 421,468
1431 DOMESTIC VIOLENCE FUND	\$ -		\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ 58,000
1501 INCLUSIONARY HSG PRG BAL SHEET	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1502 CDBG HOUSING RLF BAL SHEET	\$ 208,000		\$ -	\$ 208,000	\$ 208,000	\$ -	\$ 208,000
1503 CDBG HOUSING ADM BAL SHEET	\$ 30,000		\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
1504 FIRST TIME HOMEBUYER BAL SHEET	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1505 CAO-FTHB ADM	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1507 HOME INVST PRTNSHP BAL SHEET	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1508 MISC CDBG REV BAL SHEET	\$ 110,000		\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
1520 CHILREN'S TRUST FUND	\$ -		\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
1601 COUNTY LIBRARY	\$ 490,821		\$ 7,268,774	\$ 7,759,595	\$ 7,759,595	\$ -	\$ 7,759,595
1602 COUNTY LIBRARY MEASURE A	\$ 53,672		\$ 2,308,795	\$ 2,362,467	\$ 2,362,467	\$ -	\$ 2,362,467
1711 GRASSLANDS PK BURROWING OWL MI	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
1720 FISH & GAME PROPAGATION FUND	\$ 3,500		\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
1910 CLARKSBURG LIGHTING DISTRICT	\$ 361		\$ 3,592	\$ 3,953	\$ 3,953	\$ -	\$ 3,953
1915 COUNTY SERVICE AREA 9	\$ -		\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 17,000
1920 CSA AREA NO 6-SNOWBALL	\$ 62,155		\$ 45,030	\$ 107,185	\$ 107,185	\$ -	\$ 107,185

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1	2	3	4	5	6	7	8
1925 MERCESA-ESPARTO CSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1926 MERCESA-MADISON CSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1927 MERCESA ESPARTO PARK M&O ASSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1930 SPECIAL ROAD MAIN DIST 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1940 ROLLING ACRE PERM RD DIV	\$ -	\$ -	\$ 4,350	\$ 4,350	\$ 1,000	\$ 3,350	\$ 4,350
1950 DUNNIGAN CSA	\$ 943	\$ -	\$ 6,836	\$ 7,779	\$ 7,779	\$ -	\$ 7,779
1960 EL MACERO CSA	\$ 86,028	\$ -	\$ 1,331,868	\$ 1,417,896	\$ 1,417,896	\$ -	\$ 1,417,896
1961 WILLOWBANK CSA	\$ 501	\$ -	\$ 4,235	\$ 4,736	\$ 4,736	\$ -	\$ 4,736
1962 NORTH DAVIS MEADOWS CSA	\$ -	\$ -	\$ 8,921,456	\$ 8,921,456	\$ 7,910,105	\$ 1,011,351	\$ 8,921,456
1963 NORTH DAVIS MEADOWS CSA SEWER	\$ -	\$ -	\$ 158,648	\$ 158,648	\$ 128,800	\$ 29,848	\$ 158,648
1970 WILD WINGS CSA GOLF COURSE	\$ 25,691	\$ -	\$ 1,235,083	\$ 1,260,774	\$ 1,260,774	\$ -	\$ 1,260,774
1971 WILD WINGS CSA SEWER	\$ 13,453	\$ -	\$ 1,020,741	\$ 1,034,194	\$ 1,034,194	\$ -	\$ 1,034,194
1972 WILDING WINGS CSA WATER	\$ -	\$ -	\$ 653,275	\$ 653,275	\$ 546,745	\$ 106,530	\$ 653,275
6910 ADMIN PUBLIC AUTHORITY	\$ -	\$ -	\$ 2,744,368	\$ 2,744,368	\$ 2,744,368	\$ -	\$ 2,744,368
				\$ -			\$ -
Total Special Revenue Funds	\$ 19,692,702	\$ -	\$ 199,536,099	\$ 219,228,801	\$ 214,647,621	\$ 4,581,180	\$ 219,228,801
Capital Project Funds							
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$ 135,850	\$ -	\$ 3,498,573	\$ 3,634,423	\$ 3,634,423	\$ -	\$ 3,634,423
3120 FACILITIES CAPITAL PROJECT FD	\$ 2,331,062	\$ -	\$ 4,200,000	\$ 6,531,062	\$ 6,531,062	\$ -	\$ 6,531,062
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$ -	\$ -	\$ 20,989,675	\$ 20,989,675	\$ 20,989,675	\$ -	\$ 20,989,675
3202 JUVENILE DETENTION CPF CONSTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3203 LEINBERGER CPF CONSTRUCTION	\$ -	\$ -	\$ 34,136,392	\$ 34,136,392	\$ 34,136,392	\$ -	\$ 34,136,392
3301 ESPARTO BRIDGE DEV FEE CPF	\$ -	\$ -	\$ 2,709	\$ 2,709	\$ -	\$ 2,709	\$ 2,709
3601 YOLO LIBRARY CPF	\$ -	\$ -	\$ 59,743	\$ 59,743	\$ 59,743	\$ -	\$ 59,743
3701 ESPARTO PARK IMP CPF	\$ 3,760,600	\$ -	\$ 2,146,000	\$ 5,906,600	\$ 5,906,600	\$ -	\$ 5,906,600
Total Capital Project Funds	\$ 6,227,512	\$ -	\$ 65,033,092	\$ 71,260,604	\$ 71,257,895	\$ 2,709	\$ 71,260,604

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	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Debt Service Funds							
2001 DA BLDG DEBT SERVICE	\$ -	\$ -	\$ 281,808	\$ 281,808	\$ 281,808	\$ -	\$ 281,808
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$ -	\$ -	\$ 533,926	\$ 533,926	\$ 529,025	\$ 4,901	\$ 533,926
2003 2017 CAP IMP BONDS DEBT SVC			\$ 1,244,076	\$ 1,244,076	\$ 1,244,076	\$ -	\$ 1,244,076
Total Debt Service Funds	\$ -	\$ -	\$ 2,059,810	\$ 2,059,810	\$ 2,054,909	\$ 4,901	\$ 2,059,810
Total Governmental Funds	\$ 49,883,111	\$ -	\$ 580,269,216	\$ 630,152,327	\$ 625,318,537	\$ 4,833,790	\$ 630,152,327
Appropriations Limit	\$ -						
Appropriations Subject to limit	\$ -						
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
General Fund					
0100 GENERAL FUND	\$ 38,646,043	\$ -	\$ 2,558,460	\$ 20,524,711	\$ 15,562,872
0101 RUMSEY TRIBAL MITIGATION	\$ 1,469,034	\$ -	\$ 56,386	\$ 1,001,588	\$ 411,060
0120 EMPLOYMENT & SOCIAL SERVICES	\$ 1,415,184	\$ -	\$ 792,236	\$ -	\$ 622,948
0123 SOCIAL SERVICES 1991 REALIGNME	\$ -	\$ -	\$ -	\$ -	\$ -
0124 CALWORKS MOE 1991 REALIGNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$ -	\$ -	\$ -	\$ -	\$ -
0126 PROTECTIVE SVCS SUB ACCT 2011	\$ -	\$ -	\$ -	\$ -	\$ -
0130 ENVIRONMENTAL HEALTH	\$ 1,601,300	\$ -	\$ 1,042,057	\$ -	\$ 559,243
0141 MEDICAL SERVICES FUND	\$ 14,274,910	\$ -	\$ 7,908,136	\$ -	\$ 6,366,774
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
0151 DEMETER FUND	\$ 1,957,835	\$ -	\$ 1,957,835	\$ -	\$ -
0152 CERES ENDOWMENT FUND	\$ 9,185,044	\$ -	\$ 8,745,044	\$ -	\$ 440,000
0160 CHILD SUPPORT SERVICES	\$ 10,250	\$ -	\$ 10,250	\$ -	\$ -
0170 CANNABIS CULTIV REG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1102 DEVELOPMENT IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$ 68,559,599	\$ -	\$ 23,070,403	\$ 21,526,299	\$ 23,962,897

Special Revenue Funds

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
0202 PUBLIC SAFETY FUND	\$ 3,218,599	\$ -	\$ 1,351,444	\$ 1,049,627	\$ 817,528
0301 ROAD FUND	\$ 12,209,603	\$ -	\$ 157,603	\$ 525,702	\$ 11,526,298
0303 ROAD FUND	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
0305 MONUMENT PRESERVATION FUND	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
0321 ROAD DISTRICT #1	\$ -	\$ -	\$ -	\$ -	\$ -
0322 ROAD DISTRICT #2	\$ -	\$ -	\$ -	\$ -	\$ -
0330 TRANSPORTATION	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
0401 MENTAL HEALTH SERVICES	\$ 137,225	\$ -	\$ -	\$ 137,225	
0402 ALCOHOL AND DRUG PROGRAMS	\$ 4,909,251	\$ -	\$ 3,774,968	\$ -	\$ 1,134,283
0405 MH 1991 REALIGNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
0406 BEHAVIORIAL HLTH SUB ACCT 2011	\$ 1,295,963	\$ -	\$ -	\$ -	\$ 1,295,963
0410 MHSA COMMUNITY SVC AND SUPPORT	\$ 1,603,659	\$ -	\$ -	\$ -	\$ 1,603,659
0501 COUNTY LOCAL REVENUE FUND 2011	\$ 696,057	\$ -	\$ -	\$ -	\$ 696,057
0502 CLRF 2011 ENH LAW ENF ACT	\$ -				
0503 TRIAL COURT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
0504 DA&PD REVOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
0521 CALMMET	\$ 5,832	\$ -	\$ -	\$ -	\$ 5,832
0522 JUVENILE JUSTIC CRIME PREV	\$ 93,080	\$ -	\$ -	\$ 24,040	\$ 69,040
0523 SMALL & RURAL CO LOC LAW ENF	\$ -	\$ -	\$ -	\$ -	

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
0524 COPS	\$ -	\$ -	\$ -	\$ -	\$ -
0525 COPS-DA PROSECUTION BAL SHEET	\$ -	\$ -	\$ -	\$ -	\$ -
0526 2011R LOC INNOV SUB ACCT	\$ -	\$ -	\$ -	\$ -	\$ -
1101 BOARD CONTROLLED PENALTY ASSM	\$ 16,804	\$ -	\$ -	\$ -	\$ 16,804
1201 CRIMINAL JUSTICE FACIL CONSTR	\$ -	\$ -	\$ -	\$ -	\$ -
1202 COURTHOUSE CONTRUCTION FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1203 DISPUTE RESOLUTION PROGRAM	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
1210 CACHE CREEK RESOURCE MGMT	\$ -	\$ -	\$ -	\$ -	\$ -
1240 DNA IDENTIFICATION FUND	\$ 3,750	\$ -	\$ -	\$ -	\$ 3,750
1250 MULT DICIPLINARY INV CENTER	\$ 7,801	\$ -	\$ 330	\$ -	\$ 7,471
1251 CONS FRAUD ENVIM PROT PROSEC	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
1256 VEHICLE THEFT PRGM VLF FEES	\$ -	\$ -	\$ -	\$ -	\$ -
1262 TECHNOLOGY COST RECOVERY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
1270 COMMUNITY CORR PERF INCENTIVE	\$ 354,322	\$ -	\$ -	\$ -	\$ 354,322
1280 RAN BOARD FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1281 SHERIFF CIVIL PROCESS EQUIP	\$ 215,032	\$ -	\$ 179,812	\$ -	\$ 35,220
1282 SHERIFF CIVIL PROCESS VEHICLES	\$ 151,680	\$ -	\$ -	\$ -	\$ 151,680
1283 SHERIFF SEIZED FUNDS	\$ 271,511	\$ -	\$ 229,761	\$ -	\$ 41,750
1284 INMATE WELFARE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1401 YSA LEAD REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
1410 EMERGENCY MEDICAL SERVICE FUND	\$ 340,420	\$ -	\$ -	\$ -	\$ 340,420
1411 PH EMERG PREP AND RESP	\$ -	\$ -	\$ -	\$ -	\$ -
1431 DOMESTIC VIOLENCE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1501 INCLUSIONARY HSG PRG BAL SHEET	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
1502 CDBG HOUSING RLF BAL SHEET	\$ 1,462,781	\$ -	\$ 1,254,781	\$ -	\$ 208,000
1503 CDBG HOUSING ADM BAL SHEET	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
1504 FIRST TIME HOMEBUYER BAL SHEET	\$ 385,621	\$ -	\$ 385,621	\$ -	\$ -
1505 CAO-FTHB ADM	\$ -	\$ -	\$ -	\$ -	\$ -
1507 HOME INVST PRTNSHP BAL SHEET	\$ 4,688,841	\$ -	\$ 4,688,841	\$ -	\$ -
1508 MISC CDBG REV BAL SHEET	\$ 365,064	\$ -	\$ 255,064	\$ -	\$ 110,000
1520 CHILDREN'S TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -
1601 COUNTY LIBRARY	\$ 1,461,505	\$ -	\$ 611,122	\$ 359,562	\$ 490,821
1602 COUNTY LIBRARY MEASURE A	\$ 53,672	\$ -	\$ -	\$ -	\$ 53,672
1711 GRASSLANDS PK BURROWING OWL MI	\$ 173,580	\$ -	\$ 173,580	\$ -	\$ -
1720 FISH & GAME PROPAGATION FUND	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
1910 CLARKSBURG LIGHTING DISTRICT	\$ 361	\$ -	\$ -	\$ -	\$ 361
1915 COUNTY SERVICE AREA 9	\$ -	\$ -	\$ -	\$ -	\$ -
1920 CSA AREA NO 6-SNOWBALL	\$ 69,647	\$ -	\$ -	\$ 7,492	\$ 62,155
1925 MERCSA-ESPARTO CSA	\$ -	\$ -	\$ -	\$ -	\$ -
1926 MERCSA-MADISON CSA	\$ -	\$ -	\$ -	\$ -	\$ -

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
1927 MERCESA ESPARTO PARK M&O ASSMT	\$ -	\$ -	\$ -	\$ -	\$ -
1930 SPECIAL ROAD MAIN DIST 3	\$ -				
1940 ROLLING ACRE PERM RD DIV	\$ 6,369	\$ -	\$ -	\$ 6,369	
1950 DUNNIGAN CSA	\$ 21,673	\$ -	\$ -	\$ 20,730	\$ 943
1960 EL MACERO CSA	\$ 1,230,293	\$ -	\$ -	\$ 1,144,265	\$ 86,028
1961 WILLOWBANK CSA	\$ 501	\$ -	\$ -	\$ -	\$ 501
1962 NORTH DAVIS MEADOWS CSA	\$ 56,620	\$ -	\$ -	\$ 56,620	
1963 NORTH DAVIS MEADOWS CSA SEWER	\$ 5,734	\$ -	\$ -	\$ 5,734	
1970 WILD WINGS CSA GOLF COURSE	\$ 55,339	\$ -	\$ 29,648	\$ -	\$ 25,691
1971 WILD WINGS CSA SEWER	\$ 13,453	\$ -	\$ -	\$ -	\$ 13,453
1972 WILDING WINGS CSA WATER	\$ 1,403,615	\$ -	\$ -	\$ 1,403,615	
6910 ADMIN PUBLIC AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -
					\$0
Total Special Revenue Funds	\$ 37,826,259	\$ -	\$ 13,392,575	\$ 4,740,982	\$19,692,702
Capital Project Funds					
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$ 480,747	\$ -	\$ -	\$ 344,897	\$135,850
3120 FACILITIES CAPITAL PROJECT FD	\$ 2,331,062	\$ -	\$ -	\$ -	\$2,331,062
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$ -	\$ -	\$ -	\$ -	\$0
3202 JUVENILE DETENTION CPF CONSTR	\$ -	\$ -	\$ -	\$ -	\$0

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2018 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
3203 LEINBERGER CPF CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$0
3301 ESPARTO BRIDGE DEV FEE CPF	\$ -	\$ -	\$ -	\$ -	\$0
3601 YOLO LIBRARY CPF	\$ -	\$ -	\$ -	\$ -	\$0
3701 ESPARTO PARK IMP CPF	\$ 3,760,600	\$ -	\$ -	\$ -	\$3,760,600
					\$0
					\$0
Total Capital Project Funds	\$ 6,572,409	\$ -	\$ -	\$ 344,897	\$6,227,512
Debt Service Funds					
2001 DA BLDG DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$0
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$ -	\$ -	\$ -	\$ -	\$0
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$0
Total Governmental Funds	\$ 112,958,267	\$ -	\$ 36,462,978	\$ 26,612,178	\$49,883,111
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
0100 GENERAL FUND						
300200 Non Spendable	\$273,670					\$273,670
300400 Restricted	\$2,044,790					\$2,044,790
300500 Committed	\$240,000					\$240,000
300600 Assigned	\$19,747,457					\$19,747,457
300601 Assigned	\$777,254					\$777,254
0101 RUMSEY TRIBAL MITIGATION						
300400 Restricted	\$56,386					\$56,386
300600 Assigned	\$716,682					\$716,682
300601 Assigned	\$284,906					\$284,906
0120 EMPLOYMENT & SOCIAL SERVICES						
300200 Non Spendable	\$168,668					\$168,668
300400 Restricted	\$623,567					\$623,567
0130 ENVIRONMENTAL HEALTH						
300400 Restricted	\$1,042,057					\$1,042,057
300601 Assigned	\$0					
0141 MEDICAL SERVICES FUND						
300400 Restricted	\$7,908,136					\$7,908,136
300601 Assigned	\$0					
0151 DEMETER FUND						
300200 Non Spendable	\$1,957,835				245,000	\$2,202,835
0152 CERES ENDOWMENT FUND						
300200 Non Spendable	\$8,745,044					\$8,745,044
0160 CHILD SUPPORT SERVICES						
300200 Non Spendable	\$10,250					\$10,250
Total General Fund	\$44,596,702	\$	- \$	- \$	-	\$245,000
Special Revenue Funds						
0202 PUBLIC SAFETY FUND						
300400 Restricted	\$1,351,444					\$1,351,444
300600 Assigned	\$221,712					\$221,712
300601 Assigned	\$827,915					\$827,915
0301 ROAD FUND						
300200 Non Spendable	\$0					
300400 Restricted	\$157,603					\$157,603
300600 Assigned	\$51,702					\$51,702
300601 Assigned	\$474,000					\$474,000
0303 ROAD FUND						
300600 Assigned	\$0					
0305 MONUMENT PRESERVATION FUND						
300600 Assigned	\$0					
0321 ROAD DISTRICT #1						
300600 Assigned	\$0					

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0322 ROAD DISTRICT #2						
300600 Assigned	\$0					
0330 TRANSPORTATION						
300600 Assigned	\$0					
0401 MENTAL HEALTH SERVICES						
300601 Assigned	\$137,225				2,781,838	\$2,919,063
0402 ALCOHOL AND DRUG PROGRAMS						
300400 Restricted	\$3,774,968					\$3,774,968
0406 BEHAVIORIAL HLTH SUB ACCT 2011						
300600 Assigned	\$0					
0410 MHSA COMMUNITY SVC AND SUPPORT						
300600 Assigned	\$0					
0501 COUNTY LOCAL REVENUE FUND 2011						
300600 Assigned	\$0					
0503 TRIAL COURT SECURITY						
300600 Assigned	\$0					
0504 DA&PD REVOCATIONS						
300600 Assigned	\$0					
0520 YOUTHFULL OFFENDER BLOCK GRANT						
300600 Assigned	\$0					
0521 CALMMET						
300600 Assigned	\$0					
0522 JUVENILE JUSTIC CRIME PREV						
300601 Assigned	\$24,040					\$24,040
0523 SMALL & RURAL CO LOC LAW ENF						
300600 Assigned	\$0				284,000	\$284,000
0524 COPS						
300600 Assigned	\$0					
0525 COPS-DA PROSECUTION BAL SHEET						
300600 Assigned	\$0					
0526 2011R LOC INNOV SUB ACCT						
300600 Assigned	\$0					
1101 BOARD CONTROLLED PENALTY ASSM						
300600 Assigned	\$0					
1201 CRIMINAL JUSTICE FACIL CONSTR						
300600 Assigned	\$0				23,000	\$23,000
1202 COURTHOUSE CONTRUCTION FUND						
300600 Assigned	\$0					
1203 DISPUTE RESOLUTION PROGRAM						
300600 Assigned	\$0					
1210 CACHE CREEK RESOURCE MGMT						
300600 Assigned	\$0				317,939	\$317,939
1240 DNA IDENTIFICATION FUND						
300600 Assigned	\$0					
1250 MULT DICIPLINARY INV CENTER						
300400 Restricted	\$330					\$330

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
1251 CONS FRAUD ENVIM PROT PROSEC 300400 Restricted	\$0					
1256 VEHICLE THEFT PRGM VLF FEES 300600 Assigned	\$0			-		
1262 TECHNOLOGY COST RECOVERY FEE 300600 Assigned	\$0			-	20,324	\$20,324
1270 COMMUNITY CORR PERF INCENTIVE 300600 Assigned	\$0			-		
1280 RAN BOARD FUND 300600 Assigned	\$0			-		
1281 SHERIFF CIVIL PROCESS EQUIP 300400 Restricted	\$179,812					\$179,812
1282 SHERIFF CIVIL PROCESS VEHICLES 300600 Assigned	\$0					
1283 SHERIFF SEIZED FUNDS 300400 Restricted	\$229,761					\$229,761
1284 INMATE WELFARE FUND 300600 Assigned	\$0					
1401 YSA LEAD REMEDIATION 300600 Assigned	\$0				3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND 300601 Assigned	\$0					
1411 PH EMERG PREP AND RESP 300600 Assigned	\$0					
1431 DOMESTIC VIOLENCE FUND 300600 Assigned	\$0					
1501 INCLUSIONARY HSG PRG BAL SHEET 300200 Non Spendable	\$300,000					\$300,000
1502 CDBG HOUSING RLF BAL SHEET 300200 Non Spendable	\$0					
300400 Restricted	\$1,254,781					\$1,254,781
1503 CDBG HOUSING ADM BAL SHEET 300600 Assigned	\$0					
1504 FIRST TIME HOMEBUYER BAL SHEET 300200 Non Spendable	(\$110,891)					(\$110,891)
300400 Restricted	\$496,512					\$496,512
1505 CAO-FTHB ADM 300600 Assigned	\$0					
1507 HOME INVST PRTNSHP BAL SHEET 300200 Non Spendable	\$4,688,841					\$4,688,841
300400 Restricted	\$0					
1508 MISC CDBG REV BAL SHEET 300200 Non Spendable	(\$29,794)					(\$29,794)
300400 Restricted	\$284,858					\$284,858
1520 CHILDREN'S TRUST FUND 300600 Assigned	\$0					
1601 COUNTY LIBRARY						

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
300400 Restricted	\$611,122					\$611,122
300600 Assigned	\$359,562					\$359,562
1602 COUNTY LIBRARY MEASURE A						
300600 Assigned	\$0					
1711 GRASSLANDS PK BURROWING OWL MI						
300200 Non Spendable	\$173,580					\$173,580
1720 FISH & GAME PROPAGATION FUND						
300600 Assigned	\$0					
1910 CLARKSBURG LIGHTING DISTRICT						
300600 Assigned	\$0					
1915 COUNTY SERVICE AREA 9						
300600 Assigned	\$0					
1920 CSA AREA NO 6-SNOWBALL						
300600 Assigned	\$7,492					\$7,492
1927 MERCESA ESPARTO PARK M&O ASSMT						
300600 Assigned	\$0					
1940 ROLLING ACRE PERM RD DIV						
300600 Assigned	\$6,369				3,350	\$9,719
1950 DUNNIGAN CSA						
300600 Assigned	\$20,730					\$20,730
1960 EL MACERO CSA						
300600 Assigned	\$1,144,265					\$1,144,265
1961 WILLOWBANK CSA						
300600 Assigned	\$0					
1962 NORTH DAVIS MEADOWS CSA						
300600 Assigned	\$56,620				1,011,351	\$1,067,971
1963 NORTH DAVIS MEADOWS CSA SEWER						
300600 Assigned	\$5,734				29,848	\$35,582
1970 WILD WINGS CSA GOLF COURSE						
300200 Non Spendable	\$29,648					\$29,648
1971 WILD WINGS CSA SEWER						
300600 Assigned	\$0					
1972 WILDING WINGS CSA WATER						
300600 Assigned	\$1,403,615				106,530	\$1,510,145
6910 ADMIN PUBLIC AUTHORITY						
300600 Assigned	\$0					
Total Special Revenue Funds	\$18,133,557	\$0	\$0	\$0	\$4,581,180	\$22,714,737
Capital Project Funds						
3101 ACCUMULATIVE CAPITAL OUTLAY FU						
300601 Assigned	\$344,897					\$344,897
3120 FACILITIES CAPITAL PROJECT FD						
300601 Assigned	\$0					
3201 JAIL EXPANSION CPF CONSTRUCTIO						
300601 Assigned	\$0					

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
3202 JUVENILE DETENTION CPF CONSTR 300601 Assigned	\$0					
3203 LEINBERGER CPF CONSTRUCTION 300601 Assigned	\$0					
3301 ESPARTO BRIDGE DEV FEE CPF 300601 Assigned	\$0				2,709	\$2,709
3601 YOLO LIBRARY CPF 300601 Assigned	\$0					
3701 ESPARTO PARK IMP CPF 300400 Restricted	\$0					
Total Capital Project Funds	\$344,897	\$0	\$0	\$0	\$2,709	\$347,606
Debt Service Funds						
2001 DA BLDG DEBT SERVICE 300601 Assigned	\$0					
2002 DAVIS LIBRARY CFD#1 DEBT SVC 300601 Assigned	\$0				4,901	\$4,901
Total Debt Service Funds	\$0	\$-	\$-	\$-	\$4,901	\$4,901
Total Governmental Funds	\$63,075,156	\$-	\$-	\$-	\$4,833,790	\$67,908,946
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	
* The account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the county.						

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2018-19	

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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TAXES	\$57,108,792	\$59,624,661	\$62,262,604	\$62,715,019
LICENSES, PERMITS, AND FRANCHISES	\$12,268,680	\$14,131,127	\$12,914,256	\$12,964,006
FINES, FORFEITURES, AND PENALTIES	\$9,790,383	\$10,623,857	\$6,341,562	\$6,508,240
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,709,088	\$2,685,822	\$1,374,866	\$1,637,305
INTERGOVERNMENTAL REVENUES-STATE	\$128,363,611	\$145,412,609	\$189,238,992	\$188,127,786
INTERGOVERNMENTAL REVENUES-FEDERAL	\$49,809,725	\$51,659,617	\$60,845,823	\$67,429,607
INTERGOVERNMENTAL REVENUES-OTHER	\$17,518,245	\$17,584,101	\$25,228,800	\$25,896,623
MISCELLANEOUS REVENUES	\$4,039,249	\$4,898,817	\$3,466,510	\$3,783,435
CHARGES FOR SERVICES	\$28,569,927	\$39,241,304	\$37,917,274	\$40,647,331
OTHER FINANCING SOURCES	\$104,424,980	\$134,515,073	\$157,343,979	\$170,559,864

Total Summarization by Source	\$413,602,681	\$480,376,988	\$556,934,666	\$580,269,216
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Summarization by Fund				
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0100 GENERAL FUND	\$90,988,116	\$102,326,505	\$139,980,473	\$151,400,432
0101 RUMSEY TRIBAL MITIGATION	\$7,259,651	\$6,726,955	\$6,238,000	\$6,238,000
0120 EMPLOYMENT & SOCIAL SERVICES	\$87,665,421	\$92,057,661	\$98,257,406	\$99,573,432
0123 SOCIAL SERVICES 1991 REALIGNME	\$10,416,918	\$13,217,802	\$12,953,656	\$12,953,656
0124 CALWORKS MOE 1991 REALIGNMENT	\$3,658,215	\$3,923,104	\$3,908,958	\$3,908,958
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$2,882,852	\$4,971,650	\$2,750,323	\$2,750,323
0126 PROTECTIVE SVCS SUB ACCT 2011	\$10,937,377	\$11,565,998	\$11,953,846	\$11,953,846
0130 ENVIRONMENTAL HEALTH	\$3,851,669	\$3,688,567	\$3,626,952	\$3,626,952
0141 MEDICAL SERVICES FUND	\$11,459,233	\$14,762,918	\$9,092,292	\$9,324,792
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$1,695,967	\$1,690,220	\$1,653,911	\$1,653,911
0151 DEMETER FUND	\$6,269	\$34,059	\$250,000	\$250,000
0152 CERES ENDOWMENT FUND	\$61,640	\$27,839	\$50,000	\$50,000

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0160 CHILD SUPPORT SERVICES	\$5,729,869	\$5,460,502	\$5,948,363	\$5,948,363	
0170 CANNABIS CULTIV REG FUND	\$1,735,822	\$4,039,370	\$3,972,550	\$3,972,550	
0171 CANNABIS MEASURE K			\$0		
0202 PUBLIC SAFETY FUND	\$61,246,772	\$63,628,707	\$69,649,029	\$73,714,128	
0301 ROAD FUND	\$16,968,692	\$13,912,576	\$16,362,425	\$18,066,244	
0303 HWY 16 FLOOD CONTROL IMPROVE	\$8,635	\$17,435	\$9,000	\$9,000	
0305 MONUMENT PRESERVATION FUND	\$32,416	\$2,098	\$8,000	\$8,000	
0321 ROAD DISTRICT #1	\$433	\$447	\$450	\$450	
0322 ROAD DISTRICT #2	\$1,106,703	\$1,143,382	\$1,204,880	\$1,204,880	
0330 TRANSPORTATION	\$226,589	\$224,768	\$322,304	\$231,025	
0401 MENTAL HEALTH SERVICES	\$18,579,562	\$17,708,541	\$23,952,364	\$28,840,971	
0402 ALCOHOL AND DRUG PROGRAMS	\$2,299,356	\$1,940,677	\$5,787,781	\$5,785,342	
0405 MH 1991 REALIGNMENT	\$6,360,255	\$7,175,134	\$6,024,681	\$6,024,681	
0406 BEHAVIORIAL HLTH SUB ACCT 2011	\$3,723,932	\$5,039,059	\$4,230,688	\$4,230,688	
0410 MHSA COMMUNITY SVC AND SUPPORT	\$10,110,119	\$11,337,559	\$13,079,467	\$12,799,466	
0501 COUNTY LOCAL REVENUE FUND 2011	\$10,948,819	\$8,244,186	\$12,266,907	\$12,127,414	
0502 CLRF 2011 ENH LAW ENF ACT	\$1,336,991	(\$79)		\$0	
0503 TRIAL COURT SECURITY		\$3,387,231	\$0		
0504 DA&PD REVOCATIONS		\$313,036	\$180,932	\$180,932	
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$905,243	\$693,609	\$723,607	\$723,607	
0521 CALMMET	\$300,989	\$307,176	\$295,932	\$295,932	
0522 JUVENILE JUSTIC CRIME PREV	\$788,353	\$811,866	\$891,225	\$891,225	
0523 SMALL & RURAL CO LOC LAW ENF	\$508,719	\$517,976	\$505,000	\$505,000	
0524 COPS	\$211,439	\$250,743	\$242,716	\$242,716	
0525 COPS-DA PROSECUTION BAL SHEET	\$78,912	\$87,093	\$91,796	\$91,796	
0526 2011R LOC INNOV SUB ACCT	\$0	\$106,053	\$86,262	\$86,262	
1101 BOARD CONTROLLED PENALTY ASSM	\$517,205	\$427,368	\$311,000	\$421,000	

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2018-19	

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1102 DEVELOPMENT IMPACT FEES	\$2,075,921	\$1,879,280	\$35,000	\$35,000
1201 CRIMINAL JUSTICE FACIL CONSTR	\$598,982	\$261,137	\$72,000	\$233,000
1202 COURTHOUSE CONTRUCTION FUND	\$55,986	\$53,173	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM	\$9,440	\$12,324	\$9,000	\$9,000
1210 CACHE CREEK RESOURCE MGMT	\$974,585	\$1,650,428	\$1,351,466	\$1,351,466
1240 DNA IDENTIFICATION FUND	\$76,993	\$66,363	\$0	\$0
1250 MULT DICIPLINARY INV CENTER	\$387,783	\$554,132	\$709,264	\$894,264
1251 CONS FRAUD ENVIM PROT PROSEC	\$3,417,337	\$4,005,600	\$1,681,638	\$1,681,638
1256 VEHICLE THEFT PRGM VLF FEES	\$177,125	\$177,230	\$224,848	\$224,848
1262 TECHNOLOGY COST RECOVERY FEE	\$89,515	\$105,230	\$88,527	\$88,527
1270 COMMUNITY CORR PERF INCENTIVE	\$1,355,116	\$1,288,918	\$1,097,554	\$1,097,554
1280 RAN BOARD FUND	\$181,395	\$187,726	\$166,000	\$166,000
1281 SHERIFF CIVIL PROCESS EQUIP		\$55,064	\$47,546	\$47,546
1282 SHERIFF CIVIL PROCESS VEHICLES		\$50,194	\$70,000	\$70,000
1283 SHERIFF SEIZED FUNDS		\$15,227	\$10,250	\$10,250
1284 INMATE WELFARE FUND	\$183,499	\$248,984	\$347,100	\$347,100
1401 YSA LEAD REMEDIATION	\$3,369	\$3,800	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND	\$683,559	\$649,648	\$580,628	\$580,628
1411 PH EMERG PREP AND RESP	\$445,892	\$463,180	\$421,468	\$421,468
1431 DOMESTIC VIOLENCE FUND	\$57,558	\$59,791	\$58,000	\$58,000
1501 INCLUSIONARY HSG PRG BAL SHEET	\$10,162	\$11,713	\$0	\$0
1502 CDBG HOUSING RLF BAL SHEET	\$63,465	\$168,939	\$0	\$0
1503 CDBG HOUSING ADM BAL SHEET	\$5,442	\$27,942		\$0
1504 FIRST TIME HOMEBUYER BAL SHEET	\$995	\$10,072		\$0
1505 CAO-FTHB ADM	\$100	\$1,004		\$0
1507 HOME INVST PRTNSHP BAL SHEET	\$88	\$0		\$0
1508 MISC CDBG REV BAL SHEET	\$38,827	\$19,319	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2018-19	

Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1520 CHILDREN'S TRUST FUND	\$54,826	\$54,844	\$45,000	\$45,000
1601 COUNTY LIBRARY	\$6,687,661	\$6,766,046	\$7,018,501	\$7,268,774
1602 COUNTY LIBRARY MEASURE A	\$1,653,056	\$1,842,735	\$1,780,770	\$2,308,795
1711 GRASSLANDS PK BURROWING OWL MI	\$893	\$2,502	\$2,000	\$2,000
1720 FISH & GAME PROPAGATION FUND	\$2,103	\$3,270	\$0	\$0
1910 CLARKSBURG LIGHTING DISTRICT	\$3,574	\$3,602	\$3,592	\$3,592
1915 COUNTY SERVICE AREA 9	\$17,120	\$15,187	\$17,000	\$17,000
1920 CSA AREA NO 6-SNOWBALL	\$43,000	\$47,383	\$45,030	\$45,030
1925 MERCSA-ESPARTO CSA	\$45,441			\$0
1926 MERCSA-MADISON CSA	\$46,217			\$0
1927 MERCSA ESPARTO PARK M&O ASSMT	\$72,571	\$49,800		\$0
1930 SPECIAL ROAD MAIN DIST 3				\$0
1940 ROLLING ACRE PERM RD DIV	\$4,344	\$4,538	\$4,350	\$4,350
1950 DUNNIGAN CSA	\$6,848	\$7,154	\$6,836	\$6,836
1960 EL MACERO CSA	\$1,015,698	\$1,159,350	\$1,148,022	\$1,331,868
1961 WILLOWBANK CSA	\$10,837	\$4,245	\$4,235	\$4,235
1962 NORTH DAVIS MEADOWS CSA	\$197,311	\$209,911	\$8,921,456	\$8,921,456
1963 NORTH DAVIS MEADOWS CSA SEWER	\$151,417	\$155,560	\$158,648	\$158,648
1970 WILD WINGS CSA GOLF COURSE	\$1,119,432	\$1,162,319	\$1,235,083	\$1,235,083
1971 WILD WINGS CSA SEWER	\$538,342	\$506,150	\$513,234	\$1,020,741
1972 WILDING WINGS CSA WATER	\$573,560	\$612,199	\$667,920	\$653,275
2001 DA BLDG DEBT SERVICE	\$262,631	\$279,432	\$281,808	\$281,808
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$2,186,427	\$2,263,162	\$2,301,795	\$533,926
2003 2017 CAP IMP BONDS DEBT SVC		\$19,875,744	\$1,244,076	\$1,244,076
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$3,214,654	\$3,251,075	\$3,479,701	\$3,498,573
3120 FACILITIES CAPITAL PROJECT FD	\$239,942	\$8,160,658	\$4,200,000	\$4,200,000
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$1,523,309	\$6,782,416	\$20,989,675	\$20,989,675

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
3202 JUVENILE DETENTION CPF CONSTR	\$4,640,413	\$194,702		\$0	
3203 LEINBERGER CPF CONSTRUCTION	\$1,382,909	\$5,156,289	\$34,136,392	\$34,136,392	
3301 ESPARTO BRIDGE DEV FEE CPF	\$2,039	\$4,132	\$2,709	\$2,709	
3601 YOLO LIBRARY CPF	\$250,011	\$203,099		\$59,743	
3701 ESPARTO PARK IMP CPF	\$114,881	\$5,886,407	\$2,146,000	\$2,146,000	
6910 ADMIN PUBLIC AUTHORITY	\$2,038,931	\$1,916,872	\$2,744,368	\$2,744,368	
Total Summarization by Fund	\$413,602,681	\$480,376,988	\$556,934,666	\$580,269,216	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General						
0100 AG CONSERV EASEMENT PROG PLAN						
LICENSES, PERMITS, AND FRANCHISES						
		0100-20-2971 400327 DEVELOPMENT FEES	\$49,490	\$86,153	\$0	\$0
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$49,490	\$86,153	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-20-2971 400700 INVESTMENT EARNINGS-POOL	\$2,396	\$5,087	\$2,500	\$2,500
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$2,396	\$5,087	\$2,500	\$2,500
		TOTAL 0100 AG CONSERV EASEMENT PROG PLAN	\$51,886	\$91,240	\$2,500	\$2,500
0100 CAO BRIDGE TO HOUSING PROJECT						
INTERGOVERNMENTAL REVENUES-OTHER						
		0100-10-1001 402030 OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0100-10-1001 404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-10-1001 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0100-10-1001 405100 TRANSFER IN FRM FD 0150	\$78,868	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$78,868	\$0	\$0	\$0
		TOTAL 0100 CAO BRIDGE TO HOUSING PROJECT	\$78,868	\$0	\$0	\$0
0100 CAO BROWNSFIELDS HAZARD WSTE						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-1021 401700 FED-OTHER	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 CAO BROWNSFIELDS HAZARD WSTE	\$0	\$0	\$0	\$0
0100 CAO BROWNSFIELDS PETROLEUM						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-1021 401700 FED-OTHER	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 CAO BROWNSFIELDS PETROLEUM	\$0	\$0	\$0	\$0
0100 CAO COURT REVENUE MOU						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-2001	403220	RECORDS AND INDEX FEES	\$157,111	\$123,002	\$124,000	\$125,000
TOTAL CHARGES FOR SERVICES			\$157,111	\$123,002	\$124,000	\$125,000
FINES, FORFEITURES, AND PENALTIES						
0100-10-2001	400502	PARKING FEE SURCHARGE	\$0	\$0	\$0	\$0
0100-10-2001	400503	PARKING SURCHARGE GC7000C	\$58,879	\$59,076	\$61,000	\$60,250
0100-10-2001	400504	TRAFIC SCH (TVS) VC42007-.01	\$552,018	\$647,694	\$620,000	\$654,478
0100-10-2001	400505	TRAFFIC SCH 24 VC42007.1	\$97,336	\$108,293	\$105,000	\$123,250
0100-10-2001	400506	CITATION GC 29550 C	\$13,591	\$10,645	\$10,000	\$14,300
0100-10-2001	400522	PC 1463.001 CO SHARE	\$423,259	\$370,056	\$355,000	\$378,200
0100-10-2001	400523	PC 1464 30% CO SHARE	\$273,564	\$222,407	\$210,000	\$229,700
TOTAL FINES, FORFEITURES, AND PENALTIES			\$1,418,648	\$1,418,170	\$1,361,000	\$1,460,178
MISCELLANEOUS REVENUES						
0100-10-2001	404190	OTHER MISC REVENUES	\$749,742	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$749,742	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-10-2001	405300	INTRAFUND TRANSFERS	\$0	\$0	(\$818,594)	(\$889,700)
TOTAL OTHER FINANCING SOURCES			\$0	\$0	(\$818,594)	(\$889,700)
TOTAL 0100 CAO COURT REVENUE MOU			\$2,325,501	\$1,541,172	\$666,406	\$695,478
0100 CAO PGE GRANT						
INTERGOVERNMENTAL REVENUES-OTHER						
0100-10-2971	402090	OTHR TRIBAL	\$30,195	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$30,195	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-10-2971	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$53,702	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$53,702	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-10-2971	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0100 CAO PGE GRANT			\$83,897	\$0	\$0	\$0
0100 CAO WATER RESOURCES						
CHARGES FOR SERVICES						
0100-63-1021	403080	LEGAL SERVICES REVENUE	(\$8,883)	\$0	\$0	\$0
0100-63-1021	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			(\$8,883)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0100-63-1021 402010 OTHR GOVT AGENCY-OTH CO-CITYS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0100-63-1021 401340 ST-OTHER			\$98,074	\$295,135	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$98,074	\$295,135	\$0	\$0
MISCELLANEOUS REVENUES						
0100-63-1021 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$12,173	\$19,000	\$1,701,500	\$1,701,500
TOTAL MISCELLANEOUS REVENUES			\$12,173	\$19,000	\$1,701,500	\$1,701,500
OTHER FINANCING SOURCES						
0100-63-1021 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$231,500	\$231,500
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$231,500	\$231,500
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-63-1021 400740 ROYALTIES			\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0100 CAO WATER RESOURCES			\$101,364	\$314,135	\$1,933,000	\$1,933,000
0100 CDBG W.KENTUCKY WTR GRT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-5101 401570 FED-COMM DEVEL BLCK GRNT			\$0	\$0	\$0	\$793,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$793,000
OTHER FINANCING SOURCES						
0100-63-5101 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0100-63-5101 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$48,000
0100-63-5101 405100 TRANSFER IN FRM FD 1502			\$1,880	\$0	\$0	\$200,000
0100-63-5101 405100 TRANSFER IN FRM FD 1503			\$20,463	\$103,026	\$0	\$15,000
0100-63-5101 405100 TRANSFER IN FRM FD 1504			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$22,343	\$103,026	\$0	\$263,000
TOTAL 0100 CDBG W.KENTUCKY WTR GRT			\$22,343	\$103,026	\$0	\$1,056,000
0100 DCS PACE PRGM OVERSIGHT						
CHARGES FOR SERVICES						
0100-20-2971 403699 OTHER CHARGES FOR SERVICES			\$0	\$25,800	\$1,500	\$1,500
TOTAL CHARGES FOR SERVICES			\$0	\$25,800	\$1,500	\$1,500

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 DCS PACE PRGM OVERSIGHT			\$0	\$25,800	\$1,500	\$1,500
0100 DCS PGE GRANT						
MISCELLANEOUS REVENUES						
0100-20-2971 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$60,097	\$85,000	\$100,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$60,097	\$85,000	\$100,000
OTHER FINANCING SOURCES						
0100-20-2971 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$10,000	\$10,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$10,000	\$10,000
TOTAL 0100 DCS PGE GRANT			\$0	\$60,097	\$95,000	\$110,000
0100 DCS RESILIENCY						
CHARGES FOR SERVICES						
0100-20-2971 403130 COURT FEES AND COSTS			\$0	\$0	\$0	\$13,000
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$13,000
TOTAL 0100 DCS RESILIENCY			\$0	\$0	\$0	\$13,000
0100 GEN PLN CST RECOV FEE PLANNING						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971 400327 DEVELOPMENT FEES			\$50,314	\$55,898	\$40,000	\$40,000
0100-20-2971 400327 FEE WAIVER - DEVELOPMENT FEES			(\$940)	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$49,374	\$55,898	\$40,000	\$40,000
MISCELLANEOUS REVENUES						
0100-20-2971 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-20-2971 400700 INVESTMENT EARNINGS-POOL			\$1,897	\$4,177	\$3,000	\$3,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,897	\$4,177	\$3,000	\$3,000
TOTAL 0100 GEN PLN CST RECOV FEE PLANNING			\$51,271	\$60,075	\$43,000	\$43,000
0100 GF AG LOCAL FOOD PROMOTION						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-60-2701 401700 FED-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF AG LOCAL FOOD PROMOTION			\$0	\$0	\$0	\$0
0100 GF AGRI FARM TO SCHOOL YOLO						
INTERGOVERNMENTAL REVENUES-FEDERAL						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-60-2701	401700	FED-OTHER	\$28,486	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$28,486	\$0	\$0	\$0
TOTAL 0100 GF AGRI FARM TO SCHOOL YOLO			\$28,486	\$0	\$0	\$0
0100 GF AGRI TACTICAL PLAN						
CHARGES FOR SERVICES						
0100-60-2701	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-60-2701	401700	FED-OTHER	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0100-60-2701	402040	OTHR GOVT AGCY-WOODLAND	\$15,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$15,000	\$0	\$0	\$0
TOTAL 0100 GF AGRI TACTICAL PLAN			\$15,000	\$0	\$0	\$0
0100 GF AGRICULTURE						
CHARGES FOR SERVICES						
0100-60-2701	403110	AGRICULTURAL SERVICES	\$596,240	\$550,847	\$520,000	\$574,874
0100-60-2701	403620	OTH CHRGR FR SVC-WEED CNTRL	\$38,581	\$54,446	\$69,000	\$69,000
0100-60-2701	403699	OTHER CHARGES FOR SERVICES	\$0	\$29,130	\$0	\$0
0100-60-2701	403723	INTERFUND-WEED CONTROL	\$265,997	\$286,000	\$295,000	\$295,000
TOTAL CHARGES FOR SERVICES			\$900,818	\$920,422	\$884,000	\$938,874
FINES, FORFEITURES, AND PENALTIES						
0100-60-2701	400530	FORFEITURES AND PENALTIES	\$36,773	\$33,200	\$20,000	\$20,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$36,773	\$33,200	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-60-2701	401700	FED-OTHER	\$141,025	\$230,473	\$240,000	\$240,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$141,025	\$230,473	\$240,000	\$240,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-60-2701	401006	ST-GAS TAX/AGRI REFUND	\$378,131	\$383,923	\$380,000	\$380,000
0100-60-2701	401150	ST-AGRICULTURE	\$556,342	\$345,450	\$555,153	\$555,153
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$934,473	\$729,373	\$935,153	\$935,153
LICENSES, PERMITS, AND FRANCHISES						
0100-60-2701	400375	INTERFUND REV-FEES & PERMITS	\$0	\$775	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-60-2701 400449	LICENSES AND PERMITS-OTHER		\$164,735	\$175,529	\$165,000	\$165,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$164,735	\$176,304	\$165,000	\$165,000
MISCELLANEOUS REVENUES						
0100-60-2701 404001	OTHER SALES - RODENT CONTROL		\$65,417	\$60,983	\$65,000	\$65,000
0100-60-2701 404112	OTH MISC-LEGAL SETTLEMENTS		\$15,000	\$0	\$15,000	\$15,000
0100-60-2701 404117	OTH MISC-INSURANCE PROCEEDS		\$14,925	\$0	\$0	\$0
0100-60-2701 404118	OTH MISC-CASH OVERAGES		\$0	\$0	\$0	\$0
0100-60-2701 404119	OTH MSC-EMPL REIM-JRY/WIT FEES		\$0	\$0	\$0	\$0
0100-60-2701 404130	OTH MISC-CONTRIB/GRANTS-NONGOV		\$0	\$0	\$0	\$0
0100-60-2701 404190	OTHER MISC REVENUES		\$16,263	\$1,230	\$16,263	\$16,263
TOTAL MISCELLANEOUS REVENUES			\$111,604	\$62,213	\$96,263	\$96,263
OTHER FINANCING SOURCES						
0100-60-2701 405100	TRANSFER IN		\$0	\$0	\$0	\$0
0100-60-2701 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$732,504	\$757,504
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$732,504	\$757,504
TOTAL 0100 GF AGRICULTURE			\$2,289,429	\$2,151,985	\$3,072,920	\$3,152,794
0100 GF AGRICULTURE FARM						
OTHER FINANCING SOURCES						
0100-60-2701 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0100 GF AGRICULTURE FARM			\$0	\$0	\$0	\$0
0100 GF APPROPRIATION CONTINGENCY						
OTHER FINANCING SOURCES						
0100-10-9991 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$4,100,000	\$5,985,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$4,100,000	\$5,985,000
TOTAL 0100 GF APPROPRIATION CONTINGENCY			\$0	\$0	\$4,100,000	\$5,985,000
0100 GF ASSESSOR						
CHARGES FOR SERVICES						
0100-61-1081 403000	ASSESSMENT & TAX COLLECTN FEES		\$7,035	\$4,885	\$7,000	\$7,000
0100-61-1081 403010	SUPPLEMENTAL ROLL ADMIN FEE		\$285,623	\$268,409	\$250,000	\$250,000
0100-61-1081 403020	PROPERTY TAX ADMIN FEE		\$945,836	\$1,203,931	\$950,000	\$1,025,000
0100-61-1081 403443	OTH CHRG FR SVC-OTHER IT SVC		\$746	\$3,344	\$750	\$750
0100-61-1081 403699	OTHER CHARGES FOR SERVICES		\$200	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$1,239,440	\$1,480,569	\$1,207,750	\$1,282,750
MISCELLANEOUS REVENUES						
0100-61-1081 404000 OTHER SALES - TAXABLE			\$20,045	\$19,057	\$20,000	\$20,000
0100-61-1081 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$525	\$0	\$0	\$0
0100-61-1081 404190 OTHER MISC REVENUES			\$17,515	\$17,507	\$17,500	\$17,500
TOTAL MISCELLANEOUS REVENUES			\$38,085	\$36,563	\$37,500	\$37,500
OTHER FINANCING SOURCES						
0100-61-1081 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$2,225,845	\$2,172,775
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$2,225,845	\$2,172,775
TOTAL 0100 GF ASSESSOR			\$1,277,525	\$1,517,132	\$3,471,095	\$3,493,025
0100 GF BLDG & LAND ACQUISITIONS						
OTHER FINANCING SOURCES						
0100-10-1351 405000 SALE OF CAPTIAL ASSETS			\$0	\$327,500	\$0	\$0
0100-10-1351 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$3,300,000
0100-10-1351 405100 TRANSFER IN FRM FD 3101			\$124,821	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$124,821	\$327,500	\$0	\$3,300,000
TOTAL 0100 GF BLDG & LAND ACQUISITIONS			\$124,821	\$327,500	\$0	\$3,300,000
0100 GF BOARD OF SUPERVISOR						
INTERGOVERNMENTAL REVENUES-STATE						
0100-62-1011 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0100-62-1011 400449 LICENSES AND PERMITS-OTHER			\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-62-1011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-62-1011 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$2,010,620	\$2,032,620
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$2,010,620	\$2,032,620
TOTAL 0100 GF BOARD OF SUPERVISOR			\$0	\$0	\$2,010,620	\$2,032,620
0100 GF BUILDING						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-20-2971 403470	OTH CHRG FR SVC-COLLECTN FEE		\$17,730	\$3,297	\$0	\$0
0100-20-2971 403699	OTHER CHARGES FOR SERVICES		\$100	\$858	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$17,830	\$4,155	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971 400310	CONSTRUCTION PERMITS		\$1,387,149	\$1,361,394	\$1,600,000	\$1,600,000
0100-20-2971 400310	FEE WAIVER - CONSTRUCTION PERM		\$0	\$0	\$0	\$0
0100-20-2971 400327	DEVELOPMENT FEES		\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$1,387,149	\$1,361,394	\$1,600,000	\$1,600,000
MISCELLANEOUS REVENUES						
0100-20-2971 404000	OTHER SALES - TAXABLE		\$709	\$156	\$0	\$0
0100-20-2971 404100	STALE DATED WARRANTS		\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$709	\$156	\$0	\$0
OTHER FINANCING SOURCES						
0100-20-2971 405000	SALE OF CAPTIAL ASSETS		\$0	\$2,718	\$0	\$0
0100-20-2971 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$0	\$0
0100-20-2971 405100	TRANSFER IN FRM FD 1102		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$2,718	\$0	\$0
TOTAL 0100 GF BUILDING			\$1,405,687	\$1,368,423	\$1,600,000	\$1,600,000
0100 GF BUILDING DISABILITY ACCESS						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971 400305	BUSINESS LICNSES		\$718	\$3,214	\$3,000	\$3,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$718	\$3,214	\$3,000	\$3,000
TOTAL 0100 GF BUILDING DISABILITY ACCESS			\$718	\$3,214	\$3,000	\$3,000
0100 GF CAO						
CHARGES FOR SERVICES						
0100-63-1021 403699	OTHER CHARGES FOR SERVICES		\$0	\$206,677	\$315,000	\$342,000
0100-63-1021 403710	INTERFUND-CSA ADMIN		\$0	\$0	\$100,000	\$100,000
0100-63-1021 403799	INTERFUND-OTH CHGS FOR SRV		\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$206,677	\$415,000	\$442,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-1021 401593	FED-HLTH ADM-MEDI-CAL		\$0	\$0	\$0	\$0
0100-63-1021 401700	FED-OTHER		\$0	\$13,949	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$13,949	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
	0100-63-1021	401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
	0100-63-1021	401340 ST-OTHER	\$0	\$3,836	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$3,836	\$0	\$0
MISCELLANEOUS REVENUES						
	0100-63-1021	404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
	0100-63-1021	404112 OTH MISC-LEGAL SETTLEMENTS	\$2	\$0	\$0	\$0
	0100-63-1021	404113 OTH MISC-DONATION	\$8,398	\$55,000	\$0	\$55,000
	0100-63-1021	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
	0100-63-1021	404160 INTERFUND REVENUE OTHER INCOME	\$2,525	\$0	\$0	\$0
	0100-63-1021	404190 OTHER MISC REVENUES	\$6,686	\$1,886	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$17,611	\$56,886	\$0	\$55,000
OTHER FINANCING SOURCES						
	0100-63-1021	405100 TRANSFER IN	\$0	\$0	\$0	\$0
	0100-63-1021	405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$2,899,328	\$2,899,328
	0100-63-1021	405100 TRANSFER IN FRM FD 0150	\$39,953	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$39,953	\$0	\$2,899,328	\$2,899,328
TOTAL 0100 GF CAO			\$57,564	\$281,348	\$3,314,328	\$3,396,328
0100 GF CAO CDBG DROUGHT PRGM						
INTERGOVERNMENTAL REVENUES-FEDERAL						
	0100-63-2951	401570 FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0100-63-2951	405100 TRANSFER IN	\$0	\$0	\$0	\$0
	0100-63-5101	405100 TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0100 GF CAO CDBG DROUGHT PRGM			\$0	\$0	\$0	\$0
0100 GF CAO CDBG-HOUSING REHAB						
OTHER FINANCING SOURCES						
	0100-63-2951	405100 TRANSFER IN	\$0	\$0	\$0	\$183,000
	0100-63-2951	405100 TRANSFER IN FRM FD 1210	\$0	\$0	\$0	\$0
	0100-63-2951	405100 TRANSFER IN FRM FD 1212	\$0	\$0	\$0	\$0
	0100-63-2951	405100 TRANSFER IN FRM FD 1503	\$0	\$0	\$0	\$15,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-5101	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 0100	\$0	\$2,850	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1502	\$0	\$2,850	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$5,700	\$0	\$198,000
TOTAL 0100 GF CAO CDBG-HOUSING REHAB			\$0	\$5,700	\$0	\$198,000
0100 GF CAO CLERK OF THE BOARD						
CHARGES FOR SERVICES						
0100-63-1021	403000	ASSESSMENT & TAX COLLECTN FEES	\$9,900	\$16,081	\$15,000	\$15,000
0100-63-1021	403020	PROPERTY TAX ADMIN FEE	\$1,687	\$3,044	\$8,000	\$8,000
0100-63-1021	403090	PLANING & ENGINEERING SVC	\$941	\$0	\$0	\$0
0100-63-1021	403699	OTHER CHARGES FOR SERVICES	\$5,394	\$700	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$17,922	\$19,825	\$23,000	\$23,000
LICENSES, PERMITS, AND FRANCHISES						
0100-63-1021	400449	LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-63-1021	404000	OTHER SALES - TAXABLE	\$13	\$16	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$13	\$16	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-1021	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$234,115	\$234,115
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$234,115	\$234,115
TOTAL 0100 GF CAO CLERK OF THE BOARD			\$17,935	\$19,841	\$257,115	\$257,115
0100 GF CAO HOME DROUGHT PRGM						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2951	401570	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-2951	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-63-2951	405100	TRANSFER IN FRM FD 1504	\$4,807	\$0	\$0	\$0
0100-63-2951	405100	TRANSFER IN FRM FD 1505	\$118	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$4,925	\$0	\$0	\$0
TOTAL 0100 GF CAO HOME DROUGHT PRGM			\$4,925	\$0	\$0	\$0
0100 GF CAO RURAL INITIATIVES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0100-63-1021 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$373,000
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$373,000
		TOTAL 0100 GF CAO RURAL INITIATIVES	\$0	\$0	\$0	\$373,000
		0100 GF CLERK-RECORDER				
CHARGES FOR SERVICES						
		0100-61-2851 403210 RECORDING FEES	\$983,154	\$882,644	\$800,000	\$820,000
		0100-61-2851 403715 INTERFUND-RECORDING FEES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$983,154	\$882,644	\$800,000	\$820,000
LICENSES, PERMITS, AND FRANCHISES						
		0100-61-2851 400340 MARRIAGE LICENSES	\$55,273	\$52,719	\$45,000	\$47,750
		0100-61-2851 400449 LICENSES AND PERMITS-OTHER	\$3,435	\$3,438	\$3,000	\$3,000
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$58,708	\$56,157	\$48,000	\$50,750
MISCELLANEOUS REVENUES						
		0100-61-2851 404000 OTHER SALES - TAXABLE	\$43,108	\$30,471	\$35,000	\$30,000
		0100-61-2851 404118 OTH MISC-CASH OVERAGES	\$1,743	\$1,904	\$0	\$1,000
		TOTAL MISCELLANEOUS REVENUES	\$44,851	\$32,374	\$35,000	\$31,000
OTHER FINANCING SOURCES						
		0100-61-2851 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$727,240	\$709,769
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$727,240	\$709,769
		TOTAL 0100 GF CLERK-RECORDER	\$1,086,713	\$971,174	\$1,610,240	\$1,611,519
		0100 GF COOPERATIVE EXTENSION				
MISCELLANEOUS REVENUES						
		0100-63-6101 404113 OTH MISC-DONATION	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-63-6101 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$281,707	\$281,707
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$281,707	\$281,707
		TOTAL 0100 GF COOPERATIVE EXTENSION	\$0	\$0	\$281,707	\$281,707
		0100 GF COUNTWIDE REVENUES				
CHARGES FOR SERVICES						
		0100-10-1000 403030 SPECIAL ASSESSMENT	\$0	\$0	\$620,000	\$540,000
		0100-10-1000 403080 LEGAL SERVICES REVENUE	\$0	\$0	\$95,000	\$95,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000 403430	OTH CHRG FR SVC-INDRT	CST A87	\$0	\$0	\$0	\$0
0100-10-1000 403711	INTERFUND-RENT		\$0	\$0	\$187,194	\$187,194
0100-10-1000 403721	INTERFUND-ADM OH/A87	CHGS	\$0	\$0	\$2,250,000	\$2,250,000
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$3,152,194	\$3,072,194
FINES, FORFEITURES, AND PENALTIES						
0100-10-1000 400500	VEHICLE CODE FINES		\$0	\$0	\$120,000	\$120,000
0100-10-1000 400530	FORFEITURES AND PENALTIES		\$0	\$0	\$22,000	\$22,000
0100-10-1000 400540	PENALTIES & COST-DELIQUENT TX		\$0	\$0	\$213,500	\$189,000
0100-10-1000 400541	PEN/COSTS \$10 DELO LIST		\$0	\$0	\$15,000	\$11,000
0100-10-1000 400542	PEN/COST FAILURE TO FILE		\$0	\$0	\$20,000	\$0
0100-10-1000 400550	TEETER EXCESS REVENUE TRANSFER		\$0	\$0	\$2,000,000	\$2,000,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	\$2,390,500	\$2,342,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-10-1000 401690	FED-GRAZING FEES		\$0	\$0	\$10	\$45
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$10	\$45
INTERGOVERNMENTAL REVENUES-OTHER						
0100-10-1000 402000	OTHR-IN-LIEU TAXES		\$0	\$0	\$145,000	\$113,000
0100-10-1000 402001	OTHR-IN-LIEU TX-RDA PASS THRU		\$0	\$0	\$7,463,790	\$7,831,515
0100-10-1000 402040	OTHR GOVT AGCY-WOODLAND		\$0	\$0	\$493,000	\$636,000
0100-10-1000 402100	OTHER GOVERNMENTAL AGENCIES		\$0	\$0	\$0	\$34,087
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$8,101,790	\$8,614,602
INTERGOVERNMENTAL REVENUES-STATE						
0100-10-1000 401002	ST-MOTOR VEH IN-LIEU TAX		\$0	\$0	\$75,000	\$95,000
0100-10-1000 401061	ST-HIGHWAY PROPERTY RENTALS		\$0	\$0	\$165	\$165
0100-10-1000 401240	ST-HOMEOWNERS PROP TAX RELIEF		\$0	\$0	\$143,000	\$143,000
0100-10-1000 401270	ST-MANDATED COSTS		\$0	\$3,529,886	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$3,529,886	\$218,165	\$238,165
LICENSES, PERMITS, AND FRANCHISES						
0100-10-1000 400450	FRANCHISES		\$0	\$1,617	\$631,000	\$573,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$1,617	\$631,000	\$573,000
MISCELLANEOUS REVENUES						
0100-10-1000 404100	STALE DATED WARRANTS		\$0	\$0	\$1,000	\$0
0100-10-1000 404113	OTH MISC-DONATION		\$0	\$3	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000 404115	OTH MISC-UNCLMED	PROPTAX RFND	\$0	\$0	\$0	\$0
0100-10-1000 404117	OTH MISC-INSURANCE	PROCEEDS	\$0	\$0	\$0	\$0
0100-10-1000 404190	OTHER MISC	REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$3	\$1,000	\$0
OTHER FINANCING SOURCES						
0100-10-1000 405000	SALE OF CAPTIAL	ASSETS	\$0	\$0	\$0	\$0
0100-10-1000 405001	SALE OF NON CAPITAL	ASSETS	\$0	\$0	\$0	\$0
0100-10-1000 405100	TRANSFER IN FRM	FD 0101	\$0	\$0	\$5,112,080	\$5,112,080
0100-10-1000 405100	TRANSFER IN FRM	FD 0123	\$0	\$0	\$574,000	\$574,000
0100-10-1000 405100	TRANSFER IN FRM	FD 1101	\$0	\$0	\$0	\$0
0100-10-1000 405100	TRANSFER IN FRM	FD 1201	\$0	\$93,920	\$0	\$125,000
0100-10-1000 405300	INTRAFUND	TRANSFERS	\$0	\$0	\$818,594	\$889,700
TOTAL OTHER FINANCING SOURCES			\$0	\$93,920	\$6,504,674	\$6,700,780
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-10-1000 400700	INVESTMENT EARNINGS-	POOL	\$0	\$0	\$125,000	\$250,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$125,000	\$250,000
TAXES						
0100-10-1000 400100	PROP TAXES-CURRENT	SECURED	\$0	\$0	\$19,158,581	\$19,377,734
0100-10-1000 400101	PROP TAXES-CURRENT	UNSECURED	\$0	\$0	\$905,985	\$884,879
0100-10-1000 400120	SUPPLEMENTAL PROP	TAXES CURR	\$0	\$0	\$325,000	\$335,000
0100-10-1000 400121	SUPPLEMENTAL PROP	TAXES PRIOR	\$0	\$0	\$75,000	\$75,000
0100-10-1000 400130	PROP TAXES IN-LIEU	OF VLF	\$0	\$0	\$27,435,479	\$27,631,914
0100-10-1000 400150	OTHR TAX-SALES &	USE TAXES	\$0	\$0	\$3,722,873	\$3,805,734
0100-10-1000 400154	OTHR TAX-DOCUMENTARY	TAXES	\$0	\$0	\$1,206,000	\$1,238,000
0100-10-1000 400155	OTHR TAX-TRANS	OCCUP TAXES-TOT	\$0	\$0	\$678,000	\$590,200
0100-10-1000 400156	OTHR TAX-AIRCRAFT	TAXES	\$0	\$0	\$85,000	\$87,000
TOTAL TAXES			\$0	\$0	\$53,591,918	\$54,025,461
TOTAL 0100 GF COUNTWIDE REVENUES			\$0	\$3,625,426	\$74,716,251	\$75,816,247
0100 GF COUNTY COUNSEL						
CHARGES FOR SERVICES						
0100-64-1151 403020	PROPERTY TAX ADMIN	FEE	\$1,328	\$3,290	\$5,000	\$5,000
0100-64-1151 403080	LEGAL SERVICES	REVENUE	\$161,900	\$180,731	\$211,503	\$211,503
0100-64-1151 403130	COURT FEES AND	COSTS	\$0	\$0	\$500	\$500

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-64-1151	403160	PUBLIC GUARDIAN FEES	\$16,111	\$22,459	\$15,000	\$15,000
0100-64-1151	403713	INTERFUND-LEGAL SERVICES	\$79,779	\$146,806	\$578,890	\$996,509
TOTAL CHARGES FOR SERVICES			\$259,118	\$353,286	\$810,893	\$1,228,512
MISCELLANEOUS REVENUES						
0100-64-1151	404000	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
0100-64-1151	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-64-1151	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$1,368,640	\$1,331,140
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,368,640	\$1,331,140
TOTAL 0100 GF COUNTY COUNSEL			\$259,118	\$353,286	\$2,179,533	\$2,559,652
0100 GF COUNTY SURVEYOR						
CHARGES FOR SERVICES						
0100-20-1501	403090	PLANING & ENGINEERING SVC	\$18,340	\$31,366	\$70,000	\$70,000
TOTAL CHARGES FOR SERVICES			\$18,340	\$31,366	\$70,000	\$70,000
TOTAL 0100 GF COUNTY SURVEYOR			\$18,340	\$31,366	\$70,000	\$70,000
0100 GF COUNTYWIDE EMPLOYEE BENEFIT						
MISCELLANEOUS REVENUES						
0100-10-1031	404190	OTHER MISC REVENUES	\$461,909	\$10,007	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$461,909	\$10,007	\$0	\$0
TOTAL 0100 GF COUNTYWIDE EMPLOYEE BENEFIT			\$461,909	\$10,007	\$0	\$0
0100 GF CWD ADULT DAY HLT CENTER						
OTHER FINANCING SOURCES						
0100-10-1001	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$150,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$150,000
TOTAL 0100 GF CWD ADULT DAY HLT CENTER			\$0	\$0	\$0	\$150,000
0100 GF CWD FIN SYS IMPLMT TEAM						
CHARGES FOR SERVICES						
0100-10-1001	403721	INTERFUND-ADM OH/A87 CHGS	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-10-1001	404190	OTHER MISC REVENUES	\$1,699	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$1,699	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0100-10-1001	405080 LONG-TERM DEBT PROCEEDS-OTHER	\$0	\$0	\$0	\$0
	0100-10-1001	405100 TRANSFER IN	\$0	\$0	\$0	\$0
	0100-10-1001	405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$500,000	\$500,000
	TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$500,000	\$500,000
REVENUE FROM USE OF MONEY AND PROPERTY						
	0100-10-1001	400700 INVESTMENT EARNINGS-POOL	\$67	\$0	\$0	\$0
	0100-10-1001	400701 INVESTMENT EARNINGS-NONPOOL	\$1,239	\$2,256	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		\$1,306	\$2,256	\$0	\$0
TAXES						
	0100-10-1001	400100 PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$0
	TOTAL TAXES		\$0	\$0	\$0	\$0
TOTAL 0100 GF CWD FIN SYS IMPLMT TEAM			\$3,005	\$2,256	\$500,000	\$500,000
0100 GF DFS 457 ADMIN ALLOWANCE						
MISCELLANEOUS REVENUES						
	0100-65-1051	404190 OTHER MISC REVENUES	\$0	\$0	\$41,000	\$41,000
	TOTAL MISCELLANEOUS REVENUES		\$0	\$0	\$41,000	\$41,000
TOTAL 0100 GF DFS 457 ADMIN ALLOWANCE			\$0	\$0	\$41,000	\$41,000
0100 GF DFS ACCOUNTING & REPORTING						
CHARGES FOR SERVICES						
	0100-65-1051	403000 ASSESSMENT & TAX COLLECTN FEES	\$199,786	\$188,689	\$188,000	\$188,000
	0100-65-1051	403010 SUPPLEMENTAL ROLL ADMIN FEE	\$20,062	\$25,726	\$15,000	\$15,000
	0100-65-1051	403020 PROPERTY TAX ADMIN FEE	\$67,449	\$24,001	\$50,000	\$52,000
	0100-65-1051	403030 SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
	0100-65-1051	403040 AUDITING AND ACCOUNTING FEES	\$38,759	\$40,498	\$63,124	\$63,124
	0100-65-1051	403080 LEGAL SERVICES REVENUE	\$5,000	\$6,250	\$5,000	\$5,000
	0100-65-1051	403430 OTH CHRGR FR SVC-INDRST CST A87	\$0	\$30,581	\$0	\$0
	0100-65-1051	403699 OTHER CHARGES FOR SERVICES	\$29	\$65	\$0	\$0
	0100-65-1051	403705 INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$62,713	\$62,713
	0100-65-1051	403721 INTERFUND-ADM OH/A87 CHGS	\$0	\$63,210	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$331,085	\$379,020	\$383,837	\$385,837
MISCELLANEOUS REVENUES						
	0100-65-1051	404000 OTHER SALES - TAXABLE	\$25	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-65-1051 404100	STALE DATED WARRANTS		\$0	\$112	\$0	\$0
0100-65-1051 404119	OTH MSC-EMPL REIM-JRY/WIT FEES		\$40	\$0	\$0	\$0
0100-65-1051 404190	OTHER MISC REVENUES		\$35,156	\$7,207	\$5,000	\$5,000
TOTAL MISCELLANEOUS REVENUES			\$35,221	\$7,319	\$5,000	\$5,000
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$844,684	\$841,684
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$844,684	\$841,684
TOTAL 0100 GF DFS ACCOUNTING & REPORTING			\$366,306	\$386,339	\$1,233,521	\$1,232,521
0100 GF DFS ADMINISTRATION						
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$643,749	\$651,749
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$643,749	\$651,749
TOTAL 0100 GF DFS ADMINISTRATION			\$0	\$0	\$643,749	\$651,749
0100 GF DFS BUDGET/PLANNING						
MISCELLANEOUS REVENUES						
0100-65-1051 404130	OTH MISC-CONTRIB/GRANTS-NONGOV		\$0	\$2,594	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$2,594	\$0	\$0
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$787,936	\$787,936
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$787,936	\$787,936
TOTAL 0100 GF DFS BUDGET/PLANNING			\$0	\$2,594	\$787,936	\$787,936
0100 GF DFS INTERNAL AUDIT						
CHARGES FOR SERVICES						
0100-65-1051 403040	AUDITING AND ACCOUNTING FEES		\$40,862	\$46,693	\$8,233	\$8,233
0100-65-1051 403705	INTERFUND-ACCTG AND AUDITS		\$5,280	\$13,650	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$46,142	\$60,343	\$8,233	\$8,233
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$481,801	\$560,312
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$481,801	\$560,312
TOTAL 0100 GF DFS INTERNAL AUDIT			\$46,142	\$60,343	\$490,034	\$568,545
0100 GF DFS PROCUREMENT						
OTHER FINANCING SOURCES						
0100-65-1051 405000	SALE OF CAPTIAL ASSETS		\$600	(\$4)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-65-1051 405001	SALE OF NON CAPITAL ASSETS		\$50	\$6,692	\$200	\$200
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$527,092	\$527,092
TOTAL OTHER FINANCING SOURCES			\$650	\$6,688	\$527,292	\$527,292
TOTAL 0100 GF DFS PROCUREMENT			\$650	\$6,688	\$527,292	\$527,292
0100 GF DFS TAX COLLECTOR						
CHARGES FOR SERVICES						
0100-65-1051 403000	ASSESSMENT & TAX COLLECTN FEES		\$100,009	\$86,687	\$65,000	\$65,000
0100-65-1051 403010	SUPPLEMENTAL ROLL ADMIN FEE		\$41,408	\$39,541	\$31,000	\$31,000
0100-65-1051 403020	PROPERTY TAX ADMIN FEE		\$161,907	\$133,171	\$162,000	\$178,000
0100-65-1051 403699	OTHER CHARGES FOR SERVICES		\$3,350	\$3,875	\$3,200	\$3,200
TOTAL CHARGES FOR SERVICES			\$306,674	\$263,274	\$261,200	\$277,200
MISCELLANEOUS REVENUES						
0100-65-1051 404118	OTH MISC-CASH OVERAGES		\$592	\$742	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$592	\$742	\$0	\$0
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$245,122	\$267,297
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$245,122	\$267,297
TOTAL 0100 GF DFS TAX COLLECTOR			\$307,266	\$264,016	\$506,322	\$544,497
0100 GF DFS TREASURER						
MISCELLANEOUS REVENUES						
0100-65-1051 404118	OTH MISC-CASH OVERAGES		\$0	\$5	\$0	\$0
0100-65-1051 404190	OTHER MISC REVENUES		\$1,361	\$1,359	\$20,000	\$20,000
TOTAL MISCELLANEOUS REVENUES			\$1,361	\$1,364	\$20,000	\$20,000
OTHER FINANCING SOURCES						
0100-65-1051 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$16,237	\$16,237
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$16,237	\$16,237
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-65-1051 400700	INVESTMENT EARNINGS-POOL		\$626,107	\$0	\$712,958	\$0
0100-65-1051 400702	TREASURY POOL COST REIMBURSE		\$0	\$656,129	\$0	\$691,347
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$626,107	\$656,129	\$712,958	\$691,347
TOTAL 0100 GF DFS TREASURER			\$627,468	\$657,493	\$749,195	\$727,584
0100 GF DFS YCCS						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-65-1051	403000	ASSESSMENT & TAX COLLECTN FEES	\$0	\$0	\$0	\$0
0100-65-1051	403060	FINE INSTALLMENT FEE	\$24,045	\$19,035	\$13,500	\$13,500
0100-65-1051	403470	OTH CHRG FR SVC-COLLECTN FEE	\$138,499	\$126,813	\$100,000	\$100,000
0100-65-1051	403699	OTHER CHARGES FOR SERVICES	\$53,777	\$48,557	\$38,000	\$38,000
0100-65-1051	403716	INTERFUND-LIBRARY SERV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$216,321	\$194,404	\$151,500	\$151,500
MISCELLANEOUS REVENUES						
0100-65-1051	404190	OTHER MISC REVENUES	\$0	\$1,969	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$1,969	\$0	\$0
OTHER FINANCING SOURCES						
0100-65-1051	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$137,568	\$140,568
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$137,568	\$140,568
TOTAL 0100 GF DFS YCCS			\$216,321	\$196,373	\$289,068	\$292,068
0100 GF ELECTIONS						
CHARGES FOR SERVICES						
0100-61-1201	403070	ELECTION SERVICES	\$351,268	\$0	\$275,000	\$275,000
TOTAL CHARGES FOR SERVICES			\$351,268	\$0	\$275,000	\$275,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-61-1201	401320	ST-ELECTIONS	\$18,746	\$3,291	\$2,500	\$2,500
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$18,746	\$3,291	\$2,500	\$2,500
MISCELLANEOUS REVENUES						
0100-61-1201	404000	OTHER SALES - TAXABLE	\$9,206	\$77,547	\$7,500	\$10,000
0100-61-1201	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
0100-61-1201	404112	OTH MISC-LEGAL SETTLEMENTS	\$815	\$0	\$0	\$0
0100-61-1201	404113	OTH MISC-DONATION	\$0	\$3,600	\$0	\$0
0100-61-1201	404118	OTH MISC-CASH OVERAGES	\$0	\$0	\$0	\$0
0100-61-1201	404190	OTHER MISC REVENUES	\$5	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$10,026	\$81,147	\$7,500	\$10,000
OTHER FINANCING SOURCES						
0100-61-1201	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$1,891,914	\$2,055,897
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,891,914	\$2,055,897
TOTAL 0100 GF ELECTIONS			\$380,040	\$84,437	\$2,176,914	\$2,343,397
0100 GF FACILITIES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0100-66-1303	403410	OTH CHRG FR SVC-BLD&GRND MAINT	\$8,480	\$17,014	\$6,500	\$6,500
0100-66-1303	403724	INTERFUND-BLDG & GRDS MNT	\$108,750	\$388,289	\$754,000	\$754,000
0100-66-1303	403799	INTERFUND-OTH CHGS FOR SRV	\$144,150	\$127,369	\$176,917	\$176,917
TOTAL CHARGES FOR SERVICES			\$261,380	\$532,672	\$937,417	\$937,417
INTERGOVERNMENTAL REVENUES-OTHER						
0100-66-1303	402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$126	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$126	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-66-1303	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
0100-66-1303	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$0	\$0	\$0
0100-66-1303	404190	OTHER MISC REVENUES	\$751	\$456	\$500	\$500
TOTAL MISCELLANEOUS REVENUES			\$751	\$456	\$500	\$500
OTHER FINANCING SOURCES						
0100-66-1303	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-66-1303	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$1,728,605	\$2,026,445
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,728,605	\$2,026,445
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-66-1303	400725	RENTS & CONCESSIONS - OTHER	\$0	(\$13,589)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	(\$13,589)	\$0	\$0
TOTAL 0100 GF FACILITIES			\$262,257	\$519,540	\$2,666,522	\$2,964,362
0100 GF GRAND JURY						
INTERGOVERNMENTAL REVENUES-STATE						
0100-10-1021	401270	ST-MANDATED COSTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-10-1021	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$35,000	\$35,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$35,000	\$35,000
TOTAL 0100 GF GRAND JURY			\$0	\$0	\$35,000	\$35,000
0100 GF GRAPHICS						
CHARGES FOR SERVICES						
0100-66-1601	403560	OTH CHRG FR SVC-GRAPHIC FEES	\$9,060	\$8,771	\$7,411	\$7,411
0100-66-1601	403561	OTH CHRG FR SVC-GRAPHIC LABOR	\$849	\$2,264	\$5,852	\$5,852

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-66-1601	403580	OTH CHRGR FR SVC-COURIER SVC	\$12,734	\$13,922	\$22,237	\$22,237
0100-66-1601	403722	INTERFUND-GRAPHIC FEES	\$2,419	\$5,501	\$12,646	\$12,646
0100-66-1601	403725	INTERFUND-COURIER SERVICE	\$7,871	\$8,707	\$4,873	\$4,873
0100-66-1601	403727	INTERFUND-GRAPHIC LABOR	\$3,229	\$4,480	\$3,403	\$3,403
TOTAL CHARGES FOR SERVICES			\$36,163	\$43,644	\$56,422	\$56,422
OTHER FINANCING SOURCES						
0100-66-1601	405020	LTD PROCDS-CAP LEASE OBLGTNS	\$0	\$0	\$0	\$100,049
0100-66-1601	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$60,959	\$60,959
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$60,959	\$161,008
TOTAL 0100 GF GRAPHICS			\$36,163	\$43,644	\$117,381	\$217,430
0100 GF HOME 1ST TIME HMBUY GRT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-5101	401570	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$100,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$100,000
TOTAL 0100 GF HOME 1ST TIME HMBUY GRT			\$0	\$0	\$0	\$100,000
0100 GF HOME ESPTO MULTFAM HOME						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-5101	401570	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF HOME ESPTO MULTFAM HOME			\$0	\$0	\$0	\$0
0100 GF HOME ESPTO MULTHSG PHS2						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-5101	401570	FED-COMM DEVEL BLCK GRNT	\$1,289,255	\$3,085,490	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$1,289,255	\$3,085,490	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-5101	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1501	\$300,000	\$0	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1504	\$146,150	\$6,917	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1505	\$16,401	\$769	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1507	\$13,347	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$475,898	\$7,686	\$0	\$0
TOTAL 0100 GF HOME ESPTO MULTHSG PHS2			\$1,765,153	\$3,093,176	\$0	\$0
0100 GF HSG ASST ADMIN						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0100-63-5101 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$80,000	\$32,000
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$80,000	\$32,000
		TOTAL 0100 GF HSG ASST ADMIN	\$0	\$0	\$80,000	\$32,000
		0100 GF HSG ASST ESPTO MULTFAM CDBG				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-5101 401570 FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 GF HSG ASST ESPTO MULTFAM CDBG	\$0	\$0	\$0	\$0
		0100 GF HSG ASST USDA HSG PRESRVATN				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-5101 401570 FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 GF HSG ASST USDA HSG PRESRVATN	\$0	\$0	\$0	\$0
		0100 GF HUMAN RESOURCES				
CHARGES FOR SERVICES						
		0100-63-1031 403040 AUDITING AND ACCOUNTING FEES	\$0	\$0	\$28,000	\$0
		0100-63-1031 403400 OTH CHRGR FR SVC-PERSONNEL	\$343	\$345	\$15,000	\$15,000
		0100-63-1031 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		0100-63-1031 403705 INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$0	\$0
		0100-63-1031 403721 INTERFUND-ADM OH/A87 CHGS	\$0	\$29,166	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$343	\$29,511	\$43,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE						
		0100-63-1031 401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0100-63-1031 404190 OTHER MISC REVENUES	\$0	\$0	\$20,000	\$20,000
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$20,000	\$20,000
OTHER FINANCING SOURCES						
		0100-63-1031 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$2,020,573	\$2,048,573
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$2,020,573	\$2,048,573
TAXES						
		0100-63-1031 400158 OTHER TAXES	(\$83)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL TAXES			(\$83)	\$0	\$0	\$0
TOTAL 0100 GF HUMAN RESOURCES			\$261	\$29,511	\$2,083,573	\$2,083,573
0100 GF INDIGENT DEFENSE CONTRACTS						
CHARGES FOR SERVICES						
0100-64-2105 403080 LEGAL SERVICES REVENUE			\$66,998	\$0	\$0	\$0
0100-64-2105 403713 INTERFUND-LEGAL SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$66,998	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-64-2105 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$1,000,000	\$1,035,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,000,000	\$1,035,000
TOTAL 0100 GF INDIGENT DEFENSE CONTRACTS			\$66,998	\$0	\$1,000,000	\$1,035,000
0100 GF IT ADMH DIRECT BILLING						
CHARGES FOR SERVICES						
0100-66-1561 403701 INTFD REV-IT SVC DEPT SYS MAIN			\$92,457	\$158,271	\$150,976	\$150,976
TOTAL CHARGES FOR SERVICES			\$92,457	\$158,271	\$150,976	\$150,976
TOTAL 0100 GF IT ADMH DIRECT BILLING			\$92,457	\$158,271	\$150,976	\$150,976
0100 GF IT ADMINISTRATION						
CHARGES FOR SERVICES						
0100-66-1561 403699 OTHER CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-66-1561 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0100 GF IT ADMINISTRATION			\$0	\$0	\$0	\$0
0100 GF IT CONNECTIVITY HELP DESK						
CHARGES FOR SERVICES						
0100-66-1561 403704 INTERFUND-IT SERVICES OTHER			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-66-1561 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0100 GF IT CONNECTIVITY HELP DESK			\$0	\$0	\$0	\$0
0100 GF IT CONNECTIVITY NETWORK						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		0100-66-1561 403704 INTERFUND-IT SERVICES OTHER	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-66-1561 405020 LTD PROCDS-CAP LEASE OBLGTNS	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0100 GF IT CONNECTIVITY NETWORK	\$0	\$0	\$0	\$0
		0100 GF IT DEPARTMENT SYST PROG				
CHARGES FOR SERVICES						
		0100-66-1561 403440 OTH CHRG FR SVC-IT SVC SYS MNT	\$0	\$0	\$0	\$0
		0100-66-1561 403443 OTH CHRG FR SVC-OTHER IT SVC	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		TOTAL 0100 GF IT DEPARTMENT SYST PROG	\$0	\$0	\$0	\$0
		0100 GF IT DEPARTMENT SYSTEMS				
CHARGES FOR SERVICES						
		0100-66-1561 403440 OTH CHRG FR SVC-IT SVC SYS MNT	\$2,468	\$499	\$0	\$0
		0100-66-1561 403701 INTFD REV-IT SVC DEPT SYS MAIN	\$254,394	\$695,816	\$455,000	\$624,933
		TOTAL CHARGES FOR SERVICES	\$256,862	\$696,315	\$455,000	\$624,933
INTERGOVERNMENTAL REVENUES-STATE						
		0100-66-1561 401340 ST-OTHER	\$0	\$6,750	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$6,750	\$0	\$0
		TOTAL 0100 GF IT DEPARTMENT SYSTEMS	\$256,862	\$703,065	\$455,000	\$624,933
		0100 GF IT ERP COUNTYWIDE SYSTEM				
CHARGES FOR SERVICES						
		0100-66-1561 403441 OTH CHRG FR SVC-IT SVC ERP	\$105	(\$623)	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$105	(\$623)	\$0	\$0
		TOTAL 0100 GF IT ERP COUNTYWIDE SYSTEM	\$105	(\$623)	\$0	\$0
		0100 GF IT PROBATION DIRECT BILLING				
CHARGES FOR SERVICES						
		0100-66-1561 403701 INTFD REV-IT SVC DEPT SYS MAIN	\$152,421	\$149,120	\$151,774	\$151,774
		0100-66-1561 403704 INTERFUND-IT SERVICES OTHER	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$152,421	\$149,120	\$151,774	\$151,774
		TOTAL 0100 GF IT PROBATION DIRECT BILLING	\$152,421	\$149,120	\$151,774	\$151,774

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GF IT REVENUE PASS THROUGH						
CHARGES FOR SERVICES						
		0100-66-1561 403440 OTH CHRG FR SVC-IT SVC SYS MNT	\$0	\$0	\$37,000	\$37,000
		0100-66-1561 403441 OTH CHRG FR SVC-IT SVC ERP	\$21,739	\$22,374	\$21,145	\$21,145
		0100-66-1561 403442 OTH CHRG FR SVC-IT SVC CONNECT	\$21,408	\$28,861	\$31,829	\$39,897
		0100-66-1561 403443 OTH CHRG FR SVC-OTHER IT SVC	\$0	\$0	\$0	\$0
		0100-66-1561 403701 INTFD REV-IT SVC DEPT SYS MAIN	\$0	\$0	\$265,269	\$265,269
		0100-66-1561 403702 INTFD REV-IT SVC ERP	\$708,142	\$874,033	\$943,215	\$943,215
		0100-66-1561 403703 INTFD REV-IT SVC CONNECTIVITY	\$819,021	\$814,608	\$875,788	\$1,065,493
		TOTAL CHARGES FOR SERVICES	\$1,570,310	\$1,739,877	\$2,174,246	\$2,372,019
OTHER FINANCING SOURCES						
		0100-66-1561 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$201,159	\$392,043
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$201,159	\$392,043
		TOTAL 0100 GF IT REVENUE PASS THROUGH	\$1,570,310	\$1,739,877	\$2,375,405	\$2,764,062
0100 GF OES ADMINISTRATION						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-2811 401663 FED OTHER-HOMELAND SECURITY	(\$168,228)	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	(\$168,228)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
		0100-63-2811 402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$0
		0100-63-2811 402060 OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$0
		0100-63-2811 402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
		0100-63-2811 402090 OTHR TRIBAL	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0100-63-2811 404119 OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$0	\$0	\$0
		0100-63-2811 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-63-2811 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$90,000	\$90,000
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$90,000	\$90,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-63-2811 400740 ROYALTIES	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES ADMINISTRATION			(\$168,228)	\$0	\$90,000	\$90,000
0100 GF OES CRI GRANT FY2014						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811 401663 FED OTHER-HOMELAND SECURTY			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES CRI GRANT FY2014			\$0	\$0	\$0	\$0
0100 GF OES DELTA GRANT FLD CONTROL						
INTERGOVERNMENTAL REVENUES-STATE						
0100-63-2811 401340 ST-OTHER			\$614,130	\$31,127	\$1,522,050	\$689,025
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$614,130	\$31,127	\$1,522,050	\$689,025
TOTAL 0100 GF OES DELTA GRANT FLD CONTROL			\$614,130	\$31,127	\$1,522,050	\$689,025
0100 GF OES EMPG FY2015						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811 401663 FED OTHER-HOMELAND SECURTY			\$168,228	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$168,228	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0100-63-2811 402010 OTHR GOVT AGENCY-OTH CO-CITYS			\$0	\$0	\$0	\$0
0100-63-2811 402080 OTHR SPECIAL DISTRICTS/JPA			\$0	\$0	\$0	\$0
0100-63-2811 402090 OTHR TRIBAL			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-2811 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES EMPG FY2015			\$168,228	\$0	\$0	\$0
0100 GF OES EMPG GRANT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811 401663 FED OTHER-HOMELAND SECURTY			\$0	\$0	\$169,489	\$169,651
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$169,489	\$169,651
INTERGOVERNMENTAL REVENUES-OTHER						
0100-63-2811 402010 OTHR GOVT AGENCY-OTH CO-CITYS			\$0	\$0	\$101,501	\$101,501
0100-63-2811 402030 OTHR GOVT AGENCY-WEST SAC			\$27,506	\$27,493	\$0	\$0
0100-63-2811 402040 OTHR GOVT AGCY-WOODLAND			\$29,599	\$29,920	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-2811	402050	OTHR GOVT AGCY-WINTERS	\$0	\$10,000	\$0	\$0
0100-63-2811	402060	OTHR GOVT AGCY-DAVIS	\$33,776	\$33,351	\$0	\$0
0100-63-2811	402080	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$10,000	\$10,000
0100-63-2811	402090	OTHR TRIBAL	\$27,188	\$27,398	\$27,188	\$27,188
0100-63-2811	402100	OTHER GOVERNMENTAL AGENCIES	\$20,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$138,069	\$128,162	\$138,689	\$138,689
INTERGOVERNMENTAL REVENUES-STATE						
0100-63-2811	401340	ST-OTHER	\$168,438	\$169,489	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$168,438	\$169,489	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-2811	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$33,089	\$33,089
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$33,089	\$33,089
TOTAL 0100 GF OES EMPG GRANT			\$306,507	\$297,651	\$341,267	\$341,429
0100 GF OES HOMELAND SECURITY						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$119,434	\$279,854	\$293,725	\$827,450
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$119,434	\$279,854	\$293,725	\$827,450
TOTAL 0100 GF OES HOMELAND SECURITY			\$119,434	\$279,854	\$293,725	\$827,450
0100 GF OES HSGP FY2010						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES HSGP FY2010			\$0	\$0	\$0	\$0
0100 GF OES HSGP FY2011						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES HSGP FY2011			\$0	\$0	\$0	\$0
0100 GF OES HSGP FY2012						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0100 GF OES HSGP FY2012			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GF OES HSGP FY2013						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-2811 401663 FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 GF OES HSGP FY2013	\$0	\$0	\$0	\$0
0100 GF OES HSGP FY2014						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-2811 401663 FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
		0100-63-2811 402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$0	\$0
		TOTAL 0100 GF OES HSGP FY2014	\$0	\$0	\$0	\$0
0100 GF OES HSGP FY2015						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0100-63-2811 401663 FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0100 GF OES HSGP FY2015	\$0	\$0	\$0	\$0
0100 GF OES-COMMAND VEHICLE						
INTERGOVERNMENTAL REVENUES-OTHER						
		0100-63-2811 402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$0
		0100-63-2811 402060 OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$0
		0100-63-2811 402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
		0100-63-2811 402090 OTHR TRIBAL	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-63-2811 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$5,000	\$5,000
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$5,000	\$5,000
		TOTAL 0100 GF OES-COMMAND VEHICLE	\$0	\$0	\$5,000	\$5,000
0100 GF OFF HIGHWAY MVLF						
INTERGOVERNMENTAL REVENUES-STATE						
		0100-10-1000 401280 ST-OFF HIGHWAY VLF	\$545	\$538	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$545	\$538	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-10-1000 400700 INVESTMENT EARNINGS-POOL	\$169	\$348	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$169	\$348	\$0	\$0
		TOTAL 0100 GF OFF HIGHWAY MVLF	\$714	\$886	\$0	\$0
		0100 GF OTHER				
CHARGES FOR SERVICES						
		0100-66-1303 403410 OTH CHRG FR SVC-BLD&GRND MAINT	\$0	(\$75)	\$0	\$0
		0100-66-1303 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		0100-66-1303 403711 INTERFUND-RENT	\$0	\$0	\$0	\$0
		0100-66-1303 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$9,641	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$9,566	\$0	\$0
MISCELLANEOUS REVENUES						
		0100-66-1303 404117 OTH MISC-INSURANCE PROCEEDS	\$0	\$133,421	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$133,421	\$0	\$0
OTHER FINANCING SOURCES						
		0100-66-1303 405100 TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$0
		0100-66-1303 405100 TRANSFER IN FRM FD 3101	\$0	\$59,115	\$733,390	\$733,390
		TOTAL OTHER FINANCING SOURCES	\$0	\$59,115	\$733,390	\$733,390
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-66-1303 400721 CONCESSIONS	\$0	\$0	\$0	\$0
		0100-66-1303 400725 RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0
		TOTAL 0100 GF OTHER	\$0	\$202,102	\$733,390	\$733,390
		0100 GF PARKS OPERATIONS				
CHARGES FOR SERVICES						
		0100-66-7011 403350 PARKS AND RECREATION FEES	\$84,070	\$96,637	\$112,395	\$112,395
		0100-66-7011 403410 OTH CHRG FR SVC-BLD&GRND MAINT	\$0	\$0	\$0	\$0
		0100-66-7011 403699 OTHER CHARGES FOR SERVICES	\$0	\$1,196	\$0	\$0
		0100-66-7011 403724 INTERFUND-BLDG & GRDS MNT	\$28,666	\$35,006	\$35,000	\$35,000
		0100-66-7011 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$112,736	\$132,839	\$147,395	\$147,395
INTERGOVERNMENTAL REVENUES-OTHER						
		0100-66-7011 402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-66-7011 402060	OTHR GOVT	AGCY-DAVIS	\$36,046	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$36,046	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0100-66-7011 401340	ST-OTHER		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-66-7011 404000	OTHER SALES - TAXABLE		\$4,712	\$1,454	\$5,000	\$5,000
0100-66-7011 404100	STALE DATED WARRANTS		\$0	\$0	\$0	\$0
0100-66-7011 404113	OTH MISC-DONATION		\$0	\$50	\$0	\$0
0100-66-7011 404118	OTH MISC-CASH OVERAGES		\$0	\$0	\$0	\$0
0100-66-7011 404190	OTHER MISC REVENUES		\$422	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$5,134	\$1,504	\$5,000	\$5,000
OTHER FINANCING SOURCES						
0100-66-7011 405100	TRANSFER IN		\$0	\$0	\$0	\$0
0100-66-7011 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$1,010,155	\$1,083,894
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,010,155	\$1,083,894
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-66-7011 400720	RENTS AND LEASES		\$2,500	\$2,500	\$2,500	\$2,500
0100-66-7011 400725	RENTS & CONCESSIONS - OTHER		\$8,693	\$4,688	\$10,000	\$10,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$11,193	\$7,188	\$12,500	\$12,500
TOTAL 0100 GF PARKS OPERATIONS			\$165,109	\$141,530	\$1,175,050	\$1,248,789
0100 GF PLANNING						
CHARGES FOR SERVICES						
0100-20-2971 403470	OTH CHRG FR SVC-COLLECTN FEE		\$45,631	\$8,478	\$4,000	\$4,000
0100-20-2971 403699	OTHER CHARGES FOR SERVICES		\$0	\$25	\$0	\$0
0100-20-2971 403710	INTERFUND-CSA ADMIN		\$13,243	\$0	\$0	\$0
0100-20-2971 403799	INTERFUND-OTH CHGS FOR SRV		\$69,724	\$10,871	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$128,597	\$19,374	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-20-2971 401270	ST-MANDATED COSTS		\$0	\$0	\$0	\$0
0100-20-2971 401340	ST-OTHER		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-20-2971	400305	BUSINESS LICNSES	\$84,633	\$83,304	\$66,645	\$66,645
0100-20-2971	400330	ZONING PERMITS	\$384,668	\$375,266	\$886,848	\$986,848
0100-20-2971	400375	INTERFUND REV-FEES & PERMITS	\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$469,301	\$458,570	\$953,493	\$1,053,493
MISCELLANEOUS REVENUES						
0100-20-2971	404000	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
0100-20-2971	404113	OTH MISC-DONATION	\$800	\$100	\$0	\$0
0100-20-2971	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$800	\$100	\$0	\$0
OTHER FINANCING SOURCES						
0100-20-2971	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-20-2971	405100	TRANSFER IN FRM FD 0100	\$0	\$38,302	\$475,942	\$526,451
0100-20-2971	405100	TRANSFER IN FRM FD 0161	\$0	\$0	\$0	\$0
0100-20-2971	405100	TRANSFER IN FRM FD 1102	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$38,302	\$475,942	\$526,451
TOTAL 0100 GF PLANNING			\$598,698	\$516,347	\$1,433,435	\$1,583,944
0100 GF PLNG&BLDG CODE ENFORCEMENT						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971	400310	CONSTRUCTION PERMITS	\$0	\$0	\$0	\$5,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$5,000
OTHER FINANCING SOURCES						
0100-20-2971	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$158,243
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$158,243
TOTAL 0100 GF PLNG&BLDG CODE ENFORCEMENT			\$0	\$0	\$0	\$163,243
0100 GF PUBLIC ADMIN-GUARDIAN						
CHARGES FOR SERVICES						
0100-40-2871	403150	PUBLIC ADMINISTRATOR FEES	\$0	\$0	\$0	\$0
0100-40-2871	403160	PUBLIC GUARDIAN FEES	\$181,206	\$130,708	\$175,000	\$175,000
0100-40-2871	403210	RECORDING FEES	\$2,748	\$2,750	\$3,500	\$3,500
0100-40-2871	403714	INTERFUND-PAG SERVICES	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$183,954	\$133,458	\$178,500	\$178,500
MISCELLANEOUS REVENUES						
0100-40-2871	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-40-2871	404190	OTHER MISC REVENUES	\$22	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$22	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-40-2871	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$758,310	\$758,310
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$758,310	\$758,310
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-40-2871	400700	INVESTMENT EARNINGS-POOL	\$392	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$392	\$0	\$0	\$0
TOTAL 0100 GF PUBLIC ADMIN-GUARDIAN			\$184,368	\$133,458	\$936,810	\$936,810
0100 GF PUBLIC DEFENDER						
CHARGES FOR SERVICES						
0100-33-2101	403080	LEGAL SERVICES REVENUE	\$12,423	\$8,496	\$10,000	\$10,000
0100-33-2101	403350	PARKS AND RECREATION FEES	\$293	\$0	\$0	\$0
0100-33-2101	403550	OTH CHRG FR SVC-CRIM.DISCVRY	\$2,524	\$565	\$0	\$0
0100-33-2101	403712	INTERFUND-DISCOVERY FEES	\$271	\$220	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$15,511	\$9,282	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-33-2101	401590	FED-HLTH TITLE XXI	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0100-33-2101	401340	ST-OTHER	\$7,197	\$0	\$45,000	\$45,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$7,197	\$0	\$45,000	\$45,000
MISCELLANEOUS REVENUES						
0100-33-2101	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-33-2101	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$7,188,607	\$7,391,607
0100-33-2101	405100	TRANSFER IN FRM FD 0101	\$22,391	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$22,391	\$0	\$7,188,607	\$7,391,607
TOTAL 0100 GF PUBLIC DEFENDER			\$45,099	\$9,282	\$7,243,607	\$7,446,607
0100 GF RISK MANAGEMENT						
CHARGES FOR SERVICES						
0100-63-1551	403726	INTERFUND-SELF INSURANCE PREMI	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-1551 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$179,496	\$179,496
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$179,496	\$179,496
TOTAL 0100 GF RISK MANAGEMENT			\$0	\$0	\$179,496	\$179,496
0100 GF SHERIFF-ANIMAL CONTROL						
CHARGES FOR SERVICES						
0100-34-2801 403000 ASSESSMENT & TAX COLLECTN FEES			\$0	\$0	\$0	\$0
0100-34-2801 403180 HUMANE SERVICES			\$96,591	\$81,612	\$100,000	\$100,000
0100-34-2801 403190 LAW ENFORCEMENT SERVICES			\$1,349,079	\$1,624,943	\$1,644,088	\$1,644,088
0100-34-2801 403699 OTHER CHARGES FOR SERVICES			\$2,104	\$7,680	\$700	\$700
TOTAL CHARGES FOR SERVICES			\$1,447,774	\$1,714,235	\$1,744,788	\$1,744,788
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-34-2801 401700 FED-OTHER			\$2,031	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$2,031	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0100-34-2801 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0100-34-2801 400300 ANIMAL LICENSES			\$449,305	\$466,284	\$494,000	\$494,000
0100-34-2801 400305 BUSINESS LICNSES			\$1,200	\$1,000	\$2,700	\$2,700
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$450,505	\$467,284	\$496,700	\$496,700
MISCELLANEOUS REVENUES						
0100-34-2801 404000 OTHER SALES - TAXABLE			\$919	\$500	\$0	\$0
0100-34-2801 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0100-34-2801 404113 OTH MISC-DONATION			\$52,575	\$50,716	\$5,000	\$5,000
0100-34-2801 404114 OTH MISC-UNCLM CASH & PROP			\$0	\$0	\$0	\$0
0100-34-2801 404117 OTH MISC-INSURANCE PROCEEDS			\$55,017	\$0	\$0	\$0
0100-34-2801 404190 OTHER MISC REVENUES			\$0	\$0	\$4,000	\$4,000
TOTAL MISCELLANEOUS REVENUES			\$108,510	\$51,216	\$9,000	\$9,000
OTHER FINANCING SOURCES						
0100-34-2801 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$533,721	\$533,721
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$533,721	\$533,721

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
	0100-34-2801	400720 RENTS AND LEASES	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0100 GF SHERIFF-ANIMAL CONTROL			\$2,008,820	\$2,232,736	\$2,784,209	\$2,784,209
0100 GF UNCLASSIFIED COUNTYWIDE						
CHARGES FOR SERVICES						
	0100-10-1000	403010 SUPPLEMENTAL ROLL ADMIN FEE	\$6,143	\$24,915	\$0	\$0
	0100-10-1000	403030 SPECIAL ASSESSMENT	\$534,627	\$522,052	\$0	\$0
	0100-10-1000	403080 LEGAL SERVICES REVENUE	\$120,102	\$104,207	\$0	\$0
	0100-10-1000	403130 COURT FEES AND COSTS	\$5	\$2	\$0	\$0
	0100-10-1000	403220 RECORDS AND INDEX FEES	\$71	\$0	\$0	\$0
	0100-10-1000	403430 OTH CHRGR FR SVC-INDRST CST A87	\$5,492	\$20,855	\$0	\$0
	0100-10-1000	403711 INTERFUND-RENT	\$149,743	\$187,194	\$0	\$0
	0100-10-1000	403721 INTERFUND-ADM OH/A87 CHGS	\$1,032,564	\$1,681,767	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,848,747	\$2,540,992	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						
	0100-10-1000	400500 VEHICLE CODE FINES	\$144,147	\$114,068	\$0	\$0
	0100-10-1000	400510 OTHER COURT FINES	\$0	(\$12,176)	\$0	\$0
	0100-10-1000	400530 FORFEITURES AND PENALTIES	\$27,126	\$20,975	\$0	\$0
	0100-10-1000	400540 PENALTIES & COST-DELIQUENT TX	\$252,240	\$146,862	\$0	\$0
	0100-10-1000	400541 PEN/COSTS \$10 DELO LIST	\$39,210	\$36,640	\$0	\$0
	0100-10-1000	400542 PEN/COST FAILURE TO FILE	\$2,128	\$0	\$0	\$0
	0100-10-1000	400550 TEETER EXCESS REVENUE TRANSFER	\$3,113,820	\$3,641,839	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$3,578,671	\$3,948,206	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
	0100-10-1000	401690 FED-GRAZING FEES	\$0	\$43	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$43	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
	0100-10-1000	402000 OTHR-IN-LIEU TAXES	\$145,696	\$113,777	\$0	\$0
	0100-10-1000	402001 OTHR-IN-LIEU TX-RDA PASS THRU	\$7,298,574	\$7,423,237	\$0	\$0
	0100-10-1000	402040 OTHR GOVT AGCY-WOODLAND	\$238,483	\$768,532	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$7,682,753	\$8,305,546	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000	401002	ST-MOTOR VEH IN-LIEU TAX	\$80,229	\$96,171	\$0	\$0
0100-10-1000	401021	ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$0
0100-10-1000	401060	ST-OTHER IN-LIEU TAXES	\$0	\$34,087	\$0	\$0
0100-10-1000	401061	ST-HIGHWAY PROPERTY RENTALS	\$168	\$165	\$0	\$0
0100-10-1000	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$143,594	\$143,559	\$0	\$0
0100-10-1000	401270	ST-MANDATED COSTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$223,990	\$273,983	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0100-10-1000	400450	FRANCHISES	\$924,477	\$669,287	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$924,477	\$669,287	\$0	\$0
MISCELLANEOUS REVENUES						
0100-10-1000	404100	STALE DATED WARRANTS	(\$20)	\$0	\$0	\$0
0100-10-1000	404112	OTH MISC-LEGAL SETTLEMENTS	(\$11,500)	\$0	\$0	\$0
0100-10-1000	404114	OTH MISC-UNCLM CASH & PROP	\$0	\$56,740	\$0	\$0
0100-10-1000	404115	OTH MISC-UNCLMED PROPTAX RFND	\$0	\$0	\$0	\$0
0100-10-1000	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$45,396	\$0	\$0
0100-10-1000	404118	OTH MISC-CASH OVERAGES	\$0	\$0	\$0	\$0
0100-10-1000	404190	OTHER MISC REVENUES	\$463,900	\$336,750	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$452,380	\$438,886	\$0	\$0
OTHER FINANCING SOURCES						
0100-10-1000	405000	SALE OF CAPTIAL ASSETS	\$329,509	\$104,748	\$0	\$0
0100-10-1000	405001	SALE OF NON CAPITAL ASSETS	\$0	\$178	\$0	\$0
0100-10-1000	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$4,975,248	\$6,079,997
0100-10-1000	405100	TRANSFER IN FRM FD 0101	\$5,112,080	\$5,112,080	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 0123	\$574,000	\$574,000	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 1101	\$0	\$0	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 1201	\$0	\$0	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 3201	\$0	\$2,506,509	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 4051	\$98,654	\$142,990	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$6,114,242	\$8,440,505	\$4,975,248	\$6,079,997
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-10-1000	400700	INVESTMENT EARNINGS-POOL	\$181,714	\$425,220	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000	400701	INVESTMENT EARNINGS-NONPOOL	\$10	\$12	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$181,725	\$425,231	\$0	\$0
TAXES						
0100-10-1000	400100	PROP TAXES-CURRENT SECURED	\$17,325,539	\$18,367,521	\$0	\$0
0100-10-1000	400101	PROP TAXES-CURRENT UNSECURED	\$787,129	\$828,953	\$0	\$0
0100-10-1000	400110	PROP TAXES-PRIOR SECURED	\$0	\$0	\$0	\$0
0100-10-1000	400111	PROP TAXES-PRIOR UNSECURED	\$16,725	\$9,795	\$0	\$0
0100-10-1000	400120	SUPPLEMENTAL PROP TAXES CURR	\$408,565	\$402,683	\$0	\$0
0100-10-1000	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$7,762	\$6,807	\$0	\$0
0100-10-1000	400130	PROP TAXES IN-LIEU OF VLF	\$24,886,932	\$26,191,388	\$0	\$0
0100-10-1000	400150	OTHR TAX-SALES & USE TAXES	\$3,407,617	\$3,948,663	\$0	\$0
0100-10-1000	400151	OTHR TAX-INLIEU LOCAL SALE&USE	\$0	\$0	\$0	\$0
0100-10-1000	400154	OTHR TAX-DOCUMENTARY TAXES	\$1,470,036	\$1,303,003	\$0	\$0
0100-10-1000	400155	OTHR TAX-TRANS OCCUP TAXES-TOT	\$728,464	\$436,505	\$0	\$0
0100-10-1000	400156	OTHR TAX-AIRCRAFT TAXES	\$87,704	\$87,432	\$0	\$0
0100-10-1000	400157	OTHR TAX-RACE HORSE TAXES	\$60	\$0	\$0	\$0
TOTAL TAXES			\$49,126,533	\$51,582,750	\$0	\$0
TOTAL 0100 GF UNCLASSIFIED COUNTYWIDE			\$70,133,519	\$76,625,429	\$4,975,248	\$6,079,997
0100 GF UTILITIES						
CHARGES FOR SERVICES						
0100-66-1303	403410	OTH CHRGR FR SVC-BLD&GRND MAINT	\$16,910	\$23,053	\$10,669	\$10,669
0100-66-1303	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
0100-66-1303	403711	INTERFUND-RENT	\$76,330	\$114,793	\$132,547	\$132,547
0100-66-1303	403724	INTERFUND-BLDG & GRDS MNT	\$28,053	\$859	\$0	\$0
0100-66-1303	403799	INTERFUND-OTH CHGRS FOR SRV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$121,293	\$138,705	\$143,216	\$143,216
LICENSES, PERMITS, AND FRANCHISES						
0100-66-1303	400321	FEES AND PERMITS	\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-66-1303	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-66-1303 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0100-66-1303 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$260,943	\$260,943
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$260,943	\$260,943
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-66-1303 400720 RENTS AND LEASES			\$139,059	\$162,685	\$138,127	\$138,127
0100-66-1303 400721 CONCESSIONS			\$1,658	\$2,769	\$5,000	\$5,000
0100-66-1303 400725 RENTS & CONCESSIONS - OTHER			\$0	(\$28,349)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$140,717	\$137,105	\$143,127	\$143,127
TOTAL 0100 GF UTILITIES			\$262,010	\$275,809	\$547,286	\$547,286
0100 GF VETERANS SERVICES						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0100-40-5801 401700 FED-OTHER			\$2,778	\$5,224	\$2,000	\$2,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$2,778	\$5,224	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-40-5801 401230 ST-VERTERANS AFFAIR			\$46,115	\$43,123	\$43,204	\$43,204
0100-40-5801 401340 ST-OTHER			\$0	\$0	\$4,000	\$4,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$46,115	\$43,123	\$47,204	\$47,204
MISCELLANEOUS REVENUES						
0100-40-5801 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0100-40-5801 404190 OTHER MISC REVENUES			\$7	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$7	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-40-5801 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$253,435	\$253,435
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$253,435	\$253,435
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-40-5801 400700 INVESTMENT EARNINGS-POOL			\$1	\$2	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1	\$2	\$0	\$0
TOTAL 0100 GF VETERANS SERVICES			\$48,900	\$48,349	\$302,639	\$302,639
0100 GF WORLD TRADE CENTER MEMORIAL						
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-10-7101 400700 INVESTMENT EARNINGS-POOL			\$37	\$75	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$37	\$75	\$0	\$0
TOTAL 0100 GF WORLD TRADE CENTER MEMORIAL			\$37	\$75	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GRATRA PARKS GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
		0100-66-7011 401340 ST-OTHER	\$0	\$0	\$88,741	\$88,741
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$88,741	\$88,741
		TOTAL 0100 GRATRA PARKS GRANT	\$0	\$0	\$88,741	\$88,741
0100 KL2 GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
		0100-66-7011 401340 ST-OTHER	\$0	\$91,337	\$76,500	\$76,500
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$91,337	\$76,500	\$76,500
		TOTAL 0100 KL2 GRANT	\$0	\$91,337	\$76,500	\$76,500
0100 POMONA FUND UNALLOCATED						
OTHER FINANCING SOURCES						
		0100-10-1001 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0100-10-1001 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
		0100-10-1001 405100 TRANSFER IN FRM FD 0152	\$250,709	\$181,067	\$225,000	\$225,000
		TOTAL OTHER FINANCING SOURCES	\$250,709	\$181,067	\$225,000	\$225,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-10-1001 400700 INVESTMENT EARNINGS-POOL	\$1,868	\$1,309	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,868	\$1,309	\$0	\$0
		TOTAL 0100 POMONA FUND UNALLOCATED	\$252,577	\$182,376	\$225,000	\$225,000
0100 RECORDER MICROGRAPHICS CONVER						
CHARGES FOR SERVICES						
		0100-61-2851 403210 RECORDING FEES	\$42,188	\$35,572	\$40,000	\$35,500
		0100-61-2851 403715 INTERFUND-RECORDING FEES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$42,188	\$35,572	\$40,000	\$35,500
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-61-2851 400700 INVESTMENT EARNINGS-POOL	\$598	\$1,198	\$0	\$750
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$598	\$1,198	\$0	\$750
		TOTAL 0100 RECORDER MICROGRAPHICS CONVER	\$42,786	\$36,770	\$40,000	\$36,250
0100 RECORDER SSN TRUNCATION PROG						
CHARGES FOR SERVICES						
		0100-61-2851 403120 CIVIL PROCESS SERVICES	\$1	\$0	\$0	\$0
		0100-61-2851 403210 RECORDING FEES	\$40,715	\$33,993	\$35,000	\$35,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$40,716	\$33,993	\$35,000	\$35,000
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-61-2851 400700 INVESTMENT EARNINGS-POOL			\$989	\$2,195	\$750	\$1,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$989	\$2,195	\$750	\$1,000
TOTAL 0100 RECORDER SSN TRUNCATION PROG			\$41,706	\$36,188	\$35,750	\$36,000
0100 RECORDER UPGRADE FUND						
CHARGES FOR SERVICES						
0100-61-2851 403210 RECORDING FEES			\$204,381	\$162,835	\$160,000	\$160,000
0100-61-2851 403715 INTERFUND-RECORDING FEES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$204,381	\$162,835	\$160,000	\$160,000
OTHER FINANCING SOURCES						
0100-61-2851 405000 SALE OF CAPTIAL ASSETS			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0100-61-2851 400700 INVESTMENT EARNINGS-POOL			\$2,891	\$6,038	\$2,750	\$3,550
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,891	\$6,038	\$2,750	\$3,550
TOTAL 0100 RECORDER UPGRADE FUND			\$207,272	\$168,873	\$162,750	\$163,550
0100 SHER PUBLIC ADMINISTRATOR						
CHARGES FOR SERVICES						
0100-34-5613 403150 PUBLIC ADMINISTRATOR FEES			\$0	\$7,296	\$20,000	\$20,000
0100-34-5613 403714 INTERFUND-PAG SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$7,296	\$20,000	\$20,000
MISCELLANEOUS REVENUES						
0100-34-5613 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-34-5613 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$248,193	\$248,193
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$248,193	\$248,193
TOTAL 0100 SHER PUBLIC ADMINISTRATOR			\$0	\$7,296	\$268,193	\$268,193
0100 SIESMIC EDUCATION FUND PLANNIN						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971 400310 CONSTRUCTION PERMITS			\$826	\$762	\$600	\$600
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$826	\$762	\$600	\$600

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-20-2971 400700 INVESTMENT EARNINGS-POOL	\$47	\$103	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$47	\$103	\$0	\$0
		TOTAL 0100 SIESMIC EDUCATION FUND PLANNIN	\$874	\$866	\$600	\$600
		0100 SMALL CLAIMS ADVISORY PROGRAM				
CHARGES FOR SERVICES						
		0100-64-2221 403130 COURT FEES AND COSTS	\$4,740	\$4,390	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$4,740	\$4,390	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-64-2221 400700 INVESTMENT EARNINGS-POOL	(\$5)	\$31	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	(\$5)	\$31	\$0	\$0
		TOTAL 0100 SMALL CLAIMS ADVISORY PROGRAM	\$4,735	\$4,421	\$0	\$0
		0100 SRCSD TREE MITIGATION				
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-66-7011 400700 INVESTMENT EARNINGS-POOL	\$231	\$373	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$231	\$373	\$0	\$0
		TOTAL 0100 SRCSD TREE MITIGATION	\$231	\$373	\$0	\$0
		0100 VITL AND HLTH STAT CLRK RECRDR				
CHARGES FOR SERVICES						
		0100-61-2851 403210 RECORDING FEES	\$36,033	\$42,866	\$30,000	\$35,000
		0100-61-2851 403715 INTERFUND-RECORDING FEES	\$48	\$286	\$100	\$100
		TOTAL CHARGES FOR SERVICES	\$36,081	\$43,152	\$30,100	\$35,100
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-61-2851 400700 INVESTMENT EARNINGS-POOL	\$877	\$1,857	\$750	\$1,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$877	\$1,857	\$750	\$1,000
		TOTAL 0100 VITL AND HLTH STAT CLRK RECRDR	\$36,958	\$45,008	\$30,850	\$36,100
		0100 YOLO CO AGRIC ECON DEV FND CAO				
MISCELLANEOUS REVENUES						
		0100-63-1021 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0100-63-1021 400700 INVESTMENT EARNINGS-POOL	\$147	\$297	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$147	\$297	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 YOLO CO AGRIC ECON DEV FND CAO			\$147	\$297	\$0	\$0
0101 RUMSEY TRIBAL MITIGATION CAO						
INTERGOVERNMENTAL REVENUES-OTHER						
		0101-63-1021 402090 OTHR TRIBAL	\$7,216,693	\$6,660,000	\$6,160,000	\$6,160,000
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$7,216,693	\$6,660,000	\$6,160,000	\$6,160,000
INTERGOVERNMENTAL REVENUES-STATE						
		0101-63-1021 401290 ST-INDIAN GAMING SPEC DISTRIB	\$0	\$0	\$53,000	\$53,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$53,000	\$53,000
OTHER FINANCING SOURCES						
		0101-63-1021 405100 TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0101-63-1021 400700 INVESTMENT EARNINGS-POOL	\$42,958	\$66,955	\$25,000	\$25,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$42,958	\$66,955	\$25,000	\$25,000
TOTAL 0101 RUMSEY TRIBAL MITIGATION CAO			\$7,259,651	\$6,726,955	\$6,238,000	\$6,238,000
0120 DESS CSBG						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5650 401570 FED-COMM DEVEL BLCK GRNT	\$0	\$66,087	\$294,783	\$294,783
		0120-40-5650 401730 FED-COMM SERVICE BLOCK GRANT	\$346,344	\$222,284	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$346,344	\$288,371	\$294,783	\$294,783
INTERGOVERNMENTAL REVENUES-OTHER						
		0120-40-5650 402030 OTHR GOVT AGENCY-WEST SAC	\$20,000	\$0	\$10,000	\$10,000
		0120-40-5650 402040 OTHR GOVT AGCY-WOODLAND	\$20,000	\$0	\$20,000	\$20,000
		0120-40-5650 402060 OTHR GOVT AGCY-DAVIS	\$10,000	\$10,000	\$20,000	\$20,000
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$50,000	\$10,000	\$50,000	\$50,000
MISCELLANEOUS REVENUES						
		0120-40-5650 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		0120-40-5650 404113 OTH MISC-DONATION	\$0	\$52	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$52	\$0	\$0
OTHER FINANCING SOURCES						
		0120-40-5650 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0120-40-5650 405100 TRANSFER IN FRM FD 0100	\$3,636	\$48,399	\$19,059	\$104,059
		0120-40-5650 405100 TRANSFER IN FRM FD 0123	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$3,636	\$48,399	\$19,059	\$104,059
TOTAL 0120 DESS CSBG			\$399,980	\$346,822	\$363,842	\$448,842
0120 DESS PUBLIC ASST GENRL RELIEF						
MISCELLANEOUS REVENUES						
0120-40-5612 404070 WELFARE REPAYMENTS			\$33,228	\$25,113	\$17,000	\$17,000
0120-40-5612 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$33,228	\$25,113	\$17,000	\$17,000
OTHER FINANCING SOURCES						
0120-40-5612 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0120-40-5612 405100 TRANSFER IN FRM FD 0100			\$289,311	\$284,101	\$580,281	\$580,281
TOTAL OTHER FINANCING SOURCES			\$289,311	\$284,101	\$580,281	\$580,281
TOTAL 0120 DESS PUBLIC ASST GENRL RELIEF			\$322,539	\$309,214	\$597,281	\$597,281
0120 DESS PUBLIC ASST PROG 800 CLM						
CHARGES FOR SERVICES						
0120-40-5522 403799 INTERFUND-OTH CHGS FOR SRV			\$90,234	\$97,490	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$90,234	\$97,490	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0120-40-5522 401520 FED-PUB ASST PRG-CLWRKS			\$0	\$0	\$0	\$0
0120-40-5522 401521 FED-PUB ASST PRG-FOSTERCARE			(\$277,644)	(\$28,546)	\$0	\$0
0120-40-5522 401522 FED-PUB ASST PRG-ADOPTION			\$0	\$0	\$0	\$0
0120-40-5522 401523 FED-PUB ASST PRG-REFUGEE			\$0	\$0	\$0	\$0
0120-40-5522 401527 FED-PUB ASST PROG OTHER			\$9,585,729	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$9,308,085	(\$28,546)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522 401070 ST-PUB ASST ADM-CLWRKS			\$0	\$0	\$0	\$0
0120-40-5522 401090 ST-PUB ASST PROG-CLWRKS			(\$163,106)	\$0	\$0	\$0
0120-40-5522 401091 ST-PUB ASST PROG-FOSTERCARE			\$0	\$0	\$0	\$0
0120-40-5522 401092 ST-PUB ASST PROG-ADOPTION			\$0	\$0	\$0	\$0
0120-40-5522 401093 ST-PUB ASST PROG OTHER			(\$362,383)	(\$291,645)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$525,489)	(\$291,645)	\$0	\$0
MISCELLANEOUS REVENUES						
0120-40-5522 404070 WELFARE REPAYMENTS			\$0	\$0	\$0	\$0
0120-40-5522 404071 WELFARE REPAYMENTS-CALWORKS			\$198,218	\$30,767	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5522	404072	WELFARE REPAYMENTS-FOSTERCARE	\$172,942	\$11,153	\$0	\$0
0120-40-5522	404073	WELFARE REPAYMENTS-REFUGEE	\$1,370	\$0	\$0	\$0
0120-40-5522	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
0120-40-5522	404190	OTHER MISC REVENUES	\$10	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$372,540	\$41,920	\$0	\$0
OTHER FINANCING SOURCES						
0120-40-5522	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0100	\$1,565,403	\$288,040	\$369,550	\$369,550
0120-40-5522	405100	TRANSFER IN FRM FD 0123	\$3,812,911	\$3,894,288	\$0	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0124	\$3,553,463	\$3,443,775	\$3,908,958	\$3,908,958
0120-40-5522	405100	TRANSFER IN FRM FD 0125	\$3,399,961	\$2,775,227	\$2,357,474	\$2,357,474
0120-40-5522	405100	TRANSFER IN FRM FD 0126	\$5,332,435	\$3,611,410	\$7,203,727	\$7,203,727
TOTAL OTHER FINANCING SOURCES			\$17,664,172	\$14,012,740	\$13,839,709	\$13,839,709
TOTAL 0120 DESS PUBLIC ASST PROG 800 CLM			\$26,909,541	\$13,831,960	\$13,839,709	\$13,839,709
0120 DESS PUBLIC ASST SVC & ADM CEC						
CHARGES FOR SERVICES						
0120-40-5511	403699	OTHER CHARGES FOR SERVICES	\$25	\$0	\$0	\$0
0120-40-5511	403705	INTERFUND-ACCTG AND AUDITS	\$59,158	\$169,746	\$0	\$0
0120-40-5511	403711	INTERFUND-RENT	\$0	\$0	\$0	\$0
0120-40-5511	403799	INTERFUND-OTH CHGS FOR SRV	\$139,286	\$105,139	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$198,469	\$274,884	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0120-40-5511	401500	FED-PUB ASST ADM-CLWRKS	\$870,377	\$10,163,718	\$0	\$0
0120-40-5511	401501	FED-PUB ASST ADM-FOSTERCARE	\$0	\$139,715	\$0	\$0
0120-40-5511	401502	FED-PUB ASST ADM-ADOPTION	\$0	\$64,521	\$0	\$0
0120-40-5511	401504	FED-PUB ASST ADM OTHR	\$17,975,046	\$9,767,708	\$23,815,924	\$23,504,458
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$18,845,423	\$20,135,662	\$23,815,924	\$23,504,458
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5511	401070	ST-PUB ASST ADM-CLWRKS	\$2	\$1,674,547	\$0	\$0
0120-40-5511	401071	ST-PUB ASST ADM-FOSTERCARE	\$0	(\$64,288)	\$0	\$0
0120-40-5511	401072	ST-PUB ASST ADM-ADOPTION	\$0	\$64,288	\$0	\$0
0120-40-5511	401074	ST-PUB ASST ADM OTHER	\$11,284,983	\$7,437,517	\$8,217,522	\$8,550,752
0120-40-5511	401110	ST-HLTH ADM-MEDI-CAL	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5511 401111 ST-HLTH ADM			\$15,010,903	\$14,605,738	\$15,060,202	\$15,032,613
0120-40-5511 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$26,295,888	\$23,717,802	\$23,277,724	\$23,583,365
MISCELLANEOUS REVENUES						
0120-40-5511 404074 WELFARE REPAYMENTS-FOOD STAMP			\$0	\$0	\$0	\$0
0120-40-5511 404075 WELFARE REPAYMENTS-GAIN			\$1,694	\$909	\$0	\$0
0120-40-5511 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0120-40-5511 404113 OTH MISC-DONATION			\$800	\$2,002	\$0	\$0
0120-40-5511 404117 OTH MISC-INSURANCE PROCEEDS			\$0	\$0	\$0	\$0
0120-40-5511 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$45	\$0	\$0	\$0
0120-40-5511 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$0	\$0	\$0
0120-40-5511 404190 OTHER MISC REVENUES			\$10,703	\$17,233	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$13,242	\$20,145	\$0	\$0
OTHER FINANCING SOURCES						
0120-40-5511 405000 SALE OF CAPTIAL ASSETS			\$0	\$0	\$0	\$0
0120-40-5511 405080 LONG-TERM DEBT PROCEEDS-OTHER			\$0	\$0	\$0	\$0
0120-40-5511 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0120-40-5511 405100 TRANSFER IN FRM FD 0100			\$1,956,468	\$3,175,008	\$3,103,746	\$3,403,746
0120-40-5511 405100 TRANSFER IN FRM FD 0101			\$0	\$23,617	\$0	\$0
0120-40-5511 405100 TRANSFER IN FRM FD 0123			\$6,713,347	\$4,864,084	\$10,677,399	\$10,677,399
0120-40-5511 405100 TRANSFER IN FRM FD 0125			\$0	\$244,889	\$392,759	\$392,759
0120-40-5511 405100 TRANSFER IN FRM FD 0126			\$3,492,057	\$7,418,759	\$4,750,119	\$4,750,119
TOTAL OTHER FINANCING SOURCES			\$12,161,872	\$15,726,355	\$18,924,023	\$19,224,023
REVENUE FROM USE OF MONEY AND PROPERTY						
0120-40-5511 400700 INVESTMENT EARNINGS-POOL			(\$80,563)	(\$148,731)	\$0	\$0
0120-40-5511 400725 RENTS & CONCESSIONS - OTHER			\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$80,563)	(\$148,731)	\$0	\$0
TOTAL 0120 DESS PUBLIC ASST SVC & ADM CEC			\$57,434,330	\$59,726,118	\$66,017,671	\$66,311,846
0120 DESS SETA						
MISCELLANEOUS REVENUES						
0120-40-5621 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$0	\$0	\$0
0120-40-5621 404190 OTHER MISC REVENUES			\$0	\$146,877	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$146,877	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0120 DESS SETA			\$0	\$146,877	\$0	\$0
0120 DESS WIA FUNDS						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5621 401526 FED-PUB ASST PRG-WRKFCF INVS	\$2,127,763	\$2,023,632	\$2,099,526	\$2,099,526
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$2,127,763	\$2,023,632	\$2,099,526	\$2,099,526
MISCELLANEOUS REVENUES						
		0120-40-5621 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		0120-40-5621 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TAXES						
		0120-40-5621 400150 OTHR TAX-SALES & USE TAXES	(\$180)	\$0	\$0	\$0
TOTAL TAXES			(\$180)	\$0	\$0	\$0
TOTAL 0120 DESS WIA FUNDS			\$2,127,583	\$2,023,632	\$2,099,526	\$2,099,526
0120 ESS PUBLIC ASST PRG ADPT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5522 401522 FED-PUB ASST PRG-ADOPTION	\$0	\$4,314,980	\$4,360,644	\$4,360,644
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$4,314,980	\$4,360,644	\$4,360,644
INTERGOVERNMENTAL REVENUES-STATE						
		0120-40-5522 401092 ST-PUB ASST PROG-ADOPTION	\$0	\$2,222,999	\$329,430	\$329,430
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$2,222,999	\$329,430	\$329,430
MISCELLANEOUS REVENUES						
		0120-40-5522 404072 WELFARE REPAYMENTS-FOSTERCARE	\$0	\$17,912	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$17,912	\$0	\$0
TOTAL 0120 ESS PUBLIC ASST PRG ADPT			\$0	\$6,555,891	\$4,690,074	\$4,690,074
0120 ESS PUBLIC ASST PRG ARC						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5522 401527 FED-PUB ASST PROG OTHER	\$0	\$111,210	\$109,419	\$109,419
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$111,210	\$109,419	\$109,419
INTERGOVERNMENTAL REVENUES-STATE						
		0120-40-5522 401093 ST-PUB ASST PROG OTHER	\$0	\$132,909	\$89,599	\$89,599
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$132,909	\$89,599	\$89,599
TOTAL 0120 ESS PUBLIC ASST PRG ARC			\$0	\$244,119	\$199,018	\$199,018
0120 ESS PUBLIC ASST PRG CWKS						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-FEDERAL						
0120-40-5522	401520	FED-PUB ASST PRG-CLWRKS	\$0	\$2,129,587	\$5,827,120	\$5,827,120
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$2,129,587	\$5,827,120	\$5,827,120
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522	401090	ST-PUB ASST PROG-CLWRKS	\$0	\$660,564	\$25,585	\$25,585
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$660,564	\$25,585	\$25,585
MISCELLANEOUS REVENUES						
0120-40-5522	404071	WELFARE REPAYMENTS-CALWORKS	\$0	\$283,257	\$240,800	\$240,800
TOTAL MISCELLANEOUS REVENUES			\$0	\$283,257	\$240,800	\$240,800
TOTAL 0120 ESS PUBLIC ASST PRG CWKS			\$0	\$3,073,408	\$6,093,505	\$6,093,505
0120 ESS PUBLIC ASST PRG EAFC						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0120-40-5522	401521	FED-PUB ASST PRG-FOSTERCARE	\$0	\$1,153,584	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$1,153,584	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522	401091	ST-PUB ASST PROG-FOSTERCARE	\$0	\$27,756	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$27,756	\$0	\$0
MISCELLANEOUS REVENUES						
0120-40-5522	404072	WELFARE REPAYMENTS-FOSTERCARE	\$0	\$18,061	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$18,061	\$0	\$0
TOTAL 0120 ESS PUBLIC ASST PRG EAFC			\$0	\$1,199,401	\$0	\$0
0120 ESS PUBLIC ASST PRG EFC						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0120-40-5522	401521	FED-PUB ASST PRG-FOSTERCARE	\$0	\$263,099	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$263,099	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522	401091	ST-PUB ASST PROG-FOSTERCARE	\$0	(\$26,854)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	(\$26,854)	\$0	\$0
MISCELLANEOUS REVENUES						
0120-40-5522	404072	WELFARE REPAYMENTS-FOSTERCARE	\$0	\$15,397	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$15,397	\$0	\$0
TOTAL 0120 ESS PUBLIC ASST PRG EFC			\$0	\$251,642	\$0	\$0
0120 ESS PUBLIC ASST PRG FC						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		0120-40-5522 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$530,000
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$530,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5522 401521 FED-PUB ASST PRG-FOSTERCARE	\$0	\$2,076,535	\$3,306,590	\$3,400,948
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$2,076,535	\$3,306,590	\$3,400,948
INTERGOVERNMENTAL REVENUES-STATE						
		0120-40-5522 401091 ST-PUB ASST PROG-FOSTERCARE	\$0	\$1,570,925	\$633,990	\$756,483
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$1,570,925	\$633,990	\$756,483
MISCELLANEOUS REVENUES						
		0120-40-5522 404072 WELFARE REPAYMENTS-FOSTERCARE	\$0	\$118,801	\$221,200	\$221,200
		0120-40-5522 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$190,000
		TOTAL MISCELLANEOUS REVENUES	\$0	\$118,801	\$221,200	\$411,200
OTHER FINANCING SOURCES						
		0120-40-5522 405300 INTRAFUND TRANSFERS	\$0	\$0	(\$203,000)	(\$203,000)
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	(\$203,000)	(\$203,000)
		TOTAL 0120 ESS PUBLIC ASST PRG FC	\$0	\$3,766,261	\$3,958,780	\$4,895,631
		0120 ESS PUBLIC ASST PRG KGAP				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5522 401527 FED-PUB ASST PROG OTHER	\$0	\$90,054	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$90,054	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0120-40-5522 401093 ST-PUB ASST PROG OTHER	\$0	\$86,864	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$86,864	\$0	\$0
		TOTAL 0120 ESS PUBLIC ASST PRG KGAP	\$0	\$176,918	\$0	\$0
		0120 ESS PUBLIC ASST PRG LIHP				
INTERGOVERNMENTAL REVENUES-STATE						
		0120-40-5522 401093 ST-PUB ASST PROG OTHER	\$0	\$30,194	\$40,000	\$40,000
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$30,194	\$40,000	\$40,000
		TOTAL 0120 ESS PUBLIC ASST PRG LIHP	\$0	\$30,194	\$40,000	\$40,000
		0120 ESS PUBLIC ASST PRG RCA				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0120-40-5522 401523 FED-PUB ASST PRG-REFUGEE	\$0	\$29,318	\$35,000	\$35,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$29,318	\$35,000	\$35,000
MISCELLANEOUS REVENUES						
0120-40-5522 404073 WELFARE REPAYMENTS-REFUGEE			\$0	\$2,498	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$2,498	\$0	\$0
TOTAL 0120 ESS PUBLIC ASST PRG RCA			\$0	\$31,816	\$35,000	\$35,000
0120 ESS PUBLIC ASST PRG WINS						
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522 401093 ST-PUB ASST PROG OTHER			\$0	\$111,506	\$120,000	\$120,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$111,506	\$120,000	\$120,000
TOTAL 0120 ESS PUBLIC ASST PRG WINS			\$0	\$111,506	\$120,000	\$120,000
0120 HHSA CENTRAL OPERATION & ADMIN						
MISCELLANEOUS REVENUES						
0120-40-5510 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0120 HHSA CENTRAL OPERATION & ADMIN			\$0	\$0	\$0	\$0
0120 WRAPAROUND SVC PUBLIC AID PROG						
OTHER FINANCING SOURCES						
0120-40-5522 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0120-40-5522 405100 TRANSFER IN FRM FD 0120			\$464,799	\$0	\$0	\$0
0120-40-5522 405300 INTRAFUND TRANSFERS			\$0	\$228,468	\$203,000	\$203,000
TOTAL OTHER FINANCING SOURCES			\$464,799	\$228,468	\$203,000	\$203,000
REVENUE FROM USE OF MONEY AND PROPERTY						
0120-40-5522 400700 INVESTMENT EARNINGS-POOL			\$6,648	\$3,415	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$6,648	\$3,415	\$0	\$0
TOTAL 0120 WRAPAROUND SVC PUBLIC AID PROG			\$471,448	\$231,882	\$203,000	\$203,000
0123 SS 1991 RLGMMNMT ADMIN						
INTERGOVERNMENTAL REVENUES-STATE						
0123-40-5511 401021 ST-REALGNMNT SALES TAXES-1991			\$9,944,568	\$11,691,822	\$12,305,973	\$12,305,973
0123-40-5511 401040 ST-REALIGNMENT VLF - 1991			\$435,870	\$1,459,680	\$647,683	\$647,683
0123-40-5511 401041 ST-REALIGNMENT VLF - 2011			\$0	\$0	\$0	\$0
0123-40-5511 401260 ST-COUNTY REVENUE STABLIZATION			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,380,438	\$13,151,502	\$12,953,656	\$12,953,656
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0123-40-5511	400700	INVESTMENT EARNINGS-POOL	\$36,480	\$66,299	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$36,480	\$66,299	\$0	\$0
TOTAL 0123 SS 1991 RLGMMNMT ADMIN			\$10,416,918	\$13,217,802	\$12,953,656	\$12,953,656
0124 SS 1991 REALIGNMENT AID PROG						
INTERGOVERNMENTAL REVENUES-STATE						
0124-40-5522	401021	ST-REALGNMNT SALES TAXES-1991	\$2,454,278	\$2,626,395	\$2,501,733	\$2,501,733
0124-40-5522	401040	ST-REALIGNMENT VLF - 1991	\$1,198,517	\$1,282,568	\$1,407,225	\$1,407,225
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,652,795	\$3,908,964	\$3,908,958	\$3,908,958
REVENUE FROM USE OF MONEY AND PROPERTY						
0124-40-5522	400700	INVESTMENT EARNINGS-POOL	\$5,420	\$14,140	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$5,420	\$14,140	\$0	\$0
TOTAL 0124 SS 1991 REALIGNMENT AID PROG			\$3,658,215	\$3,923,104	\$3,908,958	\$3,908,958
0125 FAM SUPPORT SUB ACCT 1991 AID						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0125-40-5522	401500	FED-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0125-40-5522	401021	ST-REALGNMNT SALES TAXES-1991	\$1,163,049	\$1,991,529	\$1,165,376	\$1,165,376
0125-40-5522	401040	ST-REALIGNMENT VLF - 1991	\$1,709,905	\$2,948,632	\$1,584,947	\$1,584,947
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,872,954	\$4,940,161	\$2,750,323	\$2,750,323
REVENUE FROM USE OF MONEY AND PROPERTY						
0125-40-5522	400700	INVESTMENT EARNINGS-POOL	\$9,899	\$31,489	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$9,899	\$31,489	\$0	\$0
TOTAL 0125 FAM SUPPORT SUB ACCT 1991 AID			\$2,882,852	\$4,971,650	\$2,750,323	\$2,750,323
0126 PROTEC SVCS SUB ACCT 2011 ADMN						
INTERGOVERNMENTAL REVENUES-STATE						
0126-40-5511	401022	ST-RALGNMNT SALES TAXES-2011	\$10,908,297	\$7,857,918	\$4,750,119	\$4,750,119
0126-40-5511	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,908,297	\$7,857,918	\$4,750,119	\$4,750,119
REVENUE FROM USE OF MONEY AND PROPERTY						
0126-40-5511	400700	INVESTMENT EARNINGS-POOL	\$29,079	\$96,669	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$29,079	\$96,669	\$0	\$0
TOTAL 0126 PROTEC SVCS SUB ACCT 2011 ADMN			\$10,937,377	\$7,954,587	\$4,750,119	\$4,750,119

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0126 PROTEC SVCS SUB ACCT 2011 AID						
INTERGOVERNMENTAL REVENUES-STATE						
		0126-40-5522 401022 ST-RALGNMNT SALES TAXES-2011	(\$0)	\$3,611,410	\$7,203,727	\$7,203,727
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	(\$0)	\$3,611,410	\$7,203,727	\$7,203,727
		TOTAL 0126 PROTEC SVCS SUB ACCT 2011 AID	(\$0)	\$3,611,410	\$7,203,727	\$7,203,727
0130 ENVIRONMENTAL HEALTH CPU						
CHARGES FOR SERVICES						
		0130-20-4013 403699 OTHER CHARGES FOR SERVICES	\$6,351	\$10,203	\$9,380	\$9,380
		0130-20-4013 403724 INTERFUND-BLDG & GRDS MNT	(\$19)	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$6,332	\$10,203	\$9,380	\$9,380
FINES, FORFEITURES, AND PENALTIES						
		0130-20-4013 400530 FORFEITURES AND PENALTIES	\$7,891	\$8,723	\$7,500	\$7,500
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$7,891	\$8,723	\$7,500	\$7,500
LICENSES, PERMITS, AND FRANCHISES						
		0130-20-4013 400350 ENVIR HEALTH-LIC & PERMIT FEES	\$0	\$3,682	\$0	\$0
		0130-20-4013 400351 EH FEES-PUBLIC WATER SYST	\$2,485	(\$864)	\$0	\$0
		0130-20-4013 400354 EH FEES-HOUSING	\$23,740	\$17,054	\$28,756	\$28,756
		0130-20-4013 400356 EH FEES-FOOD ESTABLISH	\$890,596	\$929,261	\$888,000	\$888,000
		0130-20-4013 400357 EH FEES-REC HEALTH	\$215,709	\$213,328	\$211,314	\$211,314
		0130-20-4013 400359 EH FEES-LAND USE	\$0	\$0	\$0	\$0
		0130-20-4013 400374 INTERFD REV-PUBLIC WATER SYST	\$301	\$0	\$0	\$0
		0130-20-4013 400375 INTERFUND REV-FEES & PERMITS	\$0	\$0	\$0	\$0
		0130-20-4013 400449 LICENSES AND PERMITS-OTHER	\$11,887	\$5,759	\$7,546	\$7,546
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$1,144,717	\$1,168,221	\$1,135,616	\$1,135,616
MISCELLANEOUS REVENUES						
		0130-20-4013 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0130-20-4013 405000 SALE OF CAPTIAL ASSETS	\$3,760	\$0	\$0	\$0
		0130-20-4013 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0130-20-4013 405100 TRANSFER IN FRM FD 0100	\$96,802	\$26,639	\$65,086	\$65,086
		TOTAL OTHER FINANCING SOURCES	\$100,562	\$26,639	\$65,086	\$65,086
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0130-20-4013 400700	INVESTMENT EARNINGS-POOL		\$3,616	\$6,521	\$2,000	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,616	\$6,521	\$2,000	\$2,000
TOTAL 0130 ENVIRONMENTAL HEALTH CPU			\$1,263,118	\$1,220,307	\$1,219,582	\$1,219,582
0130 ENVIRONMENTAL HEALTH CUPA						
FINES, FORFEITURES, AND PENALTIES						
0130-20-4013 400530	FORFEITURES AND PENALTIES		\$5,425	\$5,544	\$7,500	\$7,500
TOTAL FINES, FORFEITURES, AND PENALTIES			\$5,425	\$5,544	\$7,500	\$7,500
INTERGOVERNMENTAL REVENUES-OTHER						
0130-20-4013 402100	OTHER GOVERNMENTAL AGENCIES		(\$788)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			(\$788)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0130-20-4013 401118	ST OTHER-HLTH		\$0	\$24,418	\$69,000	\$69,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$24,418	\$69,000	\$69,000
LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013 400351	EH FEES-PUBLIC WATER SYST		(\$41,714)	\$100,715	\$59,347	\$59,347
0130-20-4013 400352	EH FEES-SOLID WASTE		\$0	\$0	\$0	\$0
0130-20-4013 400353	EH FEES-LIQUID WASTE		\$1,648	\$0	\$0	\$0
0130-20-4013 400356	EH FEES-FOOD ESTABLISH		\$309	\$0	\$0	\$0
0130-20-4013 400360	CUPA-EMERG RESPONSE INSP FEE		\$106,217	\$102,273	\$104,933	\$104,933
0130-20-4013 400361	CUPA-OES HAZ INSPECTIONS		\$306,936	\$267,798	\$317,612	\$317,612
0130-20-4013 400362	CUPA-HAZARDOUS MATERIALS INSP		\$379,571	\$389,872	\$402,858	\$402,858
0130-20-4013 400363	CUPA-HAZARDOUS WASTE GEN (NF)		\$153,259	\$148,661	\$156,237	\$156,237
0130-20-4013 400364	CUPA-HAZARDOUS WASTE GEN-FARM		\$2,057	\$2,602	\$2,163	\$2,163
0130-20-4013 400365	CUPA-HAZARDOUS WASTE GEN RECYC		\$41,662	\$40,972	\$41,676	\$41,676
0130-20-4013 400366	CUPA-HAZARDOUS WASTE TRMT CA		\$0	\$0	\$0	\$0
0130-20-4013 400367	CUPA-HAZARDOUS WSTE TRMT CE		\$0	\$0	\$2,080	\$2,080
0130-20-4013 400368	CUPA-UNDERGROUND STORAGE TANKS		\$238,751	\$240,296	\$252,788	\$252,788
0130-20-4013 400369	CUPA-ABOVE GROUND STORAGE TANK		\$67,423	\$80,184	\$83,757	\$83,757
0130-20-4013 400370	CUPA-UCD ANNUAL FEE		\$66,588	\$66,588	\$66,588	\$66,588
0130-20-4013 400371	CAL-ARP REVIEW & INSPECTION		\$24,729	\$14,470	\$15,286	\$15,286
0130-20-4013 400372	CUPA-MISC FEES		\$290,377	\$169,614	\$5,000	\$5,000
0130-20-4013 400375	INTERFUND REV-FEES & PERMITS		\$8,023	\$8,525	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$1,645,835	\$1,632,569	\$1,510,325	\$1,510,325

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
		0130-20-4013 404119 OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$0	\$0	\$0
		0130-20-4013 404190 OTHER MISC REVENUES	\$17,216	\$13,310	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$17,216	\$13,310	\$0	\$0
OTHER FINANCING SOURCES						
		0130-20-4013 405000 SALE OF CAPTIAL ASSETS	\$0	\$5,000	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$5,000	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0130-20-4013 400700 INVESTMENT EARNINGS-POOL	\$5,407	\$14,098	\$5,000	\$5,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$5,407	\$14,098	\$5,000	\$5,000
		TOTAL 0130 ENVIRONMENTAL HEALTH CUPA	\$1,673,095	\$1,694,939	\$1,591,825	\$1,591,825
0130 ENVIRONMENTAL HEALTH LAND USE						
CHARGES FOR SERVICES						
		0130-20-4013 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						
		0130-20-4013 400530 FORFEITURES AND PENALTIES	\$1,355	\$1,402	\$1,000	\$1,000
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$1,355	\$1,402	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES-STATE						
		0130-20-4013 401118 ST OTHER-HLTH	\$95,126	\$18,351	\$18,105	\$18,105
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$95,126	\$18,351	\$18,105	\$18,105
LICENSES, PERMITS, AND FRANCHISES						
		0130-20-4013 400351 EH FEES-PUBLIC WATER SYST	\$333,800	\$251,889	\$358,874	\$358,874
		0130-20-4013 400352 EH FEES-SOLID WASTE	\$49,959	\$47,845	\$46,301	\$46,301
		0130-20-4013 400353 EH FEES-LIQUID WASTE	\$103,474	\$140,332	\$117,900	\$117,900
		0130-20-4013 400354 EH FEES-HOUSING	\$0	\$0	\$0	\$0
		0130-20-4013 400357 EH FEES-REC HEALTH	\$470	\$0	\$0	\$0
		0130-20-4013 400358 EH FEES-PUBLIC WATER SYSTEM	\$46,963	\$2,519	\$0	\$0
		0130-20-4013 400359 EH FEES-LAND USE	\$112,678	\$135,270	\$106,359	\$106,359
		0130-20-4013 400373 INTERFUND REV-SOLID WASTE	\$61,909	\$69,856	\$69,475	\$69,475
		0130-20-4013 400374 INTERFD REV-PUBLIC WATER SYST	\$17,858	\$12,570	\$0	\$0
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$727,110	\$660,281	\$698,909	\$698,909
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0130-20-4013 404190 OTHER MISC REVENUES			\$3	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$3	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0130-20-4013 405100 TRANSFER IN			\$25,000	\$92,047	\$0	\$0
0130-20-4013 405100 TRANSFER IN FRM FD 0100			\$66,082	\$0	\$97,531	\$97,531
0130-20-4013 405100 TRANSFER IN FRM FD 0131			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$91,082	\$92,047	\$97,531	\$97,531
TOTAL 0130 ENVIRONMENTAL HEALTH LAND USE			\$914,676	\$772,081	\$815,545	\$815,545
0130 SAFE DRINKING WATER GRNT EH						
INTERGOVERNMENTAL REVENUES-STATE						
0130-20-4013 401340 ST-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0130-20-4013 400700 INVESTMENT EARNINGS-POOL			\$780	\$1,240	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$780	\$1,240	\$0	\$0
TOTAL 0130 SAFE DRINKING WATER GRNT EH			\$780	\$1,240	\$0	\$0
0141 CHILD PASSENGER SEAT PROG PH						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011 400500 VEHICLE CODE FINES			\$1,537	\$1,316	\$1,983	\$1,983
0141-40-4011 400510 OTHER COURT FINES			\$1,796	\$1,580	\$2,786	\$2,786
TOTAL FINES, FORFEITURES, AND PENALTIES			\$3,333	\$2,897	\$4,769	\$4,769
REVENUE FROM USE OF MONEY AND PROPERTY						
0141-40-4011 400700 INVESTMENT EARNINGS-POOL			\$154	\$214	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$154	\$214	\$0	\$0
TOTAL 0141 CHILD PASSENGER SEAT PROG PH			\$3,487	\$3,111	\$4,769	\$4,769
0141 HD-ELDERCARE						
REVENUE FROM USE OF MONEY AND PROPERTY						
0141-40-4011 400700 INVESTMENT EARNINGS-POOL			\$1	\$0	\$0	\$0
0141-40-4011 400725 RENTS & CONCESSIONS - OTHER			\$11,400	\$10,120	\$11,400	\$11,400
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$11,401	\$10,120	\$11,400	\$11,400

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0141 HD-ELDERCARE			\$11,401	\$10,120	\$11,400	\$11,400
0141 INTERGOV TFR HD IGT 10-11						
MISCELLANEOUS REVENUES						
0141-40-4011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 10-11						
0141 INTERGOV TFR HD IGT 11-12						
MISCELLANEOUS REVENUES						
0141-40-4011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 11-12						
0141 INTERGOV TFR HD IGT 12-13						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401580 FED-HLTH GRANTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 12-13						
0141 INTERGOV TFR HD IGT 13-14						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401580 FED-HLTH GRANTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 13-14						
0141 INTERGOV TFR HD IGT 14-15						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$2,447,435	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$2,447,435	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 14-15						
0141 INTERGOV TFR PUBLIC HEALTH						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$0	\$5,284,734	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$5,284,734	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		0141-40-4011 400700 INVESTMENT EARNINGS-POOL	\$21,897	\$30,576	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$21,897	\$30,576	\$0	\$0
		TOTAL 0141 INTERGOV TFR PUBLIC HEALTH	\$21,897	\$5,315,310	\$0	\$0
		0141 MED SVC CAL HOME VISIT PRG				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0141-40-4011 401580 FED-HLTH GRANTS	\$0	\$0	\$375,000	\$375,000
		0141-40-4011 401700 FED-OTHER	\$357,100	\$357,646	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$357,100	\$357,646	\$375,000	\$375,000
INTERGOVERNMENTAL REVENUES-OTHER						
		0141-40-4011 402100 OTHER GOVERNMENTAL AGENCIES	\$50,000	\$50,000	\$50,000	\$50,000
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$50,000	\$50,000	\$50,000	\$50,000
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$0	\$3,934	\$6,579	\$6,579
		TOTAL OTHER FINANCING SOURCES	\$0	\$3,934	\$6,579	\$6,579
		TOTAL 0141 MED SVC CAL HOME VISIT PRG	\$407,100	\$411,580	\$431,579	\$431,579
		0141 MED SVC INDIGENT HLTH ADMIN				
MISCELLANEOUS REVENUES						
		0141-40-4023 404190 OTHER MISC REVENUES	\$1,358	\$1,145	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$1,358	\$1,145	\$0	\$0
OTHER FINANCING SOURCES						
		0141-40-4023 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4023 405100 TRANSFER IN FRM FD 0100	\$6,014	\$856	\$173	\$173
		0141-40-4023 405100 TRANSFER IN FRM FD 0142	\$0	\$0	\$583	\$583
		TOTAL OTHER FINANCING SOURCES	\$6,014	\$856	\$756	\$756
		TOTAL 0141 MED SVC INDIGENT HLTH ADMIN	\$7,372	\$2,001	\$756	\$756
		0141 MED SVC INDIGENT HLTH PHAR				
MISCELLANEOUS REVENUES						
		0141-40-4023 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
		TOTAL 0141 MED SVC INDIGENT HLTH PHAR	\$0	\$0	\$0	\$0
		0141 MED SVC MEDI-CAL ADMIN ACT				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-OTHER						
		0141-40-4011 402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$8,750	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$8,750	\$0	\$0
		TOTAL 0141 MED SVC MEDI-CAL ADMIN ACT	\$0	\$8,750	\$0	\$0
		0141 MED SVCS HD TOBACCO CESSATION				
INTERGOVERNMENTAL REVENUES-STATE						
		0141-40-4011 401117 ST OTHR-HLTH TOBAC TAX ALLOC	\$124,968	\$304,970	\$349,906	\$349,906
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$124,968	\$304,970	\$349,906	\$349,906
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$627	\$0	\$16,780	\$16,780
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$49,422	\$56,406	\$56,406
		TOTAL OTHER FINANCING SOURCES	\$627	\$49,422	\$73,186	\$73,186
REVENUE FROM USE OF MONEY AND PROPERTY						
		0141-40-4011 400700 INVESTMENT EARNINGS-POOL	\$0	\$96	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$0	\$96	\$0	\$0
		TOTAL 0141 MED SVCS HD TOBACCO CESSATION	\$125,595	\$354,489	\$423,092	\$423,092
		0141 MEDICAL SERVICES HD 211				
INTERGOVERNMENTAL REVENUES-OTHER						
		0141-40-4011 402030 OTHR GOVT AGENCY-WEST SAC	\$1,000	\$0	\$0	\$0
		0141-40-4011 402060 OTHR GOVT AGCY-DAVIS	\$1,000	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$2,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0141-40-4011 404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$53,000	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$53,000	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$0	\$10,729	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$1,384	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0150	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$12,113	\$0	\$0
		TOTAL 0141 MEDICAL SERVICES HD 211	\$55,000	\$12,113	\$0	\$0
		0141 MEDICAL SERVICES HD ADMIN				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$268	\$374	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$268	\$374	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011	401580	FED-HLTH GRANTS	\$0	\$26,066	\$0	\$0
0141-40-4011	401700	FED-OTHER	\$528	\$11,388	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$528	\$37,454	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401118	ST OTHER-HLTH	\$0	\$40,293	\$195,912	\$195,912
0141-40-4011	401340	ST-OTHER	\$0	\$3,132	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$43,425	\$195,912	\$195,912
MISCELLANEOUS REVENUES						
0141-40-4011	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$100,000	\$250	\$100,000	\$100,000
TOTAL MISCELLANEOUS REVENUES			\$100,000	\$250	\$100,000	\$100,000
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$32,735	\$41,767	\$41,767
TOTAL OTHER FINANCING SOURCES			\$0	\$32,735	\$41,767	\$41,767
REVENUE FROM USE OF MONEY AND PROPERTY						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	(\$12,019)	(\$16,986)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$12,019)	(\$16,986)	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD ADMIN			\$88,777	\$97,252	\$337,679	\$337,679
0141 MEDICAL SERVICES HD AFLP						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011	401585	FED-HLTH MCAH/AFLP	\$76,823	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$76,823	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$43,427	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$43,427	\$0	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD AFLP			\$120,250	\$0	\$0	\$0
0141 MEDICAL SERVICES HD ATP						
INTERGOVERNMENTAL REVENUES-FEDERAL						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	401580	FED-HLTH GRANTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401340	ST-OTHER	\$192,326	\$182,127	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$192,326	\$182,127	\$0	\$0
MISCELLANEOUS REVENUES						
0141-40-4011	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$5,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$5,000	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$40,679	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$30,607	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$40,679	\$30,607	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD ATP			\$238,005	\$212,735	\$0	\$0
0141 MEDICAL SERVICES HD CCS						
CHARGES FOR SERVICES						
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011	401589	FED-HLTH CALIF CHILDREN SVCS	\$528,276	\$499,347	\$407,311	\$407,311
0141-40-4011	401590	FED-HLTH TITLE XXI	\$147,461	\$156,009	\$63,963	\$63,963
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$675,737	\$655,356	\$471,274	\$471,274
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401112	ST-HLTH CALIF CHILDREN SVC	\$443,618	\$383,235	\$310,998	\$310,998
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$443,618	\$383,235	\$310,998	\$310,998
MISCELLANEOUS REVENUES						
0141-40-4011	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$4,502	\$219,401	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0123	\$0	\$0	\$256,699	\$256,699
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$4,502	\$219,401	\$256,699	\$256,699
TOTAL 0141 MEDICAL SERVICES HD CCS			\$1,123,857	\$1,257,992	\$1,038,971	\$1,038,971
0141 MEDICAL SERVICES HD CD						
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$1,391	\$0	\$84,617	\$84,617
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$278,117	\$284,427	\$284,427
TOTAL OTHER FINANCING SOURCES			\$1,391	\$278,117	\$369,044	\$369,044
TOTAL 0141 MEDICAL SERVICES HD CD			\$1,391	\$278,117	\$369,044	\$369,044
0141 MEDICAL SERVICES HD CHDP						
CHARGES FOR SERVICES						
0141-40-4011 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401581 FED-HLTH-CHDP			\$268,265	\$169,546	\$211,452	\$211,452
0141-40-4011 401582 FED-HLTH-EPST			\$0	\$0	\$0	\$0
0141-40-4011 401583 FED-HLTH HCPCFC PROG			\$121,290	\$103,746	\$201,504	\$201,504
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$389,555	\$273,292	\$412,956	\$412,956
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401114 ST OTHR-HLTH CHDP ALLOC			\$48,577	\$146,701	\$127,380	\$127,380
0141-40-4011 401119 ST-HCPCFC PROGRAM			\$41,671	\$42,358	\$65,795	\$65,795
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$90,248	\$189,059	\$193,175	\$193,175
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$2,047	\$0	\$62,881	\$62,881
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$141,519	\$211,364	\$211,364
TOTAL OTHER FINANCING SOURCES			\$2,047	\$141,519	\$274,245	\$274,245
TOTAL 0141 MEDICAL SERVICES HD CHDP			\$481,850	\$603,870	\$880,376	\$880,376
0141 MEDICAL SERVICES HD DTT						
CHARGES FOR SERVICES						
0141-40-4011 403261 HEALTH FEES-CALIF CHILDREN SVC			\$46,406	\$47,915	\$44,807	\$44,807
TOTAL CHARGES FOR SERVICES			\$46,406	\$47,915	\$44,807	\$44,807
INTERGOVERNMENTAL REVENUES-STATE						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	401118	ST OTHER-HLTH	\$262,132	\$249,491	\$186,251	\$186,251
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$262,132	\$249,491	\$186,251	\$186,251
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$1,637	\$222,813	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0123	\$158,276	\$158,276	\$496,738	\$496,738
0141-40-4011	405100	TRANSFER IN FRM FD 0124	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$159,913	\$381,089	\$496,738	\$496,738
TOTAL 0141 MEDICAL SERVICES HD DTT			\$468,451	\$678,495	\$727,796	\$727,796
0141 MEDICAL SERVICES HD EMS						
CHARGES FOR SERVICES						
0141-40-4011	403260	HEALTH FEES	\$528,681	\$552,432	\$484,500	\$484,500
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$50	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$528,731	\$552,432	\$484,500	\$484,500
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011	400530	FORFEITURES AND PENALTIES	\$348,150	\$355,000	\$250,000	\$250,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$348,150	\$355,000	\$250,000	\$250,000
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401340	ST-OTHER	\$0	\$0	\$0	\$120,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$120,000
MISCELLANEOUS REVENUES						
0141-40-4011	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
0141-40-4011	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$2,002	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$2,002	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$3,574	\$3,873	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,574	\$3,873	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0141 MEDICAL SERVICES HD EMS			\$882,457	\$911,305	\$734,500	\$854,500
0141 MEDICAL SERVICES HD EP						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$46	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$46	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401580 FED-HLTH GRANTS			\$40,950	(\$0)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$40,950	(\$0)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401340 ST-OTHER			\$46,325	\$60,343	\$66,994	\$66,994
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$46,325	\$60,343	\$66,994	\$66,994
MISCELLANEOUS REVENUES						
0141-40-4011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$502	\$70,309	\$67,387	\$67,387
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$502	\$70,309	\$67,387	\$67,387
TOTAL 0141 MEDICAL SERVICES HD EP			\$87,823	\$130,651	\$134,381	\$134,381
0141 MEDICAL SERVICES HD HIV						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401113 ST OTHR-HLTH AIDS			\$15,609	\$15,180	\$15,609	\$15,609
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$15,609	\$15,180	\$15,609	\$15,609
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$11,861	\$0	\$4,919	\$4,919
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$16,051	\$16,537	\$16,537
TOTAL OTHER FINANCING SOURCES			\$11,861	\$16,051	\$21,456	\$21,456
TOTAL 0141 MEDICAL SERVICES HD HIV			\$27,470	\$31,230	\$37,065	\$37,065
0141 MEDICAL SERVICES HD HLED						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401118 ST OTHER-HLTH			\$30,688	\$11,039	\$10,000	\$10,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$30,688	\$11,039	\$10,000	\$10,000
MISCELLANEOUS REVENUES						
0141-40-4011 404113 OTH MISC-DONATION			\$3,043	\$3,604	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$3,043	\$3,604	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$4,420	\$0	\$10,290	\$10,290
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$48,645	\$34,592	\$34,592
0141-40-4011 405100 TRANSFER IN FRM FD 0150			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$4,420	\$48,645	\$44,882	\$44,882
TOTAL 0141 MEDICAL SERVICES HD HLED			\$38,151	\$63,288	\$54,882	\$54,882
0141 MEDICAL SERVICES HD HO						
CHARGES FOR SERVICES						
0141-40-4011 403260 HEALTH FEES			\$0	\$0	\$0	\$0
0141-40-4011 403699 OTHER CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
0141-40-4011 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401580 FED-HLTH GRANTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
0141-40-4011 401340 ST-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0141-40-4011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0141-40-4011 404113 OTH MISC-DONATION			\$0	\$0	\$0	\$0
0141-40-4011 404190 OTHER MISC REVENUES			\$736	\$1,667	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$736	\$1,667	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405000 SALE OF CAPTIAL ASSETS			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$819,819	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$819,819	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
0141-40-4011	400725	RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD HO			\$820,555	\$1,667	\$0	\$0
0141 MEDICAL SERVICES HD IAP						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011	401584	FED-HLTH IAP	\$61,288	\$76,568	\$77,381	\$77,381
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$61,288	\$76,568	\$77,381	\$77,381
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$132,029	\$0	\$39,665	\$39,665
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$95,472	\$133,330	\$133,330
TOTAL OTHER FINANCING SOURCES			\$132,029	\$95,472	\$172,995	\$172,995
TOTAL 0141 MEDICAL SERVICES HD IAP			\$193,317	\$172,040	\$250,376	\$250,376
0141 MEDICAL SERVICES HD LAB						
CHARGES FOR SERVICES						
0141-40-4011	403240	LABORATORY SERVICE FEES	\$0	\$0	\$0	\$0
0141-40-4011	403720	INTERFUND-LAB SERVICE FEES	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405001	SALE OF NON CAPITAL ASSETS	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$180,000	\$0	\$41,271	\$41,271
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$162,958	\$138,729	\$138,729
TOTAL OTHER FINANCING SOURCES			\$180,000	\$162,958	\$180,000	\$180,000
TOTAL 0141 MEDICAL SERVICES HD LAB			\$180,000	\$162,958	\$180,000	\$180,000
0141 MEDICAL SERVICES HD LEAD						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011	401593	FED-HLTH ADM-MEDI-CAL	\$0	\$0	\$11,341	\$11,341
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$11,341	\$11,341

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
		0141-40-4011 401118 ST OTHER-HLTH	\$0	\$38,578	\$67,305	\$67,305
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$38,578	\$67,305	\$67,305
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$3,103	\$3,103
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$6,550	\$10,432	\$10,432
		TOTAL OTHER FINANCING SOURCES	\$0	\$6,550	\$13,535	\$13,535
		TOTAL 0141 MEDICAL SERVICES HD LEAD	\$0	\$45,127	\$92,181	\$92,181
		0141 MEDICAL SERVICES HD MCAH				
CHARGES FOR SERVICES						
		0141-40-4011 403270 CHRГ FOR SRVC-MEDI-CAL	\$487,862	\$433,103	\$436,292	\$436,292
		TOTAL CHARGES FOR SERVICES	\$487,862	\$433,103	\$436,292	\$436,292
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0141-40-4011 401586 FED-HLTH TITLE V	\$148,368	\$125,479	\$86,809	\$86,809
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$148,368	\$125,479	\$86,809	\$86,809
INTERGOVERNMENTAL REVENUES-OTHER						
		0141-40-4011 402100 OTHER GOVERNMENTAL AGENCIES	\$0	\$250	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$250	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0141-40-4011 401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$764,608	\$0	\$127,974	\$127,974
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$895,927	\$415,425	\$415,425
		TOTAL OTHER FINANCING SOURCES	\$764,608	\$895,927	\$543,399	\$543,399
		TOTAL 0141 MEDICAL SERVICES HD MCAH	\$1,400,838	\$1,454,759	\$1,066,500	\$1,066,500
		0141 MEDICAL SERVICES HD NURSING				
CHARGES FOR SERVICES						
		0141-40-4011 403260 HEALTH FEES	\$0	\$0	\$0	\$0
		0141-40-4011 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		0141-40-4011 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$137	\$0	\$7,240	\$7,240
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$33,830	\$24,337	\$24,337
		TOTAL OTHER FINANCING SOURCES	\$137	\$33,830	\$31,577	\$31,577
		TOTAL 0141 MEDICAL SERVICES HD NURSING	\$137	\$33,830	\$31,577	\$31,577
		0141 MEDICAL SERVICES HD NUTR				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0141-40-4011 401587 FED-HLTH-SUPP NUTRITION ASSIST	\$351,620	\$348,558	\$310,000	\$310,000
		0141-40-4011 401591 FED-HLTH HEAD START	\$4,924	\$4,838	\$5,000	\$5,000
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$356,543	\$353,396	\$315,000	\$315,000
MISCELLANEOUS REVENUES						
		0141-40-4011 404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$1,337	\$50,667	\$47,092	\$47,092
		0141-40-4011 405100 TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$1,337	\$50,667	\$47,092	\$47,092
		TOTAL 0141 MEDICAL SERVICES HD NUTR	\$357,880	\$404,063	\$362,092	\$362,092
		0141 MEDICAL SERVICES HD OTS				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0141-40-4011 401580 FED-HLTH GRANTS	\$0	\$0	\$53,750	\$166,250
		0141-40-4011 401700 FED-OTHER	\$0	\$124,234	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$124,234	\$53,750	\$166,250
OTHER FINANCING SOURCES						
		0141-40-4011 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0141-40-4011 405100 TRANSFER IN FRM FD 0100	\$0	\$57,681	\$9,868	\$9,868
		TOTAL OTHER FINANCING SOURCES	\$0	\$57,681	\$9,868	\$9,868
		TOTAL 0141 MEDICAL SERVICES HD OTS	\$0	\$181,915	\$63,618	\$176,118
		0141 MEDICAL SERVICES HD TB				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0141-40-4011 401580 FED-HLTH GRANTS	\$0	\$27,681	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$27,681	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011 401116 ST OTHR-HLTH TUBERCLIS CNTRL			\$66,356	\$20,753	\$54,559	\$54,559
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$66,356	\$20,753	\$54,559	\$54,559
MISCELLANEOUS REVENUES						
0141-40-4011 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$545	\$0	\$26,350	\$26,350
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$132,305	\$88,574	\$88,574
TOTAL OTHER FINANCING SOURCES			\$545	\$132,305	\$114,924	\$114,924
TOTAL 0141 MEDICAL SERVICES HD TB			\$66,901	\$180,739	\$169,483	\$169,483
0141 MEDICAL SERVICES HD WIC						
CHARGES FOR SERVICES						
0141-40-4011 403699 OTHER CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0141-40-4011 401525 FED-PUB ASST PRG-WIC			\$1,418,953	\$1,358,610	\$1,379,845	\$1,379,845
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$1,418,953	\$1,358,610	\$1,379,845	\$1,379,845
OTHER FINANCING SOURCES						
0141-40-4011 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0141-40-4011 405100 TRANSFER IN FRM FD 0100			\$382,882	\$0	\$71,155	\$71,155
0141-40-4011 405100 TRANSFER IN FRM FD 0142			\$0	\$384,799	\$239,175	\$239,175
TOTAL OTHER FINANCING SOURCES			\$382,882	\$384,799	\$310,330	\$310,330
TOTAL 0141 MEDICAL SERVICES HD WIC			\$1,801,835	\$1,743,410	\$1,690,175	\$1,690,175
0142 PUBLIC HEALTH 1991 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0142-40-4011 401021 ST-REALGNMNT SALES TAXES-1991			\$26,467	\$171,831	\$0	\$0
0142-40-4011 401040 ST-REALIGNMENT VLF - 1991			\$1,652,924	\$1,475,148	\$1,653,911	\$1,653,911
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,679,391	\$1,646,978	\$1,653,911	\$1,653,911
REVENUE FROM USE OF MONEY AND PROPERTY						
0142-40-4011 400700 INVESTMENT EARNINGS-POOL			\$16,576	\$43,242	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$16,576	\$43,242	\$0	\$0
TOTAL 0142 PUBLIC HEALTH 1991 REALIGNMENT			\$1,695,967	\$1,690,220	\$1,653,911	\$1,653,911
0151 DEMETER FUND UNALLOCATED						
OTHER FINANCING SOURCES						
0151-10-1000 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0151-10-1000 405100 TRANSFER IN FRM FD 0152			\$0	\$0	\$250,000	\$250,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$250,000	\$250,000
REVENUE FROM USE OF MONEY AND PROPERTY						
0151-10-1000 400700 INVESTMENT EARNINGS-POOL			\$3,435	(\$8,128)	\$0	\$0
0151-10-1000 400701 INVESTMENT EARNINGS-NONPOOL			\$2,835	\$13,126	\$0	\$0
0151-10-1000 400710 INTEREST INCOME-LOANS REC			\$0	\$29,061	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$6,269	\$34,059	\$0	\$0
TOTAL 0151 DEMETER FUND UNALLOCATED			\$6,269	\$34,059	\$250,000	\$250,000
0152 CERES ENDOWMENT FD UNALLOCATED						
REVENUE FROM USE OF MONEY AND PROPERTY						
0152-10-1000 400700 INVESTMENT EARNINGS-POOL			\$48	(\$66)	\$50,000	\$50,000
0152-10-1000 400701 INVESTMENT EARNINGS-NONPOOL			\$61,592	\$27,905	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$61,640	\$27,839	\$50,000	\$50,000
TOTAL 0152 CERES ENDOWMENT FD UNALLOCATED			\$61,640	\$27,839	\$50,000	\$50,000
0160 CHILD SUPPORT SERVICES						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0160-30-2041 401669 FED-FAMILY SUPPORT ADMIN			\$3,779,281	\$14,574	\$3,924,600	\$3,924,600
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$3,779,281	\$14,574	\$3,924,600	\$3,924,600
INTERGOVERNMENTAL REVENUES-STATE						
0160-30-2041 401070 ST-PUB ASST ADM-CLWRKS			\$1,946,899	\$5,430,996	\$2,021,763	\$2,021,763
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,946,899	\$5,430,996	\$2,021,763	\$2,021,763
MISCELLANEOUS REVENUES						
0160-30-2041 404100 STALE DATED WARRANTS			(\$69)	\$0	\$0	\$0
0160-30-2041 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$0	\$270	\$0	\$0
0160-30-2041 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$69)	\$270	\$0	\$0
OTHER FINANCING SOURCES						
0160-30-2041 405000 SALE OF CAPTIAL ASSETS			\$0	\$7,285	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0160-30-2041	405001	SALE OF NON CAPITAL ASSETS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$7,285	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0160-30-2041	400700	INVESTMENT EARNINGS-POOL	\$3,758	\$7,377	\$2,000	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,758	\$7,377	\$2,000	\$2,000
TOTAL 0160 CHILD SUPPORT SERVICES			\$5,729,869	\$5,460,502	\$5,948,363	\$5,948,363
0170 CANNABIS CULT ILLEG ENFORCEME						
CHARGES FOR SERVICES						
0170-20-2973	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
0170-60-2703	403699	OTHER CHARGES FOR SERVICES	\$0	\$8,763	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$8,763	\$0	\$0
OTHER FINANCING SOURCES						
0170-20-2973	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$70,500
0170-60-2703	405100	TRANSFER IN FRM FD 0100	\$0	\$57,335	\$70,500	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$57,335	\$70,500	\$70,500
TOTAL 0170 CANNABIS CULT ILLEG ENFORCEME			\$0	\$66,098	\$70,500	\$70,500
0170 CANNABIS CULTIV REG ADMIN						
FINES, FORFEITURES, AND PENALTIES						
0170-20-2973	400530	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$0
0170-60-2702	400530	FORFEITURES AND PENALTIES	\$0	\$99,359	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$99,359	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0170-20-2973	400321	FEE-ANNUAL CANOPY FEE	\$0	\$0	\$0	\$3,652,050
0170-20-2973	400321	FEE-CANNABIS INITIAL PERMIT	\$0	\$0	\$0	\$0
0170-20-2973	400321	FEE-CANNABIS PERMIT APPLICATN	\$0	\$0	\$0	\$0
0170-20-2973	400321	FEE-NURSERY APPLICATIN FEE	\$0	\$0	\$0	\$0
0170-20-2973	400321	FEES AND PERMITS	\$0	\$0	\$0	\$0
0170-20-2973	400321	FEE-TRACK AND TRACE FEE	\$0	\$0	\$0	\$250,000
0170-60-2702	400321	FEE-ANNUAL CANOPY FEE	\$1,102,376	\$3,492,315	\$3,652,050	\$0
0170-60-2702	400321	FEE-CANNABIS INITIAL PERMIT	\$406,100	\$156,460	\$0	\$0
0170-60-2702	400321	FEE-CANNABIS PERMIT APPLICATN	\$120,025	\$15,000	\$0	\$0
0170-60-2702	400321	FEE-NURSERY APPLICATIN FEE	\$0	\$51,439	\$0	\$0
0170-60-2702	400321	FEES AND PERMITS	\$29,700	(\$7,427)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0170-60-2702	400321	FEE-TRACK AND TRACE FEE	\$77,621	\$165,125	\$250,000	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$1,735,822	\$3,872,912	\$3,902,050	\$3,902,050
MISCELLANEOUS REVENUES						
0170-60-2702	404112	OTH MISC-LEGAL SETTLEMENTS	\$0	\$1,001	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$1,001	\$0	\$0
TOTAL 0170 CANNABIS CULTIV REG ADMIN			\$1,735,822	\$3,973,273	\$3,902,050	\$3,902,050
0171 CANNABIS MEASURE K						
TAXES						
0171-10-1004	400159	OTHER TAX-CANNABIS MEASURE K	\$0	\$0	\$0	\$0
TOTAL TAXES			\$0	\$0	\$0	\$0
TOTAL 0171 CANNABIS MEASURE K			\$0	\$0	\$0	\$0
1102 DEVELOPMENT IMPACT FEES UNALOC						
LICENSES, PERMITS, AND FRANCHISES						
1102-10-1003	400327	DEVELOPMENT FEES	\$2,228,743	\$1,551,237	\$35,000	\$35,000
1102-10-1003	400327	FEE WAIVER - DEVELOPMENT FEES	(\$193,200)	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$2,035,543	\$1,551,237	\$35,000	\$35,000
OTHER FINANCING SOURCES						
1102-10-1003	405100	TRANSFER IN FRM FD 3701	\$0	\$225,549	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$225,549	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1102-10-1003	400700	INVESTMENT EARNINGS-POOL	\$40,378	\$102,495	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$40,378	\$102,495	\$0	\$0
TOTAL 1102 DEVELOPMENT IMPACT FEES UNALOC			\$2,075,921	\$1,879,280	\$35,000	\$35,000
TOTAL General			\$240,424,939	\$266,372,430	\$300,671,730	\$313,640,215
Special Revenue						
0202 DA CHILD ABDUCTION UNIT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401270	ST-MANDATED COSTS	\$8,213	\$3,546	\$595,866	\$595,866
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$8,213	\$3,546	\$595,866	\$595,866
MISCELLANEOUS REVENUES						
0202-31-2059	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0202 DA CHILD ABDUCTION UNIT			\$8,213	\$3,546	\$595,866	\$595,866

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 DA SEIZED FUNDS						
MISCELLANEOUS REVENUES						
		0202-31-2051 404116 OTH MISC-SEIZED FUNDS	\$261,670	\$58,695	\$25,000	\$25,000
		0202-31-2051 404117 OTH MISC-INSURANCE PROCEEDS	\$0	\$0	\$0	\$14,000
		0202-31-2051 404190 OTHER MISC REVENUES	\$29	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$261,699	\$58,695	\$25,000	\$39,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-31-2051 400700 INVESTMENT EARNINGS-POOL	\$808	\$2,478	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$808	\$2,478	\$0	\$0
		TOTAL 0202 DA SEIZED FUNDS	\$262,507	\$61,173	\$25,000	\$39,000
0202 PS GRANTS DA AARP GRANT						
MISCELLANEOUS REVENUES						
		0202-31-2051 404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
		TOTAL 0202 PS GRANTS DA AARP GRANT	\$0	\$0	\$0	\$0
0202 PS GRANTS DA VIT WIT OCJP						
CHARGES FOR SERVICES						
		0202-31-5054 403699 OTHER CHARGES FOR SERVICES	\$1,342	\$457	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$1,342	\$457	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0202-31-5054 401661 FED-DISTR ATTRNY VICT WITNESS	\$240,038	\$315,129	\$272,654	\$272,654
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$240,038	\$315,129	\$272,654	\$272,654
INTERGOVERNMENTAL REVENUES-STATE						
		0202-31-5054 401020 ST-PROP 172 PUB SFTY FNDS	\$127,733	\$125,832	\$106,789	\$106,789
		0202-31-5054 401194 ST-VICTIM WITNESS	\$101,392	\$45,063	\$55,000	\$55,000
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$229,125	\$170,895	\$161,789	\$161,789
OTHER FINANCING SOURCES						
		0202-31-5054 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0202-31-5054 405100 TRANSFER IN FRM FD 0100	\$84,164	\$19,091	\$106,789	\$106,789
		TOTAL OTHER FINANCING SOURCES	\$84,164	\$19,091	\$106,789	\$106,789
		TOTAL 0202 PS GRANTS DA VIT WIT OCJP	\$554,669	\$505,572	\$541,232	\$541,232
0202 PS GRANTS DA VIT WIT SVC DOG						
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-31-5054	404020	FUNDRAISING/SPECIAL EVENT	\$0	\$0	\$0	\$0
0202-31-5054	404113	OTH MISC-DONATION	\$30	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$30	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA VIT WIT SVC DOG			\$30	\$0	\$0	\$0
0202 PS CARE OF COURT WARDS PLACEMT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-32-5751	401500	FED-PUB ASST ADM-CLWRKS	\$16,890	\$24,247	\$15,000	\$15,000
0202-32-5751	401521	FED-PUB ASST PRG-FOSTERCARE	\$35,259	\$70,204	\$20,000	\$20,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$52,150	\$94,451	\$35,000	\$35,000
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-5751	401020	ST-PROP 172 PUB SFTY FNDS	\$93,846	\$140,684	\$0	\$0
0202-32-5751	401022	ST-RALGNMNT SALES TAXES-2011	\$16,951	\$19,023	\$0	\$0
0202-32-5751	401041	ST-REALIGNMENT VLF - 2011	(\$1,059)	\$0	\$117,833	\$117,833
0202-32-5751	401091	ST-PUB ASST PROG-FOSTERCARE	\$0	(\$7,980)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$109,738	\$151,727	\$117,833	\$117,833
OTHER FINANCING SOURCES						
0202-32-5751	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-32-5751	405100	TRANSFER IN FRM FD 0100	\$71,716	\$0	\$680,040	\$684,036
0202-32-5751	405100	TRANSFER IN FRM FD 0123	\$948,820	\$877,564	\$948,820	\$948,820
0202-32-5751	405100	TRANSFER IN FRM FD 0126	\$25,058	\$36,705	\$50,000	\$50,000
0202-32-5751	405100	TRANSFER IN FRM FD 0520	\$0	\$0	\$27,496	\$0
TOTAL OTHER FINANCING SOURCES			\$1,045,594	\$914,269	\$1,706,356	\$1,682,856
TOTAL 0202 PS CARE OF COURT WARDS PLACEMT			\$1,207,482	\$1,160,447	\$1,859,189	\$1,835,689
0202 PS DA AB109 DISTRICT ATTORNEY						
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$126,013	\$176,698	\$745,030	\$226,192
TOTAL OTHER FINANCING SOURCES			\$126,013	\$176,698	\$745,030	\$226,192
TOTAL 0202 PS DA AB109 DISTRICT ATTORNEY			\$126,013	\$176,698	\$745,030	\$226,192
0202 PS DA COPS SEXUAL PREDATOR						
INTERGOVERNMENTAL REVENUES-OTHER						
0202-31-2059	402030	OTHR GOVT AGENCY-WEST SAC	\$0	\$28,106	\$30,529	\$30,529
0202-31-2059	402040	OTHR GOVT AGCY-WOODLAND	\$33,472	\$33,472	\$33,472	\$33,472

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-31-2059	402050	OTHR GOVT AGCY-WINTERS	\$0	\$10,316	\$10,316	\$10,316
0202-31-2059	402060	OTHR GOVT AGCY-DAVIS	\$68,349	\$37,820	\$37,820	\$37,820
0202-31-2059	402080	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$101,821	\$109,714	\$112,137	\$112,137
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401020	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$97,632	\$97,632
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$97,632	\$97,632
OTHER FINANCING SOURCES						
0202-31-2059	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-31-2059	405100	TRANSFER IN FRM FD 0100	\$37,421	\$84,734	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$37,421	\$84,734	\$0	\$0
TOTAL 0202 PS DA COPS SEXUAL PREDATOR			\$139,242	\$194,448	\$209,769	\$209,769
0202 PS DA NEIGHBOR CRT PROP 47						
CHARGES FOR SERVICES						
0202-31-2052	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$32	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$32	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2052	401340	ST-OTHER	\$0	\$25,211	\$125,642	\$125,642
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$25,211	\$125,642	\$125,642
TOTAL 0202 PS DA NEIGHBOR CRT PROP 47			\$0	\$25,243	\$125,642	\$125,642
0202 PS DA PROS FAMILY SUPPORT						
CHARGES FOR SERVICES						
0202-31-2051	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0202 PS DA PROS FAMILY SUPPORT			\$0	\$0	\$0	\$0
0202 PS DA PROSEC ELDER ABUSE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401020	ST-PROP 172 PUB SFTY FNDS	\$106,907	\$120,675	\$126,426	\$126,426
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$106,907	\$120,675	\$126,426	\$126,426
TOTAL 0202 PS DA PROSEC ELDER ABUSE			\$106,907	\$120,675	\$126,426	\$126,426
0202 PS DA PROSEC GANG VIOLENCE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401020	ST-PROP 172 PUB SFTY FNDS	\$249,120	\$265,691	\$247,860	\$247,860

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$249,120	\$265,691	\$247,860	\$247,860
TOTAL 0202 PS DA PROSEC GANG VIOLENCE			\$249,120	\$265,691	\$247,860	\$247,860
0202 PS DA PROSEC IHSS INVESTIGATOR						
CHARGES FOR SERVICES						
0202-31-2059 403799 INTERFUND-OTH CHGS FOR SRV			\$181,682	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$181,682	\$0	\$0	\$0
TOTAL 0202 PS DA PROSEC IHSS INVESTIGATOR			\$181,682	\$0	\$0	\$0
0202 PS DA PROSEC IT DA						
CHARGES FOR SERVICES						
0202-31-2051 403699 OTHER CHARGES FOR SERVICES			\$0	\$0	\$216,372	\$216,372
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$216,372	\$216,372
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051 401020 ST-PROP 172 PUB SFTY FNDS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$215,820	\$444,138	\$303,984	\$222,564
TOTAL OTHER FINANCING SOURCES			\$215,820	\$444,138	\$303,984	\$222,564
TOTAL 0202 PS DA PROSEC IT DA			\$215,820	\$444,138	\$520,356	\$438,936
0202 PS DA PROSEC NEIGHBORHOD COURT						
CHARGES FOR SERVICES						
0202-31-2052 403250 AMBULANCE & MEDICAL SVC FEES			\$2,400	\$0	\$0	\$0
0202-31-2052 403520 OTH CHRG FR SVC-DIVERSION FEE			\$33,000	\$31,975	\$30,000	\$30,000
TOTAL CHARGES FOR SERVICES			\$35,400	\$31,975	\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES-OTHER						
0202-31-2052 402080 OTHR SPECIAL DISTRICTS/JPA			\$15,000	\$15,000	\$15,000	\$15,000
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$15,000	\$15,000	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2052 401020 ST-PROP 172 PUB SFTY FNDS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0202-31-2052 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$5,000	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$5,000	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0202-31-2052 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0202-31-2052 405100 TRANSFER IN FRM FD 0100	\$215,408	\$44,097	\$0	\$254,379
		TOTAL OTHER FINANCING SOURCES	\$215,408	\$44,097	\$0	\$254,379
		TOTAL 0202 PS DA PROSEC NEIGHBORHOD COURT	\$265,808	\$96,072	\$45,000	\$299,379
		0202 PS DA PROSEC SPECIAL INVESTIG				
CHARGES FOR SERVICES						
		0202-31-2059 403190 LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
		0202-31-2059 402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$0
		0202-31-2059 402030 OTHR GOVT AGENCY-WEST SAC	\$18,670	\$21,327	\$28,000	\$28,000
		0202-31-2059 402040 OTHR GOVT AGCY-WOODLAND	\$18,670	\$21,327	\$28,000	\$28,000
		0202-31-2059 402050 OTHR GOVT AGCY-WINTERS	\$3,000	\$3,000	\$3,000	\$3,000
		0202-31-2059 402060 OTHR GOVT AGCY-DAVIS	\$18,670	\$21,327	\$28,000	\$28,000
		0202-31-2059 402080 OTHR SPECIAL DISTRICTS/JPA	\$18,670	\$21,327	\$28,000	\$28,000
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$77,680	\$88,307	\$115,000	\$115,000
MISCELLANEOUS REVENUES						
		0202-31-2059 404190 OTHER MISC REVENUES	\$1	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$1	\$0	\$0	\$0
		TOTAL 0202 PS DA PROSEC SPECIAL INVESTIG	\$77,680	\$88,307	\$115,000	\$115,000
		0202 PS DA PROSEC WELFARE FRAUD				
CHARGES FOR SERVICES						
		0202-31-2059 403799 INTERFUND-OTH CHGS FOR SRV	\$515,792	\$527,667	\$565,394	\$565,394
		TOTAL CHARGES FOR SERVICES	\$515,792	\$527,667	\$565,394	\$565,394
		TOTAL 0202 PS DA PROSEC WELFARE FRAUD	\$515,792	\$527,667	\$565,394	\$565,394
		0202 PS DA PROSECUTION				
CHARGES FOR SERVICES						
		0202-31-2051 403250 AMBULANCE & MEDICAL SVC FEES	\$0	\$0	\$0	\$0
		0202-31-2051 403520 OTH CHRG FR SVC-DIVERSION FEE	\$76,196	\$48,251	\$65,000	\$65,000
		0202-31-2051 403550 OTH CHRG FR SVC-CRIM.DISCVRVY	\$22,178	\$15,471	\$15,000	\$15,000
		0202-31-2051 403699 OTHER CHARGES FOR SERVICES	\$17,215	\$10,927	\$10,000	\$10,000
		0202-31-2051 403712 INTERFUND-DISCOVERY FEES	\$139,231	\$133,865	\$78,000	\$78,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-31-2051	403799	INTERFUND-OTH CHGS FOR SRV	\$69,747	\$52,767	\$65,899	\$65,899
TOTAL CHARGES FOR SERVICES			\$324,567	\$261,281	\$233,899	\$233,899
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401020	ST-PROP 172 PUB SFTY FNDS	\$3,386,323	\$3,613,436	\$3,480,787	\$3,480,787
0202-31-2051	401192	ST-PEACE OFFICERS STD TRGN	\$701	\$7,341	\$0	\$0
0202-31-2051	401270	ST-MANDATED COSTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,387,023	\$3,620,778	\$3,480,787	\$3,480,787
MISCELLANEOUS REVENUES						
0202-31-2051	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
0202-31-2051	404117	OTH MISC-INSURANCE PROCEEDS	\$3,587	\$0	\$0	\$0
0202-31-2051	404118	OTH MISC-CASH OVERAGES	\$0	\$2	\$0	\$0
0202-31-2051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$487	\$2,000	\$0	\$0
0202-31-2051	404190	OTHER MISC REVENUES	\$2,497	\$1,132	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$6,571	\$3,134	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$5,213,903	\$5,026,244	\$4,937,363	\$5,605,484
TOTAL OTHER FINANCING SOURCES			\$5,213,903	\$5,026,244	\$4,937,363	\$5,605,484
TOTAL 0202 PS DA PROSECUTION			\$8,932,064	\$8,911,436	\$8,652,049	\$9,320,170
0202 PS DA PUBLIC SAFETY MOE						
OTHER FINANCING SOURCES						
0202-10-2000	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-10-2000	405100	TRANSFER IN FRM FD 0100	\$333,615	\$987,932	\$415,771	\$426,771
TOTAL OTHER FINANCING SOURCES			\$333,615	\$987,932	\$415,771	\$426,771
TOTAL 0202 PS DA PUBLIC SAFETY MOE			\$333,615	\$987,932	\$415,771	\$426,771
0202 PS DA WITNESS PROTECT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401340	ST-OTHER	\$15,142	\$0	\$17,800	\$17,800
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$15,142	\$0	\$17,800	\$17,800
TOTAL 0202 PS DA WITNESS PROTECT			\$15,142	\$0	\$17,800	\$17,800
0202 PS GRANTS DA ABC ASST PRGM						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401340	ST-OTHER	\$0	\$0	\$55,148	\$55,148

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$55,148	\$55,148
TOTAL 0202 PS GRANTS DA ABC ASST PRGM			\$0	\$0	\$55,148	\$55,148
0202 PS GRANTS DA AUTO INSUR FRAUD						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059 401340 ST-OTHER			\$160,000	\$152,000	\$244,774	\$244,774
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$160,000	\$152,000	\$244,774	\$244,774
TOTAL 0202 PS GRANTS DA AUTO INSUR FRAUD			\$160,000	\$152,000	\$244,774	\$244,774
0202 PS GRANTS DA CCP						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-31-5054 401661 FED-DISTR ATTRNY VICT WITNESS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA CCP			\$0	\$0	\$0	\$0
0202 PS GRANTS DA CRIM CAREER CRIM						
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$220,085	\$221,999	\$233,269	\$233,269
TOTAL OTHER FINANCING SOURCES			\$220,085	\$221,999	\$233,269	\$233,269
TOTAL 0202 PS GRANTS DA CRIM CAREER CRIM			\$220,085	\$221,999	\$233,269	\$233,269
0202 PS GRANTS DA CRIM DRUG GRANTS						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-31-2051 401662 FED-LAW ENFORCEMENT			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$587,982	\$542,293	\$670,900	\$670,900
TOTAL OTHER FINANCING SOURCES			\$587,982	\$542,293	\$670,900	\$670,900
TOTAL 0202 PS GRANTS DA CRIM DRUG GRANTS			\$587,982	\$542,293	\$670,900	\$670,900
0202 PS GRANTS DA CRIM GRANTS						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-31-2051 401660 FED-DISTR ATTRNY PROGRAMS			\$3,187	\$55,971	\$257,677	\$257,677
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$3,187	\$55,971	\$257,677	\$257,677
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051 401340 ST-OTHER			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$0	(\$1)	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	(\$1)	\$0	\$0
TOTAL 0202 PS GRANTS DA CRIM GRANTS			\$3,187	\$55,970	\$257,677	\$257,677
0202 PS GRANTS DA CRIM ELDER ABUSE						
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$237,582	\$253,185	\$263,230	\$263,230
TOTAL OTHER FINANCING SOURCES			\$237,582	\$253,185	\$263,230	\$263,230
TOTAL 0202 PS GRANTS DA CRIM ELDER ABUSE			\$237,582	\$253,185	\$263,230	\$263,230
0202 PS GRANTS DA DUI TRAFFIC OFFIC						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-31-2051 401660 FED-DISTR ATTRNY PROGRAMS			\$173,363	\$118,251	\$176,393	\$176,393
0202-31-2051 401700 FED-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$173,363	\$118,251	\$176,393	\$176,393
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$77,962	\$86,519	\$77,529	\$77,529
TOTAL OTHER FINANCING SOURCES			\$77,962	\$86,519	\$77,529	\$77,529
TOTAL 0202 PS GRANTS DA DUI TRAFFIC OFFIC			\$251,325	\$204,770	\$253,922	\$253,922
0202 PS GRANTS DA JUV ACCOUNT INCEN						
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$220,085	\$220,146	\$233,269	\$233,269
TOTAL OTHER FINANCING SOURCES			\$220,085	\$220,146	\$233,269	\$233,269
TOTAL 0202 PS GRANTS DA JUV ACCOUNT INCEN			\$220,085	\$220,146	\$233,269	\$233,269
0202 PS GRANTS DA STATUTORY RAPE						
OTHER FINANCING SOURCES						
0202-31-2051 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-31-2051 405100 TRANSFER IN FRM FD 0100			\$215,467	\$220,039	\$228,290	\$228,290
TOTAL OTHER FINANCING SOURCES			\$215,467	\$220,039	\$228,290	\$228,290
TOTAL 0202 PS GRANTS DA STATUTORY RAPE			\$215,467	\$220,039	\$228,290	\$228,290

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 PS GRANTS DA VEHICLE THEFT						
CHARGES FOR SERVICES						
		0202-31-2051 403190 LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0202-31-2051 401340 ST-OTHER	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
		TOTAL 0202 PS GRANTS DA VEHICLE THEFT	\$0	\$0	\$0	\$0
0202 PS GRANTS DA WORKER'S COMP						
INTERGOVERNMENTAL REVENUES-STATE						
		0202-31-2059 401340 ST-OTHER	\$257,010	\$257,010	\$531,024	\$531,024
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$257,010	\$257,010	\$531,024	\$531,024
		TOTAL 0202 PS GRANTS DA WORKER'S COMP	\$257,010	\$257,010	\$531,024	\$531,024
0202 PS GRANTS DA-BYRNE MEMORIAL						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0202-31-2052 401660 FED-DISTR ATTRNY PROGRAMS	\$628,514	\$325,674	\$139,016	\$40,860
		0202-31-2052 401662 FED-LAW ENFORCEMENT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$628,514	\$325,674	\$139,016	\$40,860
OTHER FINANCING SOURCES						
		0202-31-2052 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0202 PS GRANTS DA-BYRNE MEMORIAL	\$628,514	\$325,674	\$139,016	\$40,860
0202 PS GRANTS DA-HOMELAND SEC GRNT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0202-31-2051 401700 FED-OTHER	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0202-31-2051 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0202 PS GRANTS DA-HOMELAND SEC GRNT	\$0	\$0	\$0	\$0
0202 PS GRANTS DA-JUSTICE ASSIST GR						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0202-31-2051 401660 FED-DISTR ATTRNY PROGRAMS	\$27,033	\$0	\$518,439	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-31-2051	401700	FED-OTHER	\$10,422	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$37,455	\$0	\$518,439	\$0
TOTAL 0202 PS GRANTS DA-JUSTICE ASSIST GR			\$37,455	\$0	\$518,439	\$0
0202 PS GRANTS DA-LIFE & ANNUITY GR						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401340	ST-OTHER	\$3,462	(\$441)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,462	(\$441)	\$0	\$0
TOTAL 0202 PS GRANTS DA-LIFE & ANNUITY GR			\$3,462	(\$441)	\$0	\$0
0202 PS GRANTS DA-MAJ NARC VEND						
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA-MAJ NARC VEND			\$0	\$0	\$0	\$0
0202 PS GRANTS DA-PIRACY & ID THEFT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401340	ST-OTHER	\$0	\$45,050	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$45,050	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA-PIRACY & ID THEFT			\$0	\$45,050	\$0	\$0
0202 PS GRANTS DA-VICT RIGHT CRMNY						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-31-5054	401700	FED-OTHER	\$0	\$0	\$5,000	\$5,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$5,000	\$5,000
TOTAL 0202 PS GRANTS DA-VICT RIGHT CRMNY			\$0	\$0	\$5,000	\$5,000
0202 PS GRANTS PUBLIC PROTECTION						
OTHER FINANCING SOURCES						
0202-10-2000	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-10-2000	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-10-2000	400700	INVESTMENT EARNINGS-POOL	(\$12,101)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$12,101)	\$0	\$0	\$0
TOTAL 0202 PS GRANTS PUBLIC PROTECTION			(\$12,101)	\$0	\$0	\$0
0202 PS JAIL JUVENILE HALL MED SVC						
OTHER FINANCING SOURCES						
0202-40-4014 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-40-4014 405100 TRANSFER IN FRM FD 0100			\$3,970,044	\$4,241,557	\$4,362,942	\$4,362,942
TOTAL OTHER FINANCING SOURCES			\$3,970,044	\$4,241,557	\$4,362,942	\$4,362,942
TOTAL 0202 PS JAIL JUVENILE HALL MED SVC			\$3,970,044	\$4,241,557	\$4,362,942	\$4,362,942
0202 PS PROB DETEN JUVENILE HALL						
CHARGES FOR SERVICES						
0202-32-2613 403200 INSTITUTIONAL CARE & SERVICES			\$27,967	\$17,722	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$27,967	\$17,722	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-32-2613 401700 FED-OTHER			\$71,851	\$63,015	\$72,940	\$78,940
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$71,851	\$63,015	\$72,940	\$78,940
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2613 401020 ST-PROP 172 PUB SFTY FNDS			\$2,118,311	\$2,336,759	\$2,018,942	\$2,018,942
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,118,311	\$2,336,759	\$2,018,942	\$2,018,942
MISCELLANEOUS REVENUES						
0202-32-2613 404113 OTH MISC-DONATION			\$820	\$680	\$0	\$0
0202-32-2613 404114 OTH MISC-UNCLM CASH & PROP			\$0	\$8	\$0	\$0
0202-32-2613 404190 OTHER MISC REVENUES			\$8	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$828	\$688	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2613 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-32-2613 405100 TRANSFER IN FRM FD 0100			\$546,235	\$373,449	\$1,215,148	\$1,209,276
TOTAL OTHER FINANCING SOURCES			\$546,235	\$373,449	\$1,215,148	\$1,209,276
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-32-2613 400725 RENTS & CONCESSIONS - OTHER			\$7,584	\$6,188	\$6,500	\$6,500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$7,584	\$6,188	\$6,500	\$6,500
TOTAL 0202 PS PROB DETEN JUVENILE HALL			\$2,772,777	\$2,797,820	\$3,313,530	\$3,313,658
0202 PS PROB DETEN PROB OFC REFUGEE						
INTERGOVERNMENTAL REVENUES-FEDERAL						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-32-2613 401700 FED-OTHER			\$2,744,411	\$2,814,870	\$2,999,999	\$6,382,035
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$2,744,411	\$2,814,870	\$2,999,999	\$6,382,035
OTHER FINANCING SOURCES						
0202-32-2613 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$807,470	\$0
0202-32-2613 405100 TRANSFER IN FRM FD 0520			\$0	\$0	\$57,382	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$864,852	\$0
TOTAL 0202 PS PROB DETEN PROB OFC REFUGEE			\$2,744,411	\$2,814,870	\$3,864,851	\$6,382,035
0202 PS PROB DETEN TRANSPORTATION						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2613 401020 ST-PROP 172 PUB SFTY FNDS			\$77,949	\$99,015	\$281,483	\$283,174
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$77,949	\$99,015	\$281,483	\$283,174
OTHER FINANCING SOURCES						
0202-32-2613 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-32-2613 405100 TRANSFER IN FRM FD 0100			\$176,596	\$42,033	\$0	\$23,586
TOTAL OTHER FINANCING SOURCES			\$176,596	\$42,033	\$0	\$23,586
TOTAL 0202 PS PROB DETEN TRANSPORTATION			\$254,545	\$141,048	\$281,483	\$306,760
0202 PS PROB DETEN WORK PROGRAM						
CHARGES FOR SERVICES						
0202-32-2613 403480 OTH CHRG FR SVC-WRK PROJECT			\$113,577	\$136,394	\$144,977	\$199,801
0202-32-2613 403490 OTH CHRG FR SVC-JAIL RELSE FEE			\$97,206	\$86,505	\$84,500	\$84,500
0202-32-2613 403510 OTH CHRG FR SVC-WRK PRJCT ENRL			\$7,005	\$8,725	\$10,000	\$10,000
0202-32-2613 403706 INTERFUND-WORK PROG CONTR			\$235,316	\$242,511	\$275,600	\$275,600
TOTAL CHARGES FOR SERVICES			\$453,104	\$474,136	\$515,077	\$569,901
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2613 401020 ST-PROP 172 PUB SFTY FNDS			\$321,119	\$411,945	\$756,898	\$798,281
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$321,119	\$411,945	\$756,898	\$798,281
MISCELLANEOUS REVENUES						
0202-32-2613 404190 OTHER MISC REVENUES			\$0	\$10	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$10	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2613 405100 TRANSFER IN			\$17,366	\$0	\$0	\$0
0202-32-2613 405100 TRANSFER IN FRM FD 0100			\$143,372	\$257,980	\$0	\$0
0202-32-2613 405100 TRANSFER IN FRM FD 0101			\$22,593	\$25,057	\$40,000	\$40,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$183,331	\$283,037	\$40,000	\$40,000
TOTAL 0202 PS PROB DETEN WORK PROGRAM			\$957,553	\$1,169,127	\$1,311,975	\$1,408,182
0202 PS PROB JUVENILE MIOCR						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2614 401340 ST-OTHER			\$166,133	\$305,357	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$166,133	\$305,357	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2614 405100 TRANSFER IN FRM FD 0100			\$100,000	(\$38,146)	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$100,000	(\$38,146)	\$0	\$0
TOTAL 0202 PS PROB JUVENILE MIOCR			\$266,133	\$267,211	\$0	\$0
0202 PS PROB SERVICE UNIT ADULT						
CHARGES FOR SERVICES						
0202-32-2612 403500 OTH CHRG FR SVC-OTHR PROB SVC			\$541	\$0	\$0	\$0
0202-32-2612 403502 OTH CHRG FR SVC-ADULT SVC			\$298,247	\$310,358	\$300,000	\$300,117
0202-32-2612 403799 INTERFUND-OTH CHGS FOR SRV			\$106,532	\$121,633	\$121,500	\$121,500
TOTAL CHARGES FOR SERVICES			\$405,321	\$431,991	\$421,500	\$421,617
FINES, FORFEITURES, AND PENALTIES						
0202-32-2612 400530 FORFEITURES AND PENALTIES			\$18,165	\$18,146	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$18,165	\$18,146	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-32-2612 401700 FED-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2612 401020 ST-PROP 172 PUB SFTY FNDS			\$127,138	\$174,514	\$518,909	\$421,616
0202-32-2612 401270 ST-MANDATED COSTS			\$2,154	\$0	\$0	\$0
0202-32-2612 401340 ST-OTHER			\$133,250	\$98,539	\$225,848	\$225,848
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$262,542	\$273,054	\$744,757	\$647,464
MISCELLANEOUS REVENUES						
0202-32-2612 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0202-32-2612 404116 OTH MISC-SEIZED FUNDS			\$45	\$253	\$0	\$0
0202-32-2612 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$45	\$253	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-32-2612	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-32-2612	405100	TRANSFER IN FRM FD 0100	\$0	(\$120,533)	\$140,517	\$729,040
TOTAL OTHER FINANCING SOURCES			\$0	(\$120,533)	\$140,517	\$729,040
TOTAL 0202 PS PROB SERVICE UNIT ADULT			\$686,073	\$602,910	\$1,306,774	\$1,798,121
0202 PS PROB SERVICE UNIT JUVENILE						
CHARGES FOR SERVICES						
0202-32-2614	403500	OTH CHRGR FR SVC-OTHR PROB SVC	\$3,155	\$4,637	\$0	\$0
0202-32-2614	403501	OTH CHRGR FR SVC-JUV SVC	\$10,360	\$5,506	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$13,515	\$10,144	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-32-2614	401500	FED-PUB ASST ADM-CLWRKS	\$243,996	\$317,517	\$250,000	\$250,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$243,996	\$317,517	\$250,000	\$250,000
INTERGOVERNMENTAL REVENUES-OTHER						
0202-32-2614	402080	OTHR SPECIAL DISTRICTS/JPA	\$23,267	\$35,594	\$39,979	\$39,980
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$23,267	\$35,594	\$39,979	\$39,980
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2614	401020	ST-PROP 172 PUB SFTY FNDS	\$391,927	\$196,174	\$483,261	\$537,481
0202-32-2614	401022	ST-RALGNMNT SALES TAXES-2011	\$0	\$1,240	\$0	\$0
0202-32-2614	401041	ST-REALIGNMENT VLF - 2011	\$501,734	\$538,357	\$486,903	\$486,903
0202-32-2614	401070	ST-PUB ASST ADM-CLWRKS	\$0	\$9,358	\$0	\$0
0202-32-2614	401340	ST-OTHER	\$0	\$0	\$0	\$29,647
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$893,661	\$745,129	\$970,164	\$1,054,031
OTHER FINANCING SOURCES						
0202-32-2614	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$197,237
0202-32-2614	405100	TRANSFER IN FRM FD 0520	\$0	\$0	\$877,747	\$748,607
0202-32-2614	405100	TRANSFER IN FRM FD 0522	\$0	\$0	\$936,225	\$936,225
0202-32-2614	405100	TRANSFER IN FRM FD 0526	\$0	\$0	\$0	\$115,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,813,972	\$1,997,069
TOTAL 0202 PS PROB SERVICE UNIT JUVENILE			\$1,174,439	\$1,108,384	\$3,074,115	\$3,341,080
0202 PS PROB STNDRD & CORR FR TRNG						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2611	401190	ST-CORRECTIONS TRAINING (STC)	\$69,217	\$48,223	\$39,990	\$39,990
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$69,217	\$48,223	\$39,990	\$39,990

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
		0202-32-2611 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0202-32-2611 405100 TRANSFER IN FRM FD 0100	\$10,000	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$10,000	\$0	\$0	\$0
		TOTAL 0202 PS PROB STNDRD & CORR FR TRNG	\$79,217	\$48,223	\$39,990	\$39,990
0202 PS PROBATION ADMINISTRATION						
INTERGOVERNMENTAL REVENUES-STATE						
		0202-32-2611 401020 ST-PROP 172 PUB SFTY FNDS	\$848,446	\$766,543	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$848,446	\$766,543	\$0	\$0
MISCELLANEOUS REVENUES						
		0202-32-2611 404190 OTHER MISC REVENUES	\$9	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$9	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0202-32-2611 405100 TRANSFER IN FRM FD 0100	\$1,021,523	\$923,576	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$1,021,523	\$923,576	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-32-2611 400700 INVESTMENT EARNINGS-POOL	\$173	\$447	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$173	\$447	\$0	\$0
		TOTAL 0202 PS PROBATION ADMINISTRATION	\$1,870,150	\$1,690,566	\$0	\$0
0202 PS PUBLIC PROTECTION GENERAL						
INTERGOVERNMENTAL REVENUES-STATE						
		0202-10-2000 401020 ST-PROP 172 PUB SFTY FNDS	\$411,335	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$411,335	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0202-10-2000 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0202-10-2000 405100 TRANSFER IN FRM FD 0100	\$295,566	\$750,999	\$750,000	\$750,000
		TOTAL OTHER FINANCING SOURCES	\$295,566	\$750,999	\$750,000	\$750,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-10-2000 400700 INVESTMENT EARNINGS-POOL	(\$62,800)	(\$125,047)	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	(\$62,800)	(\$125,047)	\$0	\$0
		TOTAL 0202 PS PUBLIC PROTECTION GENERAL	\$644,101	\$625,952	\$750,000	\$750,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 PS SHERIFF BOAT PATROL						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0202-34-2505 401700 FED-OTHER	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
		0202-34-2505 402030 OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$0
		0202-34-2505 402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$21,825	\$0	\$0
		0202-34-2505 402100 OTHER GOVERNMENTAL AGENCIES	\$3,175	\$0	\$0	\$155,010
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$3,175	\$21,825	\$0	\$155,010
INTERGOVERNMENTAL REVENUES-STATE						
		0202-34-2505 401020 ST-PROP 172 PUB SFTY FNDS	\$115,436	\$147,491	\$163,259	\$163,259
		0202-34-2505 401193 ST-BOATERS SAFETY & LAW ENFOR	\$363,992	\$332,689	\$322,264	\$379,984
		0202-34-2505 401340 ST-OTHER	\$33,500	(\$1,439)	\$0	\$245,864
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$512,928	\$478,741	\$485,523	\$789,107
MISCELLANEOUS REVENUES						
		0202-34-2505 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0202-34-2505 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0202-34-2505 405100 TRANSFER IN FRM FD 0100	\$5,292	(\$34,962)	\$7,153	\$28,978
		TOTAL OTHER FINANCING SOURCES	\$5,292	(\$34,962)	\$7,153	\$28,978
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-34-2505 400700 INVESTMENT EARNINGS-POOL	\$0	\$22	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$0	\$22	\$0	\$0
		TOTAL 0202 PS SHERIFF BOAT PATROL	\$521,395	\$465,626	\$492,676	\$973,095
0202 PS SHERIFF CIVIL PROCESS						
CHARGES FOR SERVICES						
		0202-34-2402 403120 CIVIL PROCESS SERVICES	\$49,839	\$68,622	\$90,000	\$90,000
		0202-34-2402 403699 OTHER CHARGES FOR SERVICES	\$7,628	\$8,962	\$16,900	\$16,900
		TOTAL CHARGES FOR SERVICES	\$57,467	\$77,584	\$106,900	\$106,900
INTERGOVERNMENTAL REVENUES-STATE						
		0202-34-2402 401020 ST-PROP 172 PUB SFTY FNDS	\$281,450	\$327,369	\$364,013	\$364,013
		0202-34-2402 401192 ST-PEACE OFFICERS STD TRGN	(\$19)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$281,431	\$327,369	\$364,013	\$364,013
OTHER FINANCING SOURCES						
0202-34-2402 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2402 405100 TRANSFER IN FRM FD 0100			\$328,027	\$378,573	\$349,669	\$349,669
TOTAL OTHER FINANCING SOURCES			\$328,027	\$378,573	\$349,669	\$349,669
TOTAL 0202 PS SHERIFF CIVIL PROCESS			\$666,925	\$783,526	\$820,582	\$820,582
0202 PS SHERIFF DETENTION CO JAIL						
CHARGES FOR SERVICES						
0202-34-2509 403140 BOOKING FEES			\$46,755	\$42,432	\$50,000	\$50,000
0202-34-2509 403190 LAW ENFORCEMENT SERVICES			\$527	\$22,038	\$0	\$0
0202-34-2509 403200 INSTITUTIONAL CARE & SERVICES			\$0	\$0	\$0	\$0
0202-34-2509 403699 OTHER CHARGES FOR SERVICES			\$4,061	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$51,343	\$64,470	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-34-2509 401700 FED-OTHER			\$76,599	\$25,200	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$76,599	\$25,200	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0202-34-2509 402030 OTHER GOVT AG-CAPITAL-W SAC			\$0	\$0	\$0	\$0
0202-34-2509 402040 OTHR GOVT AGCY-WOODLAND			(\$30,274)	\$0	\$0	\$0
0202-34-2509 402060 OTHR GOVT AGCY-DAVIS			(\$3,507)	\$0	\$0	\$0
0202-34-2509 402100 OTHER GOVERNMENTAL AGENCIES			\$30,274	\$14,583	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			(\$3,507)	\$14,583	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2509 401020 ST-PROP 172 PUB SFTY FNDS			\$5,738,878	\$6,013,111	\$5,872,039	\$5,872,039
0202-34-2509 401041 ST-REALIGNMENT VLF - 2011			\$312,525	\$310,820	\$310,820	\$0
0202-34-2509 401270 ST-MANDATED COSTS			\$0	\$989	\$0	\$0
0202-34-2509 401340 ST-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$6,051,403	\$6,324,921	\$6,182,859	\$5,872,039
MISCELLANEOUS REVENUES						
0202-34-2509 404000 OTHER SALES - TAXABLE			\$561	\$755	\$3,000	\$3,000
0202-34-2509 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0202-34-2509 404118 OTH MISC-CASH OVERAGES			\$0	\$0	\$0	\$0
0202-34-2509 404190 OTHER MISC REVENUES			\$0	\$3,373	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUES			\$561	\$4,128	\$3,000	\$3,000
OTHER FINANCING SOURCES						
0202-34-2509 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2509 405100 TRANSFER IN FRM FD 0100			\$8,137,988	\$8,996,586	\$8,910,410	\$8,856,744
0202-34-2509 405100 TRANSFER IN FRM FD 0502			\$0	\$0	\$0	\$310,820
TOTAL OTHER FINANCING SOURCES			\$8,137,988	\$8,996,586	\$8,910,410	\$9,167,564
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-34-2509 400725 RENTS & CONCESSIONS - OTHER			\$8,625	\$7,825	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$8,625	\$7,825	\$0	\$0
TOTAL 0202 PS SHERIFF DETENTION CO JAIL			\$14,323,011	\$15,437,713	\$15,146,269	\$15,092,603
0202 PS SHERIFF DETENTION TRANSPORT						
CHARGES FOR SERVICES						
0202-34-2509 403190 LAW ENFORCEMENT SERVICES			\$6,324	\$111	\$2,700	\$2,700
TOTAL CHARGES FOR SERVICES			\$6,324	\$111	\$2,700	\$2,700
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2509 401020 ST-PROP 172 PUB SFTY FNDS			\$399,861	\$424,321	\$413,300	\$413,300
0202-34-2509 401340 ST-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$399,861	\$424,321	\$413,300	\$413,300
OTHER FINANCING SOURCES						
0202-34-2509 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2509 405100 TRANSFER IN FRM FD 0100			\$517,578	\$456,268	\$559,362	\$616,362
TOTAL OTHER FINANCING SOURCES			\$517,578	\$456,268	\$559,362	\$616,362
TOTAL 0202 PS SHERIFF DETENTION TRANSPORT			\$923,763	\$880,701	\$975,362	\$1,032,362
0202 PS SHERIFF DETENTION WORK FURL						
CHARGES FOR SERVICES						
0202-34-2509 403530 OTH CHRGR FR SVC-WK FURL -PRSNR			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2509 401020 ST-PROP 172 PUB SFTY FNDS			\$47,404	\$53,014	\$53,371	\$53,371
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$47,404	\$53,014	\$53,371	\$53,371
OTHER FINANCING SOURCES						
0202-34-2509 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2509 405100 TRANSFER IN FRM FD 0100			\$57,584	\$21,658	\$57,584	\$57,584

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2509 405100 TRANSFER IN FRM FD 0523			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$57,584	\$21,658	\$57,584	\$57,584
TOTAL 0202 PS SHERIFF DETENTION WORK FURL			\$104,988	\$74,673	\$110,955	\$110,955
0202 PS SHERIFF MANAGEMENT						
CHARGES FOR SERVICES						
0202-34-2502 403699 OTHER CHARGES FOR SERVICES			\$261	\$98	\$500	\$500
TOTAL CHARGES FOR SERVICES			\$261	\$98	\$500	\$500
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-34-2502 401700 FED-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2502 401020 ST-PROP 172 PUB SFTY FNDS			\$2,072,097	\$2,198,963	\$2,141,657	\$2,141,657
0202-34-2502 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,072,097	\$2,198,963	\$2,141,657	\$2,141,657
LICENSES, PERMITS, AND FRANCHISES						
0202-34-2502 400305 BUSINESS LICNSES			\$0	\$0	\$60	\$60
0202-34-2502 400449 LICENSES AND PERMITS-OTHER			\$6,263	\$7,803	\$1,500	\$1,500
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$6,263	\$7,803	\$1,560	\$1,560
MISCELLANEOUS REVENUES						
0202-34-2502 404000 OTHER SALES - TAXABLE			\$0	\$0	\$0	\$0
0202-34-2502 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0202-34-2502 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$0	\$0	\$0	\$0
0202-34-2502 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$0	\$0	\$0
0202-34-2502 404190 OTHER MISC REVENUES			\$129	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$129	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2502 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2502 405100 TRANSFER IN FRM FD 0100			\$910,042	\$943,029	\$1,346,715	\$1,346,715
TOTAL OTHER FINANCING SOURCES			\$910,042	\$943,029	\$1,346,715	\$1,346,715
TOTAL 0202 PS SHERIFF MANAGEMENT			\$2,988,791	\$3,149,893	\$3,490,432	\$3,490,432
0202 PS SHERIFF MANAGEMENT RESERVE						
CHARGES FOR SERVICES						
0202-34-2502 403190 LAW ENFORCEMENT SERVICES			\$0	\$0	\$7,134	\$7,134

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$7,134	\$7,134
MISCELLANEOUS REVENUES						
0202-34-2502 404113 OTH MISC-DONATION			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-34-2502 400700 INVESTMENT EARNINGS-POOL			\$266	\$537	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$266	\$537	\$0	\$0
TOTAL 0202 PS SHERIFF MANAGEMENT RESERVE			\$266	\$537	\$7,134	\$7,134
0202 PS SHERIFF PATROL						
CHARGES FOR SERVICES						
0202-34-2507 403190 LAW ENFORCEMENT SERVICES			\$27,890	\$119,579	\$70,000	\$70,000
0202-34-2507 403699 OTHER CHARGES FOR SERVICES			\$77,540	\$81,128	\$0	\$0
0202-34-2507 403700 INTERFUND REVENUES			\$0	\$0	\$0	\$0
0202-34-2507 403799 INTERFUND-OTH CHGS FOR SRV			\$1,089	\$20,396	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$106,519	\$221,103	\$70,000	\$70,000
FINES, FORFEITURES, AND PENALTIES						
0202-34-2507 400501 CTY ST LOCAL PKING/ST NOT CSU			\$11,145	\$13,735	\$8,000	\$8,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$11,145	\$13,735	\$8,000	\$8,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0202-34-2507 401662 FED-LAW ENFORCEMENT			\$0	\$0	\$0	\$0
0202-34-2507 401700 FED-OTHER			\$6,776	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$6,776	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2507 401020 ST-PROP 172 PUB SFTY FNDS			\$2,671,690	\$1,966,896	\$1,913,702	\$1,913,702
0202-34-2507 401270 ST-MANDATED COSTS			\$0	\$0	\$0	\$0
0202-34-2507 401290 ST-INDIAN GAMING SPEC DISTRIB			\$0	\$0	\$0	\$0
0202-34-2507 401340 ST-OTHER			\$43,865	\$3,876	\$76,707	\$114,798
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,715,556	\$1,970,772	\$1,990,409	\$2,028,500
MISCELLANEOUS REVENUES						
0202-34-2507 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
0202-34-2507 404113 OTH MISC-DONATION			\$0	\$0	\$0	\$0
0202-34-2507 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$550	\$275	\$0	\$0
0202-34-2507 404190 OTHER MISC REVENUES			\$4,081	\$800	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUES			\$4,631	\$1,075	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2507 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2507 405100 TRANSFER IN FRM FD 0100			\$3,476,465	\$3,798,602	\$3,866,444	\$4,174,444
0202-34-2507 405100 TRANSFER IN FRM FD 1210			\$10,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$3,486,465	\$3,798,602	\$3,866,444	\$4,174,444
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-34-2507 400700 INVESTMENT EARNINGS-POOL			\$201	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$201	\$0	\$0	\$0
TOTAL 0202 PS SHERIFF PATROL			\$6,331,293	\$6,005,287	\$5,934,853	\$6,280,944
0202 PS SHERIFF PATROL CAPAY INDIAN						
OTHER FINANCING SOURCES						
0202-34-2507 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2507 405100 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$0
0202-34-2507 405100 TRANSFER IN FRM FD 0101			\$742,073	\$742,073	\$917,902	\$917,902
TOTAL OTHER FINANCING SOURCES			\$742,073	\$742,073	\$917,902	\$917,902
TOTAL 0202 PS SHERIFF PATROL CAPAY INDIAN			\$742,073	\$742,073	\$917,902	\$917,902
0202 PS SHERIFF PATROL DETECTIVE						
CHARGES FOR SERVICES						
0202-34-2507 403190 LAW ENFORCEMENT SERVICES			\$0	\$0	\$1,500	\$1,500
0202-34-2507 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$344,867	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$344,867	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2507 401020 ST-PROP 172 PUB SFTY FNDS			\$0	\$867,827	\$845,236	\$845,236
0202-34-2507 401340 ST-OTHER			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$867,827	\$845,236	\$845,236
MISCELLANEOUS REVENUES						
0202-34-2507 404000 OTHER SALES - TAXABLE			\$205	\$2,644	\$0	\$0
0202-34-2507 404117 OTH MISC-INSURANCE PROCEEDS			\$0	\$30,068	\$0	\$0
0202-34-2507 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$0	\$0	\$0	\$0
0202-34-2507 404190 OTHER MISC REVENUES			\$562	\$544	\$1,000	\$0
TOTAL MISCELLANEOUS REVENUES			\$766	\$33,256	\$1,000	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2507	405100	TRANSFER IN	\$0	\$0	\$0	\$1,000
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$792,125	\$473,719	\$1,267,442	\$1,339,442
0202-34-2507	405100	TRANSFER IN FRM FD 0524	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$792,125	\$473,719	\$1,267,442	\$1,340,442
TOTAL 0202 PS SHERIFF PATROL DETECTIVE			\$792,891	\$1,719,669	\$2,115,178	\$2,187,178
0202 PS SHERIFF PATROL GANG SUPPRE						
OTHER FINANCING SOURCES						
0202-34-2507	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$376,750	\$262,261	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$376,750	\$262,261	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-34-2507	400725	RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0202 PS SHERIFF PATROL GANG SUPPRE			\$376,750	\$262,261	\$0	\$0
0202 PS SHERIFF POST & OTHER						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512	401192	ST-PEACE OFFICERS STD TRGN	\$10,902	\$25,658	\$40,000	\$40,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,902	\$25,658	\$40,000	\$40,000
TOTAL 0202 PS SHERIFF POST & OTHER			\$10,902	\$25,658	\$40,000	\$40,000
0202 PS SHERIFF PUBLIC SAFETY MOE						
OTHER FINANCING SOURCES						
0202-10-2000	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-10-2000	405100	TRANSFER IN FRM FD 0100	\$617,177	\$1,155,482	\$1,344,565	\$1,368,565
TOTAL OTHER FINANCING SOURCES			\$617,177	\$1,155,482	\$1,344,565	\$1,368,565
TOTAL 0202 PS SHERIFF PUBLIC SAFETY MOE			\$617,177	\$1,155,482	\$1,344,565	\$1,368,565
0202 PS SHERIFF TRAINING						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512	401020	ST-PROP 172 PUB SFTY FNDS	(\$72,525)	\$38,368	\$42,399	\$42,399
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$72,525)	\$38,368	\$42,399	\$42,399
OTHER FINANCING SOURCES						
0202-34-2512	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-34-2512	405100	TRANSFER IN FRM FD 0100	\$145,837	\$120,891	\$149,159	\$149,159
TOTAL OTHER FINANCING SOURCES			\$145,837	\$120,891	\$149,159	\$149,159

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0202 PS SHERIFF TRAINING			\$73,312	\$159,260	\$191,558	\$191,558
0202 PS SHERIFF TRAINING STC						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512 401190 ST-CORRECTIONS TRAINING (STC)			\$60,692	\$48,590	\$61,880	\$61,880
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$60,692	\$48,590	\$61,880	\$61,880
TOTAL 0202 PS SHERIFF TRAINING STC			\$60,692	\$48,590	\$61,880	\$61,880
0202 PS SHERIFF-CORONER						
CHARGES FOR SERVICES						
0202-34-2861 403699 OTHER CHARGES FOR SERVICES			\$36,050	\$40,365	\$32,000	\$32,000
TOTAL CHARGES FOR SERVICES			\$36,050	\$40,365	\$32,000	\$32,000
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2861 401020 ST-PROP 172 PUB SFTY FNDS			\$319,928	\$339,540	\$369,506	\$369,506
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$319,928	\$339,540	\$369,506	\$369,506
MISCELLANEOUS REVENUES						
0202-34-2861 404000 OTHER SALES - TAXABLE			\$6,522	\$6,902	\$8,000	\$8,000
0202-34-2861 404119 OTH MSC-EMPL REIM-JRY/WIT FEES			\$275	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$6,797	\$6,902	\$8,000	\$8,000
OTHER FINANCING SOURCES						
0202-34-2861 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0202-34-2861 405100 TRANSFER IN FRM FD 0100			\$588,424	\$531,908	\$593,591	\$628,591
TOTAL OTHER FINANCING SOURCES			\$588,424	\$531,908	\$593,591	\$628,591
TOTAL 0202 PS SHERIFF-CORONER			\$951,199	\$918,715	\$1,003,097	\$1,038,097
0202 REAL ESTATE FRAUD PROSEC DA						
CHARGES FOR SERVICES						
0202-31-2051 403210 RECORDING FEES			\$234,036	\$185,508	\$222,584	\$222,584
TOTAL CHARGES FOR SERVICES			\$234,036	\$185,508	\$222,584	\$222,584
MISCELLANEOUS REVENUES						
0202-31-2051 404190 OTHER MISC REVENUES			\$1	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$1	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0202-31-2051 400700 INVESTMENT EARNINGS-POOL			\$4,840	\$10,312	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$4,840	\$10,312	\$0	\$0
TOTAL 0202 REAL ESTATE FRAUD PROSEC DA			\$238,877	\$195,820	\$222,584	\$222,584

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 SHERIFF CIVIL PROCESS EQUIP						
CHARGES FOR SERVICES						
		0202-34-2402 403120 CIVIL PROCESS SERVICES	\$31,506	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$31,506	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-34-2402 400700 INVESTMENT EARNINGS-POOL	\$1,204	\$168	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,204	\$168	\$0	\$0
		TOTAL 0202 SHERIFF CIVIL PROCESS EQUIP	\$32,710	\$168	\$0	\$0
0202 SHERIFF CIVIL PROCESS VEHICLES						
CHARGES FOR SERVICES						
		0202-34-2402 403120 CIVIL PROCESS SERVICES	\$32,904	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$32,904	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-34-2402 400700 INVESTMENT EARNINGS-POOL	\$1,278	\$227	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,278	\$227	\$0	\$0
		TOTAL 0202 SHERIFF CIVIL PROCESS VEHICLES	\$34,182	\$227	\$0	\$0
0202 SHERIFF SEIZED FUNDS						
MISCELLANEOUS REVENUES						
		0202-34-2507 404116 OTH MISC-SEIZED FUNDS	\$2,287	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$2,287	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-34-2507 400700 INVESTMENT EARNINGS-POOL	\$761	\$235	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$761	\$235	\$0	\$0
		TOTAL 0202 SHERIFF SEIZED FUNDS	\$3,048	\$235	\$0	\$0
0202 TOBACCO ENFORMENT DA						
LICENSES, PERMITS, AND FRANCHISES						
		0202-31-2059 400449 LICENSES AND PERMITS-OTHER	\$30,600	\$27,000	\$27,000	\$27,000
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$30,600	\$27,000	\$27,000	\$27,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		0202-31-2059 400700 INVESTMENT EARNINGS-POOL	\$641	\$1,185	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$641	\$1,185	\$0	\$0
		TOTAL 0202 TOBACCO ENFORMENT DA	\$31,241	\$28,185	\$27,000	\$27,000
0301 ROAD FUND						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0301-20-3011	403090	PLANING & ENGINEERING SVC	\$4,940	\$8,060	\$10,000	\$10,000
0301-20-3011	403091	PLANING & ENGINEERING SVC-ROAD	\$55,709	\$50,529	\$50,000	\$50,000
0301-20-3011	403230	ROAD AND STREET SERVICES	\$0	\$0	\$2,000	\$2,000
0301-20-3011	403699	OTHER CHARGES FOR SERVICES	\$0	\$50	\$0	\$0
0301-20-3011	403710	INTERFUND-CSA ADMIN	\$6,136	\$0	\$0	\$0
0301-20-3011	403719	INTERFUND-ENGINEERING SRVS	\$17,728	\$37,598	\$20,000	\$20,000
0301-20-3011	403721	INTERFUND-ADM OH/A87 CHGS	\$2,000	\$2,000	\$2,000	\$2,000
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$80,000	\$80,000
TOTAL CHARGES FOR SERVICES			\$86,514	\$98,237	\$164,000	\$164,000
FINES, FORFEITURES, AND PENALTIES						
0301-20-3011	400530	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0301-20-3011	401540	FED-CONSTRUCTION	\$1,179,945	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$1,179,945	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0301-20-3011	402080	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401170	ST-CONSTRUCTION	\$0	\$0	\$333,736	\$333,736
0301-20-3011	401180	ST-CONSTRUCTION ROADS CAPITAL	\$0	\$0	\$0	\$0
0301-20-3011	401340	ST-OTHER	\$0	\$0	\$200,000	\$200,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$533,736	\$533,736
LICENSES, PERMITS, AND FRANCHISES						
0301-20-3011	400320	ROAD PRIVILEGES AND PERMITS	\$222,979	\$129,830	\$220,000	\$220,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$222,979	\$129,830	\$220,000	\$220,000
MISCELLANEOUS REVENUES						
0301-20-3011	404000	OTHER SALES - TAXABLE	\$215	\$505	\$100	\$100
0301-20-3011	404112	OTH MISC-LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0
0301-20-3011	404117	OTH MISC-INSURANCE PROCEEDS	\$1,726	\$0	\$18,000	\$18,000
0301-20-3011	404190	OTHER MISC REVENUES	\$480	\$268	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$2,421	\$773	\$18,100	\$18,100

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
0301-20-3011	405000	SALE OF CAPTIAL ASSETS	\$87,229	\$26,575	\$2,800	\$2,800
0301-20-3011	405100	TRANSFER IN	\$5,004,883	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0100	\$1,500,000	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0101	\$43,000	\$43,000	\$45,500	\$43,000
0301-20-3011	405100	TRANSFER IN FRM FD 0303	\$0	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0304	\$0	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0305	\$0	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0321	\$0	\$0	\$450	\$450
0301-20-3011	405100	TRANSFER IN FRM FD 0322	\$0	\$0	\$1,204,880	\$1,204,880
0301-20-3011	405100	TRANSFER IN FRM FD 1960	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$6,635,111	\$69,575	\$1,253,630	\$1,251,130
REVENUE FROM USE OF MONEY AND PROPERTY						
0301-20-3011	400700	INVESTMENT EARNINGS-POOL	\$6,175	\$36,770	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$6,175	\$36,770	\$0	\$0
TAXES						
0301-20-3011	400153	OTHR TAX-TRNPRTATN TAX TRANSIT	\$0	\$0	\$984,216	\$1,075,495
TOTAL TAXES			\$0	\$0	\$984,216	\$1,075,495
TOTAL 0301 ROAD FUND			\$8,133,146	\$335,185	\$3,173,682	\$3,262,461
0301 ROAD FUND ADMINISTRATION						
CHARGES FOR SERVICES						
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0301-20-3011	405000	SALE OF CAPTIAL ASSETS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0301 ROAD FUND ADMINISTRATION			\$0	\$0	\$0	\$0
0301 ROAD FUND ENGINEERING						
CHARGES FOR SERVICES						
0301-20-3011	403090	PLANING & ENGINEERING SVC	\$0	(\$485)	\$0	\$0
0301-20-3011	403091	PLANING & ENGINEERING SVC-ROAD	\$5,460	\$1,668	\$0	\$0
0301-20-3011	403699	OTHER CHARGES FOR SERVICES	\$3,453	\$13,962	\$0	\$0
0301-20-3011	403719	INTERFUND-ENGINEERING SRVS	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$10,095	\$801,245	\$0	\$150,000
TOTAL CHARGES FOR SERVICES			\$19,008	\$816,390	\$0	\$150,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
0301-20-3011	401540	FED-CONSTRUCTION	\$1,888,172	\$4,011,908	\$3,508,860	\$5,778,889
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$1,888,172	\$4,011,908	\$3,508,860	\$5,778,889
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401170	ST-CONSTRUCTION	\$333,736	\$333,736	\$0	\$0
0301-20-3011	401340	ST-OTHER	\$3,498	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$337,234	\$333,736	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
0301-20-3011	400320	ROAD PRIVILEGES AND PERMITS	\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0301-20-3011	405080	LONG-TERM DEBT PROCEEDS-OTHER	\$0	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0101	\$72,070	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0303	\$0	\$10,937	\$50,000	\$50,000
0301-20-3011	405100	TRANSFER IN FRM FD 0305	\$0	\$0	\$16,000	\$16,000
0301-20-3011	405100	TRANSFER IN FRM FD 1960	\$0	\$0	\$1,089,000	\$0
TOTAL OTHER FINANCING SOURCES			\$72,070	\$10,937	\$1,155,000	\$66,000
TOTAL 0301 ROAD FUND ENGINEERING			\$2,316,484	\$5,172,972	\$4,663,860	\$5,994,889
0301 ROAD FUND ROAD MAINTENANCE						
CHARGES FOR SERVICES						
0301-20-3011	403230	ROAD AND STREET SERVICES	\$15,356	\$0	\$0	\$0
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$62,486	\$294,301	\$0	\$2,500
TOTAL CHARGES FOR SERVICES			\$77,843	\$294,301	\$0	\$2,500
INTERGOVERNMENTAL REVENUES-FEDERAL						
0301-20-3011	401550	FED-DISASTER RELIEF	\$0	\$52,505	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$52,505	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401220	ST-DIASASTER RELIEF	\$0	\$13,334	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$13,334	\$0	\$0
MISCELLANEOUS REVENUES						
0301-20-3011	404117	OTH MISC-INSURANCE PROCEEDS	\$4,033	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0301-20-3011	404190	OTHER MISC REVENUES	\$512	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$4,545	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0301-20-3011	405000	SALE OF CAPTIAL ASSETS	\$109,750	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN	\$1,088,192	\$0	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0321	\$0	\$441	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0322	\$0	\$1,163,263	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$1,197,942	\$1,163,704	\$0	\$0
TAXES						
0301-20-3011	400153	OTHR TAX-TRNPRTATN TAX TRANSIT	\$1,118,839	\$889,823	\$0	\$0
TOTAL TAXES			\$1,118,839	\$889,823	\$0	\$0
TOTAL 0301 ROAD FUND ROAD MAINTENANCE			\$2,399,169	\$2,413,667	\$0	\$2,500
0301 ROAD FUND SB 1						
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401001	ST-HUTA SB 1	\$0	\$0	\$0	\$0
0301-20-3011	401007	ST-SB 1	\$0	\$1,532,006	\$0	\$4,205,274
0301-20-3011	401007	ST-SB 1 REV TRANSFER	\$0	\$128,286	\$4,205,274	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$1,660,292	\$4,205,274	\$4,205,274
TOTAL 0301 ROAD FUND SB 1			\$0	\$1,660,292	\$4,205,274	\$4,205,274
0301 ROADS FUT OBLIG CONST & MAINT						
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401001	ST-GAS TAX/2106	\$157,592	\$156,896	\$162,771	\$165,323
0301-20-3011	401001	ST-HIGHWAY USER TAX-2104	\$1,986,315	(\$1,081,960)	\$2,045,943	\$2,080,697
0301-20-3011	401001	ST-HIGHWAY USER TAX-2105	\$1,220,484	(\$315,140)	\$1,255,991	\$1,276,048
0301-20-3011	401001	ST-HUTA	\$0	\$7,500,000	\$0	\$0
0301-20-3011	401001	ST-HUTA SEC 2103	\$627,061	(\$2,076,812)	\$839,904	\$907,052
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,991,453	\$4,182,984	\$4,304,609	\$4,429,120
REVENUE FROM USE OF MONEY AND PROPERTY						
0301-20-3011	400700	INVESTMENT EARNINGS-POOL	\$128,441	\$147,476	\$15,000	\$172,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$128,441	\$147,476	\$15,000	\$172,000
TOTAL 0301 ROADS FUT OBLIG CONST & MAINT			\$4,119,894	\$4,330,460	\$4,319,609	\$4,601,120
0303 HWY 16 FLOOD CNTRL ROAD CONST						
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0303-20-3011	400700	INVESTMENT EARNINGS-POOL	\$8,635	\$17,435	\$9,000	\$9,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$8,635	\$17,435	\$9,000	\$9,000
TOTAL 0303 HWY 16 FLOOD CNTRL ROAD CONST			\$8,635	\$17,435	\$9,000	\$9,000
0305 MONUMENT PRESERV FD RD CONSTR						
CHARGES FOR SERVICES						
0305-20-3011	403210	RECORDING FEES	\$31,470	\$0	\$7,000	\$7,000
TOTAL CHARGES FOR SERVICES			\$31,470	\$0	\$7,000	\$7,000
REVENUE FROM USE OF MONEY AND PROPERTY						
0305-20-3011	400700	INVESTMENT EARNINGS-POOL	\$946	\$2,098	\$1,000	\$1,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$946	\$2,098	\$1,000	\$1,000
TOTAL 0305 MONUMENT PRESERV FD RD CONSTR			\$32,416	\$2,098	\$8,000	\$8,000
0321 ROAD DISTRICT 1 CONSTR & MAINT						
INTERGOVERNMENTAL REVENUES-STATE						
0321-20-3011	401061	ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$0
0321-20-3011	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$11	\$11	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$11	\$11	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0321-20-3011	400700	INVESTMENT EARNINGS-POOL	\$1	\$2	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1	\$2	\$0	\$0
TAXES						
0321-20-3011	400100	PROP TAXES-CURRENT SECURED	\$421	\$433	\$450	\$450
0321-20-3011	400101	PROP TAXES-CURRENT UNSECURED	\$1	\$1	\$0	\$0
0321-20-3011	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$0
TOTAL TAXES			\$422	\$434	\$450	\$450
TOTAL 0321 ROAD DISTRICT 1 CONSTR & MAINT			\$433	\$447	\$450	\$450
0322 ROAD DISTRICT 2 CONSTR & MAINT						
INTERGOVERNMENTAL REVENUES-OTHER						
0322-20-3011	402000	OTHR-IN-LIEU TAXES	\$7,447	\$5,026	\$3,669	\$3,669
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$7,447	\$5,026	\$3,669	\$3,669
INTERGOVERNMENTAL REVENUES-STATE						
0322-20-3011	401060	ST-OTHER IN-LIEU TAXES	\$0	\$2,483	\$0	\$0
0322-20-3011	401061	ST-HIGHWAY PROPERTY RENTALS	\$9	\$9	\$10	\$10
0322-20-3011	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$4,733	\$4,650	\$2,436	\$2,436

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$4,743	\$7,143	\$2,446	\$2,446
REVENUE FROM USE OF MONEY AND PROPERTY						
0322-20-3011 400700 INVESTMENT EARNINGS-POOL			\$2,044	\$3,609	\$1,042	\$1,042
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,044	\$3,609	\$1,042	\$1,042
TAXES						
0322-20-3011 400100 PROP TAXES-CURRENT SECURED			\$966,975	\$1,008,918	\$1,084,137	\$1,084,137
0322-20-3011 400101 PROP TAXES-CURRENT UNSECURED			\$102,431	\$104,481	\$112,479	\$112,479
0322-20-3011 400110 PROP TAXES-PRIOR SECURED			\$0	\$0	\$0	\$0
0322-20-3011 400111 PROP TAXES-PRIOR UNSECURED			\$2,182	\$1,281	\$1,107	\$1,107
0322-20-3011 400120 SUPPLEMENTAL PROP TAXES CURR			\$20,390	\$12,586	\$0	\$0
0322-20-3011 400121 SUPPLEMENTAL PROP TAXES PRIOR			\$492	\$338	\$0	\$0
TOTAL TAXES			\$1,092,470	\$1,127,604	\$1,197,723	\$1,197,723
TOTAL 0322 ROAD DISTRICT 2 CONSTR & MAINT			\$1,106,703	\$1,143,382	\$1,204,880	\$1,204,880
0330 TRANSPORTATION TRANSIT						
INTERGOVERNMENTAL REVENUES-STATE						
0330-20-3201 401004 ST-TRANSIT ASSIST OPERATING			\$40,204	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$40,204	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0330-20-3201 400700 INVESTMENT EARNINGS-POOL			\$60	\$464	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$60	\$464	\$0	\$0
TAXES						
0330-20-3201 400153 OTHR TAX-TRNPRTATN TAX TRANSIT			\$186,325	\$224,304	\$322,304	\$231,025
TOTAL TAXES			\$186,325	\$224,304	\$322,304	\$231,025
TOTAL 0330 TRANSPORTATION TRANSIT			\$226,589	\$224,768	\$322,304	\$231,025
0401 ACTUAL COST/REVENUE ASSIGNMENT						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRGR FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
0401-40-4101 403280 MENTAL HEALTH SERVICES			\$0	\$0	\$0	\$0
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0401-40-4101 404000 OTHER SALES - TAXABLE			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0401-40-4101 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
		0401-40-4101 405100 TRANSFER IN FRM FD 0405	\$0	\$0	\$0	\$0
		0401-40-4101 405100 TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0401 ACTUAL COST/REVENUE ASSIGNMENT	\$0	\$0	\$0	\$0
		0401 BSCC PROP 47 STEP TO SUCCESS				
		INTERGOVERNMENTAL REVENUES-STATE				
		0401-40-4101 401340 ST-OTHER	\$0	\$231,427	\$2,037,253	\$2,037,253
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$231,427	\$2,037,253	\$2,037,253
		TOTAL 0401 BSCC PROP 47 STEP TO SUCCESS	\$0	\$231,427	\$2,037,253	\$2,037,253
		0401 CMH ADULT				
		CHARGES FOR SERVICES				
		0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$4,366,620	\$3,988,915
		0401-40-4101 403280 MENTAL HEALTH SERVICES	\$0	\$48,218	\$0	\$250,000
		0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$48,218	\$4,366,620	\$4,238,915
		INTERGOVERNMENTAL REVENUES-OTHER				
		0401-40-4101 402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$0	\$0
		MISCELLANEOUS REVENUES				
		0401-40-4101 404000 OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
		0401-40-4101 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
		0401-40-4101 405100 TRANSFER IN	\$193,499	\$0	\$0	\$100,000
		0401-40-4101 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$377,364	\$3,296,427
		0401-40-4101 405100 TRANSFER IN FRM FD 0120	\$0	\$0	\$100,000	\$100,000
		0401-40-4101 405100 TRANSFER IN FRM FD 0141	\$0	\$0	\$175,000	\$555,000
		0401-40-4101 405100 TRANSFER IN FRM FD 0401	\$32,939	\$0	\$0	\$0
		0401-40-4101 405100 TRANSFER IN FRM FD 0402	\$0	\$0	\$56,521	\$56,521
		0401-40-4101 405100 TRANSFER IN FRM FD 0405	\$1,435,738	\$0	\$5,399,827	\$5,399,827
		0401-40-4101 405100 TRANSFER IN FRM FD 0406	\$0	\$0	\$3,464,255	\$3,464,255

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	405100	TRANSFER IN FRM FD 0410	\$0	\$0	\$400,000	\$400,000
0401-40-4101	405100	TRANSFER IN FRM FD 1250	\$0	\$0	\$35,000	\$35,000
TOTAL OTHER FINANCING SOURCES			\$1,662,176	\$0	\$10,007,967	\$13,407,030
REVENUE FROM USE OF MONEY AND PROPERTY						
0401-40-4101	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 0401 CMH ADULT			\$1,662,176	\$48,218	\$14,374,587	\$17,645,945
0401 CMH CHILD						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$2,230,121	\$2,540,121
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$150,000
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$2,230,121	\$2,690,121
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101	401130	ST-MENTAL HLTH	\$0	\$0	\$0	\$0
0401-40-4101	401133	ST-EPSDT	\$0	\$0	\$0	\$0
0401-40-4101	401340	ST-OTHER	\$0	\$0	\$200,000	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$200,000	\$0
MISCELLANEOUS REVENUES						
0401-40-4101	404000	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0141	\$0	\$0	\$0	\$1,000,000
0401-40-4101	405100	TRANSFER IN FRM FD 0402	\$0	\$0	\$0	\$17,868
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$1,062,396	\$1,362,396
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$1,062,396	\$2,380,264
TOTAL 0401 CMH CHILD			\$0	\$0	\$3,492,517	\$5,070,385
0401 CMH OLDER ADULT						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0401 CMH OLDER ADULT			\$0	\$0	\$0	\$0
0401 CMH TAY						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0401-40-4101 405100 TRANSFER IN FRM FD 0406			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0401 CMH TAY			\$0	\$0	\$0	\$0
0401 HS - IGT						
OTHER FINANCING SOURCES						
0401-40-4101 405100 TRANSFER IN FRM FD 0140			\$0	\$0	\$0	\$0
0401-40-4101 405100 TRANSFER IN FRM FD 0141			\$0	\$127,341	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$127,341	\$0	\$0
TOTAL 0401 HS - IGT			\$0	\$127,341	\$0	\$0
0401 MH AB109						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MH AB109			\$0	\$0	\$0	\$0
0401 MH ADMIN						
REVENUE FROM USE OF MONEY AND PROPERTY						
0401-40-4101 400700 INVESTMENT EARNINGS-POOL			(\$122,729)	(\$139,164)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$122,729)	(\$139,164)	\$0	\$0
TOTAL 0401 MH ADMIN			(\$122,729)	(\$139,164)	\$0	\$0
0401 MH CALWORKS						
CHARGES FOR SERVICES						
0401-40-4101 403707 INTERFUND-MHS ADULTS			\$0	\$0	\$0	\$0
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MH CALWORKS			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401 MH COST REPORTABLE REVENUE						
CHARGES FOR SERVICES						
		0401-40-4101 403280 MENTAL HEALTH SERVICES	\$246,312	\$180,634	\$125,913	\$125,913
		0401-40-4101 403281 MENTAL HEALTH SVC-PRIVATE PAY	\$0	\$25	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$246,312	\$180,659	\$125,913	\$125,913
		TOTAL 0401 MH COST REPORTABLE REVENUE	\$246,312	\$180,659	\$125,913	\$125,913
0401 MH COUNTY GENERAL FD						
OTHER FINANCING SOURCES						
		0401-40-4101 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0401 MH COUNTY GENERAL FD	\$0	\$0	\$0	\$0
0401 MH FUNDS						
CHARGES FOR SERVICES						
		0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL	\$4,944,771	\$7,317,987	\$0	\$0
		0401-40-4101 403271 CHRG FOR SRVC-MEDI-CAL PY ADJ	(\$903,509)	\$0	\$0	\$0
		0401-40-4101 403280 MENTAL HEALTH SERVICES	(\$75,265)	\$0	\$0	\$0
		0401-40-4101 403281 MENTAL HEALTH SVC-PRIVATE PAY	\$0	\$0	\$0	\$0
		0401-40-4101 403282 MH OUTPATIENT MEDICARE	\$13,929	\$0	\$0	\$0
		0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV	\$31,838	\$909,203	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$4,011,764	\$8,227,191	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0401-40-4101 401621 FED-MENTAL HLTH SAMHSA	\$864,072	\$245,364	\$0	\$0
		0401-40-4101 401622 FED-MENTAL HLTH PATH	\$123,529	\$36,155	\$0	\$0
		0401-40-4101 401700 FED-OTHER	\$0	\$781,424	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$987,601	\$1,062,943	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
		0401-40-4101 402080 OTHR SPECIAL DISTRICTS/JPA	\$2,878	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$2,878	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0401-40-4101 401130 ST-MENTAL HLTH	\$188,264	\$0	\$0	\$0
		0401-40-4101 401133 ST-EPSTDT	(\$535,949)	\$0	\$0	\$0
		0401-40-4101 401340 ST-OTHER	\$1,384,623	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$1,036,938	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
	0401-40-4101	404000 OTHER SALES - TAXABLE	\$12,370	\$2,538	\$0	\$0
	0401-40-4101	404190 OTHER MISC REVENUES	\$611	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$12,981	\$2,538	\$0	\$0
OTHER FINANCING SOURCES						
	0401-40-4101	405100 TRANSFER IN FRM FD 0100	\$377,364	\$377,364	\$0	\$0
	0401-40-4101	405100 TRANSFER IN FRM FD 0141	\$174,976	\$500,000	\$0	\$0
	0401-40-4101	405100 TRANSFER IN FRM FD 0150	\$35,000	\$0	\$0	\$0
	0401-40-4101	405100 TRANSFER IN FRM FD 0405	\$4,116,857	\$3,910,284	\$0	\$0
	0401-40-4101	405100 TRANSFER IN FRM FD 0406	\$7,701,858	\$3,204,195	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$12,406,054	\$7,991,842	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
	0401-40-4101	400700 INVESTMENT EARNINGS-POOL	\$0	(\$81,566)	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		\$0	(\$81,566)	\$0	\$0
TOTAL 0401 MH FUNDS			\$18,458,217	\$17,202,948	\$0	\$0
0401 MH MDIC						
CHARGES FOR SERVICES						
	0401-40-4101	403708 INTERFUND-MHS CHILDREN	\$0	\$0	\$0	\$0
	0401-40-4101	403799 INTERFUND-OTH CHGS FOR SRV	\$22,885	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$22,885	\$0	\$0	\$0
TOTAL 0401 MH MDIC			\$22,885	\$0	\$0	\$0
0401 MH OTHER-NON ADMIN/URQA						
MISCELLANEOUS REVENUES						
	0401-40-4101	404190 OTHER MISC REVENUES	\$89	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$89	\$0	\$0	\$0
TOTAL 0401 MH OTHER-NON ADMIN/URQA			\$89	\$0	\$0	\$0
0401 MH URQA						
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$1,532,759	\$1,532,759
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$1,532,759	\$1,532,759
OTHER FINANCING SOURCES						
	0401-40-4101	405100 TRANSFER IN FRM FD 0405	\$0	\$0	\$624,854	\$624,854
	TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$624,854	\$624,854

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0401 MH URQA			\$0	\$0	\$2,157,613	\$2,157,613
0401 MHSACSS ADULT						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS ADULT			\$0	\$0	\$0	\$0
0401 MHSACSS CHILD						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0401-40-4101 405100 TRANSFER IN FRM FD 0405			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS CHILD			\$0	\$0	\$0	\$0
0401 MHSACSS NAVIGATION CENTERS						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS NAVIGATION CENTERS			\$0	\$0	\$0	\$0
0401 MHSACSS OLDER ADULT						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS OLDER ADULT			\$0	\$0	\$0	\$0
0401 MHSACSS RESIDENTIAL TX CENTER						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS RESIDENTIAL TX CENTER			\$0	\$0	\$0	\$0
0401 MHSACSS TAY						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
TOTAL 0401 MHSACSS TAY			\$0	\$0	\$0	\$0
0401 MHSAINN 1ST RESPONDERS-MH UC						
	CHARGES FOR SERVICES					
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
	OTHER FINANCING SOURCES					
0401-40-4101 405100	TRANSFER IN FRM FD 0405		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0
TOTAL 0401 MHSAINN 1ST RESPONDERS-MH UC			\$0	\$0	\$0	\$0
0401 MHPAPEI A&L-EARLY CH MH A&L						
	CHARGES FOR SERVICES					
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
TOTAL 0401 MHPAPEI A&L-EARLY CH MH A&L			\$0	\$0	\$0	\$0
0401 MHPAPEI A&L-TAY WELCOME						
	CHARGES FOR SERVICES					
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
TOTAL 0401 MHPAPEI A&L-TAY WELCOME			\$0	\$0	\$0	\$0
0401 MHPAPEI PVN-YOUTH EI/A&L						
	CHARGES FOR SERVICES					
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
TOTAL 0401 MHPAPEI PVN-YOUTH EI/A&L			\$0	\$0	\$0	\$0
0401 MHPAPEI SB82 MHSOAC CIP						
	CHARGES FOR SERVICES					
0401-40-4101 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
	INTERGOVERNMENTAL REVENUES-STATE					
0401-40-4101 401340	ST-OTHER		\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0401 MHPAPEI SB82 MHPHOC CIP			\$0	\$0	\$0	\$0
0401 MHPAPEI STIGMA-LATINO/PROMOTE						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRQ FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 MHPAPEI STIGMA-LATINO/PROMOTE			\$0	\$0	\$0	\$0
0401 NON SMH - OTHERS						
CHARGES FOR SERVICES						
0401-40-4101 403799 INTERFUND-OTH CHQS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101 401340 ST-OTHER			\$0	\$7,200	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$7,200	\$0	\$0
MISCELLANEOUS REVENUES						
0401-40-4101 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$0	\$49,912	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$49,912	\$0	\$0
OTHER FINANCING SOURCES						
0401-40-4101 405100 TRANSFER IN FRM FD 0140			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0401 NON SMH - OTHERS			\$0	\$57,112	\$0	\$0
0401 NON SMH-PHC SDH B2HH						
CHARGES FOR SERVICES						
0401-40-4101 403799 INTERFUND-OTH CHQS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
0401-40-4101 402100 OTHER GOVERNMENTAL AGENCIES			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0401-40-4101 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$449,212	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$449,212	\$0	\$0	\$0
TOTAL 0401 NON SMH-PHC SDH B2HH			\$449,212	\$0	\$0	\$0
0401 PD - ORR						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 PD - ORR			\$0	\$0	\$0	\$0
0401 SAMHSA - MHBG						
CHARGES FOR SERVICES						
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0401-40-4101 401621 FED-MENTAL HLTH SAMHSA			(\$656,853)	\$0	\$412,402	\$412,402
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			(\$656,853)	\$0	\$412,402	\$412,402
TOTAL 0401 SAMHSA - MHBG			(\$656,853)	\$0	\$412,402	\$412,402
0401 SAMHSA CABHI EXTENDED HOPE						
CHARGES FOR SERVICES						
0401-40-4101 403799 INTERFUND-OTH CHGS FOR SRV			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0401-40-4101 401700 FED-OTHER			\$0	\$0	\$1,025,199	\$1,025,199
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$1,025,199	\$1,025,199
TOTAL 0401 SAMHSA CABHI EXTENDED HOPE			\$0	\$0	\$1,025,199	\$1,025,199
0401 SB82 CHFFA CAPIAL EQ						
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101 401340 ST-OTHER			(\$160,854)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$160,854)	\$0	\$0	\$0
TOTAL 0401 SB82 CHFFA CAPIAL EQ			(\$160,854)	\$0	\$0	\$0
0401 SB82 MHSOAC CIP						
CHARGES FOR SERVICES						
0401-40-4101 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101 401340 ST-OTHER			(\$1,223,769)	\$0	\$294,479	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$1,223,769)	\$0	\$294,479	\$0
TOTAL 0401 SB82 MHSOAC CIP			(\$1,223,769)	\$0	\$294,479	\$0
0401 SB82 TRIAGE						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
		0401-40-4101 401340 ST-OTHER	\$0	\$0	\$0	\$333,860
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$333,860
		TOTAL 0401 SB82 TRIAGE	\$0	\$0	\$0	\$333,860
		0401 SMHSA - PATH				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0401-40-4101 401622 FED-MENTAL HLTH PATH	(\$95,146)	\$0	\$32,401	\$32,401
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	(\$95,146)	\$0	\$32,401	\$32,401
		TOTAL 0401 SMHSA - PATH	(\$95,146)	\$0	\$32,401	\$32,401
		0401 UNALLOWED				
CHARGES FOR SERVICES						
		0401-40-4101 403270 CHRГ FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0401-40-4101 405100 TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0401 UNALLOWED	\$0	\$0	\$0	\$0
		0401 UNASSIGNED MH OTHERS				
CHARGES FOR SERVICES						
		0401-40-4101 403280 MENTAL HEALTH SERVICES	\$0	\$0	\$0	\$0
		0401-40-4101 403281 MENTAL HEALTH SVC-PRIVATE PAY	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0401-40-4101 404000 OTHER SALES - TAXABLE	\$22	\$0	\$0	\$0
		0401-40-4101 404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$22	\$0	\$0	\$0
		TOTAL 0401 UNASSIGNED MH OTHERS	\$22	\$0	\$0	\$0
		0402 ACTUAL COST/REVENUE ASSIGNMENT				
CHARGES FOR SERVICES						
		0402-40-4111 403270 CHRГ FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
		0402-40-4111 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111 400510	OTHER COURT FINES		\$0	\$0	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0402-40-4111 401641	FED-ALCOHOL AND DRUG SAPT		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$0	\$0
0402-40-4111 405100	TRANSFER IN FRM FD 0406		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 ACTUAL COST/REVENUE ASSIGNMENT			\$0	\$0	\$0	\$0
0402 CONVERSION-MULTI COST CNTR						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0402-40-4111 401641	FED-ALCOHOL AND DRUG SAPT		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0402 CONVERSION-MULTI COST CNTR			\$0	\$0	\$0	\$0
0402 SUD ADMIN						
REVENUE FROM USE OF MONEY AND PROPERTY						
0402-40-4111 400700	INVESTMENT EARNINGS-POOL		\$438	\$250	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$438	\$250	\$0	\$0
TOTAL 0402 SUD ADMIN			\$438	\$250	\$0	\$0
0402 SUD COUNTY GENERAL FD						
OTHER FINANCING SOURCES						
0402-40-4111 405100	TRANSFER IN FRM FD 0100		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD COUNTY GENERAL FD			\$0	\$0	\$0	\$0
0402 SUD DIVERSION PROGRAM						
CHARGES FOR SERVICES						
0402-40-4111 403303	ADP-DRUNK DRIVER SERV FEE		\$0	\$5,448	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$5,448	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0402-40-4111 400700	INVESTMENT EARNINGS-POOL		\$279	\$565	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$279	\$565	\$0	\$0
TOTAL 0402 SUD DIVERSION PROGRAM			\$279	\$6,013	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402 SUD DUI FEES						
CHARGES FOR SERVICES						
		0402-40-4111 403303 ADP-DRUNK DRIVER SERV FEE	\$25,315	\$23,347	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$25,315	\$23,347	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$1,246	\$2,535	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,246	\$2,535	\$0	\$0
		TOTAL 0402 SUD DUI FEES	\$26,561	\$25,882	\$0	\$0
0402 SUD FUNDS						
CHARGES FOR SERVICES						
		0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL	\$213,670	\$355,292	\$1,626,799	\$1,626,799
		0402-40-4111 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$217,236	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$213,670	\$572,527	\$1,626,799	\$1,626,799
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$1,190,827	\$1,030,583	\$1,095,111	\$699,124
		0402-40-4111 401700 FED-OTHER	\$10,000	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$1,200,827	\$1,030,583	\$1,095,111	\$699,124
MISCELLANEOUS REVENUES						
		0402-40-4111 404190 OTHER MISC REVENUES	\$150	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$150	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0402-40-4111 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0402-40-4111 405100 TRANSFER IN FRM FD 0100	\$24,800	\$24,800	\$24,800	\$24,800
		0402-40-4111 405100 TRANSFER IN FRM FD 0141	\$179,117	\$0	\$673,046	\$673,046
		0402-40-4111 405100 TRANSFER IN FRM FD 0401	\$0	\$0	\$70,308	\$67,869
		0402-40-4111 405100 TRANSFER IN FRM FD 0406	\$0	\$185,220	\$1,000,000	\$1,000,000
		0402-40-4111 405100 TRANSFER IN FRM FD 0501	\$0	\$0	\$415,000	\$415,000
		TOTAL OTHER FINANCING SOURCES	\$203,917	\$210,020	\$2,183,154	\$2,180,715
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$0	\$5,283	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$0	\$5,283	\$0	\$0
		TOTAL 0402 SUD FUNDS	\$1,618,564	\$1,818,414	\$4,905,064	\$4,506,638
0402 SUD INDIGENT						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD INDIGENT	\$0	\$0	\$0	\$0
		0402 SUD PC01 AD CDP				
CHARGES FOR SERVICES						
		0402-40-4111 403280 MENTAL HEALTH SERVICES	\$0	\$16	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$16	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 AD CDP	\$0	\$16	\$0	\$0
		0402 SUD PC01 AD HIV				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 AD HIV	\$0	\$0	\$0	\$0
		0402 SUD PC01 AD INMATE ED				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 AD INMATE ED	\$0	\$0	\$0	\$0
		0402 SUD PC01 AD PC1000				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 AD PC1000	\$0	\$0	\$0	\$0
		0402 SUD PC01 AD TULARE OTS				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		0402-40-4111 401700 FED-OTHER	(\$5,000)	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	(\$5,000)	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 AD TULARE OTS	(\$5,000)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402 SUD PC01 DUI						
CHARGES FOR SERVICES						
		0402-40-4111 403303 ADP-DRUNK DRIVER SERV FEE	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 DUI	\$0	\$0	\$0	\$0
0402 SUD PC01 PREV						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$395,987
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$395,987
		TOTAL 0402 SUD PC01 PREV	\$0	\$0	\$0	\$395,987
0402 SUD PC01 SUD NDMC NONPERI						
CHARGES FOR SERVICES						
		0402-40-4111 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						
		0402-40-4111 400510 OTHER COURT FINES	\$0	\$0	\$0	\$0
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0402-40-4111 405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$0
		0402-40-4111 405100 TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC01 SUD NDMC NONPERI	\$0	\$0	\$0	\$0
0402 SUD PC03 PERI						
CHARGES FOR SERVICES						
		0402-40-4111 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC03 PERI			\$0	\$0	\$0	\$0
0402 SUD PC14 CALWORKS						
CHARGES FOR SERVICES						
0402-40-4111	403709	INTERFUND-ADP SERVICES	\$0	\$0	\$0	\$0
0402-40-4111	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC14 CALWORKS			\$0	\$0	\$0	\$0
0402 SUD PC20 AYT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC20 AYT			\$0	\$0	\$0	\$0
0402 SUD PC40 DCRT-ADULT FELONY						
INTERGOVERNMENTAL REVENUES-FEDERAL						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC40 DCRT-ADULT FELONY			\$0	\$0	\$0	\$0
0402 SUD PC95 DMCP						
CHARGES FOR SERVICES						
0402-40-4111	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC95 DMCP			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402 SUD PC97 DMCO						
CHARGES FOR SERVICES						
		0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL	(\$27,763)	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	(\$27,763)	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0402-40-4111 405100 TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC97 DMCO	(\$27,763)	\$0	\$0	\$0
0402 SUD PC97 DMCO MHSACSS HR CODHR						
CHARGES FOR SERVICES						
		0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD PC97 DMCO MHSACSS HR CODHR	\$0	\$0	\$0	\$0
0402 SUD PROPOSITION 36						
CHARGES FOR SERVICES						
		0402-40-4111 403301 ADP-DRUG-PROP 36 PROG FEE	\$5,272	\$4,837	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$5,272	\$4,837	\$0	\$0
FINES, FORFEITURES, AND PENALTIES						
		0402-40-4111 400510 OTHER COURT FINES	\$1,342	\$0	\$0	\$0
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$1,342	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$980	\$2,038	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$980	\$2,038	\$0	\$0
		TOTAL 0402 SUD PROPOSITION 36	\$7,594	\$6,874	\$0	\$0
0402 SUD SB920 ALCOHOL COURT FINES						
FINES, FORFEITURES, AND PENALTIES						
		0402-40-4111 400520 PENALTY ASSESSEMENTS	\$15,854	\$11,009	\$0	\$0
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$15,854	\$11,009	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$14,367	\$29,235	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$14,367	\$29,235	\$0	\$0
		TOTAL 0402 SUD SB920 ALCOHOL COURT FINES	\$30,221	\$40,244	\$0	\$0
0402 SUD SB920 DRUG COURT FINES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		0402-40-4111 403302 ADP-DRUG PROG FEE	\$9,010	\$7,547	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$9,010	\$7,547	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$1,551	\$3,248	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,551	\$3,248	\$0	\$0
		TOTAL 0402 SUD SB920 DRUG COURT FINES	\$10,560	\$10,795	\$0	\$0
		0402 SUD STATE GENERAL FD				
INTERGOVERNMENTAL REVENUES-STATE						
		0402-40-4111 401340 ST-OTHER	\$0	\$0	\$842,886	\$842,886
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$842,886	\$842,886
		TOTAL 0402 SUD STATE GENERAL FD	\$0	\$0	\$842,886	\$842,886
		0402 SUD STATHAM FUNDS				
FINES, FORFEITURES, AND PENALTIES						
		0402-40-4111 400510 OTHER COURT FINES	\$35,823	\$20,489	\$39,831	\$39,831
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$35,823	\$20,489	\$39,831	\$39,831
REVENUE FROM USE OF MONEY AND PROPERTY						
		0402-40-4111 400700 INVESTMENT EARNINGS-POOL	\$5,576	\$11,699	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$5,576	\$11,699	\$0	\$0
		TOTAL 0402 SUD STATHAM FUNDS	\$41,399	\$32,188	\$39,831	\$39,831
		0402 SUD UROA				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$0	\$0	\$0
		TOTAL 0402 SUD UROA	\$0	\$0	\$0	\$0
		0402 UNASSIGNED SUD OTHERS				
OTHER FINANCING SOURCES						
		0402-40-4111 405100 TRANSFER IN FRM FD 0406	\$596,503	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$596,503	\$0	\$0	\$0
		TOTAL 0402 UNASSIGNED SUD OTHERS	\$596,503	\$0	\$0	\$0
		0405 1991 REALIGNMENT				
INTERGOVERNMENTAL REVENUES-STATE						
		0405-40-4101 401021 ST-REALGNMNT SALES TAXES-1991	\$907,279	\$4,536,396	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$907,279	\$4,536,396	\$0	\$0
TOTAL 0405 1991 REALIGNMENT			\$907,279	\$4,536,396	\$0	\$0
0405 MH 1991 REALIGN SALES TAX						
INTERGOVERNMENTAL REVENUES-STATE						
0405-40-4101 401021 ST-REALGNMNT SALES TAXES-1991			\$5,443,675	\$907,279	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$5,443,675	\$907,279	\$0	\$0
TOTAL 0405 MH 1991 REALIGN SALES TAX			\$5,443,675	\$907,279	\$0	\$0
0405 MH 1991 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0405-40-4101 401021 ST-REALGNMNT SALES TAXES-1991			(\$711,774)	\$210,759	\$6,024,681	\$6,024,681
0405-40-4101 401040 ST-REALIGNMENT VLF - 1991			\$701,799	\$483,401	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$9,976)	\$694,160	\$6,024,681	\$6,024,681
OTHER FINANCING SOURCES						
0405-40-4101 405100 TRANSFER IN FRM FD 0410			\$0	\$993,884	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$993,884	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0405-40-4101 400700 INVESTMENT EARNINGS-POOL			\$19,277	\$43,415	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$19,277	\$43,415	\$0	\$0
TOTAL 0405 MH 1991 REALIGNMENT			\$9,301	\$1,731,459	\$6,024,681	\$6,024,681
0406 2011 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0406-40-4101 401022 ST-RALGNMNT SALES TAXES-2011			\$456,373	\$3,521,445	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$456,373	\$3,521,445	\$0	\$0
TOTAL 0406 2011 REALIGNMENT			\$456,373	\$3,521,445	\$0	\$0
0406 BH SUBA 2011 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0406-40-4101 401022 ST-RALGNMNT SALES TAXES-2011			\$3,198,556	\$629,566	\$4,230,688	\$4,230,688
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,198,556	\$629,566	\$4,230,688	\$4,230,688
OTHER FINANCING SOURCES						
0406-40-4101 405100 TRANSFER IN FRM FD 0402			\$0	\$832,940	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$832,940	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0406-40-4101 400700 INVESTMENT EARNINGS-POOL			\$64,165	\$44,197	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$64,165	\$44,197	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGNMENT			\$3,262,722	\$1,506,703	\$4,230,688	\$4,230,688
0406 BH SUBA 2011 REALIGN- DRUG CRT						
REVENUE FROM USE OF MONEY AND PROPERTY						
0406-40-4101 400700 INVESTMENT EARNINGS-POOL			\$1,468	\$2,968	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,468	\$2,968	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN- DRUG CRT			\$1,468	\$2,968	\$0	\$0
0406 BH SUBA 2011 REALIGN-DMC						
REVENUE FROM USE OF MONEY AND PROPERTY						
0406-40-4101 400700 INVESTMENT EARNINGS-POOL			\$1,878	\$3,797	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,878	\$3,797	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN-DMC			\$1,878	\$3,797	\$0	\$0
0406 BH SUBA 2011 REALIGN-MH EPSDT						
REVENUE FROM USE OF MONEY AND PROPERTY						
0406-40-4101 400700 INVESTMENT EARNINGS-POOL			\$0	\$1,129	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$1,129	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN-MH EPSDT			\$0	\$1,129	\$0	\$0
0406 BH SUBA 2011 REALIGN-NON DMC						
REVENUE FROM USE OF MONEY AND PROPERTY						
0406-40-4101 400700 INVESTMENT EARNINGS-POOL			\$1,492	\$3,017	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,492	\$3,017	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN-NON DMC			\$1,492	\$3,017	\$0	\$0
0410 CONVERSION-MULTI COST CNTR						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
TOTAL 0410 CONVERSION-MULTI COST CNTR			\$0	\$0	\$0	\$0
0410 MHSA CFTN FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4103 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4103 400700 INVESTMENT EARNINGS-POOL			\$0	\$5,524	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$5,524	\$0	\$0
TOTAL 0410 MHSA CFTN FUNDS			\$0	\$5,524	\$0	\$0
0410 MHSA CSS FUNDS						
CHARGES FOR SERVICES						
0410-40-4100 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$2,266,450	\$2,566,450
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$2,266,450	\$2,566,450
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100 401130 ST-MENTAL HLTH			\$0	\$0	\$0	\$0
0410-40-4100 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$6,704,699	\$8,161,390	\$7,499,054	\$7,598,841
0410-40-4100 401133 ST-EPSDT			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$6,704,699	\$8,161,390	\$7,499,054	\$7,598,841
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4100 400700 INVESTMENT EARNINGS-POOL			\$0	\$80,447	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$80,447	\$0	\$0
TOTAL 0410 MHSA CSS FUNDS			\$6,704,699	\$8,241,837	\$9,765,504	\$10,165,291
0410 MHSA INN FUNDS						
CHARGES FOR SERVICES						
0410-40-4104 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$173,700	\$173,700
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$173,700	\$173,700
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4104 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$446,980	\$612,022	\$498,937	\$498,937
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$446,980	\$612,022	\$498,937	\$498,937
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4104 400700 INVESTMENT EARNINGS-POOL			\$0	\$2,392	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$2,392	\$0	\$0
TOTAL 0410 MHSA INN FUNDS			\$446,980	\$614,414	\$672,637	\$672,637
0410 MHSA PEI FUNDS						
CHARGES FOR SERVICES						
0410-40-4105 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$15,578	\$65,578
0410-40-4105 403280 MENTAL HEALTH SERVICES			\$0	\$0	\$250,000	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$265,578	\$65,578
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4105 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$341,625	\$2,330,621	\$1,995,748	\$1,895,960

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$341,625	\$2,330,621	\$1,995,748	\$1,895,960
OTHER FINANCING SOURCES						
0410-40-4105 405100 TRANSFER IN FRM FD 0141			\$0	\$0	\$380,000	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$380,000	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4105 400700 INVESTMENT EARNINGS-POOL			\$0	\$30,500	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$30,500	\$0	\$0
TOTAL 0410 MHSA PEI FUNDS			\$341,625	\$2,361,121	\$2,641,326	\$1,961,538
0410 MHSA PEI FUNDS (NOT IN USE)						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4101 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$1,446,295	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,446,295	\$0	\$0	\$0
TOTAL 0410 MHSA PEI FUNDS (NOT IN USE)			\$1,446,295	\$0	\$0	\$0
0410 MHSA WET FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4102 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4102 400700 INVESTMENT EARNINGS-POOL			\$0	\$1,301	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$1,301	\$0	\$0
TOTAL 0410 MHSA WET FUNDS			\$0	\$1,301	\$0	\$0
0410 MHSACCS MENTAL HEALTH SVC FD						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100 401131 ST-MENTAL HLTH SVC ACT (MHSA)			\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
TOTAL 0410 MHSACCS MENTAL HEALTH SVC FD			\$0	\$0	\$0	\$0
0410 MHSACFTN ADMIN						
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4103 400700 INVESTMENT EARNINGS-POOL			\$0	(\$413)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	(\$413)	\$0	\$0
TOTAL 0410 MHSACFTN ADMIN			\$0	(\$413)	\$0	\$0
0410 MHSACSS ADMIN						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0410-40-4100 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100 401133	ST-EPSDT		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4100 400700	INVESTMENT EARNINGS-POOL		\$68,313	\$97,295	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$68,313	\$97,295	\$0	\$0
TOTAL 0410 MHSACSS ADMIN			\$68,313	\$97,295	\$0	\$0
0410 MHSAINN ADMIN						
CHARGES FOR SERVICES						
0410-40-4104 403270	CHRG FOR SRVC-MEDI-CAL		\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4104 400700	INVESTMENT EARNINGS-POOL		\$3,090	\$968	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,090	\$968	\$0	\$0
TOTAL 0410 MHSAINN ADMIN			\$3,090	\$968	\$0	\$0
0410 MHPAI ADMIN						
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4101 400700	INVESTMENT EARNINGS-POOL		\$28,882	\$0	\$0	\$0
0410-40-4105 400700	INVESTMENT EARNINGS-POOL		\$0	\$12,339	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$28,882	\$12,339	\$0	\$0
TOTAL 0410 MHPAI ADMIN			\$28,882	\$12,339	\$0	\$0
0410 MHSATN YTIP PHASE I						
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4103 400700	INVESTMENT EARNINGS-POOL		\$11,559	\$2,645	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$11,559	\$2,645	\$0	\$0
TOTAL 0410 MHSATN YTIP PHASE I			\$11,559	\$2,645	\$0	\$0
0410 MHSAWET ADMIN						
REVENUE FROM USE OF MONEY AND PROPERTY						
0410-40-4102 400700	INVESTMENT EARNINGS-POOL		\$3,022	\$527	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,022	\$527	\$0	\$0
TOTAL 0410 MHSAWET ADMIN			\$3,022	\$527	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0410 UNASSIGNED MHSA FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
		0410-40-4100 401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$791,740	\$0	\$0	\$0
		0410-40-4101 401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$211,131	\$0	\$0	\$0
		0410-40-4104 401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$52,783	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$1,055,654	\$0	\$0	\$0
		TOTAL 0410 UNASSIGNED MHSA FUNDS	\$1,055,654	\$0	\$0	\$0
0501 CO LOC 2011 COUNTYWIDE CCP						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-10-1000 401022 ST-RALGNMNT SALES TAXES-2011	\$0	\$0	\$52,921	\$52,921
		0501-10-1000 401041 ST-REALIGNMENT VLF - 2011	(\$1,397,244)	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	(\$1,397,244)	\$0	\$52,921	\$52,921
REVENUE FROM USE OF MONEY AND PROPERTY						
		0501-10-1000 400700 INVESTMENT EARNINGS-POOL	\$14,406	\$18,397	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$14,406	\$18,397	\$0	\$0
		TOTAL 0501 CO LOC 2011 COUNTYWIDE CCP	(\$1,382,838)	\$18,397	\$52,921	\$52,921
0501 CO LOC 2011 DA CCP						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-31-2051 401022 ST-RALGNMNT SALES TAXES-2011	\$495,532	\$377,139	\$415,820	\$415,820
		0501-31-2051 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$495,532	\$377,139	\$415,820	\$415,820
		TOTAL 0501 CO LOC 2011 DA CCP	\$495,532	\$377,139	\$415,820	\$415,820
0501 CO LOC 2011 DA REVOCATION PROC						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-31-2051 401022 ST-RALGNMNT SALES TAXES-2011	\$136,890	\$0	\$0	\$0
		0501-31-2051 401041 ST-REALIGNMENT VLF - 2011	(\$8,447)	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$128,443	\$0	\$0	\$0
		TOTAL 0501 CO LOC 2011 DA REVOCATION PROC	\$128,443	\$0	\$0	\$0
0501 CO LOC 2011 DA VICTIM WITN						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-31-2051 401022 ST-RALGNMNT SALES TAXES-2011	\$70,816	\$73,490	\$80,646	\$80,646
		0501-31-2051 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$70,816	\$73,490	\$80,646	\$80,646

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0501 CO LOC 2011 DA VICTIM WITN			\$70,816	\$73,490	\$80,646	\$80,646
0501 CO LOC 2011 LIBRARY SERVIC CCP						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-68-6052 401022 ST-RALGNMNT SALES TAXES-2011	\$0	\$13,729	\$0	\$0
		0501-68-6052 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$13,460	\$13,460
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$13,729	\$13,460	\$13,460
TOTAL 0501 CO LOC 2011 LIBRARY SERVIC CCP			\$0	\$13,729	\$13,460	\$13,460
0501 CO LOC 2011 PD CCP						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-33-2101 401022 ST-RALGNMNT SALES TAXES-2011	\$195,182	\$135,673	\$149,934	\$149,934
		0501-33-2101 401041 ST-REALIGNMENT VLF - 2011	(\$8,447)	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$186,735	\$135,673	\$149,934	\$149,934
TOTAL 0501 CO LOC 2011 PD CCP			\$186,735	\$135,673	\$149,934	\$149,934
0501 CO LOC 2011 PD REVOCATION PROC						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-33-2101 401022 ST-RALGNMNT SALES TAXES-2011	\$136,890	\$0	\$0	\$0
		0501-33-2101 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$180,932	\$180,932
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$136,890	\$0	\$180,932	\$180,932
TOTAL 0501 CO LOC 2011 PD REVOCATION PROC			\$136,890	\$0	\$180,932	\$180,932
0501 CO LOC 2011 PROB AB109 ADMIN						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-32-2615 401022 ST-RALGNMNT SALES TAXES-2011	\$3,975,359	\$3,688,213	\$3,837,658	\$3,593,072
		0501-32-2615 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		0501-32-2615 401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$3,975,359	\$3,688,213	\$3,837,658	\$3,593,072
TOTAL 0501 CO LOC 2011 PROB AB109 ADMIN			\$3,975,359	\$3,688,213	\$3,837,658	\$3,593,072
0501 CO LOC 2011 PROB AB109 CCP ADL						
INTERGOVERNMENTAL REVENUES-STATE						
		0501-32-2615 401022 ST-RALGNMNT SALES TAXES-2011	\$734,576	\$759,932	\$756,170	\$861,034
		0501-32-2615 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$734,576	\$759,932	\$756,170	\$861,034
TOTAL 0501 CO LOC 2011 PROB AB109 CCP ADL			\$734,576	\$759,932	\$756,170	\$861,034
0501 CO LOC 2011 PROB AB109 PLAN						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
		0501-32-2611 401022 ST-RALGNMNT SALES TAXES-2011	\$150,000	\$291,326	\$0	\$0
		0501-32-2611 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		0501-32-2611 401340 ST-OTHER	\$0	\$0	\$149,771	\$150,000
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$150,000	\$291,326	\$149,771	\$150,000
		TOTAL 0501 CO LOC 2011 PROB AB109 PLAN	\$150,000	\$291,326	\$149,771	\$150,000
		0501 CO LOC 2011 SHER AB109 CO JAIL				
INTERGOVERNMENTAL REVENUES-STATE						
		0501-34-2506 401022 ST-RALGNMNT SALES TAXES-2011	\$2,147,537	\$2,193,384	\$0	\$0
		0501-34-2506 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$2,402,993	\$2,402,993
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$2,147,537	\$2,193,384	\$2,402,993	\$2,402,993
		TOTAL 0501 CO LOC 2011 SHER AB109 CO JAIL	\$2,147,537	\$2,193,384	\$2,402,993	\$2,402,993
		0501 CO LOC 2011 SHER AB109 ELEC MO				
INTERGOVERNMENTAL REVENUES-STATE						
		0501-34-2506 401022 ST-RALGNMNT SALES TAXES-2011	\$794,031	\$692,903	\$0	\$0
		0501-34-2506 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$777,476	\$777,476
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$794,031	\$692,903	\$777,476	\$777,476
		TOTAL 0501 CO LOC 2011 SHER AB109 ELEC MO	\$794,031	\$692,903	\$777,476	\$777,476
		0501 CO LOC 2011 SHER COURT SECURIT				
CHARGES FOR SERVICES						
		0501-34-2401 403190 LAW ENFORCEMENT SERVICES	\$8,241	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$8,241	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0501-34-2401 401021 ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$0
		0501-34-2401 401022 ST-RALGNMNT SALES TAXES-2011	\$3,303,454	\$0	\$0	\$0
		0501-34-2401 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$3,139,095	\$3,139,095
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$3,303,454	\$0	\$3,139,095	\$3,139,095
MISCELLANEOUS REVENUES						
		0501-34-2401 404119 OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$0	\$0	\$0
		0501-34-2401 404190 OTHER MISC REVENUES	\$860	\$0	\$310,031	\$310,031
		TOTAL MISCELLANEOUS REVENUES	\$860	\$0	\$310,031	\$310,031
		TOTAL 0501 CO LOC 2011 SHER COURT SECURIT	\$3,312,554	\$0	\$3,449,126	\$3,449,126
		0501 CTY LOC REV AB109 UNALLOCATED				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
		0501-10-2000 401022 ST-RALGNMNT SALES TAXES-2011	\$199,184	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$199,184	\$0	\$0	\$0
		TOTAL 0501 CTY LOC REV AB109 UNALLOCATED	\$199,184	\$0	\$0	\$0
		0502 CLRF 2011 ENH LAW ENF ACT				
INTERGOVERNMENTAL REVENUES-STATE						
		0502-65-2002 401041 ST-REALIGNMENT VLF - 2011	\$1,336,991	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$1,336,991	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0502-65-2002 400700 INVESTMENT EARNINGS-POOL	\$0	(\$79)	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$0	(\$79)	\$0	\$0
		TOTAL 0502 CLRF 2011 ENH LAW ENF ACT	\$1,336,991	(\$79)	\$0	\$0
		0503 CO LOC 2011 SHER COURT SECURIT				
CHARGES FOR SERVICES						
		0503-34-2401 403190 LAW ENFORCEMENT SERVICES	\$0	\$2,887	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$2,887	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0503-34-2401 401022 ST-RALGNMNT SALES TAXES-2011	\$0	\$3,074,268	\$0	\$0
		0503-34-2401 401340 ST-OTHER	\$0	\$310,031	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$3,384,299	\$0	\$0
MISCELLANEOUS REVENUES						
		0503-34-2401 404119 OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$0	\$0	\$0
		0503-34-2401 404190 OTHER MISC REVENUES	\$0	\$45	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$45	\$0	\$0
		TOTAL 0503 CO LOC 2011 SHER COURT SECURIT	\$0	\$3,387,231	\$0	\$0
		0504 CO LOC 2011 DA REVOCATION PROC				
INTERGOVERNMENTAL REVENUES-STATE						
		0504-31-2051 401022 ST-RALGNMNT SALES TAXES-2011	\$0	\$156,518	\$180,932	\$180,932
		0504-31-2051 401041 ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$156,518	\$180,932	\$180,932
		TOTAL 0504 CO LOC 2011 DA REVOCATION PROC	\$0	\$156,518	\$180,932	\$180,932
		0504 CO LOC 2011 PD REVOCATION PROC				
INTERGOVERNMENTAL REVENUES-STATE						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0504-33-2101	401022	ST-RALGNMNT SALES TAXES-2011	\$0	\$156,518	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$156,518	\$0	\$0
TOTAL 0504 CO LOC 2011 PD REVOCATION PROC			\$0	\$156,518	\$0	\$0
0520 YOUTHFULL OFFENDER BLOCK GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
0520-32-2614	401022	ST-RALGNMNT SALES TAXES-2011	\$939,729	\$674,825	\$0	\$0
0520-32-2614	401041	ST-REALIGNMENT VLF - 2011	(\$42,393)	\$0	\$723,607	\$723,607
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$897,336	\$674,825	\$723,607	\$723,607
REVENUE FROM USE OF MONEY AND PROPERTY						
0520-32-2614	400700	INVESTMENT EARNINGS-POOL	\$7,907	\$18,784	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$7,907	\$18,784	\$0	\$0
TOTAL 0520 YOUTHFULL OFFENDER BLOCK GRANT			\$905,243	\$693,609	\$723,607	\$723,607
0521 CALMMET COUNTYWIDE						
INTERGOVERNMENTAL REVENUES-STATE						
0521-10-1000	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0521-10-1000	400700	INVESTMENT EARNINGS-POOL	\$5,058	\$11,245	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$5,058	\$11,245	\$0	\$0
TOTAL 0521 CALMMET COUNTYWIDE			\$5,058	\$11,245	\$0	\$0
0521 CALMMET DA PROSEC						
INTERGOVERNMENTAL REVENUES-STATE						
0521-31-2051	401041	ST-REALIGNMENT VLF - 2011	\$295,932	\$295,932	\$295,932	\$295,932
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$295,932	\$295,932	\$295,932	\$295,932
OTHER FINANCING SOURCES						
0521-31-2051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0521-31-2051	405100	TRANSFER IN FRM FD 0502	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0521 CALMMET DA PROSEC			\$295,932	\$295,932	\$295,932	\$295,932
0522 JUVENILE JUSTIC CRIME PREV						
INTERGOVERNMENTAL REVENUES-STATE						
0522-32-2614	401022	ST-RALGNMNT SALES TAXES-2011	\$44,375	\$0	\$0	\$0
0522-32-2614	401041	ST-REALIGNMENT VLF - 2011	\$152,875	\$800,814	\$891,225	\$891,225

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$197,250	\$800,814	\$891,225	\$891,225
OTHER FINANCING SOURCES						
0522-32-2614 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0522-32-2614 405100 TRANSFER IN FRM FD 0502			\$588,874	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$588,874	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
0522-32-2614 400700 INVESTMENT EARNINGS-POOL			\$2,229	\$11,053	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,229	\$11,053	\$0	\$0
TOTAL 0522 JUVENILE JUSTIC CRIME PREV			\$788,353	\$811,866	\$891,225	\$891,225
0523 SMALL & RURAL CO LOC LAW ENF						
INTERGOVERNMENTAL REVENUES-STATE						
0523-34-2507 401041 ST-REALIGNMENT VLF - 2011			\$503,050	\$500,000	\$500,000	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$503,050	\$500,000	\$500,000	\$0
OTHER FINANCING SOURCES						
0523-34-2507 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0523-34-2507 405100 TRANSFER IN FRM FD 0502			\$0	\$0	\$0	\$500,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$500,000
REVENUE FROM USE OF MONEY AND PROPERTY						
0523-34-2507 400700 INVESTMENT EARNINGS-POOL			\$5,669	\$17,976	\$5,000	\$5,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$5,669	\$17,976	\$5,000	\$5,000
TOTAL 0523 SMALL & RURAL CO LOC LAW ENF			\$508,719	\$517,976	\$505,000	\$505,000
0524 COPS-SHERIFF DETENTION						
INTERGOVERNMENTAL REVENUES-STATE						
0524-34-2509 401041 ST-REALIGNMENT VLF - 2011			\$0	\$114,063	\$91,796	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$114,063	\$91,796	\$0
OTHER FINANCING SOURCES						
0524-34-2509 405100 TRANSFER IN			\$0	\$0	\$0	\$0
0524-34-2509 405100 TRANSFER IN FRM FD 0502			\$75,609	(\$29,202)	\$0	\$91,796
TOTAL OTHER FINANCING SOURCES			\$75,609	(\$29,202)	\$0	\$91,796
REVENUE FROM USE OF MONEY AND PROPERTY						
0524-34-2509 400700 INVESTMENT EARNINGS-POOL			\$891	\$3,033	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$891	\$3,033	\$0	\$0
TOTAL 0524 COPS-SHERIFF DETENTION			\$76,500	\$87,893	\$91,796	\$91,796

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0524 COPS-SHERIFF PATROL						
INTERGOVERNMENTAL REVENUES-STATE						
		0524-34-2507 401041 ST-REALIGNMENT VLF - 2011	\$0	\$110,238	\$146,920	\$0
		0524-34-2507 401340 ST-OTHER	\$0	\$18,000	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$128,238	\$146,920	\$0
OTHER FINANCING SOURCES						
		0524-34-2507 405000 SALE OF CAPTIAL ASSETS	\$0	\$0	\$0	\$0
		0524-34-2507 405001 SALE OF NON CAPITAL ASSETS	\$0	\$0	\$0	\$0
		0524-34-2507 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0524-34-2507 405100 TRANSFER IN FRM FD 0502	\$132,427	\$29,202	\$0	\$146,920
		TOTAL OTHER FINANCING SOURCES	\$132,427	\$29,202	\$0	\$146,920
REVENUE FROM USE OF MONEY AND PROPERTY						
		0524-34-2507 400700 INVESTMENT EARNINGS-POOL	\$2,511	\$5,409	\$4,000	\$4,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$2,511	\$5,409	\$4,000	\$4,000
		TOTAL 0524 COPS-SHERIFF PATROL	\$134,938	\$162,850	\$150,920	\$150,920
0525 COPS-DA PROSECUTION						
FINES, FORFEITURES, AND PENALTIES						
		0525-31-2051 400510 OTHER COURT FINES	\$0	\$0	\$0	\$0
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		0525-31-2051 401041 ST-REALIGNMENT VLF - 2011	\$0	\$84,860	\$91,796	\$91,796
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$0	\$84,860	\$91,796	\$91,796
OTHER FINANCING SOURCES						
		0525-31-2051 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		0525-31-2051 405100 TRANSFER IN FRM FD 0502	\$78,150	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$78,150	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		0525-31-2051 400700 INVESTMENT EARNINGS-POOL	\$763	\$2,232	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$763	\$2,232	\$0	\$0
		TOTAL 0525 COPS-DA PROSECUTION	\$78,912	\$87,093	\$91,796	\$91,796
0526 2011R LOC INNOV SUB ACCT						
INTERGOVERNMENTAL REVENUES-STATE						
		0526-10-2003 401021 ST-REALGNMNT SALES TAXES-1991			\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0526-10-2003	401022	ST-RALGNMNT SALES TAXES-2011		\$81,350	\$86,262	\$86,262
0526-10-2003	401041	ST-REALIGNMENT VLF - 2011		\$23,073	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE				\$104,423	\$86,262	\$86,262
REVENUE FROM USE OF MONEY AND PROPERTY						
0526-10-2003	400700	INVESTMENT EARNINGS-POOL		\$1,630	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY				\$1,630	\$0	\$0
TOTAL 0526 2011R LOC INNOV SUB ACCT			\$51,081	\$106,053	\$86,262	\$86,262
1101 BOARD CONTROLLED PENALTY ASSM						
FINES, FORFEITURES, AND PENALTIES						
1101-10-1002	400520	PENALTY ASSESSEMENTS	\$513,901	\$424,137	\$310,000	\$420,000
TOTAL FINES, FORFEITURES, AND PENALTIES				\$513,901	\$424,137	\$310,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1101-10-1002	400700	INVESTMENT EARNINGS-POOL	\$3,304	\$3,232	\$1,000	\$1,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY				\$3,304	\$3,232	\$1,000
TOTAL 1101 BOARD CONTROLLED PENALTY ASSM			\$517,205	\$427,368	\$311,000	\$421,000
1201 CRIMINAL JUSTICE FACIL CONSTR						
FINES, FORFEITURES, AND PENALTIES						
1201-10-1301	400502	PARKING FEE SURCHARGE	\$44,160	\$44,319	\$42,000	\$48,000
1201-10-1301	400510	OTHER COURT FINES	\$4,023	\$4,489	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES				\$48,182	\$48,808	\$42,000
MISCELLANEOUS REVENUES						
1201-10-1301	404190	OTHER MISC REVENUES	\$125,674	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES				\$125,674	\$0	\$0
OTHER FINANCING SOURCES						
1201-10-1301	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1201-10-1301	405100	TRANSFER IN FRM FD 1101	\$425,000	\$212,000	\$30,000	\$185,000
TOTAL OTHER FINANCING SOURCES				\$425,000	\$212,000	\$30,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1201-10-1301	400700	INVESTMENT EARNINGS-POOL	\$125	\$330	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY				\$125	\$330	\$0
TOTAL 1201 CRIMINAL JUSTICE FACIL CONSTR			\$598,982	\$261,137	\$72,000	\$233,000
1202 COURTHOUSE CONSTR FACILITIES						
FINES, FORFEITURES, AND PENALTIES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1202-10-1302 400502	PARKING FEE SURCHARGE		\$44,160	\$36,041	\$0	\$0
1202-10-1302 400503	PARKING SURCHARGE GC7000C		\$0	\$2,843	\$0	\$0
1202-10-1302 400510	OTHER COURT FINES		\$4,023	\$4,521	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$48,182	\$43,404	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1202-10-1302 400700	INVESTMENT EARNINGS-POOL		\$7,804	\$9,769	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$7,804	\$9,769	\$0	\$0
TOTAL 1202 COURTHOUSE CONSTR FACILITIES			\$55,986	\$53,173	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM						
CHARGES FOR SERVICES						
1203-63-2211 403130	COURT FEES AND COSTS		\$8,381	\$10,619	\$8,000	\$8,000
TOTAL CHARGES FOR SERVICES			\$8,381	\$10,619	\$8,000	\$8,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1203-63-2211 400700	INVESTMENT EARNINGS-POOL		\$1,059	\$1,705	\$1,000	\$1,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,059	\$1,705	\$1,000	\$1,000
TOTAL 1203 DISPUTE RESOLUTION PROGRAM			\$9,440	\$12,324	\$9,000	\$9,000
1210 CACHE CREEK RESOURCE MGMT						
CHARGES FOR SERVICES						
1210-63-2972 403080	LEGAL SERVICES REVENUE		(\$72)	\$0	\$0	\$0
1210-63-2972 403699	OTHER CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			(\$72)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1210-63-2972 401340	ST-OTHER		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
1210-63-2972 400321	FEES AND PERMITS		\$0	\$0	\$0	\$0
1210-63-2972 400325	FEES AND PERMITS-SAND & GRAV		\$713,144	\$1,153,367	\$957,923	\$957,923
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$713,144	\$1,153,367	\$957,923	\$957,923
MISCELLANEOUS REVENUES						
1210-63-2972 404190	OTHER MISC REVENUES		\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1210-63-2972 400700	INVESTMENT EARNINGS-POOL		\$10,327	\$25,000	\$3,500	\$3,500

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$10,327	\$25,000	\$3,500	\$3,500
TOTAL 1210 CACHE CREEK RESOURCE MGMT			\$723,398	\$1,178,367	\$961,423	\$961,423
1210 CC FUT MAINT & REMED RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
1210-63-2972 400326 FEES AND PERMITS-CC MAINT&REME			\$50,002	\$80,314	\$76,483	\$76,483
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$50,002	\$80,314	\$76,483	\$76,483
REVENUE FROM USE OF MONEY AND PROPERTY						
1210-63-2972 400700 INVESTMENT EARNINGS-POOL			\$738	\$1,127	\$3,500	\$3,500
1210-63-2972 400701 INVESTMENT EARNINGS-NONPOOL			(\$7,854)	(\$8,075)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$7,117)	(\$6,948)	\$3,500	\$3,500
TOTAL 1210 CC FUT MAINT & REMED RES MGMT			\$42,885	\$73,366	\$79,983	\$79,983
1210 CC OFF CHNL MNING PLN RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
1210-63-2972 400325 FEES AND PERMITS-SAND & GRAV			\$199,874	\$380,618	\$306,560	\$306,560
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$199,874	\$380,618	\$306,560	\$306,560
REVENUE FROM USE OF MONEY AND PROPERTY						
1210-63-2972 400700 INVESTMENT EARNINGS-POOL			\$8,427	\$18,076	\$3,500	\$3,500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$8,427	\$18,076	\$3,500	\$3,500
TOTAL 1210 CC OFF CHNL MNING PLN RES MGMT			\$208,301	\$398,694	\$310,060	\$310,060
1240 DNA IDENTIFICATION COUNTYWIDE						
FINES, FORFEITURES, AND PENALTIES						
1240-10-1000 400520 PENALTY ASSESSEMENTS			\$73,030	\$57,511	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$73,030	\$57,511	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1240-10-1000 400700 INVESTMENT EARNINGS-POOL			\$3,963	\$8,852	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$3,963	\$8,852	\$0	\$0
TOTAL 1240 DNA IDENTIFICATION COUNTYWIDE			\$76,993	\$66,363	\$0	\$0
1250 MDIC FAM VIOL COORD PLT(FVCP)						
INTERGOVERNMENTAL REVENUES-FEDERAL						
1250-31-2054 401660 FED-DISTR ATTRNY PROGRAMS			\$92,482	\$0	\$0	\$0
1250-31-2054 401661 FED-DISTR ATTRNY VICT WITNESS			\$0	\$199,580	\$226,306	\$226,306
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$92,482	\$199,580	\$226,306	\$226,306
INTERGOVERNMENTAL REVENUES-OTHER						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1250-31-2054 402100	OTHER GOVERNMENTAL AGENCIES		\$7,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$7,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
1250-31-2054 404113	OTH MISC-DONATION		\$13,428	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$13,428	\$0	\$0	\$0
TOTAL 1250 MDIC FAM VIOL COORD PLT(FVCP)			\$112,910	\$199,580	\$226,306	\$226,306
1250 MDIC KE Grant Spec Emerg House						
INTERGOVERNMENTAL REVENUES-FEDERAL						
1250-31-2054 401660	FED-DISTR ATTRNY PROGRAMS		\$0	\$0	\$0	\$0
1250-31-2054 401661	FED-DISTR ATTRNY VICT WITNESS		\$0	\$69,120	\$261,150	\$261,150
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$69,120	\$261,150	\$261,150
TOTAL 1250 MDIC KE Grant Spec Emerg House			\$0	\$69,120	\$261,150	\$261,150
1250 MULT DICIPLINARY INV CENTER DA						
CHARGES FOR SERVICES						
1250-31-2054 403699	OTHER CHARGES FOR SERVICES		\$50,692	\$52,605	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$50,692	\$52,605	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL						
1250-31-2054 401661	FED-DISTR ATTRNY VICT WITNESS		\$0	\$0	\$0	\$200,000
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$200,000
INTERGOVERNMENTAL REVENUES-OTHER						
1250-31-2054 402030	OTHR GOVT AGENCY-WEST SAC		\$45,000	\$45,000	\$45,000	\$45,000
1250-31-2054 402040	OTHR GOVT AGCY-WOODLAND		\$37,000	\$37,000	\$37,000	\$37,000
1250-31-2054 402050	OTHR GOVT AGCY-WINTERS		\$13,000	\$13,000	\$13,000	\$13,000
1250-31-2054 402060	OTHR GOVT AGCY-DAVIS		\$28,000	\$28,000	\$28,000	\$28,000
1250-31-2054 402080	OTHR SPECIAL DISTRICTS/JPA		\$9,000	\$9,000	\$9,000	\$9,000
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$132,000	\$132,000	\$132,000	\$132,000
MISCELLANEOUS REVENUES						
1250-31-2054 404020	FUNDRAISING/SPECIAL EVENT		\$5,325	\$6,000	\$6,000	\$6,000
1250-31-2054 404113	OTH MISC-DONATION		\$5,000	\$17,200	\$4,000	\$4,000
1250-31-2054 404130	OTH MISC-CONTRIB/GRANTS-NONGOV		\$0	\$0	\$0	\$0
1250-31-2054 404190	OTHER MISC REVENUES		\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$10,325	\$23,200	\$10,000	\$10,000
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1250-31-2054	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1250-31-2054	405100	TRANSFER IN FRM FD 0100	\$15,000	\$11,250	\$15,000	\$0
1250-31-2054	405100	TRANSFER IN FRM FD 0202	\$28,000	\$28,000	\$28,000	\$28,000
TOTAL OTHER FINANCING SOURCES			\$43,000	\$39,250	\$43,000	\$28,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1250-31-2054	400700	INVESTMENT EARNINGS-POOL	\$2,201	\$2,723	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,201	\$2,723	\$0	\$0
TOTAL 1250 MULT DICIPLINARY INV CENTER DA			\$238,219	\$249,778	\$185,000	\$370,000
1250 MULT DICIPLINARY INV CTR-CHAT						
INTERGOVERNMENTAL REVENUES-FEDERAL						
1250-31-2054	401660	FED-DISTR ATTRNY PROGRAMS	\$36,655	\$35,654	\$0	\$0
1250-31-2054	401662	FED-LAW ENFORCEMENT	\$0	\$0	\$0	\$0
1250-31-2054	401700	FED-OTHER	\$0	\$0	\$36,808	\$36,808
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$36,655	\$35,654	\$36,808	\$36,808
TOTAL 1250 MULT DICIPLINARY INV CTR-CHAT			\$36,655	\$35,654	\$36,808	\$36,808
1251 CONS FRAUD ENVIM PROT PROSEC						
FINES, FORFEITURES, AND PENALTIES						
1251-31-2055	400530	FORFEITURES AND PENALTIES	\$3,174,462	\$3,718,454	\$1,531,638	\$1,531,638
TOTAL FINES, FORFEITURES, AND PENALTIES			\$3,174,462	\$3,718,454	\$1,531,638	\$1,531,638
INTERGOVERNMENTAL REVENUES-STATE						
1251-31-2055	401340	ST-OTHER	\$208,919	\$182,966	\$150,000	\$150,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$208,919	\$182,966	\$150,000	\$150,000
MISCELLANEOUS REVENUES						
1251-31-2055	404190	OTHER MISC REVENUES	\$0	\$3,034	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$3,034	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1251-31-2055	400700	INVESTMENT EARNINGS-POOL	\$33,956	\$101,145	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$33,956	\$101,145	\$0	\$0
TOTAL 1251 CONS FRAUD ENVIM PROT PROSEC			\$3,417,337	\$4,005,600	\$1,681,638	\$1,681,638
1256 VEH THFT PRG VLF - ALLOCATED						
REVENUE FROM USE OF MONEY AND PROPERTY						
1256-31-2059	400700	INVESTMENT EARNINGS-POOL	\$421	(\$465)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$421	(\$465)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 1256 VEH THFT PRG VLF - ALLOCATED			\$421	(\$465)	\$0	\$0
1256 VEH THFT PRG VLF - DUI						
CHARGES FOR SERVICES						
1256-31-2059 403190 LAW ENFORCEMENT SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1256-31-2059 401340 ST-OTHER			\$85,903	\$78,884	\$112,424	\$112,424
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$85,903	\$78,884	\$112,424	\$112,424
TOTAL 1256 VEH THFT PRG VLF - DUI			\$85,903	\$78,884	\$112,424	\$112,424
1256 VEH THFT PRG VLF - VEH THEFT						
CHARGES FOR SERVICES						
1256-31-2059 403190 LAW ENFORCEMENT SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1256-31-2059 401340 ST-OTHER			\$90,801	\$98,811	\$112,424	\$112,424
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$90,801	\$98,811	\$112,424	\$112,424
TOTAL 1256 VEH THFT PRG VLF - VEH THEFT			\$90,801	\$98,811	\$112,424	\$112,424
1262 TECH COST RECOV FEE PLANNING						
CHARGES FOR SERVICES						
1262-20-2971 403090 PLANING & ENGINEERING SVC			\$1,350	\$2,138	\$1,896	\$1,896
1262-20-2971 403091 PLANING & ENGINEERING SVC-ROAD			\$1,701	\$2,502	\$2,094	\$2,094
TOTAL CHARGES FOR SERVICES			\$3,051	\$4,640	\$3,990	\$3,990
LICENSES, PERMITS, AND FRANCHISES						
1262-20-2971 400305 BUSINESS LICNSES			\$5,101	\$4,984	\$3,999	\$3,999
1262-20-2971 400310 CONSTRUCTION PERMITS			\$68,184	\$79,876	\$67,725	\$67,725
1262-20-2971 400310 FEE WAIVER - CONSTRUCTION PERM			\$0	\$0	\$0	\$0
1262-20-2971 400320 ROAD PRIVELIGES AND PERMITS			\$2,788	\$2,710	\$2,804	\$2,804
1262-20-2971 400330 ZONING PERMITS			\$9,846	\$11,557	\$9,509	\$9,509
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$85,919	\$99,127	\$84,037	\$84,037
MISCELLANEOUS REVENUES						
1262-20-2971 404100 STALE DATED WARRANTS			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1262-20-2971	405100	TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1262-20-2971	400700	INVESTMENT EARNINGS-POOL	\$545	\$1,463	\$500	\$500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$545	\$1,463	\$500	\$500
TOTAL 1262 TECH COST RECOV FEE PLANNING			\$89,515	\$105,230	\$88,527	\$88,527
1270 COMM CORR PERF INCENT PROB						
INTERGOVERNMENTAL REVENUES-STATE						
1270-32-2612	401020	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$0
1270-32-2612	401340	ST-OTHER	\$1,350,858	\$1,280,479	\$1,097,554	\$1,097,554
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,350,858	\$1,280,479	\$1,097,554	\$1,097,554
REVENUE FROM USE OF MONEY AND PROPERTY						
1270-32-2612	400700	INVESTMENT EARNINGS-POOL	\$4,258	\$8,439	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$4,258	\$8,439	\$0	\$0
TOTAL 1270 COMM CORR PERF INCENT PROB			\$1,355,116	\$1,288,918	\$1,097,554	\$1,097,554
1280 RAN BOARD FUND SHER JAIL						
INTERGOVERNMENTAL REVENUES-STATE						
1280-34-2509	401340	ST-OTHER	\$176,710	\$177,693	\$160,000	\$160,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$176,710	\$177,693	\$160,000	\$160,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1280-34-2509	400700	INVESTMENT EARNINGS-POOL	\$4,684	\$10,033	\$6,000	\$6,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$4,684	\$10,033	\$6,000	\$6,000
TOTAL 1280 RAN BOARD FUND SHER JAIL			\$181,395	\$187,726	\$166,000	\$166,000
1281 SHERIFF CIVIL PROCESS EQUIP						
CHARGES FOR SERVICES						
1281-34-2402	403120	CIVIL PROCESS SERVICES	\$0	\$52,803	\$47,546	\$47,546
TOTAL CHARGES FOR SERVICES			\$0	\$52,803	\$47,546	\$47,546
REVENUE FROM USE OF MONEY AND PROPERTY						
1281-34-2402	400700	INVESTMENT EARNINGS-POOL	\$0	\$2,261	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$2,261	\$0	\$0
TOTAL 1281 SHERIFF CIVIL PROCESS EQUIP			\$0	\$55,064	\$47,546	\$47,546
1282 SHERIFF CIVIL PROCESS VEHICLES						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1282-34-2402 403120 CIVIL PROCESS SERVICES			\$0	\$50,148	\$70,000	\$70,000
TOTAL CHARGES FOR SERVICES			\$0	\$50,148	\$70,000	\$70,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1282-34-2402 400700 INVESTMENT EARNINGS-POOL			\$0	\$46	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$46	\$0	\$0
TOTAL 1282 SHERIFF CIVIL PROCESS VEHICLES			\$0	\$50,194	\$70,000	\$70,000
1283 SHERIFF SEIZED FUNDS						
MISCELLANEOUS REVENUES						
1283-34-2502 404116 OTH MISC-SEIZED FUNDS			\$0	\$12,691	\$10,000	\$10,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$12,691	\$10,000	\$10,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1283-34-2502 400700 INVESTMENT EARNINGS-POOL			\$0	\$2,536	\$250	\$250
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$2,536	\$250	\$250
TOTAL 1283 SHERIFF SEIZED FUNDS			\$0	\$15,227	\$10,250	\$10,250
1284 INMATE WELFARE FUND SHER JAIL						
MISCELLANEOUS REVENUES						
1284-34-2509 404000 OTHER SALES - TAXABLE			\$92,634	\$232,646	\$181,100	\$181,100
1284-34-2509 404190 OTHER MISC REVENUES			\$1,070	\$1,505	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$93,704	\$234,151	\$181,100	\$181,100
REVENUE FROM USE OF MONEY AND PROPERTY						
1284-34-2509 400700 INVESTMENT EARNINGS-POOL			(\$435)	\$53	\$0	\$0
1284-34-2509 400725 RENTS & CONCESSIONS - OTHER			\$90,230	\$14,780	\$166,000	\$166,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$89,795	\$14,833	\$166,000	\$166,000
TOTAL 1284 INMATE WELFARE FUND SHER JAIL			\$183,499	\$248,984	\$347,100	\$347,100
1401 YSA LEAD REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
1401-63-1307 400449 LICENSES AND PERMITS-OTHER			\$3,000	\$3,000	\$3,000	\$3,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$3,000	\$3,000	\$3,000	\$3,000
REVENUE FROM USE OF MONEY AND PROPERTY						
1401-63-1307 400700 INVESTMENT EARNINGS-POOL			\$369	\$800	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$369	\$800	\$0	\$0
TOTAL 1401 YSA LEAD REMEDIATION			\$3,369	\$3,800	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, AND PENALTIES						
		1410-40-1410 400520 PENALTY ASSESSEMENTS	\$164,281	\$0	\$0	\$0
		1410-40-1410 400521 PENALTY ASSMT-SB1773 EMS	\$151,553	\$0	\$0	\$0
		1410-40-4011 400520 PENALTY ASSESSEMENTS	\$49,217	\$187,865	\$173,634	\$173,634
		1410-40-4011 400521 PENALTY ASSMT-SB1773 EMS	\$44,500	\$163,318	\$154,190	\$154,190
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$409,550	\$351,182	\$327,824	\$327,824
OTHER FINANCING SOURCES						
		1410-40-1410 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		1410-40-1410 405100 TRANSFER IN FRM FD 1101	\$252,804	\$0	\$0	\$0
		1410-40-4011 405100 TRANSFER IN FRM FD 1101	\$0	\$252,804	\$252,804	\$252,804
		TOTAL OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
REVENUE FROM USE OF MONEY AND PROPERTY						
		1410-40-1410 400700 INVESTMENT EARNINGS-POOL	\$21,204	\$13,439	\$0	\$0
		1410-40-4011 400700 INVESTMENT EARNINGS-POOL	\$0	\$32,222	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$21,204	\$45,662	\$0	\$0
TOTAL 1410 EMERGENCY MEDICAL SERVICE FUND			\$683,559	\$649,648	\$580,628	\$580,628
1411 PH EMERG PREP AND RESP						
INTERGOVERNMENTAL REVENUES-FEDERAL						
		1411-40-4011 401580 FED-HLTH GRANTS	\$444,793	\$461,516	\$421,468	\$421,468
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$444,793	\$461,516	\$421,468	\$421,468
REVENUE FROM USE OF MONEY AND PROPERTY						
		1411-40-4011 400700 INVESTMENT EARNINGS-POOL	\$1,099	\$1,664	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$1,099	\$1,664	\$0	\$0
TOTAL 1411 PH EMERG PREP AND RESP			\$445,892	\$463,180	\$421,468	\$421,468
1431 DOMESTIC VIOLENCE PROGRAMS						
FINES, FORFEITURES, AND PENALTIES						
		1431-31-5054 400510 OTHER COURT FINES	\$38,400	\$41,252	\$40,000	\$40,000
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$38,400	\$41,252	\$40,000	\$40,000
LICENSES, PERMITS, AND FRANCHISES						
		1431-31-5054 400340 MARRIAGE LICENSES	\$18,837	\$17,871	\$18,000	\$18,000
		TOTAL LICENSES, PERMITS, AND FRANCHISES	\$18,837	\$17,871	\$18,000	\$18,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		1431-31-5054 400700 INVESTMENT EARNINGS-POOL	\$321	\$668	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$321	\$668	\$0	\$0
TOTAL 1431 DOMESTIC VIOLENCE PROGRAMS			\$57,558	\$59,791	\$58,000	\$58,000
1501 INCLUSIONARY HSG PRG						
LICENSES, PERMITS, AND FRANCHISES						
1501-63-5101 400449 LICENSES AND PERMITS-OTHER			\$7,752	\$10,336	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$7,752	\$10,336	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1501-63-5101 400700 INVESTMENT EARNINGS-POOL			\$2,410	\$1,377	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,410	\$1,377	\$0	\$0
TOTAL 1501 INCLUSIONARY HSG PRG			\$10,162	\$11,713	\$0	\$0
1502 CDBG HOUSING PI						
CHARGES FOR SERVICES						
1502-63-5101 403699 OTHER CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
1502-63-5101 400321 FEES AND PERMITS			\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
1502-63-5101 404190 OTHER MISC REVENUES			\$0	\$4	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$4	\$0	\$0
OTHER FINANCING SOURCES						
1502-63-5101 405090 LOAN PRINCIPAL REPAYMENTS			\$49,879	\$121,090	\$0	\$0
1502-63-5101 405100 TRANSFER IN			\$0	\$0	\$0	\$0
1502-63-5101 405100 TRANSFER IN FRM FD 1508			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$49,879	\$121,090	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1502-63-5101 400700 INVESTMENT EARNINGS-POOL			\$861	\$1,479	\$0	\$0
1502-63-5101 400710 INTEREST INCOME-LOANS REC			\$12,725	\$46,367	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$13,586	\$47,845	\$0	\$0
TOTAL 1502 CDBG HOUSING PI			\$63,465	\$168,939	\$0	\$0
1503 CDBG HOUSING PI ADM						
OTHER FINANCING SOURCES						
1503-63-5101 405100 TRANSFER IN			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1503-63-5101	405100	TRANSFER IN FRM FD 1502	\$5,442	\$27,942	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$5,442	\$27,942	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1503-63-5101	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
1503-63-5101	400710	INTEREST INCOME-LOANS REC	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 1503 CDBG HOUSING PI ADM			\$5,442	\$27,942	\$0	\$0
1504 HOME HOUSING PI						
LICENSES, PERMITS, AND FRANCHISES						
1504-63-5101	400321	FEES AND PERMITS	\$0	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
1504-63-5101	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
1504-63-5101	405090	LOAN PRINCIPAL REPAYMENTS	\$0	\$7,220	\$0	\$0
1504-63-5101	405100	TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$7,220	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1504-63-5101	400700	INVESTMENT EARNINGS-POOL	\$995	\$74	\$0	\$0
1504-63-5101	400710	INTEREST INCOME-LOANS REC	\$0	\$2,778	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$995	\$2,852	\$0	\$0
TOTAL 1504 HOME HOUSING PI			\$995	\$10,072	\$0	\$0
1505 HOME HOUSING PI ADMIN						
OTHER FINANCING SOURCES						
1505-63-5101	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1505-63-5101	405100	TRANSFER IN FRM FD 1504	\$100	\$1,004	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$100	\$1,004	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1505-63-5101	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0
TOTAL 1505 HOME HOUSING PI ADMIN			\$100	\$1,004	\$0	\$0
1507 HOME INVST PRTNSHP HOUSING PRG						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		1507-63-5101 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1507-63-5101 400700 INVESTMENT EARNINGS-POOL	\$88	\$0	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$88	\$0	\$0	\$0
		TOTAL 1507 HOME INVST PRTNSHP HOUSING PRG	\$88	\$0	\$0	\$0
		1508 MISC CDBG HOUSING PRG				
CHARGES FOR SERVICES						
		1508-63-5101 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		1508-63-5101 404190 OTHER MISC REVENUES	\$90	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$90	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		1508-63-5101 405090 LOAN PRINCIPAL REPAYMENTS	\$36,397	\$16,503	\$0	\$0
		1508-63-5101 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$36,397	\$16,503	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1508-63-5101 400700 INVESTMENT EARNINGS-POOL	\$352	\$1,180	\$0	\$0
		1508-63-5101 400710 INTEREST INCOME-LOANS REC	\$1,988	\$1,636	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$2,340	\$2,816	\$0	\$0
		TOTAL 1508 MISC CDBG HOUSING PRG	\$38,827	\$19,319	\$0	\$0
		1520 CHILDREN'S TRUST FUND				
CHARGES FOR SERVICES						
		1520-40-5511 403210 RECORDING FEES	\$34,757	\$34,102	\$25,000	\$25,000
		TOTAL CHARGES FOR SERVICES	\$34,757	\$34,102	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES-FEDERAL						
		1520-40-5511 401524 FED-PUB ASST PRG-CHLD ABSE PRV	\$15,152	\$15,234	\$15,000	\$15,000
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$15,152	\$15,234	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE						
		1520-40-5511 401340 ST-OTHER	\$4,392	\$4,325	\$5,000	\$5,000
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$4,392	\$4,325	\$5,000	\$5,000

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
1520-40-5511	400700	INVESTMENT EARNINGS-POOL	\$525	\$1,183	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$525	\$1,183	\$0	\$0
TOTAL 1520 CHILDREN'S TRUST FUND			\$54,826	\$54,844	\$45,000	\$45,000
1601 COUNTY LIBRARY 211 YOLO						
CHARGES FOR SERVICES						
1601-68-6051	403716	INTERFUND-LIBRARY SERV	\$50,648	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$50,648	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER						
1601-68-6051	402030	OTHER GOVT AG-CAPITAL-W SAC	\$0	\$0	\$0	\$0
1601-68-6051	402030	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$0
1601-68-6051	402060	OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
1601-68-6051	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
1601-68-6051	404113	OTH MISC-DONATION	\$0	\$0	\$0	\$0
1601-68-6051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$0
1601-68-6051	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 1601 COUNTY LIBRARY 211 YOLO			\$50,648	\$0	\$0	\$0
1601 COUNTY LIBRARY FIRST 5 GRANT						
CHARGES FOR SERVICES						
1601-68-6051	403699	OTHER CHARGES FOR SERVICES	\$50,643	\$0	\$0	\$0
1601-68-6051	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$47,230	\$30,386	\$31,000
TOTAL CHARGES FOR SERVICES			\$50,643	\$47,230	\$30,386	\$31,000
MISCELLANEOUS REVENUES						
1601-68-6051	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 1601 COUNTY LIBRARY FIRST 5 GRANT			\$50,643	\$47,230	\$30,386	\$31,000
1601 COUNTY LIBRARY LITERACY GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
1601-68-6051	401340	ST-OTHER	\$24,847	\$27,365	\$27,365	\$27,365
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$24,847	\$27,365	\$27,365	\$27,365

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
		1601-68-6051 404113 OTH MISC-DONATION	\$550	\$1,175	\$1,350	\$1,175
		TOTAL MISCELLANEOUS REVENUES	\$550	\$1,175	\$1,350	\$1,175
		TOTAL 1601 COUNTY LIBRARY LITERACY GRANT	\$25,397	\$28,540	\$28,715	\$28,540
		1601 COUNTY LIBRARY OPERATIONS				
CHARGES FOR SERVICES						
		1601-68-6051 403340 LIBRARY SERVICES	\$153,842	\$173,973	\$97,000	\$97,000
		1601-68-6051 403699 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
		1601-68-6051 403716 INTERFUND-LIBRARY SERV	\$47,994	\$29,142	\$40,000	\$36,300
		1601-68-6051 403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$201,835	\$203,115	\$137,000	\$133,300
INTERGOVERNMENTAL REVENUES-FEDERAL						
		1601-68-6051 401700 FED-OTHER	\$8,050	\$12,500	\$0	\$20,000
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$8,050	\$12,500	\$0	\$20,000
INTERGOVERNMENTAL REVENUES-OTHER						
		1601-68-6051 402000 OTHR-IN-LIEU TAXES	\$8,446	\$5,337	\$7,624	\$7,624
		1601-68-6051 402001 OTHR-IN-LIEU TX-RDA PASS THRU	\$978,772	\$1,180,102	\$980,273	\$980,273
		1601-68-6051 402030 OTHER GOVT AG-CAPITAL-W SAC	\$125,000	\$125,000	\$125,000	\$125,000
		1601-68-6051 402030 OTHR GOVT AGENCY-WEST SAC	\$125,000	\$128,838	\$125,000	\$125,000
		1601-68-6051 402050 OTHR GOVT AGCY-WINTERS	\$25,000	\$25,000	\$25,000	\$25,000
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$1,262,218	\$1,464,276	\$1,262,897	\$1,262,897
INTERGOVERNMENTAL REVENUES-STATE						
		1601-68-6051 401060 ST-OTHER IN-LIEU TAXES	\$0	\$3,167	\$0	\$0
		1601-68-6051 401061 ST-HIGHWAY PROPERTY RENTALS	\$26	\$26	\$0	\$0
		1601-68-6051 401240 ST-HOMEOWNERS PROP TAX RELIEF	\$23,125	\$22,976	\$23,153	\$23,153
		1601-68-6051 401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
		1601-68-6051 401340 ST-OTHER	\$15,000	\$15,645	\$0	\$7,500
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$38,151	\$41,814	\$23,153	\$30,653
MISCELLANEOUS REVENUES						
		1601-68-6051 404000 OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
		1601-68-6051 404100 STALE DATED WARRANTS	\$0	\$0	\$0	\$0
		1601-68-6051 404113 OTH MISC-DONATION	\$134,902	\$126,407	\$114,193	\$153,793
		1601-68-6051 404118 OTH MISC-CASH OVERAGES	\$470	\$328	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1601-68-6051 404130	OTH MISC-CONTRIB/GRANTS-NONGOV		\$0	\$0	\$0	\$7,000
1601-68-6051 404190	OTHER MISC REVENUES		\$106,855	\$108,753	\$45,079	\$45,079
TOTAL MISCELLANEOUS REVENUES			\$242,226	\$235,488	\$159,272	\$205,872
OTHER FINANCING SOURCES						
1601-68-6051 405001	SALE OF NON CAPITAL ASSETS		\$0	\$161	\$0	\$0
1601-68-6051 405080	LONG-TERM DEBT PROCEEDS-OTHER		\$0	\$0	\$0	\$0
1601-68-6051 405100	TRANSFER IN		\$0	\$0	\$0	\$0
1601-68-6051 405100	TRANSFER IN FRM FD 0100		\$189,805	\$172,324	\$178,355	\$178,355
1601-68-6051 405100	TRANSFER IN FRM FD 0101		\$0	\$10,140	\$0	\$39,860
1601-68-6051 405100	TRANSFER IN FRM FD 1102		\$22,069	\$0	\$0	\$0
1601-68-6051 405100	TRANSFER IN FRM FD 1602		\$1,594,240	\$1,408,449	\$1,716,552	\$1,814,641
TOTAL OTHER FINANCING SOURCES			\$1,806,114	\$1,591,074	\$1,894,907	\$2,032,856
REVENUE FROM USE OF MONEY AND PROPERTY						
1601-68-6051 400700	INVESTMENT EARNINGS-POOL		\$7,784	\$15,397	\$5,500	\$5,500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$7,784	\$15,397	\$5,500	\$5,500
TAXES						
1601-68-6051 400100	PROP TAXES-CURRENT SECURED		\$2,699,998	\$2,821,310	\$3,081,555	\$3,081,555
1601-68-6051 400101	PROP TAXES-CURRENT UNSECURED		\$125,114	\$127,622	\$121,509	\$121,509
1601-68-6051 400111	PROP TAXES-PRIOR UNSECURED		\$2,692	\$1,562	\$2,073	\$2,073
1601-68-6051 400120	SUPPLEMENTAL PROP TAXES CURR		\$55,839	\$64,187	\$51,684	\$51,684
1601-68-6051 400121	SUPPLEMENTAL PROP TAXES PRIOR		\$900	\$624	\$521	\$521
TOTAL TAXES			\$2,884,544	\$3,015,305	\$3,257,342	\$3,257,342
TOTAL 1601 COUNTY LIBRARY OPERATIONS			\$6,450,921	\$6,578,968	\$6,740,071	\$6,948,420
1601 COUNTY LIBRARY REC CTR ARCHIVE						
CHARGES FOR SERVICES						
1601-68-6051 403340	LIBRARY SERVICES		\$0	\$0	\$0	\$0
1601-68-6051 403699	OTHER CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
1601-68-6051 403716	INTERFUND-LIBRARY SERV		\$98,898	\$102,154	\$106,270	\$106,270
TOTAL CHARGES FOR SERVICES			\$98,898	\$102,154	\$106,270	\$106,270
INTERGOVERNMENTAL REVENUES-FEDERAL						
1601-68-6051 401700	FED-OTHER		\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1601-68-6051	404000	OTHER SALES - TAXABLE	\$5,963	\$1,415	\$2,000	\$2,000
1601-68-6051	404113	OTH MISC-DONATION	\$5,190	\$6,831	\$11,000	\$11,000
1601-68-6051	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$11,153	\$8,245	\$13,000	\$13,000
OTHER FINANCING SOURCES						
1601-68-6051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1601-68-6051	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$100,059	\$13,993
1601-68-6051	405100	TRANSFER IN FRM FD 0101	\$0	\$908	\$0	\$24,092
TOTAL OTHER FINANCING SOURCES			\$0	\$908	\$100,059	\$38,085
TOTAL 1601 COUNTY LIBRARY REC CTR ARCHIVE			\$110,051	\$111,307	\$219,329	\$157,355
1601 GIBSON HOUSE						
OTHER FINANCING SOURCES						
1601-68-7013	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$103,459
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$103,459
TOTAL 1601 GIBSON HOUSE			\$0	\$0	\$0	\$103,459
1602 CO LIBRARY MEASURE A CFD1-1989						
CHARGES FOR SERVICES						
1602-68-6051	403030	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$2,300,795
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$2,300,795
OTHER FINANCING SOURCES						
1602-68-6051	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1602-68-6051	405100	TRANSFER IN FRM FD 2002	\$1,636,803	\$1,808,933	\$1,772,770	\$0
TOTAL OTHER FINANCING SOURCES			\$1,636,803	\$1,808,933	\$1,772,770	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1602-68-6051	400700	INVESTMENT EARNINGS-POOL	\$16,253	\$33,802	\$8,000	\$8,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$16,253	\$33,802	\$8,000	\$8,000
TOTAL 1602 CO LIBRARY MEASURE A CFD1-1989			\$1,653,056	\$1,842,735	\$1,780,770	\$2,308,795
1711 GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM USE OF MONEY AND PROPERTY						
1711-66-7011	400700	INVESTMENT EARNINGS-POOL	\$893	\$2,502	\$2,000	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$893	\$2,502	\$2,000	\$2,000
TOTAL 1711 GRASSLANDS PK BURROWING OWL MI			\$893	\$2,502	\$2,000	\$2,000
1720 FISH & GAME PROPAGATION FUND						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, AND PENALTIES						
		1720-66-7011 400510 OTHER COURT FINES	\$2,100	\$3,229	\$0	\$0
		TOTAL FINES, FORFEITURES, AND PENALTIES	\$2,100	\$3,229	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1720-66-7011 400700 INVESTMENT EARNINGS-POOL	\$4	\$41	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$4	\$41	\$0	\$0
		TOTAL 1720 FISH & GAME PROPAGATION FUND	\$2,103	\$3,270	\$0	\$0
1910 CLARKSBURG STREET LIGHTG OPER						
CHARGES FOR SERVICES						
		1910-51-3021 403030 SPECIAL ASSESSMENT	\$3,542	\$3,542	\$3,542	\$3,542
		1910-51-3021 403540 OTH CHRG FR SVC-STREET LIGHTG	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$3,542	\$3,542	\$3,542	\$3,542
REVENUE FROM USE OF MONEY AND PROPERTY						
		1910-51-3021 400700 INVESTMENT EARNINGS-POOL	\$32	\$60	\$50	\$50
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$32	\$60	\$50	\$50
		TOTAL 1910 CLARKSBURG STREET LIGHTG OPER	\$3,574	\$3,602	\$3,592	\$3,592
1915 CSA AREA NO 9-GARCIA BEND OPER						
INTERGOVERNMENTAL REVENUES-STATE						
		1915-51-2751 401061 ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$0
		1915-51-2751 401240 ST-HOMEOWNERS PROP TAX RELIEF	\$16	\$16	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$16	\$16	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1915-51-2751 400700 INVESTMENT EARNINGS-POOL	\$52	\$131	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$52	\$131	\$0	\$0
TAXES						
		1915-51-2751 400100 PROP TAXES-CURRENT SECURED	\$16,820	\$14,974	\$17,000	\$17,000
		1915-51-2751 400101 PROP TAXES-CURRENT UNSECURED	\$227	\$63	\$0	\$0
		1915-51-2751 400111 PROP TAXES-PRIOR UNSECURED	\$5	\$3	\$0	\$0
		TOTAL TAXES	\$17,052	\$15,040	\$17,000	\$17,000
		TOTAL 1915 CSA AREA NO 9-GARCIA BEND OPER	\$17,120	\$15,187	\$17,000	\$17,000
1920 CSA AREA NO 6-SNWB LEVEE MAINT						
INTERGOVERNMENTAL REVENUES-OTHER						
		1920-51-2781 402000 OTHR-IN-LIEU TAXES	\$108	\$132	\$100	\$100

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$108	\$132	\$100	\$100
INTERGOVERNMENTAL REVENUES-STATE						
1920-51-2781 401061 ST-HIGHWAY PROPERTY RENTALS			\$0	\$0	\$0	\$0
1920-51-2781 401240 ST-HOMEOWNERS PROP TAX RELIEF			\$762	\$748	\$740	\$740
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$762	\$749	\$740	\$740
MISCELLANEOUS REVENUES						
1920-51-2781 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1920-51-2781 400700 INVESTMENT EARNINGS-POOL			\$1,801	\$3,585	\$1,700	\$1,700
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,801	\$3,585	\$1,700	\$1,700
TAXES						
1920-51-2781 400100 PROP TAXES-CURRENT SECURED			\$39,134	\$41,315	\$42,000	\$42,000
1920-51-2781 400101 PROP TAXES-CURRENT UNSECURED			\$560	\$473	\$490	\$490
1920-51-2781 400111 PROP TAXES-PRIOR UNSECURED			\$9	\$7	\$0	\$0
1920-51-2781 400120 SUPPLEMENTAL PROP TAXES CURR			\$626	\$1,093	\$0	\$0
1920-51-2781 400121 SUPPLEMENTAL PROP TAXES PRIOR			\$0	\$29	\$0	\$0
TOTAL TAXES			\$40,329	\$42,917	\$42,490	\$42,490
TOTAL 1920 CSA AREA NO 6-SNWB LEVEE MAINT			\$43,000	\$47,383	\$45,030	\$45,030
1925 MERCESA-ESPARTO CSA FLD CTL OPR						
CHARGES FOR SERVICES						
1925-51-2785 403030 SPECIAL ASSESSMENT			\$45,075	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$45,075	\$0	\$0	\$0
OTHER FINANCING SOURCES						
1925-51-2785 405100 TRANSFER IN			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1925-51-2785 400700 INVESTMENT EARNINGS-POOL			\$366	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$366	\$0	\$0	\$0
TOTAL 1925 MERCESA-ESPARTO CSA FLD CTL OPR			\$45,441	\$0	\$0	\$0
1926 MERCESA-MADISON CSA FLD CTL OER						
INTERGOVERNMENTAL REVENUES-STATE						
1926-51-2785 401061 ST-HIGHWAY PROPERTY RENTALS			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1926-51-2785	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$279	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$279	\$0	\$0	\$0
OTHER FINANCING SOURCES						
1926-51-2785	405100	TRANSFER IN	\$0	\$0	\$0	\$0
1926-51-2785	405100	TRANSFER IN FRM FD 1925	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1926-51-2785	400700	INVESTMENT EARNINGS-POOL	\$818	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$818	\$0	\$0	\$0
TAXES						
1926-51-2785	400100	PROP TAXES-CURRENT SECURED	\$41,842	\$0	\$0	\$0
1926-51-2785	400101	PROP TAXES-CURRENT UNSECURED	\$1,958	\$0	\$0	\$0
1926-51-2785	400111	PROP TAXES-PRIOR UNSECURED	\$54	\$0	\$0	\$0
1926-51-2785	400120	SUPPLEMENTAL PROP TAXES CURR	\$1,211	\$0	\$0	\$0
1926-51-2785	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$56	\$0	\$0	\$0
TOTAL TAXES			\$45,120	\$0	\$0	\$0
TOTAL 1926 MERCESA-MADISON CSA FLD CTL OER			\$46,217	\$0	\$0	\$0
1927 MERCESA ESPARTO PARK M&O ASSMT						
CHARGES FOR SERVICES						
1927-51-7012	403030	SPECIAL ASSESSMENT	\$72,571	\$49,236	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$72,571	\$49,236	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1927-51-7012	400700	INVESTMENT EARNINGS-POOL	\$0	\$564	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$564	\$0	\$0
TOTAL 1927 MERCESA ESPARTO PARK M&O ASSMT			\$72,571	\$49,800	\$0	\$0
1930 SP RD MAIN DIST 3-CONSTR/MAINT						
INTERGOVERNMENTAL REVENUES-STATE						
1930-51-3012	401061	ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$0
1930-51-3012	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
1930-51-3012	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES						
		1930-51-3012 400100 PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$0
		1930-51-3012 400101 PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$0
		1930-51-3012 400121 SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$0
		TOTAL TAXES	\$0	\$0	\$0	\$0
		TOTAL 1930 SP RD MAIN DIST 3-CONSTR/MAINT	\$0	\$0	\$0	\$0
		1940 ROLLING ACRE CONSTR/MAINT				
CHARGES FOR SERVICES						
		1940-51-3013 403030 SPECIAL ASSESSMENT	\$4,200	\$4,200	\$4,200	\$4,200
		TOTAL CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,200
REVENUE FROM USE OF MONEY AND PROPERTY						
		1940-51-3013 400700 INVESTMENT EARNINGS-POOL	\$144	\$338	\$150	\$150
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$144	\$338	\$150	\$150
		TOTAL 1940 ROLLING ACRE CONSTR/MAINT	\$4,344	\$4,538	\$4,350	\$4,350
		1950 DUNNIGAN CSA LIGHTING				
CHARGES FOR SERVICES						
		1950-51-3022 403030 SPECIAL ASSESSMENT	\$6,536	\$6,536	\$6,536	\$6,536
		TOTAL CHARGES FOR SERVICES	\$6,536	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES						
		1950-51-3022 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1950-51-3022 400700 INVESTMENT EARNINGS-POOL	\$312	\$618	\$300	\$300
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$312	\$618	\$300	\$300
		TOTAL 1950 DUNNIGAN CSA LIGHTING	\$6,848	\$7,154	\$6,836	\$6,836
		1960 EL MACERO CSA ADMIN				
CHARGES FOR SERVICES						
		1960-51-4998 403030 SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
		1960-51-4998 401061 ST-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
		1960-51-4998 401240 ST-HOMEOWNERS PROP TAX RELIEF	\$680	\$683	\$680	\$680
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$680	\$684	\$680	\$680

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
1960-51-4998	400700	INVESTMENT EARNINGS-POOL	\$18,360	\$36,316	\$15,000	\$15,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$18,360	\$36,316	\$15,000	\$15,000
TAXES						
1960-51-4998	400100	PROP TAXES-CURRENT SECURED	\$88,619	\$95,449	\$94,500	\$94,500
1960-51-4998	400101	PROP TAXES-CURRENT UNSECURED	\$51	\$55	\$50	\$50
1960-51-4998	400111	PROP TAXES-PRIOR UNSECURED	\$0	\$1	\$0	\$0
1960-51-4998	400120	SUPPLEMENTAL PROP TAXES CURR	\$1,725	\$1,176	\$0	\$0
1960-51-4998	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$84	\$0	\$0	\$0
TOTAL TAXES			\$90,480	\$96,681	\$94,550	\$94,550
TOTAL 1960 EL MACERO CSA ADMIN			\$109,520	\$133,681	\$110,230	\$110,230
1960 EL MACERO CSA STREETS						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$84,240	\$84,060	\$84,060	\$84,060
TOTAL CHARGES FOR SERVICES			\$84,240	\$84,060	\$84,060	\$84,060
TOTAL 1960 EL MACERO CSA STREETS			\$84,240	\$84,060	\$84,060	\$84,060
1960 EL MACERO SEWER OPERATIONS						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$268,924	\$277,656	\$287,450	\$277,656
TOTAL CHARGES FOR SERVICES			\$268,924	\$277,656	\$287,450	\$277,656
TOTAL 1960 EL MACERO SEWER OPERATIONS			\$268,924	\$277,656	\$287,450	\$277,656
1960 EL MACERO WATER OPERATIONS						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$23,400	\$23,282	\$23,282	\$23,282
1960-51-4998	403699	OTHER CHARGES FOR SERVICES	\$151	\$5,259	\$8,000	\$8,000
TOTAL CHARGES FOR SERVICES			\$23,551	\$28,541	\$31,282	\$31,282
TOTAL 1960 EL MACERO WATER OPERATIONS			\$23,551	\$28,541	\$31,282	\$31,282
1960 EL MACERO WATER SERVC PASSTHRH						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$529,463	\$635,412	\$635,000	\$828,640
TOTAL CHARGES FOR SERVICES			\$529,463	\$635,412	\$635,000	\$828,640
TOTAL 1960 EL MACERO WATER SERVC PASSTHRH			\$529,463	\$635,412	\$635,000	\$828,640
1961 WILLOWBANK CSA OPER						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		1961-51-4997 403030 SPECIAL ASSESSMENT	\$4,235	\$4,235	\$4,235	\$4,235
		TOTAL CHARGES FOR SERVICES	\$4,235	\$4,235	\$4,235	\$4,235
MISCELLANEOUS REVENUES						
		1961-51-4997 404190 OTHER MISC REVENUES	\$6,618	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$6,618	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1961-51-4997 400700 INVESTMENT EARNINGS-POOL	(\$16)	\$10	\$0	\$0
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	(\$16)	\$10	\$0	\$0
		TOTAL 1961 WILLOWBANK CSA OPER	\$10,837	\$4,245	\$4,235	\$4,235
		1962 N DAVIS MEADOWS CSA DRAINAGE				
MISCELLANEOUS REVENUES						
		1962-51-4996 404190 OTHER MISC REVENUES	\$0	\$5,580	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$5,580	\$0	\$0
		TOTAL 1962 N DAVIS MEADOWS CSA DRAINAGE	\$0	\$5,580	\$0	\$0
		1962 N DAVIS MEADOWS CSA OPER				
CHARGES FOR SERVICES						
		1962-51-4996 403030 SPECIAL ASSESSMENT	\$197,220	\$202,255	\$571,176	\$571,176
		TOTAL CHARGES FOR SERVICES	\$197,220	\$202,255	\$571,176	\$571,176
INTERGOVERNMENTAL REVENUES-OTHER						
		1962-51-4996 402100 OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$8,349,000	\$8,349,000
		TOTAL INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$0	\$8,349,000	\$8,349,000
OTHER FINANCING SOURCES						
		1962-51-4996 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1962-51-4996 400700 INVESTMENT EARNINGS-POOL	\$91	\$2,077	\$1,280	\$1,280
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$91	\$2,077	\$1,280	\$1,280
		TOTAL 1962 N DAVIS MEADOWS CSA OPER	\$197,311	\$204,332	\$8,921,456	\$8,921,456
		1963 NORTH DAVIS MEADOWS CSA SEWER				
CHARGES FOR SERVICES						
		1963-51-4996 403030 SPECIAL ASSESSMENT	\$151,700	\$155,226	\$158,998	\$158,998
		TOTAL CHARGES FOR SERVICES	\$151,700	\$155,226	\$158,998	\$158,998

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROPERTY						
		1963-51-4996 400700 INVESTMENT EARNINGS-POOL	(\$283)	\$334	(\$350)	(\$350)
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	(\$283)	\$334	(\$350)	(\$350)
		TOTAL 1963 NORTH DAVIS MEADOWS CSA SEWER	\$151,417	\$155,560	\$158,648	\$158,648
		1970 WILD WINGS CSA GOLF CRS-CNTY				
CHARGES FOR SERVICES						
		1970-51-7201 403030 SPECIAL ASSESSMENT	\$539,200	\$540,000	\$574,600	\$574,600
		1970-51-7201 403350 PARKS AND RECREATION FEES	\$0	\$0	\$0	\$0
		TOTAL CHARGES FOR SERVICES	\$539,200	\$540,000	\$574,600	\$574,600
MISCELLANEOUS REVENUES						
		1970-51-7201 404000 OTHER SALES - TAXABLE	\$0	\$0	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1970-51-7201 400700 INVESTMENT EARNINGS-POOL	\$935	\$4,494	\$500	\$500
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$935	\$4,494	\$500	\$500
		TOTAL 1970 WILD WINGS CSA GOLF CRS-CNTY	\$540,135	\$544,494	\$575,100	\$575,100
		1970 WILD WINGS CSA GOLF CRS-KEMPER				
CHARGES FOR SERVICES						
		1970-51-7201 403350 PARKS AND RECREATION FEES	\$291,477	\$331,690	\$326,589	\$326,589
		TOTAL CHARGES FOR SERVICES	\$291,477	\$331,690	\$326,589	\$326,589
MISCELLANEOUS REVENUES						
		1970-51-7201 404000 OTHER SALES - TAXABLE	\$44,161	\$55,840	\$83,394	\$83,394
		TOTAL MISCELLANEOUS REVENUES	\$44,161	\$55,840	\$83,394	\$83,394
OTHER FINANCING SOURCES						
		1970-51-7201 405100 TRANSFER IN	\$243,659	\$230,295	\$0	\$0
		1970-51-7201 405100 TRANSFER IN FRM FD 1970	\$0	\$0	\$250,000	\$250,000
		TOTAL OTHER FINANCING SOURCES	\$243,659	\$230,295	\$250,000	\$250,000
		TOTAL 1970 WILD WINGS CSA GOLF CRS-KEMPER	\$579,297	\$617,825	\$659,983	\$659,983
		1971 WILD WINGS CSA SEWER OPER				
CHARGES FOR SERVICES						
		1971-51-4995 403030 SPECIAL ASSESSMENT	\$500,108	\$467,438	\$485,030	\$992,537
		1971-51-4995 403322 LANDFILL RESIDENT	\$33,926	\$33,926	\$26,704	\$26,704
		TOTAL CHARGES FOR SERVICES	\$534,034	\$501,364	\$511,734	\$1,019,241

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		1971-51-4995 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1971-51-4995 400700 INVESTMENT EARNINGS-POOL	\$4,308	\$4,786	\$1,500	\$1,500
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$4,308	\$4,786	\$1,500	\$1,500
		TOTAL 1971 WILD WINGS CSA SEWER OPER	\$538,342	\$506,150	\$513,234	\$1,020,741
		1972 WILD WINGS CSA WATER OPER				
CHARGES FOR SERVICES						
		1972-51-4995 403030 SPECIAL ASSESSMENT	\$411,136	\$434,476	\$437,768	\$423,123
		1972-51-4995 403325 WATER COMMERCIAL	\$151,623	\$151,623	\$225,152	\$225,152
		TOTAL CHARGES FOR SERVICES	\$562,759	\$586,099	\$662,920	\$648,275
OTHER FINANCING SOURCES						
		1972-51-4995 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		1972-51-4995 400700 INVESTMENT EARNINGS-POOL	\$10,801	\$26,100	\$5,000	\$5,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$10,801	\$26,100	\$5,000	\$5,000
		TOTAL 1972 WILD WINGS CSA WATER OPER	\$573,560	\$612,199	\$667,920	\$653,275
		6910 ADMIN PUBLIC AUTHORITY				
INTERGOVERNMENTAL REVENUES-FEDERAL						
		6910-40-5513 401500 FED-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$0
		6910-40-5513 401504 FED-PUB ASST ADM OTHR	\$918,959	\$971,187	\$1,421,814	\$1,421,814
		TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL	\$918,959	\$971,187	\$1,421,814	\$1,421,814
INTERGOVERNMENTAL REVENUES-STATE						
		6910-40-5513 401070 ST-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$0
		6910-40-5513 401074 ST-PUB ASST ADM OTHER	\$827,555	\$758,579	\$1,022,554	\$1,022,554
		6910-40-5513 401270 ST-MANDATED COSTS	\$0	\$0	\$0	\$0
		TOTAL INTERGOVERNMENTAL REVENUES-STATE	\$827,555	\$758,579	\$1,022,554	\$1,022,554
MISCELLANEOUS REVENUES						
		6910-40-5513 404190 OTHER MISC REVENUES	\$17	\$165	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$17	\$165	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
6910-40-5513	405100	TRANSFER IN	\$0	\$0	\$0	\$0
6910-40-5513	405100	TRANSFER IN FRM FD 0120	\$295,838	\$194,125	\$300,000	\$300,000
TOTAL OTHER FINANCING SOURCES			\$295,838	\$194,125	\$300,000	\$300,000
REVENUE FROM USE OF MONEY AND PROPERTY						
6910-40-5513	400700	INVESTMENT EARNINGS-POOL	(\$3,439)	(\$7,184)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$3,439)	(\$7,184)	\$0	\$0
TOTAL 6910 ADMIN PUBLIC AUTHORITY			\$2,038,931	\$1,916,872	\$2,744,368	\$2,744,368
6910 IHSS PUBLIC AUTH EXT NOT CLMBL						
MISCELLANEOUS REVENUES						
6910-40-5513	404100	STALE DATED WARRANTS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 6910 IHSS PUBLIC AUTH EXT NOT CLMBL			\$0	\$0	\$0	\$0
6910 IHSS PUBLIC AUTH PROV BEN-HLTH						
INTERGOVERNMENTAL REVENUES-FEDERAL						
6910-40-5513	401500	FED-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FEDERAL			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
6910-40-5513	401070	ST-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$0
TOTAL 6910 IHSS PUBLIC AUTH PROV BEN-HLTH			\$0	\$0	\$0	\$0
TOTAL Special Revenue			\$159,360,527	\$161,947,444	\$187,480,780	\$199,536,099
CAPITAL PROJECT						
3101 ACCUMULATIVE CAPITAL OUTLAY FU						
INTERGOVERNMENTAL REVENUES-OTHER						
3101-10-1351	402000	OTHR-IN-LIEU TAXES	\$5,308	\$3,959	\$0	\$0
3101-10-1351	402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$663,758	\$530,975	\$698,539	\$698,539
3101-10-1351	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTHER			\$669,066	\$534,934	\$698,539	\$698,539
INTERGOVERNMENTAL REVENUES-STATE						
3101-10-1351	401060	ST-OTHER IN-LIEU TAXES	\$0	\$1,397	\$0	\$0
3101-10-1351	401061	ST-HIGHWAY PROPERTY RENTALS	\$23	\$22	\$0	\$0
3101-10-1351	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$21,551	\$21,527	\$21,551	\$21,551
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$21,574	\$22,946	\$21,551	\$21,551

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
		3101-10-1351 404190 OTHER MISC REVENUES	\$3,217	\$36,103	\$0	\$0
		TOTAL MISCELLANEOUS REVENUES	\$3,217	\$36,103	\$0	\$0
OTHER FINANCING SOURCES						
		3101-10-1351 405100 TRANSFER IN	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
		3101-10-1351 400700 INVESTMENT EARNINGS-POOL	\$13,856	\$27,287	\$5,000	\$5,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$13,856	\$27,287	\$5,000	\$5,000
TAXES						
		3101-10-1351 400100 PROP TAXES-CURRENT SECURED	\$2,337,922	\$2,455,048	\$2,576,605	\$2,595,053
		3101-10-1351 400101 PROP TAXES-CURRENT UNSECURED	\$110,155	\$115,772	\$116,324	\$116,324
		3101-10-1351 400111 PROP TAXES-PRIOR UNSECURED	\$2,375	\$1,377	\$2,508	\$2,508
		3101-10-1351 400120 SUPPLEMENTAL PROP TAXES CURR	\$55,437	\$56,728	\$58,070	\$58,494
		3101-10-1351 400121 SUPPLEMENTAL PROP TAXES PRIOR	\$1,054	\$879	\$1,104	\$1,104
		TOTAL TAXES	\$2,506,942	\$2,629,803	\$2,754,611	\$2,773,483
		TOTAL 3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$3,214,654	\$3,251,075	\$3,479,701	\$3,498,573
		3120 FAC CAP-600A DAVIS REMODEL				
OTHER FINANCING SOURCES						
		3120-11-1355 405100 TRANSFER IN FRM FD 0100	\$0	\$500,000	\$0	\$0
		3120-11-1355 405100 TRANSFER IN FRM FD 0120	\$0	\$78,223	\$0	\$0
		3120-11-1355 405100 TRANSFER IN FRM FD 0401	\$0	\$72,409	\$0	\$0
		3120-11-1355 405100 TRANSFER IN FRM FD 0410	\$0	\$220,928	\$0	\$0
		3120-11-1355 405100 TRANSFER IN FRM FD 3101	\$0	\$197,069	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$1,068,630	\$0	\$0
		TOTAL 3120 FAC CAP-600A DAVIS REMODEL	\$0	\$1,068,630	\$0	\$0
		3120 FAC CAP-600A ROOF REPLACEMENT				
OTHER FINANCING SOURCES						
		3120-11-1355 405100 TRANSFER IN FRM FD 3101	\$0	\$0	\$0	\$0
		TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		TOTAL 3120 FAC CAP-600A ROOF REPLACEMENT	\$0	\$0	\$0	\$0
		3120 FAC CAP-COURTHOUSE RENOVATION				
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
3120-11-1355 405001	SALE OF NON CAPITAL ASSETS		\$0	\$1,901	\$0	\$0
3120-11-1355 405010	LTD PROCEEDS BOND		\$0	\$0	\$4,200,000	\$4,200,000
3120-11-1355 405100	TRANSFER IN FRM FD 2003		\$0	\$5,000,719	\$0	\$0
3120-11-1355 405100	TRANSFER IN FRM FD 3101		\$239,942	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$239,942	\$5,002,620	\$4,200,000	\$4,200,000
REVENUE FROM USE OF MONEY AND PROPERTY						
3120-11-1355 400700	INVESTMENT EARNINGS-POOL		\$0	(\$6,561)	\$0	\$0
3120-11-1355 400701	INVESTMENT EARNINGS-NONPOOL		\$0	\$68,157	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$61,597	\$0	\$0
TOTAL 3120 FAC CAP-COURTHOUSE RENOVATION			\$239,942	\$5,064,217	\$4,200,000	\$4,200,000
3120 FAC CAP-LIBRARY ARCHIVES						
OTHER FINANCING SOURCES						
3120-11-1355 405010	LTD PROCEEDS BOND		\$0	\$0	\$0	\$0
3120-11-1355 405100	TRANSFER IN FRM FD 2003		\$0	\$2,000,545	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$2,000,545	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
3120-11-1355 400700	INVESTMENT EARNINGS-POOL		\$0	\$0	\$0	\$0
3120-11-1355 400701	INVESTMENT EARNINGS-NONPOOL		\$0	\$27,266	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$27,266	\$0	\$0
TOTAL 3120 FAC CAP-LIBRARY ARCHIVES			\$0	\$2,027,811	\$0	\$0
3201 JAIL EXPANSION CPF CONSTRUCTIO						
INTERGOVERNMENTAL REVENUES-STATE						
3201-11-1352 401340	ST-OTHER		\$0	\$0	\$18,334,530	\$18,334,530
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$18,334,530	\$18,334,530
OTHER FINANCING SOURCES						
3201-11-1352 405010	LTD PROCEEDS BOND		\$0	\$0	\$2,655,145	\$2,655,145
3201-11-1352 405100	TRANSFER IN		\$0	\$0	\$0	\$0
3201-11-1352 405100	TRANSFER IN FRM FD 0100		\$1,478,807	\$0	\$0	\$0
3201-11-1352 405100	TRANSFER IN FRM FD 2003		\$0	\$6,704,055	\$0	\$0
3201-11-1352 405100	TRANSFER IN FRM FD 3101		\$50,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$1,528,807	\$6,704,055	\$2,655,145	\$2,655,145
REVENUE FROM USE OF MONEY AND PROPERTY						
3201-11-1352 400700	INVESTMENT EARNINGS-POOL		(\$5,498)	(\$861)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
3201-11-1352 400701 INVESTMENT EARNINGS-NONPOOL			\$0	\$79,222	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$5,498)	\$78,361	\$0	\$0
TOTAL 3201 JAIL EXPANSION CPF CONSTRUCTIO			\$1,523,309	\$6,782,416	\$20,989,675	\$20,989,675
3202 JUVENILE DETENTION CPF CONSTR						
INTERGOVERNMENTAL REVENUES-STATE						
3202-11-1353 401340 ST-OTHER			\$4,574,759	\$239,227	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$4,574,759	\$239,227	\$0	\$0
OTHER FINANCING SOURCES						
3202-11-1353 405100 TRANSFER IN			\$0	\$0	\$0	\$0
3202-11-1353 405100 TRANSFER IN FRM FD 3101			\$67,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$67,000	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
3202-11-1353 400700 INVESTMENT EARNINGS-POOL			(\$1,346)	(\$44,525)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$1,346)	(\$44,525)	\$0	\$0
TOTAL 3202 JUVENILE DETENTION CPF CONSTR			\$4,640,413	\$194,702	\$0	\$0
3203 LEINBERGER CPF CONSTRUCTION						
INTERGOVERNMENTAL REVENUES-STATE						
3203-11-1352 401340 ST-OTHER			\$0	\$0	\$30,500,000	\$30,500,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$30,500,000	\$30,500,000
OTHER FINANCING SOURCES						
3203-11-1352 405010 LTD PROCEEDS BOND			\$0	\$0	\$3,636,392	\$3,636,392
3203-11-1352 405100 TRANSFER IN FRM FD 0100			\$1,027,702	\$0	\$0	\$0
3203-11-1352 405100 TRANSFER IN FRM FD 2003			\$0	\$5,099,194	\$0	\$0
3203-11-1352 405100 TRANSFER IN FRM FD 3101			\$358,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$1,385,702	\$5,099,194	\$3,636,392	\$3,636,392
REVENUE FROM USE OF MONEY AND PROPERTY						
3203-11-1352 400700 INVESTMENT EARNINGS-POOL			(\$2,793)	(\$4,663)	\$0	\$0
3203-11-1352 400701 INVESTMENT EARNINGS-NONPOOL			\$0	\$61,758	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$2,793)	\$57,095	\$0	\$0
TOTAL 3203 LEINBERGER CPF CONSTRUCTION			\$1,382,909	\$5,156,289	\$34,136,392	\$34,136,392
3301 ESPARTO BRIDGE DEV FEE CPF						
LICENSES, PERMITS, AND FRANCHISES						
3301-20-3031 400327 DEVELOPMENT FEES			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						
3301-20-3031 400700 INVESTMENT EARNINGS-POOL			\$2,039	\$4,132	\$2,709	\$2,709
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$2,039	\$4,132	\$2,709	\$2,709
TOTAL 3301 ESPARTO BRIDGE DEV FEE CPF			\$2,039	\$4,132	\$2,709	\$2,709
3601 YOLO LIB CPF BLDG ACO						
OTHER FINANCING SOURCES						
3601-11-1354 405100 TRANSFER IN			\$0	\$0	\$0	\$0
3601-11-1354 405100 TRANSFER IN FRM FD 1102			\$250,000	\$0	\$0	\$0
3601-11-1354 405100 TRANSFER IN FRM FD 3101			\$0	\$200,000	\$0	\$59,743
TOTAL OTHER FINANCING SOURCES			\$250,000	\$200,000	\$0	\$59,743
REVENUE FROM USE OF MONEY AND PROPERTY						
3601-11-1354 400700 INVESTMENT EARNINGS-POOL			\$11	\$624	\$0	\$0
3601-11-1354 400720 RENTS AND LEASES			\$0	\$2,475	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$11	\$3,099	\$0	\$0
TOTAL 3601 YOLO LIB CPF BLDG ACO			\$250,011	\$203,099	\$0	\$59,743
3701 ESPARTO PARK IMP CPF-REC CNTR						
INTERGOVERNMENTAL REVENUES-STATE						
3701-11-7012 401340 ST-OTHER			\$0	\$1,636,752	\$2,146,000	\$2,146,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$1,636,752	\$2,146,000	\$2,146,000
LICENSES, PERMITS, AND FRANCHISES						
3701-11-7012 400327 DEVELOPMENT FEES			\$86,000	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$86,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
3701-11-7012 404130 OTH MISC-CONTRIB/GRANTS-NONGOV			\$27,254	\$2,400,000	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$27,254	\$2,400,000	\$0	\$0
OTHER FINANCING SOURCES						
3701-11-7012 405100 TRANSFER IN FRM FD 0100			\$0	\$915,000	\$0	\$0
3701-11-7012 405100 TRANSFER IN FRM FD 0101			\$0	\$678,092	\$0	\$0
3701-11-7012 405100 TRANSFER IN FRM FD 1102			\$0	\$217,771	\$0	\$0
3701-11-7012 405100 TRANSFER IN FRM FD 3301			\$0	\$28,000	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$1,838,862	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY						

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
3701-11-7012	400700	INVESTMENT EARNINGS-POOL	\$1,626	\$10,792	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$1,626	\$10,792	\$0	\$0
TOTAL 3701 ESPARTO PARK IMP CPF-REC CNTR			\$114,881	\$5,886,407	\$2,146,000	\$2,146,000
TOTAL CAPITAL PROJECT			\$11,368,157	\$29,638,776	\$64,954,477	\$65,033,092
Debt Service						
2001 DA BLDG DEBT SERVICE						
CHARGES FOR SERVICES						
2001-12-8011	403711	INTERFUND-RENT	\$0	\$0	\$0	\$66,545
2001-65-8011	403711	INTERFUND-RENT	\$62,725	\$64,609	\$66,545	\$0
TOTAL CHARGES FOR SERVICES			\$62,725	\$64,609	\$66,545	\$66,545
OTHER FINANCING SOURCES						
2001-12-8011	405100	TRANSFER IN	\$0	\$0	\$0	\$0
2001-12-8011	405100	TRANSFER IN FRM FD 1102	\$0	\$0	\$0	\$35,000
2001-12-8011	405100	TRANSFER IN FRM FD 1201	\$0	\$0	\$0	\$85,000
2001-12-8011	405100	TRANSFER IN FRM FD 3101	\$0	\$0	\$0	\$95,263
2001-65-8011	405100	TRANSFER IN FRM FD 1102	\$35,000	\$35,000	\$35,000	\$0
2001-65-8011	405100	TRANSFER IN FRM FD 1201	\$110,569	\$160,000	\$85,000	\$0
2001-65-8011	405100	TRANSFER IN FRM FD 3101	\$55,358	\$21,431	\$95,263	\$0
TOTAL OTHER FINANCING SOURCES			\$200,927	\$216,431	\$215,263	\$215,263
REVENUE FROM USE OF MONEY AND PROPERTY						
2001-12-8011	400700	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$0
2001-65-8011	400700	INVESTMENT EARNINGS-POOL	(\$1,021)	(\$1,608)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			(\$1,021)	(\$1,608)	\$0	\$0
TOTAL 2001 DA BLDG DEBT SERVICE			\$262,631	\$279,432	\$281,808	\$281,808
2002 DAVIS LIBRARY CFD#1 DEBT SVC						
CHARGES FOR SERVICES						
2002-12-8012	403030	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0
2002-65-8012	403030	SPECIAL ASSESSMENT	\$2,179,120	\$2,248,952	\$2,300,795	\$0
TOTAL CHARGES FOR SERVICES			\$2,179,120	\$2,248,952	\$2,300,795	\$0
OTHER FINANCING SOURCES						
2002-12-8012	405070	LTD PROCEEDS - PREMIUMS	\$0	\$0	\$0	\$0
2002-12-8012	405080	LONG-TERM DEBT PROCEEDS-OTHER	\$0	\$0	\$0	\$0
2002-12-8012	405100	TRANSFER IN FRM FD 1602	\$0	\$0	\$0	\$532,926

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$532,926
REVENUE FROM USE OF MONEY AND PROPERTY						
2002-12-8012 400700 INVESTMENT EARNINGS-POOL			\$0	\$0	\$0	\$1,000
2002-12-8012 400701 INVESTMENT EARNINGS-NONPOOL			\$0	\$0	\$0	\$0
2002-65-8012 400700 INVESTMENT EARNINGS-POOL			\$7,307	\$14,210	\$1,000	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$7,307	\$14,210	\$1,000	\$1,000
TOTAL 2002 DAVIS LIBRARY CFD#1 DEBT SVC			\$2,186,427	\$2,263,162	\$2,301,795	\$533,926
2003 2017 CAP IMP BONDS DEBT SVC						
MISCELLANEOUS REVENUES						
2003-65-8013 404190 OTHER MISC REVENUES			\$0	\$7,419	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$7,419	\$0	\$0
OTHER FINANCING SOURCES						
2003-12-8013 405030 LTD PROCDS-CERT OF PART			\$0	\$0	\$0	\$0
2003-12-8013 405100 TRANSFER IN FRM FD 3101			\$0	\$0	\$0	\$1,244,076
2003-65-8013 405030 LTD PROCDS-CERT OF PART			\$0	\$18,609,469	\$0	\$0
2003-65-8013 405100 TRANSFER IN FRM FD 3101			\$0	\$1,243,299	\$1,244,076	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$19,852,768	\$1,244,076	\$1,244,076
REVENUE FROM USE OF MONEY AND PROPERTY						
2003-12-8013 400700 INVESTMENT EARNINGS-POOL			\$0	\$8,982	\$0	\$0
2003-65-8013 400700 INVESTMENT EARNINGS-POOL			\$0	\$6,575	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$15,556	\$0	\$0
TOTAL 2003 2017 CAP IMP BONDS DEBT SVC			\$0	\$19,875,744	\$1,244,076	\$1,244,076
TOTAL Debt Service			\$2,449,058	\$22,418,338	\$3,827,679	\$2,059,810
TOTAL ALL FUNDS			\$413,602,681	\$480,376,988	\$556,934,666	\$580,269,216
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Yolo				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
PUBLIC PROTECTION	\$ 100,615,061	\$ 104,943,892	\$ 118,710,172	\$ 124,105,219	
HEALTH & SANITATION	\$ 67,059,795	\$ 67,210,283	\$ 93,823,168	\$ 97,328,209	
PUBLIC ASSISTANCE	\$ 122,795,887	\$ 128,057,409	\$ 136,196,818	\$ 139,099,284	
PUBLIC WAYS & FACILITIES	\$ 18,648,637	\$ 15,640,679	\$ 29,004,884	\$ 31,120,129	
RECREATION & CULTURAL SERVICES	\$ 2,139,298	\$ 5,006,536	\$ 8,647,430	\$ 8,892,834	
GENERAL	\$ 88,898,029	\$ 85,330,378	\$ 187,042,168	\$ 206,419,183	
EDUCATION	\$ 8,564,547	\$ 8,713,223	\$ 9,569,013	\$ 10,313,770	
DEBT SERVICE	\$ 2,450,941	\$ 22,483,044	\$ 3,827,679	\$ 2,054,909	
Total Financing Uses by Function	\$ 411,172,194	\$ 437,385,444	\$ 586,821,332	\$ 619,333,537	
Appropriations for Contingencies					
0100 GF APPROPRIATION CONTINGENCY	\$ -	\$ -	\$ 4,100,000	\$ 5,985,000	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,100,000	\$ 5,985,000	
Subtotal Financing Uses	\$ 411,172,194	\$ 437,385,444	\$ 590,921,332	\$ 625,318,537	

State Controller Schedules	County of Yolo			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2018-19			
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
GENERAL	\$0	\$0	\$0	\$245,000
SPECIAL REVENUE	\$0	\$0	\$0	\$4,581,180
CAPITAL PROJECT	\$0	\$0	\$0	\$2,709
DEBT SERVICE	\$0	\$0	\$0	\$4,901
Total Obligated Fund Balances	\$ -	\$ -	\$ -	4,833,790
Total Financing Uses	\$ 411,172,194	\$ 437,385,444	\$ 590,921,332	630,152,327
Summarization by Fund				
GENERAL	\$ 236,144,527	\$ 246,290,796	\$ 309,223,509	337,358,112
SPECIAL REVENUE	161,184,050	155,546,816	203,321,529	214,647,621
CAPITAL PROJECT	11,392,675	13,064,788	70,448,615	71,257,895
DEBT SERVICE	2,450,941	22,483,044	3,827,679	2,054,909
Total Financing Uses	\$ 411,172,194	\$ 437,385,444	\$ 586,821,332	625,318,537
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5			

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
GENERAL					
COUNSEL					
0100-64-1151 GF COUNTY COUNSEL	\$1,648,851	\$1,722,583	\$2,179,533	\$2,559,652	
TOTAL COUNSEL	\$1,648,851	\$1,722,583	\$2,179,533	\$2,559,652	
ELECTIONS					
0100-61-1201 GF ELECTIONS	\$2,120,819	\$1,848,372	\$2,176,914	\$2,343,397	
TOTAL ELECTIONS	\$2,120,819	\$1,848,372	\$2,176,914	\$2,343,397	
FINANCE					
0100-61-1081 GF ASSESSOR	\$3,075,657	\$2,671,673	\$3,471,095	\$3,515,495	
0100-65-1051 100 DFS FIN SYS IMPLMT TEAM	\$17,575	\$0	\$0	\$0	
0100-65-1051 GF DFS 457 ADMIN ALLOWANCE	\$0	\$0	\$41,000	\$41,000	
0100-65-1051 GF DFS ACCOUNTING & REPORTING	\$1,112,875	\$1,136,987	\$1,233,521	\$1,232,521	
0100-65-1051 GF DFS ADMINISTRATION	\$527,911	\$692,689	\$643,748	\$651,748	
0100-65-1051 GF DFS BUDGET/PLANNING	\$575,305	\$714,963	\$787,936	\$787,936	
0100-65-1051 GF DFS INTERNAL AUDIT	\$428,555	\$486,283	\$490,035	\$568,546	
0100-65-1051 GF DFS PROCUREMENT	\$396,144	\$448,419	\$527,293	\$527,293	
0100-65-1051 GF DFS TAX COLLECTOR	\$487,782	\$439,898	\$506,322	\$584,637	
0100-65-1051 GF DFS TREASURER	\$657,261	\$671,388	\$749,195	\$727,584	
0100-65-1051 GF DFS YCCS	\$289,830	\$266,908	\$289,067	\$292,067	
TOTAL FINANCE	\$7,568,896	\$7,529,208	\$8,739,212	\$8,928,827	
LEGISLATIVE & ADMINISTRATIVE					
0100-62-1011 GF BOARD OF SUPERVISOR	\$1,744,782	\$1,821,721	\$2,010,620	\$2,032,620	
0100-63-1021 100 CAO FIN SYS IMPLMT TEAM	\$381	\$0	\$0	\$0	
0100-63-1021 CAO BROWNSFIELDS PETROLEUM	\$0	\$0	\$0	\$0	
0100-63-1021 CAO WATER RESOURCES	\$405,219	\$523,201	\$1,933,000	\$1,933,000	
0100-63-1021 GF CAO	\$2,773,307	\$2,983,005	\$3,314,328	\$3,396,328	
0100-63-1021 GF CAO CLERK OF THE BOARD	\$397,687	\$317,594	\$257,115	\$257,115	
0100-63-1021 GF CAO ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	
0100-63-1021 GF CAO RURAL INITIATIVES	\$0	\$127,287	\$0	\$684,214	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$5,321,376	\$5,772,808	\$7,515,063	\$8,303,277	
OTHER GENERAL					
0100-10-1000 GF COUNTWIDE REVENUES	\$0	\$37,496,428	\$79,574,692	\$91,418,141	
0100-10-1000 GF UNCLASSIFIED COUNTYWIDE	\$40,372,788	\$1,929,180	\$4,400,115	\$4,450,115	
0100-10-1001 CAO BRIDGE TO HOUSING PROJECT	\$52,978	\$55,185	\$0	\$0	
0100-10-1001 GF CWD ADULT DAY HLT CENTER	\$0	\$148,215	\$0	\$150,000	
0100-10-1001 GF CWD FIN SYS IMPLMT TEAM	\$1,589,834	\$491,174	\$766,943	\$766,943	
0100-10-1001 POMONA FUND UNALLOCATED	\$497,501	\$407,205	\$225,000	\$225,000	
0100-10-1001 YOLO CO CHILDREN'S ALLIANCE	\$12,098	\$155,511	\$0	\$0	
0100-20-1501 GF COUNTY SURVEYOR	\$25,413	\$46,463	\$70,000	\$70,000	
0100-63-1551 GF RISK MANAGEMENT	\$302,876	\$459,792	\$179,496	\$179,496	
0100-66-1561 100 GSD FIN SYS IMPLMT TEAM	\$0	\$0	\$0	\$0	
0100-66-1561 GF IT ADMH DIRECT BILLING	\$83,194	\$137,396	\$154,475	\$154,475	
0100-66-1561 GF IT ADMINISTRATION	\$6,834	\$3,843	(\$400)	(\$400)	
0100-66-1561 GF IT CONNECTIVITY HELP DESK	\$620,783	\$643,781	\$740,752	\$740,752	
0100-66-1561 GF IT CONNECTIVITY NETWORK	\$1,282,984	\$1,522,629	\$959,190	\$1,476,721	

State Controller Schedules		County of Yolo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0100-66-1561 GF IT CONNECTIVITY SECURITY	\$0	\$0	\$481,428	\$481,428	
0100-66-1561 GF IT DEPARTMENT SYST PROG	\$3,072	\$0	\$0	\$0	
0100-66-1561 GF IT DEPARTMENT SYSTEMS	\$428,554	\$834,893	\$1,167,687	\$1,325,837	
0100-66-1561 GF IT DESS DIRECT BILLING	(\$39,912)	(\$32,463)	(\$2)	(\$2)	
0100-66-1561 GF IT ERP COUNTYWIDE SYSTEM	\$1,262,856	\$1,367,909	\$1,533,152	\$1,626,594	
0100-66-1561 GF IT ERP FINANCIAL SYSTEM	\$263,534	\$344,945	\$406,251	\$406,251	
0100-66-1561 GF IT ERP HR-PAYROLL	\$59,300	\$185,913	\$207,418	\$207,418	
0100-66-1561 GF IT PLANNING-ITD OVERHEAD	\$0	\$0	\$0	\$0	
0100-66-1561 GF IT PROBATION DIRECT BILLING	\$142,950	\$141,920	\$151,775	\$151,775	
0100-66-1561 GF IT REVENUE PASS THROUGH	(\$1,792,853)	(\$2,015,533)	(\$2,668,571)	(\$2,879,104)	
0100-66-1601 GF GRAPHICS	\$85,947	\$81,631	\$117,381	\$217,430	
0101-63-1021 RUMSEY TRIBAL MITIGATION CAO	\$6,246,431	\$7,285,181	\$6,364,153	\$6,649,060	
0151-10-1000 DEMETER FUND UNALLOCATED	\$504,308	\$2,203	\$5,000	\$5,000	
0152-10-1000 CERES ENDOWMENT FD UNALLOCATED	\$263,136	\$194,364	\$490,000	\$490,000	
0501-10-1000 CO LOC 2011 COUNTYWIDE CCP	\$0	\$0	\$52,921	\$52,921	
1101-10-1002 BOARD CONTROLLED PENALTY ASSM	\$677,804	\$464,804	\$282,804	\$437,804	
1102-10-1003 DEVELOPMENT IMPACT FEES UNALOC	\$307,069	\$252,771	\$35,000	\$35,000	
1410-40-1410 EMERGENCY MEDICAL SERVICE FUND	\$430,021	\$0	\$0	\$0	
TOTAL OTHER GENERAL	\$53,689,499	\$52,605,340	\$95,696,660	\$108,838,655	
PERSONNEL					
0100-10-1031 GF COUNTYWIDE EMPLOYEE BENEFIT	\$1,157,227	\$121,273	\$0	\$0	
0100-63-1031 GF HUMAN RESOURCES	\$1,906,184	\$1,917,369	\$2,083,573	\$2,083,573	
TOTAL PERSONNEL	\$3,063,411	\$2,038,642	\$2,083,573	\$2,083,573	
PLANT ACQUISITION					
0100-10-1351 GF BLDG & LAND ACQUISITIONS	\$127,061	\$2,385	\$0	\$3,300,000	
1201-10-1301 CRIMINAL JUSTICE FACIL CONSTR	\$568,773	\$253,920	\$85,000	\$210,000	
1202-10-1302 COURTHOUSE CONSTR FACILITIES	\$470,741	\$0	\$0	\$0	
3101-10-1351 ACCUMULATIVE CAPITAL OUTLAY FU	\$3,134,072	\$2,622,530	\$3,229,783	\$3,634,423	
3120-11-1355 FAC CAP-600A DAVIS REMODEL	\$0	\$1,068,630	\$375,000	\$375,000	
3120-11-1355 FAC CAP-600A ROOF REPLACEMENT	\$0	\$107,380	\$0	\$0	
3120-11-1355 FAC CAP-ADMIN GENERATOR	\$0	\$3,803	\$0	\$146,197	
3120-11-1355 FAC CAP-COURTHOUSE RENOVATION	\$239,942	\$968,886	\$4,200,000	\$4,200,000	
3120-11-1355 FAC CAP-GIBSON HOUSE	\$0	\$0	\$0	\$0	
3120-11-1355 FAC CAP-JAIL SHOWER FLOORING	\$0	\$300	\$0	\$198,700	
3120-11-1355 FAC CAP-LIBRARY ARCHIVES	\$0	\$76,691	\$1,611,165	\$1,611,165	
3201-11-1352 JAIL EXPANSION CPF CONSTRUCTIO	\$1,663,840	\$1,877,497	\$20,989,675	\$20,989,675	
3202-11-1353 JUVENILE DETENTION CPF CONSTR	\$4,886,209	\$1,357,274	\$0	\$0	
3203-11-1352 LEINBERGER CPF CONSTRUCTION	\$1,382,909	\$1,907,921	\$34,136,392	\$34,136,392	
3601-11-1354 YOLO LIB CPF BLDG ACQ	\$30,594	\$428,966	\$0	\$59,743	
TOTAL PLANT ACQUISITION	\$12,504,139	\$10,676,182	\$64,627,015	\$68,861,295	
PROPERTY MANAGEMENT					
0100-66-1303 GF FAC SECURITY PATROL SVC	\$0	\$93,653	\$77,000	\$191,528	
0100-66-1303 GF FACILITIES	\$2,203,149	\$1,726,299	\$2,262,172	\$2,433,307	
0100-66-1303 GF OTHER	\$113,918	\$599,628	\$870,014	\$984,372	
0100-66-1303 GF UTILITIES	\$663,971	\$717,664	\$815,012	\$891,300	

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TOTAL PROPERTY MANAGEMENT	\$2,981,038	\$3,137,245	\$4,024,198	\$4,500,507	
TOTAL GENERAL	\$88,898,029	\$85,330,378	\$187,042,168	\$206,419,183	
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
0301-20-3011 301 NCA FIN SYS IMPLMT TEAM	\$0	\$0	\$0	\$0	
0301-20-3011 ROAD FUND	\$0	\$0	\$0	\$0	
0301-20-3011 ROAD FUND ADMINISTRATION	\$754,300	\$754,110	\$1,145,286	\$1,163,906	
0301-20-3011 ROAD FUND ENGINEERING	\$6,288,306	\$8,760,237	\$19,872,091	\$21,459,691	
0301-20-3011 ROAD FUND ROAD MAINTENANCE	\$5,273,764	\$4,685,929	\$6,379,945	\$6,968,945	
0301-20-3011 ROAD FUND SB 1	\$0	\$0	\$0	\$0	
0301-20-3011 ROADS FUT OBLIG CONST & MAINT	\$5,000,000	\$0	\$0	\$0	
0303-20-3011 HWY 16 FLOOD CNTRL ROAD CONST	\$4,883	\$10,937	\$50,000	\$50,000	
0305-20-3011 MONUMENT PRESERV FD RD CONSTR	\$1,498	\$1,489	\$18,500	\$18,500	
0321-20-3011 ROAD DISTRICT 1 CONSTR & MAINT	\$443	\$441	\$450	\$450	
0322-20-3011 ROAD DISTRICT 2 CONSTR & MAINT	\$1,087,749	\$1,163,263	\$1,204,880	\$1,204,880	
1910-51-3021 CLARKSBURG STREET LIGHTG OPER	\$3,467	\$4,349	\$3,592	\$3,953	
1930-51-3012 SP RD MAIN DIST 3-CONSTR/MAINT	\$0	\$0	\$0	\$0	
1940-51-3013 ROLLING ACRE CONSTR/MAINT	\$381	\$843	\$1,000	\$1,000	
1950-51-3022 DUNNIGAN CSA LIGHTING	\$7,316	\$6,778	\$6,836	\$7,779	
3301-20-3031 ESPARTO BRIDGE DEV FEE CPF	\$0	\$28,000	\$0	\$0	
TOTAL PUBLIC WAYS	\$18,422,108	\$15,416,375	\$28,682,580	\$30,879,104	
TRANSPORTATION SYSTEMS					
0330-20-3201 TRANSPORTATION TRANSIT	\$226,529	\$224,304	\$322,304	\$241,025	
TOTAL TRANSPORTATION SYSTEMS	\$226,529	\$224,304	\$322,304	\$241,025	
TOTAL PUBLIC WAYS & FACILITIES	\$18,648,637	\$15,640,679	\$29,004,884	\$31,120,129	
HEALTH & SANITATION					
HEALTH					
0130-20-4013 130 DCS FIN SYS IMPLMT TEAM	\$0	\$0	\$0	\$0	
0130-20-4013 ENVIRONMENTAL HEALTH CPU	\$1,085,165	\$1,215,211	\$1,219,584	\$1,219,584	
0130-20-4013 ENVIRONMENTAL HEALTH CUPA	\$1,760,814	\$1,755,648	\$1,986,521	\$1,986,521	
0130-20-4013 ENVIRONMENTAL HEALTH LAND USE	\$710,260	\$708,071	\$980,090	\$980,090	
0130-20-4013 SAFE DRINKING WATER GRNT EH	\$25,000	\$92,047	\$0	\$0	
0141-40-4011 141 HHS FIN SYS IMPLMT TEAM	\$0	\$0	\$0	\$0	
0141-40-4011 CHILD PASSENGER SEAT PROG PH	\$0	\$323	\$4,769	\$4,769	
0141-40-4011 HD-ELDERCARE	\$11,400	\$10,120	\$11,400	\$11,400	
0141-40-4011 INTERGOV TFR HD IGT 10-11	\$353,522	\$258,190	\$0	\$0	
0141-40-4011 INTERGOV TFR HD IGT 11-12	\$517,287	\$500,026	\$0	\$0	
0141-40-4011 INTERGOV TFR HD IGT 12-13	\$115,897	\$126,921	\$0	\$0	
0141-40-4011 INTERGOV TFR HD IGT 13-14	\$699,179	\$345,252	\$300,000	\$400,000	
0141-40-4011 INTERGOV TFR HD IGT 14-15	\$354,093	\$300,123	\$1,283,318	\$1,283,318	
0141-40-4011 INTERGOV TFR PUBLIC HEALTH	\$0	\$148,638	\$4,455,698	\$4,455,698	
0141-40-4011 MED SVC CAL HOME VISIT PRG	\$407,341	\$411,580	\$431,579	\$431,579	
0141-40-4011 MED SVC MEDI-CAL ADMIN ACT	\$228,096	\$3,215	\$0	\$0	
0141-40-4011 MED SVCS HD TOBACCO CESSATION	\$170,736	\$354,384	\$423,092	\$423,092	
0141-40-4011 MEDICAL SERVICES HD	\$0	\$0	\$0	\$0	

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0141-40-4011 MEDICAL SERVICES HD 211	\$131,967	\$12,113	\$0	\$0	
0141-40-4011 MEDICAL SERVICES HD ADMIN	\$32,646	\$149,967	\$337,679	\$337,679	
0141-40-4011 MEDICAL SERVICES HD AFLP	\$155,944	\$83	\$0	\$0	
0141-40-4011 MEDICAL SERVICES HD ATP	\$222,303	\$212,735	\$0	\$0	
0141-40-4011 MEDICAL SERVICES HD CCS	\$1,299,379	\$1,257,992	\$1,038,971	\$1,038,971	
0141-40-4011 MEDICAL SERVICES HD CD	\$164,297	\$278,117	\$369,044	\$369,044	
0141-40-4011 MEDICAL SERVICES HD CHDP	\$660,049	\$603,870	\$880,376	\$880,376	
0141-40-4011 MEDICAL SERVICES HD DTT	\$674,836	\$678,495	\$727,796	\$727,796	
0141-40-4011 MEDICAL SERVICES HD EMS	\$516,560	\$1,046,606	\$962,258	\$1,082,258	
0141-40-4011 MEDICAL SERVICES HD EP	\$132,933	\$130,651	\$134,381	\$134,381	
0141-40-4011 MEDICAL SERVICES HD HIV	\$27,940	\$31,230	\$37,065	\$37,065	
0141-40-4011 MEDICAL SERVICES HD HLED	\$73,174	\$63,288	\$54,882	\$54,882	
0141-40-4011 MEDICAL SERVICES HD HO	\$62,550	(\$0)	\$0	\$0	
0141-40-4011 MEDICAL SERVICES HD IAP	\$146,236	\$172,040	\$250,376	\$250,376	
0141-40-4011 MEDICAL SERVICES HD LAB	\$159,295	\$162,958	\$180,000	\$180,000	
0141-40-4011 MEDICAL SERVICES HD LEAD	\$286	\$45,127	\$92,181	\$92,181	
0141-40-4011 MEDICAL SERVICES HD MCAH	\$1,265,025	\$1,454,675	\$1,066,500	\$1,066,500	
0141-40-4011 MEDICAL SERVICES HD NURSING	\$18,064	\$33,830	\$31,577	\$31,577	
0141-40-4011 MEDICAL SERVICES HD NUTR	\$425,915	\$404,063	\$362,092	\$362,092	
0141-40-4011 MEDICAL SERVICES HD OTS	\$0	\$181,915	\$63,618	\$176,118	
0141-40-4011 MEDICAL SERVICES HD TB	\$180,445	\$180,739	\$169,483	\$169,483	
0141-40-4011 MEDICAL SERVICES HD WIC	\$1,732,049	\$1,743,410	\$1,690,175	\$1,690,175	
0141-40-4011 MEDICAL SERVICES IG11	\$0	\$0	\$0	\$0	
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	\$5,451	\$766	\$756	\$756	
0141-40-4023 MED SVC INDIGENT HLTH FAC	\$0	\$0	\$0	\$0	
0141-40-4023 MED SVC INDIGENT HLTH SPCY	\$0	\$0	\$0	\$0	
0142-40-4011 PUBLIC HEALTH 1991 REALIGNMENT	\$819,819	\$2,277,587	\$1,653,911	\$1,653,911	
0202-40-4014 PS JAIL JUVENILE HALL MED SVC	\$3,854,655	\$4,241,557	\$4,478,330	\$4,478,330	
0401-40-4101 ACTUAL COST/REVENUE ASSIGNMENT	(\$10,843,609)	(\$11,621,979)	\$0	\$0	
0401-40-4101 BSCC PROP 47 STEP TO SUCCESS	\$0	\$265,757	\$2,262,677	\$2,174,478	
0401-40-4101 CMH ADULT	(\$453,143)	\$151,886	\$14,532,029	\$14,741,420	
0401-40-4101 CMH CHILD	(\$33,489)	\$0	\$3,700,144	\$6,061,507	
0401-40-4101 CMH FORENSIC MISDEMEANOR	\$0	\$0	\$0	\$0	
0401-40-4101 CMH OLDER ADULT	\$0	\$0	\$0	\$0	
0401-40-4101 CMH TAY	(\$17,299)	\$0	\$0	\$0	
0401-40-4101 CONVERSION-MULTI COST CNTR	\$0	\$0	\$0	\$0	
0401-40-4101 EXTERNAL LEGAL ENTITIES	\$16,533,142	\$11,146,331	\$0	\$0	
0401-40-4101 HS - IGT	\$0	\$0	\$0	\$0	
0401-40-4101 MH AB109	\$0	\$0	\$0	\$0	
0401-40-4101 MH ADMIN	\$2,466,130	\$2,415,242	\$0	\$0	
0401-40-4101 MH CALWORKS	\$0	(\$1,445)	\$0	\$0	
0401-40-4101 MH COUNTY GENERAL FD	\$38,335	\$70,525	\$0	\$0	
0401-40-4101 MH MDIC	\$0	\$0	\$0	\$0	
0401-40-4101 MH OPTG/SITE TO BE ALLOCATED	\$6,682	\$0	\$0	\$0	
0401-40-4101 MH OTHER-NON ADMIN/URQA	\$9,242,334	\$4,968,490	\$0	\$0	

State Controller Schedules		County of Yolo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0401-40-4101 MH URQA	\$1,070,395	\$228,725	\$2,189,775	\$2,189,775	
0401-40-4101 MHSACSS ACHIP	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS ADULT	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS CHILD	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS HR CODHR	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS MOBILE MH SVCS	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS NAVIGATION CENTERS	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS OLDER ADULT	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS RESIDENTIAL TX CENTER	\$0	\$0	\$0	\$0	
0401-40-4101 MHSACSS TAY	\$0	\$0	\$0	\$0	
0401-40-4101 MHSAINN 1ST RESPONDERS-MH UC	\$0	\$0	\$0	\$0	
0401-40-4101 MSHAPEI A&L-EARLY CH MH A&L	\$0	\$0	\$0	\$0	
0401-40-4101 MSHAPEI A&L-TAY WELCOME	\$0	\$0	\$0	\$0	
0401-40-4101 MSHAPEI PVN-YOUTH EI/A&L	\$0	\$0	\$0	\$0	
0401-40-4101 MSHAPEI SB82 MHSOAC CIP	\$0	\$0	\$0	\$0	
0401-40-4101 MSHAPEI STIGMA-LATINO/PROMOTE	\$0	\$0	\$0	\$0	
0401-40-4101 NON SMH - OTHERS	\$261,810	(\$95,208)	\$0	\$0	
0401-40-4101 NON SMH-PHC SDH B2HH	\$215,957	\$156,378	\$0	\$0	
0401-40-4101 SAMHSA - MHBG	\$22,334	\$48,025	\$396,167	\$396,167	
0401-40-4101 SAMHSA CABHI EXTENDED HOPE	\$6,464	\$173,728	\$839,171	\$839,171	
0401-40-4101 SB82 MHSOAC CIP	\$0	\$0	\$0	\$0	
0401-40-4101 SMHSA - PATH	\$0	\$0	\$32,401	\$32,401	
0401-40-4101 UNALLOWED	\$51,587	\$934,475	\$0	\$0	
0401-40-4101 UNCLASSIFIED PAYROLLS	\$11,931	\$8,845,921	\$0	(\$375,786)	
0402-40-4111 ACTUAL COST/REVENUE ASSIGNMENT	\$42,236	\$284,420	\$0	\$0	
0402-40-4111 CONVERSION-MULTI COST CNTR	\$147	(\$7)	\$0	\$0	
0402-40-4111 EXTERNAL LEGAL ENTITIES	\$1,143,306	\$1,174,716	\$5,583,871	\$5,583,871	
0402-40-4111 NON SUD	\$10,264	\$0	\$0	\$0	
0402-40-4111 SUD ADMIN	\$250,043	\$146,460	\$0	\$70,187	
0402-40-4111 SUD FUNDS	\$0	\$832,940	\$73,000	\$97,742	
0402-40-4111 SUD INDIGENT	\$0	\$0	\$0	\$0	
0402-40-4111 SUD OTHER-NON ADMIN/URQA	\$339,474	\$292,641	\$1,276,021	\$1,156,786	
0402-40-4111 SUD PC01 AD HIV	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC01 AD INMATE ED	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC01 AD PC1000	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC01 AD PROP 36	\$1,318	\$615	\$0	\$0	
0402-40-4111 SUD PC01 AD TULARE OTS	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC01 DUI	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC01 PREV	\$0	\$0	\$272,737	\$311,587	
0402-40-4111 SUD PC01 SUD NDMC NONPERI	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC03 PERI	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC14 CALWORKS	\$0	\$0	(\$405,000)	(\$405,000)	
0402-40-4111 SUD PC20 AYT	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC40 DCRT-ADULT FELONY	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC95 DMCP	\$0	\$0	\$0	\$0	

State Controller Schedules		County of Yolo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
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Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0402-40-4111 SUD PC97 DMCO	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PC97 DMCO MHSACSS HR CODHR	\$0	\$0	\$0	\$0	
0402-40-4111 SUD PROPOSITION 36	\$0	\$0	\$0	\$0	
0402-40-4111 SUD URQA	\$105,521	\$39,782	\$0	\$104,452	
0402-40-4111 UNALLOWED	\$0	\$2,050	\$0	\$0	
0405-40-4101 1991 REALIGNMENT	\$4,385,702	\$926,962	\$0	\$0	
0405-40-4101 MH 1991 REALIGN SALES TAX	\$1,662,176	\$151,886	\$0	\$0	
0405-40-4101 MH 1991 REALIGNMENT	(\$268,845)	\$2,831,435	\$6,024,681	\$6,024,681	
0406-40-4101 2011 REALIGNMENT	\$8,298,361	\$0	\$0	\$0	
0406-40-4101 BH SUBA 2011 REALIGNMENT	\$0	\$3,389,415	\$5,526,651	\$5,526,651	
0410-40-4100 ACTUAL COST/REVENUE ASSIGNMENT	\$8,671,859	\$8,331,410	\$0	(\$805,792)	
0410-40-4100 CONVERSION-MULTI COST CNTR	\$0	\$0	\$0	\$0	
0410-40-4100 MH URQA	\$0	\$0	\$0	\$0	
0410-40-4100 MHSACSS ADULT	\$3,190	\$0	\$2,649,717	\$3,706,816	
0410-40-4100 MHSACSS ACHIP	\$0	\$0	\$0	\$0	
0410-40-4100 MHSACSS ADMIN	\$0	\$0	\$1,486,702	\$1,585,380	
0410-40-4100 MHSACSS CHILD	\$0	\$0	\$780,676	\$897,374	
0410-40-4100 MHSACSS CPP	\$0	\$0	\$83,295	\$89,315	
0410-40-4100 MHSACSS HR CODHR	\$0	\$0	\$0	\$0	
0410-40-4100 MHSACSS MOBILE MH SVCS	\$0	\$0	\$195,001	\$195,001	
0410-40-4100 MHSACSS NAVIGATION CENTERS	\$0	\$0	\$904,832	\$957,114	
0410-40-4100 MHSACSS OLDER ADULT	\$0	\$0	\$745,403	\$800,048	
0410-40-4100 MHSACSS OTHER-NON ADMIN/URQA	\$0	\$0	\$858,698	\$805,792	
0410-40-4100 MHSACSS PEER & FAMILY MEMBER	\$0	\$0	\$112,500	\$118,001	
0410-40-4100 MHSACSS RESIDENTIAL TX CENTER	\$0	\$0	\$1,200,000	\$1,267,106	
0410-40-4100 MHSACSS TAY	\$0	\$0	\$948,839	\$1,050,837	
0410-40-4101 MHSAPPEI ADMIN	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI EARLYSIGN CIT	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI EARLYSIGNS TA	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI SB82 MHSOAC CIP	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI WELL RURAL CHILD	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI WELL SENIOR PEER	\$0	\$0	\$0	\$0	
0410-40-4101 MHSAPPEI WELL URBAN CHILD	(\$335,201)	\$0	\$0	\$0	
0410-40-4102 ACTUAL COST/REVENUE ASSIGNMENT	\$167,637	\$1,817	\$0	\$0	
0410-40-4102 MHSAWET ADMIN	\$0	\$0	\$0	\$65,551	
0410-40-4102 MHSAWET CLINICAL TRAINING	\$0	\$0	\$0	\$47,725	
0410-40-4102 MHSAWET COORDINATOR	\$0	\$0	\$0	\$45,149	
0410-40-4102 MHSAWET EDU LOAN RE-PMT	\$0	\$0	\$0	\$0	
0410-40-4102 MHSAWET INTERN THERAPY	\$0	\$0	\$0	\$0	
0410-40-4102 MHSAWET LGBT/INITIATIV-NOT USE	\$0	\$0	\$0	\$0	
0410-40-4102 MHSAWET OTHER-NON ADMIN/URQA	\$0	\$0	\$0	\$0	
0410-40-4102 MHSAWET PEER WORKFORCE DEV WKG	\$0	\$0	\$0	\$25,374	
0410-40-4102 MHSAWET PROF DEVELOP	\$0	\$0	\$0	\$6,000	
0410-40-4102 MHSAWET PSY INTERN	\$0	\$0	\$0	\$0	

State Controller Schedules		County of Yolo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0410-40-4103 ACTUAL COST/REVENUE ASSIGNMENT	\$335,811	\$9,181	\$0	\$0	\$0
0410-40-4103 MHSACF FACILITY 2-AVIS	\$0	\$0	\$0	\$0	\$0
0410-40-4103 MHSACF FACILITY 3-RES TX CTR	\$0	\$0	\$0	\$0	\$0
0410-40-4103 MHSACF FACILITY ENHANCE I	\$28,560	\$0	\$0	\$0	\$0
0410-40-4103 MHSACF NEW PROJECT TBD	\$0	\$0	\$0	\$0	\$0
0410-40-4103 MHSACFTN ADMIN	\$0	\$0	\$0	\$0	\$0
0410-40-4103 MHSATN YTIP PHASE I	\$0	\$220,928	\$0	\$0	\$0
0410-40-4103 MHSATN YTIP PHASE III	\$0	\$0	\$0	\$0	\$0
0410-40-4103 UNASSIGNED MHA FUNDS	\$1,925	\$0	\$0	\$0	\$0
0410-40-4104 ACTUAL COST/REVENUE ASSIGNMENT	\$380,409	\$615,362	\$0	\$0	\$0
0410-40-4104 CONVERSION- 070 5057 S51	\$0	\$0	\$0	\$0	\$0
0410-40-4104 MHA INN FUNDS	\$0	\$0	\$0	\$0	\$0
0410-40-4104 MHSAINN 1ST RESPONDERS-MH UC	\$0	\$0	\$579,000	\$582,185	\$582,185
0410-40-4104 MHSAINN ADMIN	\$0	\$0	\$93,637	\$107,848	\$107,848
0410-40-4104 MHSAINN LIFT I	\$0	\$0	\$0	\$0	\$0
0410-40-4104 MHSAINN OTHER-NON ADMIN/URQA	\$0	\$0	\$0	\$0	\$0
0410-40-4104 MHSAINN RESEARCH-INCREASE B&C	\$0	\$0	\$0	\$29,732	\$29,732
0410-40-4105 ACTUAL COST/REVENUE ASSIGNMENT	\$1,245,657	\$2,379,789	\$0	\$0	\$0
0410-40-4105 MHA PEI FUNDS	\$0	\$993,884	\$0	\$0	\$0
0410-40-4105 MHAPEI A&L-EARLY CH MH A&L	\$0	\$0	\$225,000	\$241,502	\$241,502
0410-40-4105 MHAPEI A&L-SCHL ACCESS/RURAL	\$0	\$0	\$100,000	\$106,601	\$106,601
0410-40-4105 MHAPEI A&L-SCHL ACCESS/URBAN	\$0	\$0	\$250,000	\$261,001	\$261,001
0410-40-4105 MHAPEI A&L-TAY WELCOME	\$0	\$0	\$280,000	\$280,000	\$280,000
0410-40-4105 MHAPEI ADMIN	\$0	\$0	\$376,871	\$415,486	\$415,486
0410-40-4105 MHAPEI EARLYSIGN CIT	\$0	\$0	\$0	\$0	\$0
0410-40-4105 MHAPEI EARLYSIGNS TA	\$0	\$0	\$0	\$0	\$0
0410-40-4105 MHAPEI EI-SCHL MENTOR/RURAL	\$0	\$0	\$170,000	\$178,251	\$178,251
0410-40-4105 MHAPEI EI-SCHL MENTOR/URBAN	\$0	\$0	\$250,000	\$263,751	\$263,751
0410-40-4105 MHAPEI EI-SENIOR PEER COUNSEL	\$0	\$0	\$48,400	\$51,150	\$51,150
0410-40-4105 MHAPEI OR-CRISIS INTVN TNG	\$0	\$0	\$50,000	\$52,750	\$52,750
0410-40-4105 MHAPEI OR-EARLY SIGNS	\$0	\$0	\$350,000	\$350,000	\$350,000
0410-40-4105 MHAPEI OTHER-NON ADMIN/URQA	\$0	\$0	\$25,000	\$0	\$0
0410-40-4105 MHAPEI PVN-YOUTH EI/A&L	\$0	\$0	\$260,000	\$274,301	\$274,301
0410-40-4105 MHAPEI SB82 MHSOAC CIP	\$0	\$0	\$704,000	\$0	\$0
0410-40-4105 MHAPEI STIGMA-LATINO/PROMOTE	\$0	\$0	\$260,000	\$275,401	\$275,401
0410-40-4105 MHAPEI STIGMA-LBGT+INITIATIVE	\$0	\$0	\$50,000	\$50,000	\$50,000
0410-40-4105 MHAPEI STIGMA-TAY SPEAKERS	\$0	\$0	\$25,000	\$26,375	\$26,375
0410-40-4105 MHAPEI WELL RURAL CHILD	\$0	\$0	\$0	\$0	\$0
0410-40-4105 MHAPEI WELL SENIOR PEER	\$0	\$0	\$0	\$0	\$0
0410-40-4105 MHAPEI WELL URBAN CHILD	\$335,201	\$0	\$0	\$0	\$0
1410-40-4011 EMERGENCY MEDICAL SERVICE FUND	(\$471)	\$388,889	\$902,874	\$921,048	\$921,048
1411-40-4011 PH EMERG PREP AND RESP	\$466,740	\$463,254	\$421,468	\$421,468	\$421,468
TOTAL HEALTH	\$65,051,189	\$62,758,245	\$83,368,740	\$86,285,733	
SANITATION					
1960-51-4998 EL MACERO CSA ADMIN	\$13,206	\$23,596	\$47,000	\$47,000	\$47,000

County of Yolo				
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
County Budget Act	Governmental Funds			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1960-51-4998 EL MACERO CSA DRAINAGE	(\$56,567)	\$0	\$0	\$0
1960-51-4998 EL MACERO CSA STREETS	\$25,287	\$808,751	\$91,600	\$241,600
1960-51-4998 EL MACERO SEWER OPERATIONS	\$204,603	\$278,077	\$287,500	\$277,656
1960-51-4998 EL MACERO WATER OPERATIONS	\$2,163	\$21,611	\$23,000	\$23,000
1960-51-4998 EL MACERO WATER SERVC PASSTHRH	\$680,421	\$828,638	\$635,000	\$828,640
1961-51-4997 WILLOWBANK CSA OPER	\$2,560	\$3,292	\$2,455	\$4,736
1962-51-4996 N DAVIS MEADOWS CSA DRAINAGE	\$1,377	\$13,559	\$17,000	\$17,000
1962-51-4996 N DAVIS MEADOWS CSA LIGHTING	\$7,786	\$8,081	\$8,000	\$8,000
1962-51-4996 N DAVIS MEADOWS CSA OPER	\$405,256	\$354,870	\$7,666,200	\$7,707,980
1962-51-4996 N DAVIS MEADOWS CSA WTR OPER	\$108,606	\$163,025	\$137,625	\$177,125
1962-51-4996 N DAVIS MEADOWS LANDSCAPING	\$0	\$0	\$0	\$0
1962-51-4996 N DAVIS MEADOWS WATER PROJECT	\$0	\$1,688	\$0	\$0
1963-51-4996 NORTH DAVIS MEADOWS CSA SEWER	\$63,907	\$216,711	\$128,300	\$128,800
1971-51-4995 WILD WINGS CSA SEWER OPER	\$411,446	\$1,232,485	\$870,077	\$1,034,194
1972-51-4995 WILD WINGS CSA WATER OPER	\$138,554	\$497,652	\$540,671	\$546,745
TOTAL SANITATION	\$2,008,606	\$4,452,038	\$10,454,428	\$11,042,476
TOTAL HEALTH & SANITATION	\$67,059,795	\$67,210,283	\$93,823,168	\$97,328,209
PUBLIC ASSISTANCE				
ADMINISTRATION				
0120-40-5510 HHSA CENTRAL OPERATION & ADMIN	(\$0)	\$0	\$0	\$0
0120-40-5511 DESS PUBLIC ASST SVC & ADM CEC	\$58,121,190	\$59,750,307	\$66,017,671	\$66,311,846
0123-40-5511 SS 1991 RLGMMNMT ADMIN	\$12,207,354	\$10,368,212	\$12,953,656	\$12,953,656
0126-40-5511 PROTEC SVCS SUB ACCT 2011 ADMN	\$3,517,115	\$7,455,464	\$4,750,119	\$4,750,119
6910-40-5513 ADMIN PUBLIC AUTHORITY	\$2,037,015	\$1,917,185	\$2,744,368	\$2,744,368
6910-40-5513 IHSS PUBLIC AUTH ADVISORY COMM	\$0	\$0	\$0	\$0
6910-40-5513 IHSS PUBLIC AUTH EXT NOT CLMBL	\$0	\$0	\$0	\$0
6910-40-5513 IHSS PUBLIC AUTH PROV BEN-HLTH	\$0	\$0	\$0	\$0
6910-40-5513 IHSS PUBLIC AUTH PROV BEN-OTH	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATION	\$75,882,674	\$79,491,167	\$86,465,814	\$86,759,989
AID PROGRAMS				
0120-40-5522 DESS PUBLIC ASST PROG 800 CLM	\$26,909,541	\$8,095	\$110,000	\$110,000
0120-40-5522 ESS PUBLIC ASST PRG ADPT	\$0	\$9,501,219	\$9,500,000	\$9,500,000
0120-40-5522 ESS PUBLIC ASST PRG ARC	\$0	\$248,851	\$205,000	\$205,000
0120-40-5522 ESS PUBLIC ASST PRG CWKS	\$0	\$9,531,640	\$9,835,000	\$9,835,000
0120-40-5522 ESS PUBLIC ASST PRG EAFC	\$0	\$1,677,916	\$0	\$0
0120-40-5522 ESS PUBLIC ASST PRG EFC	\$0	\$902,876	\$0	\$0
0120-40-5522 ESS PUBLIC ASST PRG FC	\$0	\$6,993,396	\$9,131,086	\$10,067,937
0120-40-5522 ESS PUBLIC ASST PRG KGAP	\$0	\$233,792	\$0	\$0
0120-40-5522 ESS PUBLIC ASST PRG LIHP	\$0	\$30,156	\$40,000	\$40,000
0120-40-5522 ESS PUBLIC ASST PRG RCA	\$0	\$33,496	\$35,000	\$35,000
0120-40-5522 ESS PUBLIC ASST PRG WINS	\$0	\$111,678	\$120,000	\$120,000
0120-40-5522 WRAPAROUND SVC PUBLIC AID PROG	\$0	\$855,000	\$672,008	\$825,948
0124-40-5522 CWKS MOE 1991 REALIGNMENT AID	\$112,724	\$0	\$0	\$0
0124-40-5522 SS 1991 REALIGNMENT AID PROG	\$3,440,738	\$3,443,775	\$3,908,958	\$3,908,958
0125-40-5522 FAM SUPPORT SUB ACCT 1991 AID	\$3,399,961	\$3,020,116	\$2,750,323	\$2,750,323

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0126-40-5522 PROTEC SVCS SUB ACCT 2011 AID	\$5,332,435	\$3,611,410	\$7,203,727	\$7,203,727	
TOTAL AID PROGRAMS	\$39,195,399	\$40,203,416	\$43,511,102	\$44,601,893	
CARE OF COURT WARDS					
0202-32-5751 PS CARE OF COURT WARDS PLACEMT	\$1,207,482	\$1,160,447	\$1,859,189	\$1,835,689	
TOTAL CARE OF COURT WARDS	\$1,207,482	\$1,160,447	\$1,859,189	\$1,835,689	
GENERAL RELIEF					
0120-40-5612 DESS PUBLIC ASST GENRL RELIEF	\$322,539	\$309,214	\$597,281	\$597,281	
TOTAL GENERAL RELIEF	\$322,539	\$309,214	\$597,281	\$597,281	
VETERANS SERVICE					
0100-40-5801 GF VETERANS SERVICES	\$237,716	\$241,178	\$302,639	\$302,639	
TOTAL VETERANS SERVICE	\$237,716	\$241,178	\$302,639	\$302,639	
OTHER ASSISTANCE					
0100-34-5613 SHER PUBLIC ADMINISTRATOR	\$112,468	\$241,435	\$268,193	\$268,193	
0100-63-5101 CDBG W.KENTUCKY WTR GRT	\$22,343	\$108,621	\$0	\$1,056,000	
0100-63-5101 GF HOME 1ST TIME HMBUY GRT	\$0	\$0	\$0	\$100,000	
0100-63-5101 GF HOME ESPTO MULTFAM HOME	\$0	\$0	\$0	\$0	
0100-63-5101 GF HOME ESPTO MULTHSG PHS2	\$1,777,047	\$3,081,070	\$0	\$0	
0100-63-5101 GF HSG ASST ADMIN	\$81,369	\$14,944	\$80,000	\$32,000	
0100-63-5101 GF HSG ASST ESPTO MULTFAM CDBG	\$0	\$0	\$0	\$0	
0100-63-5101 GF HSG ASST USDA HSG PRESRVATN	\$0	\$0	\$0	\$0	
0120-40-5621 DESS SETA	\$27,572	\$119,305	\$0	\$0	
0120-40-5621 DESS WIA FUNDS	\$2,170,932	\$1,993,651	\$2,099,526	\$2,099,526	
0120-40-5650 DESS CSBG	\$400,189	\$346,770	\$363,842	\$448,842	
0202-31-5054 PS GRANTS DA VIT WIT OCJP	\$473,301	\$505,572	\$541,232	\$541,232	
0202-31-5054 PS GRANTS DA VIT WIT SVC DOG	\$0	\$0	\$0	\$0	
0202-31-5054 PS GRANTS DA CCP	\$0	\$0	\$0	\$0	
0202-31-5054 PS GRANTS DA-VICT RIGHT CRMNY	\$0	\$0	\$5,000	\$5,000	
1431-31-5054 DOMESTIC VIOLENCE PROGRAMS	\$56,498	\$57,237	\$58,000	\$58,000	
1501-63-5101 INCLUSIONARY HSG PRG	\$300,000	\$0	\$0	\$0	
1502-63-5101 CDBG HOUSING PI	\$175,089	\$119,656	\$0	\$208,000	
1502-63-5101 CDBG HOUSING RLF HR2C	\$0	\$0	\$0	\$0	
1502-63-5101 CDBG PI PROG-DROUGHT DELIV	\$0	\$0	\$0	\$0	
1502-63-5101 CDBG PI PROG-WESTUCKY/KL DELIV	\$0	\$0	\$0	\$0	
1503-63-5101 CDBG HOUSING PI ADM	\$23,442	\$15,320	\$0	\$30,000	
1503-63-5101 CDBG PI ADM- WESTUCKY/KL PROG	\$0	(\$5,554)	\$0	\$0	
1503-63-5101 CDBG PI ADM-DROUGHT PROG	\$0	\$0	\$0	\$0	
1504-63-5101 HOME HOUSING PI	\$254,728	\$7,921	\$0	\$0	
1504-63-5101 HOME PI PROG-DROUGHT	\$0	\$0	\$0	\$0	
1505-63-5101 CAO-FTHB ADM-CDBG DROUGHT PRG	\$0	\$0	\$0	\$0	
1505-63-5101 HOME HOUSING PI ADMIN	\$16,519	\$769	\$0	\$0	
1507-63-5101 HOME INVST HM DROUGHT PRG	\$0	\$0	\$0	\$0	
1507-63-5101 HOME INVST PRTNSHP HOUSING PRG	\$13,347	\$0	\$0	\$0	
1508-63-5101 MISC CDBG HOUSING PRG	\$234	\$269	\$0	\$110,000	
1520-40-5511 CHILDREN'S TRUST FUND	\$45,000	\$45,000	\$45,000	\$45,000	
TOTAL OTHER ASSISTANCE	\$5,950,078	\$6,651,988	\$3,460,793	\$5,001,793	

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TOTAL PUBLIC ASSISTANCE	\$122,795,887	\$128,057,409	\$136,196,818	\$139,099,284	
EDUCATION					
AGRICULTURE EDUCATION					
0100-63-6101 GF COOPERATIVE EXTENSION	\$235,081	\$276,141	\$281,707	\$281,707	
TOTAL AGRICULTURE EDUCATION	\$235,081	\$276,141	\$281,707	\$281,707	
LIBRARY SERVICES					
0501-68-6052 CO LOC 2011 LIBRARY SERVIC CCP	\$12,044	\$12,942	\$13,460	\$13,460	
1601-68-6051 COUNTY LIBRARY 211 YOLO	\$55,455	\$0	\$0	\$0	
1601-68-6051 COUNTY LIBRARY FIRST 5 GRANT	\$47,723	\$44,169	\$27,982	\$28,816	
1601-68-6051 COUNTY LIBRARY LITERACY GRANT	\$62,622	\$58,382	\$60,443	\$62,531	
1601-68-6051 COUNTY LIBRARY OPERATIONS	\$6,404,610	\$6,717,295	\$7,142,316	\$7,342,102	
1601-68-6051 COUNTY LIBRARY REC CTR ARCHIVE	\$152,772	\$181,849	\$311,853	\$222,687	
1602-68-6051 CO LIBRARY MEASURE A CFD1-1989	\$1,594,240	\$1,422,446	\$1,731,252	\$2,362,467	
TOTAL LIBRARY SERVICES	\$8,329,466	\$8,437,082	\$9,287,306	\$10,032,063	
TOTAL EDUCATION	\$8,564,547	\$8,713,223	\$9,569,013	\$10,313,770	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
0100-66-7011 GF PARKS OPERATIONS	\$999,860	\$1,175,580	\$1,178,550	\$1,252,289	
0100-66-7011 GF PARKS WRAGG FIRE	\$0	\$0	\$0	\$0	
0100-66-7011 GRATRA PARKS GRANT	\$0	\$24,552	\$175,141	\$175,141	
0100-66-7011 KL2 GRANT	\$6,784	\$90,025	\$147,500	\$189,071	
0100-66-7011 SRCSD TREE MITIGATION	\$0	\$0	\$0	\$0	
1601-68-7013 GIBSON HOUSE	\$0	\$0	\$0	\$103,459	
1711-66-7011 GRASSLANDS PK BURROWING OWL MI	\$2,000	\$1,959	\$2,000	\$2,000	
1720-66-7011 FISH & GAME PROPAGATION FUND	\$0	\$0	\$3,500	\$3,500	
1927-51-7012 MERCESA ESPARTO PARK M&O ASSMT	\$13,507	\$26,305	\$0	\$0	
1970-51-7201 WILD WINGS CSA GOLF CRS-CNTY	\$451,803	\$439,339	\$574,156	\$600,791	
1970-51-7201 WILD WINGS CSA GOLF CRS-KEMPER	\$610,232	\$631,864	\$659,983	\$659,983	
3701-11-7012 ESPARTO PARK IMP CPF-REC CNTR	\$55,111	\$2,616,912	\$5,906,600	\$5,906,600	
TOTAL RECREATION FACILITIES	\$2,139,298	\$5,006,536	\$8,647,430	\$8,892,834	
TOTAL RECREATION & CULTURAL SERVICES	\$2,139,298	\$5,006,536	\$8,647,430	\$8,892,834	
DEBT SERVICE					
RETIREMENT OF LONG-TERM DEBT					
2001-12-8011 DA BLDG DEBT SERVICE	\$0	\$0	\$0	\$281,808	
2001-65-8011 DA BLDG DEBT SERVICE	\$281,245	\$279,033	\$281,808	\$0	
2002-12-8012 DAVIS LIBRARY CFD#1 DEBT SVC	\$0	\$0	\$0	\$529,025	
2002-65-8012 DAVIS LIBRARY CFD#1 DEBT SVC	\$2,169,696	\$2,339,322	\$2,301,795	\$0	
2003-12-8013 2017 CAP IMP BONDS DEBT SVC	\$0	\$0	\$0	\$1,244,076	
2003-65-8013 2017 CAP IMP BONDS DEBT SVC	\$0	\$19,864,689	\$1,244,076	\$0	
TOTAL RETIREMENT OF LONG-TERM DEBT	\$2,450,941	\$22,483,044	\$3,827,679	\$2,054,909	
TOTAL DEBT SERVICE	\$2,450,941	\$22,483,044	\$3,827,679	\$2,054,909	
PUBLIC PROTECTION					
DETENTION & CORRECTION					
0202-32-2611 PS PROB STNDRD & CORR FR TRNG	\$56,855	\$40,554	\$39,990	\$39,990	
0202-32-2611 PS PROBATION ADMINISTRATION	\$1,651,220	\$1,690,566	\$0	\$0	

County of Yolo				
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
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Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
0202-32-2612 PS PROB SERVICE UNIT ADULT	\$530,924	\$602,910	\$1,306,774	\$1,822,161
0202-32-2613 PS PROB DETEN JUVENILE HALL	\$2,566,948	\$2,797,820	\$3,314,208	\$3,313,658
0202-32-2613 PS PROB DETEN PROB OFC REFUGEE	\$2,690,461	\$3,023,371	\$3,864,852	\$6,382,036
0202-32-2613 PS PROB DETEN TRANSPORTATION	\$198,377	\$141,048	\$281,483	\$306,760
0202-32-2613 PS PROB DETEN WORK PROGRAM	\$942,387	\$1,169,127	\$1,311,296	\$1,408,181
0202-32-2614 PS PROB JUVENILE MIOCR	\$192,086	\$267,211	\$0	\$0
0202-32-2614 PS PROB POSTIVE YTH JUST INIT.	\$0	\$0	\$0	\$0
0202-32-2614 PS PROB SERVICE UNIT JUVENILE	\$909,832	\$950,547	\$3,074,115	\$3,341,080
0202-34-2509 PS SHERIFF DETENTION CO JAIL	\$14,773,383	\$15,437,713	\$15,146,267	\$15,092,601
0202-34-2509 PS SHERIFF DETENTION TRANSPORT	\$844,149	\$880,701	\$975,364	\$1,032,364
0202-34-2509 PS SHERIFF DETENTION WORK FURL	\$68,407	\$74,673	\$110,955	\$110,955
0501-32-2611 CO LOC 2011 PROB AB109 PLAN	\$114,427	\$218,031	\$149,771	\$150,000
0501-32-2615 CO LOC 2011 PROB AB109 ADMIN	\$3,799,931	\$3,423,435	\$3,837,658	\$3,994,131
0501-32-2615 CO LOC 2011 PROB AB109 CCP ADL	\$718,247	\$734,359	\$1,017,505	\$861,032
0501-33-2101 CO LOC 2011 PD CCP	\$185,080	\$144,167	\$149,934	\$149,934
0501-33-2101 CO LOC 2011 PD REVOCATION PROC	\$107,971	\$0	\$275,932	\$275,932
0501-34-2506 CO LOC 2011 SHER AB109 CO JAIL	\$2,252,176	\$2,372,552	\$2,402,993	\$2,402,993
0501-34-2506 CO LOC 2011 SHER AB109 ELEC MO	\$766,360	\$721,733	\$777,476	\$777,476
0520-32-2614 YOUTHFULL OFFENDER BLOCK GRANT	\$448,609	\$759,571	\$962,625	\$748,607
0522-32-2614 JUVENILE JUSTIC CRIME PREV	\$460,505	\$546,208	\$936,225	\$960,265
0524-34-2509 COPS-SHERIFF DETENTION	\$19,849	\$27,726	\$91,796	\$91,796
1240-32-2611 DNA IDENTIFICATION PROB SVC	\$3,133	\$2,714	\$3,750	\$3,750
1270-32-2612 COMM CORR PERF INCENT PROB	\$1,325,140	\$1,188,807	\$1,451,876	\$1,451,876
1284-34-2509 INMATE WELFARE FUND SHER JAIL	\$262,291	\$172,589	\$347,100	\$347,100
TOTAL DETENTION & CORRECTION	\$35,888,746	\$37,388,133	\$41,829,945	\$45,064,678
FIRE PROTECTION				
1915-51-2751 CSA AREA NO 9-GARCIA BEND OPER	\$17,300	\$15,355	\$17,000	\$17,000
TOTAL FIRE PROTECTION	\$17,300	\$15,355	\$17,000	\$17,000
JUDICIAL				
0100-10-1021 GF GRAND JURY	\$35,216	\$39,885	\$35,000	\$35,000
0100-33-2101 GF PUBLIC DEFENDER	\$6,597,611	\$6,911,174	\$7,293,607	\$7,531,873
0100-64-2105 GF INDIGENT DEFENSE CONTRACTS	\$993,391	\$1,105,898	\$1,000,000	\$1,035,000
0100-64-2221 SMALL CLAIMS ADVISORY PROGRAM	(\$500)	\$0	\$0	\$0
0160-30-2041 CHILD SUPPORT SERVICES	\$5,614,465	\$5,418,121	\$5,948,363	\$5,948,363
0202-31-2051 DA SEIZED FUNDS	\$138,343	\$42,103	\$89,100	\$154,346
0202-31-2051 PS GRANTS DA AARP GRANT	\$0	\$0	\$0	\$0
0202-31-2051 PS DA AB109 DISTRICT ATTORNEY	\$88,920	\$176,698	\$155,513	(\$361,063)
0202-31-2051 PS DA PROS FAMILY SUPPORT	\$0	\$0	\$0	\$0
0202-31-2051 PS DA PROSEC ELDER ABUSE	\$53,372	\$112,810	\$126,425	\$126,425
0202-31-2051 PS DA PROSEC IT DA	\$208,808	\$444,138	\$438,936	\$438,936
0202-31-2051 PS DA PROSEC REAL ESTATE FRAUD	(\$394)	\$0	\$0	\$0
0202-31-2051 PS DA PROSECUTION	\$8,491,672	\$8,911,436	\$9,842,362	\$9,908,362
0202-31-2051 PS DA WITNESS PROTECT	\$15,142	\$0	\$17,800	\$17,800
0202-31-2051 PS GRANTS DA CRIM CAREER CRIM	\$216,055	\$221,999	\$233,269	\$233,269
0202-31-2051 PS GRANTS DA CRIM DRUG GRANTS	\$514,901	\$542,293	\$670,900	\$670,900

County of Yolo					
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit				Schedule 8
County Budget Act	Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2018-19				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
0202-31-2051 PS GRANTS DA CRIM GRANTS	\$3,187	\$55,970	\$257,677	\$257,677	
0202-31-2051 PS GRANTS DA CRIM ELDER ABUSE	\$165,815	\$253,185	\$263,231	\$263,231	
0202-31-2051 PS GRANTS DA DUI TRAFFIC OFFIC	\$254,288	\$204,770	\$253,922	\$253,922	
0202-31-2051 PS GRANTS DA JUV ACCOUNT INCEN	\$221,413	\$220,146	\$233,269	\$233,269	
0202-31-2051 PS GRANTS DA STATUTORY RAPE	\$216,530	\$220,039	\$228,290	\$228,290	
0202-31-2051 PS GRANTS DA VEHICLE THEFT	\$0	(\$0)	\$0	\$0	
0202-31-2051 PS GRANTS DA-HOMELAND SEC GRNT	\$0	\$0	\$0	\$0	
0202-31-2051 PS GRANTS DA-JUSTICE ASSIST GR	\$37,590	\$9,029	\$0	\$0	
0202-31-2051 PS GRANTS DA-MAJ NARC VEND	\$866	\$0	\$0	\$0	
0202-31-2051 PS GRANTS DA-PIRACY & ID THEFT	\$0	\$45,050	\$0	\$0	
0202-31-2051 REAL ESTATE FRAUD PROSEC DA	\$84,312	\$116,167	\$221,647	\$221,647	
0202-31-2052 PS DA NEIGHBOR CRT PROP 47	\$0	\$26,882	\$125,641	\$125,641	
0202-31-2052 PS DA PROSEC NEIGHBORHOD COURT	\$227,527	\$96,072	\$126,420	(\$25,035)	
0202-31-2052 PS GRANTS DA-BYRNE MEMORIAL	\$628,517	\$331,540	\$57,597	\$365,275	
0202-31-2059 DA CHILD ABDUCTION UNIT	\$491,750	\$517,823	\$595,868	\$595,868	
0202-31-2059 PS DA COPS SEXUAL PREDATOR	\$190,239	\$194,448	\$209,764	\$209,764	
0202-31-2059 PS DA PROSEC GANG VIOLENCE	\$264,886	\$212,226	\$247,861	\$247,861	
0202-31-2059 PS DA PROSEC IHSS INVESTIGATOR	\$182,409	\$0	\$0	\$0	
0202-31-2059 PS DA PROSEC SPECIAL INVESTIG	\$95,939	\$88,253	\$115,001	\$115,001	
0202-31-2059 PS DA PROSEC WELFARE FRAUD	\$515,753	\$527,585	\$565,395	\$565,395	
0202-31-2059 PS GRANTS DA ABC ASST PRGM	\$0	\$0	\$55,148	\$55,148	
0202-31-2059 PS GRANTS DA AUTO INSUR FRAUD	\$160,002	\$152,000	\$244,773	\$244,773	
0202-31-2059 PS GRANTS DA WORKER'S COMP	\$259,793	\$261,788	\$531,025	\$531,025	
0202-31-2059 PS GRANTS DA-LIFE & ANNUITY GR	\$3,021	\$0	\$0	\$0	
0202-31-2059 TOBACCO ENFORMENT DA	\$19,902	\$24,923	\$27,000	\$27,000	
0202-34-2402 PS SHERIFF CIVIL PROCESS	\$743,975	\$783,526	\$820,582	\$820,582	
0202-34-2402 SHERIFF CIVIL PROCESS EQUIP	\$35,658	\$0	\$0	\$7,738	
0202-34-2402 SHERIFF CIVIL PROCESS VEHICLES	\$130,528	\$0	\$0	\$127,062	
0501-31-2051 CO LOC 2011 DA CCP	\$505,695	\$399,794	\$415,820	\$415,820	
0501-31-2051 CO LOC 2011 DA REVOCATION PROC	\$124,149	\$0	\$0	\$0	
0501-31-2051 CO LOC 2011 DA VICTIM WITN	\$71,964	\$76,462	\$80,646	\$80,646	
0504-31-2051 CO LOC 2011 DA REVOCATION PROC	\$0	\$145,808	\$180,932	\$180,932	
0521-31-2051 CALMMET DA PROSEC	\$239,714	\$206,824	\$295,932	\$301,764	
0525-31-2051 COPS-DA PROSECUTION	\$59,665	\$71,961	\$91,796	\$91,796	
1203-63-2211 DISPUTE RESOLUTION PROGRAM	\$50,000	\$30,000	\$30,000	\$30,000	
1250-31-2054 MDIC FAM VIOL COORD PLT(FVCP)	\$100,682	\$200,879	\$226,306	\$226,306	
1250-31-2054 MDIC KE Grant Spec Emerg House	\$0	\$69,120	\$261,150	\$261,150	
1250-31-2054 MULT DICIPLINARY INV CENTER DA	\$349,367	\$340,269	\$361,238	\$377,471	
1250-31-2054 MULT DICIPLINARY INV CTR-CHAT	\$0	\$35,654	\$36,808	\$36,808	
1251-31-2055 CONS FRAUD ENVIM PROT PROSEC	\$1,161,879	\$1,201,706	\$2,081,638	\$2,081,638	
1256-31-2059 VEH THFT PRG VLF - ALLOCATED	\$30,000	\$31,022	\$0	\$0	
1256-31-2059 VEH THFT PRG VLF - DUI	\$120,471	\$115,764	\$112,422	\$112,422	
1256-31-2059 VEH THFT PRG VLF - VEH THEFT	\$64,956	\$78,103	\$112,426	\$112,426	
1281-34-2402 SHERIFF CIVIL PROCESS EQUIP	\$0	\$19,205	\$82,766	\$82,766	
1282-34-2402 SHERIFF CIVIL PROCESS VEHICLES	\$0	\$66,077	\$221,680	\$221,680	

State Controller Schedules		County of Yolo			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TOTAL JUDICIAL	\$30,779,443	\$31,356,624	\$35,622,946	\$35,823,970	
OTHER PROTECTION					
0100-10-2001 CAO COURT REVENUE MOU	\$695,121	\$673,475	\$666,406	\$695,478	
0100-10-2971 CAO PGE GRANT	\$73,444	\$0	\$0	\$0	
0100-20-2971 AG CONSERV EASEMENT PROG PLAN	\$0	\$3,000	\$100,000	\$150,000	
0100-20-2971 GEN PLN CST RECOV FEE PLANNING	\$0	\$48,726	\$145,000	\$145,000	
0100-20-2971 GF BUILDING	\$1,335,268	\$1,165,056	\$1,600,000	\$1,600,000	
0100-20-2971 GF BUILDING DISABILITY ACCESS	\$0	\$0	\$800	\$800	
0100-20-2971 GF PLNG&BLDG CODE ENFORCEMENT	\$0	\$0	\$0	\$173,243	
0100-20-2971 SIESMIC EDUCATION FUND PLANNIN	\$0	\$0	\$1,500	\$1,500	
0100-34-2801 GF SHERIFF-ANIMAL CONTROL	\$2,628,176	\$2,529,101	\$2,784,209	\$2,932,332	
0100-40-2871 GF PUBLIC ADMIN-GUARDIAN	\$733,952	\$821,373	\$936,810	\$936,810	
0100-61-2012 GF COUNTY CLERK ADMINISTRATION	\$6,624	\$613,587	\$0	\$0	
0100-61-2851 GF CLERK-RECORDER	\$1,333,564	\$1,270,293	\$1,647,940	\$1,663,083	
0100-61-2851 RECORDER MICROGRAPHICS CONVER	\$47,235	\$21,124	\$40,000	\$40,000	
0100-61-2851 RECORDER SSN TRUNCATION PROG	\$9,788	\$21,002	\$27,000	\$27,000	
0100-61-2851 RECORDER UPGRADE FUND	\$118,448	\$92,156	\$134,650	\$134,650	
0100-61-2851 VITL AND HLTH STAT CLRK RECRDR	\$17,582	\$11,816	\$30,000	\$30,000	
0100-63-2811 GF OES ADMINISTRATION	\$420,006	\$100,862	\$90,000	\$90,000	
0100-63-2811 GF OES CRI GRANT	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES CRI GRANT FY2014	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES DELTA GRANT FLD CONTROL	\$537,983	\$611,756	\$1,522,050	\$689,025	
0100-63-2811 GF OES EMPG FY2013	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES EMPG FY2014	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES EMPG FY2015	\$0	\$81	\$0	\$0	
0100-63-2811 GF OES EMPG GRANT	(\$7,766)	\$348,019	\$341,267	\$341,429	
0100-63-2811 GF OES HOMELAND SECURITY	\$22,028	\$271,812	\$293,725	\$827,450	
0100-63-2811 GF OES HSGP FY2011	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES HSGP FY2012	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES HSGP FY2013	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES HSGP FY2014	\$0	\$0	\$0	\$0	
0100-63-2811 GF OES HSGP FY2015	\$25,393	\$0	\$0	\$0	
0100-63-2811 GF OES-COMMAND VEHICLE	\$0	\$0	\$5,000	\$5,000	
0100-63-2951 GF CAO CDBG DROUGHT PRGM	\$0	(\$12,346)	\$0	\$0	
0100-63-2951 GF CAO CDBG-HOUSING REHAB	\$0	\$0	\$0	\$198,000	
0100-63-2951 GF CAO HOME DROUGHT PRGM	\$0	\$38,762	\$0	\$0	
0202-10-2000 PS DA PUBLIC SAFETY MOE	\$1,311,796	\$987,932	\$415,771	\$426,771	
0202-10-2000 PS GRANTS PUBLIC PROTECTION	\$0	\$0	\$0	\$0	
0202-10-2000 PS PUBLIC PROTECTION GENERAL	\$0	\$0	\$750,000	\$750,000	
0202-10-2000 PS SHERIFF PUBLIC SAFETY MOE	\$138,987	\$1,155,482	\$1,344,565	\$1,368,565	
0202-34-2861 PS SHERIFF-CORONER	\$881,165	\$918,715	\$1,003,097	\$1,038,097	
0502-65-2002 CLRF 2011 ENH LAW ENF ACT	\$1,336,991	\$0	\$0	\$0	
0504-33-2101 CO LOC 2011 PD REVOCATION PROC	\$0	\$69,350	\$0	\$0	
0523-34-2507 SMALL & RURAL CO LOC LAW ENF	\$9,117	\$14,839	\$221,000	\$221,000	
0526-10-2003 2011R LOC INNOV SUB ACCT	\$0	\$0	\$86,262	\$86,262	

County of Yolo				
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
County Budget Act	Governmental Funds			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1210-63-2972 CACHE CREEK RESOURCE MGMT	\$729,659	\$567,890	\$741,870	\$741,870
1210-63-2972 CC FUT MAINT & REMED RES MGMT	\$887	\$560	\$0	\$0
1210-63-2972 CC OFF CHNL MNING PLN RES MGMT	\$125,541	\$197,828	\$291,657	\$291,657
1280-34-2509 RAN BOARD FUND SHER JAIL	\$89,787	\$261,688	\$166,000	\$166,000
TOTAL OTHER PROTECTION	\$12,620,776	\$12,803,940	\$15,386,579	\$15,771,022
POLICE PROTECTION				
0100-34-2507 OFF HIGHWAY MVLV-SHER PATROL	\$0	\$0	\$0	\$0
0202-34-2401 PS SHER COURT SECURITY	\$32,337	\$0	\$0	\$0
0202-34-2502 PS SHERIFF MANAGEMENT	\$2,702,367	\$3,149,893	\$3,490,432	\$3,490,432
0202-34-2502 PS SHERIFF MANAGEMENT RESERVE	\$2,657	\$2,396	\$7,134	\$7,134
0202-34-2505 PS SHERIFF BOAT PATROL	\$437,742	\$465,626	\$492,676	\$973,095
0202-34-2507 PS SHERIFF PATROL	\$6,117,077	\$6,005,287	\$6,077,356	\$6,658,851
0202-34-2507 PS SHERIFF PATROL CANNABIS	\$0	\$362	\$0	\$0
0202-34-2507 PS SHERIFF PATROL CAPAY INDIAN	\$1,088,309	\$724,115	\$917,900	\$1,046,912
0202-34-2507 PS SHERIFF PATROL DETECTIVE	\$1,544,869	\$1,719,669	\$1,972,677	\$2,108,215
0202-34-2507 PS SHERIFF PATROL GANG SUPPRE	\$352,992	\$262,261	\$0	\$0
0202-34-2507 SHERIFF SEIZED FUNDS	\$26,769	\$0	\$0	\$0
0202-34-2512 PS SHERIFF POST & OTHER	\$29,719	\$35,388	\$40,000	\$40,000
0202-34-2512 PS SHERIFF TRAINING	\$153,729	\$159,260	\$191,558	\$191,558
0202-34-2512 PS SHERIFF TRAINING STC	\$80,552	\$59,359	\$61,880	\$61,880
0501-34-2401 CO LOC 2011 SHER COURT SECURIT	\$3,587,879	\$0	\$3,649,126	\$3,649,126
0503-34-2401 CO LOC 2011 SHER COURT SECURIT	\$0	\$3,746,491	\$0	\$0
0524-34-2507 COPS-SHERIFF PATROL	\$146,933	\$55,069	\$150,920	\$150,920
1283-34-2502 SHERIFF SEIZED FUNDS	\$0	\$0	\$52,000	\$52,000
TOTAL POLICE PROTECTION	\$16,303,931	\$16,385,176	\$17,103,659	\$18,430,123
PROTECTIVE INSPECTION				
0100-20-2971 DCS PACE PRGM OVERSIGHT	\$0	\$1,612	\$750	\$750
0100-20-2971 DCS PGE GRANT	\$0	\$75,985	\$95,000	\$110,000
0100-20-2971 DCS RESILIENCY	\$0	\$0	\$0	\$13,000
0100-20-2971 GF PLANNING	\$1,012,127	\$1,050,725	\$1,433,435	\$1,573,944
0100-60-2701 GF AG LOCAL FOOD PROMOTION	\$0	\$0	\$0	\$0
0100-60-2701 GF AGRI FARM TO SCHOOL YOLO	\$37,742	\$0	\$0	\$0
0100-60-2701 GF AGRI TACTICAL PLAN	\$98,746	\$6,827	\$0	\$0
0100-60-2701 GF AGRICULTURE	\$2,967,771	\$2,958,132	\$3,072,920	\$3,152,794
0100-60-2701 GF AGRICULTURE FARM	\$0	\$0	\$0	\$0
0170-20-2973 CANNABIS CULT ILLEG ENFORCEME	\$0	\$0	\$0	\$70,500
0170-20-2973 CANNABIS CULTIV REG ADMIN	\$0	\$0	\$0	\$3,902,050
0170-60-2702 CANNABIS CULTIV REG ADMIN	\$597,077	\$2,683,015	\$3,902,050	\$0
0170-60-2703 CANNABIS CULT ILLEG ENFORCEME	\$0	\$66,098	\$70,500	\$0
1262-20-2971 TECH COST RECOV FEE PLANNING	\$37,672	\$44,325	\$68,203	\$68,203
TOTAL PROTECTIVE INSPECTION	\$4,751,135	\$6,886,720	\$8,642,858	\$8,891,241
FLOOD CONTROL & SOIL & WATER CONSERVATION				
1920-51-2781 CSA AREA NO 6-SNWB LEVEE MAINT	\$25,963	\$107,945	\$107,185	\$107,185
1925-51-2785 MERCESA-ESPARTO CSA FLD CTL OPR	\$43,688	\$0	\$0	\$0
1926-51-2785 MERCESA-MADISON CSA FLD CTL OER	\$184,079	\$0	\$0	\$0

County of Yolo				
State Controller Schedules	Detail of Financing Uses by Function, Activity, and Budget Unit			Schedule 8
County Budget Act	Governmental Funds			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	\$253,730	\$107,945	\$107,185	\$107,185
TOTAL PUBLIC PROTECTION	\$100,615,061	\$104,943,892	\$118,710,172	\$124,105,219
Grand Total Financing Uses by Function	\$411,172,194	\$437,385,444	\$586,821,332	\$619,333,537
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$49,126,533	\$51,582,750	\$53,591,918	\$54,025,461
LICENSES, PERMITS, AND FRANCHISES	\$924,477	\$670,904	\$631,000	\$573,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$181,894	\$425,579	\$125,000	\$250,000
FINES, FORFEITURES, AND PENALTIES	\$3,578,671	\$3,948,206	\$2,390,500	\$2,342,000
INTERGOVERNMENTAL REVENUES-STATE	\$224,535	\$3,804,407	\$218,165	\$238,165
INTERGOVERNMENTAL REVENUES-FEDERAL	\$0	\$43	\$10	\$45
INTERGOVERNMENTAL REVENUES-OTHER	\$7,682,753	\$8,305,546	\$8,101,790	\$8,614,602
CHARGES FOR SERVICES	\$1,848,747	\$2,540,992	\$3,152,194	\$3,072,194
MISCELLANEOUS REVENUES	\$452,380	\$438,889	\$1,000	\$0
OTHER FINANCING SOURCES	\$6,114,242	\$8,534,425	\$11,479,922	\$12,780,777
USE OF FUND BALANCE			\$4,283,308	\$13,972,012
Total Revenues	\$70,134,233	\$80,251,741	\$83,974,807	\$95,868,256
SALARIES AND EMPLOYEE BENEFITS	(\$9,364)	\$1	\$0	\$0
SERVICES AND SUPPLIES	\$1,278,906	\$1,386,502	\$1,455,557	\$1,455,557
OTHER CHARGES	\$1,987,580	\$3,531,452	\$2,944,558	\$2,994,558
OTHER FINANCING USES	\$40,472,418	\$38,396,428	\$82,330,114	\$94,173,563
INTRAFUND TRANSFERS	(\$3,356,752)	(\$3,888,775)	(\$2,755,422)	(\$2,755,422)
Total Expenditures	\$40,372,788	\$39,425,608	\$83,974,807	\$95,868,256
Net Cost	(\$29,761,445)	(\$40,826,133)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-1001
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$3,175	\$3,565		\$0
INTERGOVERNMENTAL REVENUES-OTHER				\$0
CHARGES FOR SERVICES				\$0
MISCELLANEOUS REVENUES	\$1,699			\$0
OTHER FINANCING SOURCES	\$329,577	\$181,067	\$725,000	\$875,000
Total Revenues	\$334,451	\$184,632	\$725,000	\$875,000
SALARIES AND EMPLOYEE BENEFITS	\$12,098	\$149,921	\$0	\$0
SERVICES AND SUPPLIES	\$343,652	\$374,325	\$500,000	\$500,000
OTHER CHARGES	\$1,568,783	\$474,100	\$225,000	\$175,000
CAPITAL ASSET-EQUIPMENT	\$74,057	\$258,943	\$266,943	\$266,943
OTHER FINANCING USES	\$153,821			\$200,000
Total Expenditures	\$2,152,410	\$1,257,290	\$991,943	\$1,141,943
Net Cost	\$1,817,959	\$1,072,658	\$266,943	\$266,943

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-1021
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$35,000	\$35,000
Total Revenues	\$0	\$0	\$35,000	\$35,000
SERVICES AND SUPPLIES	\$34,016	\$38,635	\$33,750	\$33,750
OTHER CHARGES	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$1,200	\$1,250	\$1,250	\$1,250
Total Expenditures	\$35,216	\$39,885	\$35,000	\$35,000
Net Cost	\$35,216	\$39,885	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-1031
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
MISCELLANEOUS REVENUES	\$461,909	\$10,007	\$0	\$0
Total Revenues	\$461,909	\$10,007	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$620,448	\$47,654	\$0	\$0
SERVICES AND SUPPLIES	\$536,779	\$73,619	\$0	\$0
Total Expenditures	\$1,157,227	\$121,273	\$0	\$0
Net Cost	\$695,318	\$111,267	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-1351
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
OTHER FINANCING SOURCES	\$124,821	\$327,500	\$0	\$3,300,000
Total Revenues	\$124,821	\$327,500	\$0	\$3,300,000
SERVICES AND SUPPLIES	\$11,841	\$2,385	\$0	\$0
OTHER CHARGES	\$4,712	\$0	\$0	\$0
CAPITAL ASSET-LAND	\$0	\$0	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$110,508	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$3,300,000
Total Expenditures	\$127,061	\$2,385	\$0	\$3,300,000
Net Cost	\$2,240	(\$325,115)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-2001
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
FINES, FORFEITURES, AND PENALTIES	\$1,418,648	\$1,418,170	\$1,361,000	\$1,460,178
CHARGES FOR SERVICES	\$157,111	\$123,002	\$124,000	\$125,000
MISCELLANEOUS REVENUES	\$749,742	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	(\$818,594)	(\$889,700)
Total Revenues	\$2,325,501	\$1,541,172	\$666,406	\$695,478
OTHER CHARGES	\$695,121	\$673,475	\$666,406	\$695,478
Total Expenditures	\$695,121	\$673,475	\$666,406	\$695,478
Net Cost	(\$1,630,380)	(\$867,697)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-2971
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-OTHER	\$30,195	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$53,702	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
Total Revenues	\$83,897	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$54,756	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$15,088	\$0	\$0	\$0
OTHER CHARGES	\$3,600	\$0	\$0	\$0
Total Expenditures	\$73,444	\$0	\$0	\$0
Net Cost	(\$10,453)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-7101
Function: RECREATION & CULTURAL SERVICES
Activity: VETERANS MEMORIAL BUILDINGS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$37	\$75	\$0	\$0
Total Revenues	\$37	\$75	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	(\$37)	(\$75)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-10-9991
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
OTHER FINANCING SOURCES			\$4,100,000	\$5,985,000
Total Revenues	\$0	\$0	\$4,100,000	\$5,985,000
OTHER FINANCING USES	\$0	\$0	\$0	\$122,000
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$4,100,000	\$5,863,000
Total Expenditures	\$0	\$0	\$4,100,000	\$5,985,000
Net Cost	\$0	\$0	\$0	\$0

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COUNTY OF YOLO
 Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 0100-20-1501
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$18,340	\$31,366	\$70,000	\$70,000
Total Revenues	\$18,340	\$31,366	\$70,000	\$70,000
SALARIES AND EMPLOYEE BENEFITS	\$5,340	\$6,866	\$20,000	\$20,000
SERVICES AND SUPPLIES	\$20,073	\$39,598	\$50,000	\$50,000
Total Expenditures	\$25,413	\$46,463	\$70,000	\$70,000
Net Cost	\$7,073	\$15,098	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-20-2971
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$1,487,556	\$1,507,421	\$1,643,600	\$1,648,600
REVENUE FROM USE OF MONEY AND PROPERTY	\$4,341	\$9,367	\$5,500	\$5,500
CHARGES FOR SERVICES	\$17,830	\$4,155	\$0	\$0
MISCELLANEOUS REVENUES	\$709	\$156	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$2,718	\$0	\$158,243
Total Revenues	\$1,510,436	\$1,523,817	\$1,649,100	\$1,812,343
SALARIES AND EMPLOYEE BENEFITS	\$675,134	\$723,118	\$1,192,885	\$1,300,618
SERVICES AND SUPPLIES	\$660,135	\$402,596	\$454,415	\$495,925
OTHER CHARGES	\$0	\$3,000	\$100,000	\$150,000
CAPITAL ASSET-EQUIPMENT	\$0	\$49,765	\$100,000	\$124,000
OTHER FINANCING USES	\$0	\$38,302	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Expenditures	\$1,335,268	\$1,216,782	\$1,847,300	\$2,070,543
Net Cost	(\$175,168)	(\$307,035)	\$198,200	\$258,200

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-20-2971
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$469,301	\$458,570	\$953,493	\$1,053,493
INTERGOVERNMENTAL REVENUES-STATE				\$0
CHARGES FOR SERVICES	\$128,597	\$45,174	\$5,500	\$18,500
MISCELLANEOUS REVENUES	\$800	\$60,197	\$85,000	\$100,000
OTHER FINANCING SOURCES	\$0	\$38,302	\$485,942	\$536,451
Total Revenues	\$598,698	\$602,243	\$1,529,935	\$1,708,444
SALARIES AND EMPLOYEE BENEFITS	\$826,475	\$1,036,682	\$1,020,964	\$1,061,473
SERVICES AND SUPPLIES	\$218,174	\$274,251	\$563,186	\$691,186
OTHER CHARGES		\$2,500	\$0	\$0
INTRAFUND TRANSFERS	(\$32,522)	(\$185,111)	(\$54,965)	(\$54,965)
Total Expenditures	\$1,012,127	\$1,128,322	\$1,529,185	\$1,697,694
Net Cost	\$413,429	\$526,079	(\$750)	(\$10,750)

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-33-2101
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$7,197		\$45,000	\$45,000
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
CHARGES FOR SERVICES	\$15,511	\$9,282	\$10,000	\$10,000
MISCELLANEOUS REVENUES				\$0
OTHER FINANCING SOURCES	\$22,391		\$7,188,607	\$7,391,607
Total Revenues	\$45,099	\$9,282	\$7,243,607	\$7,446,607
SALARIES AND EMPLOYEE BENEFITS	\$5,868,214	\$6,174,358	\$6,602,093	\$6,602,093
SERVICES AND SUPPLIES	\$683,653	\$669,899	\$662,932	\$848,198
OTHER CHARGES	\$1,616	\$2,945	\$8,332	\$8,332
CAPITAL ASSET-EQUIPMENT	\$25,041	\$44,374		\$53,000
OTHER FINANCING USES	\$20,250	\$20,250	\$20,250	\$20,250
INTRAFUND TRANSFERS	(\$1,163)	(\$652)		\$0
Total Expenditures	\$6,597,611	\$6,911,174	\$7,293,607	\$7,531,873
Net Cost	\$6,552,512	\$6,901,892	\$50,000	\$85,266

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-34-2801
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$450,505	\$467,284	\$496,700	\$496,700
REVENUE FROM USE OF MONEY AND PROPERTY				\$0
INTERGOVERNMENTAL REVENUES-STATE				\$0
INTERGOVERNMENTAL REVENUES-FEDERAL	\$2,031			\$0
CHARGES FOR SERVICES	\$1,447,774	\$1,714,235	\$1,744,788	\$1,744,788
MISCELLANEOUS REVENUES	\$108,510	\$51,216	\$9,000	\$9,000
OTHER FINANCING SOURCES			\$533,721	\$533,721
Total Revenues	\$2,008,820	\$2,232,736	\$2,784,209	\$2,784,209
SALARIES AND EMPLOYEE BENEFITS	\$1,683,118	\$1,754,028	\$1,809,232	\$1,809,232
SERVICES AND SUPPLIES	\$657,559	\$765,012	\$824,977	\$834,217
CAPITAL ASSET-EQUIPMENT	\$287,498	\$10,061	\$150,000	\$288,883
Total Expenditures	\$2,628,176	\$2,529,101	\$2,784,209	\$2,932,332
Net Cost	\$619,356	\$296,365	\$0	\$148,123

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-34-5613
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$0	\$7,296	\$20,000	\$20,000
MISCELLANEOUS REVENUES			\$0	
OTHER FINANCING SOURCES			\$248,193	\$248,193
Total Revenues	\$0	\$7,296	\$268,193	\$268,193
SALARIES AND EMPLOYEE BENEFITS	\$71,162	\$150,712	\$157,916	\$157,916
SERVICES AND SUPPLIES	\$40,358	\$61,545	\$109,652	\$109,652
OTHER CHARGES	\$348	\$119	\$625	\$625
CAPITAL ASSET-EQUIPMENT		\$28,460		\$0
OTHER FINANCING USES	\$600	\$600		\$0
Total Expenditures	\$112,468	\$241,435	\$268,193	\$268,193
Net Cost	\$112,468	\$234,139	\$0	\$0

Budget Unit: 0100-40-2871
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$392	\$0		\$0
CHARGES FOR SERVICES	\$183,954	\$133,458	\$178,500	\$178,500
MISCELLANEOUS REVENUES	\$22			\$0
OTHER FINANCING SOURCES			\$758,310	\$758,310
Total Revenues	\$184,368	\$133,458	\$936,810	\$936,810
SALARIES AND EMPLOYEE BENEFITS	\$582,401	\$630,805	\$767,460	\$767,460
SERVICES AND SUPPLIES	\$147,957	\$179,237	\$153,302	\$153,302
OTHER CHARGES	\$1,727	\$9,531	\$5,000	\$5,000
CAPITAL ASSET-EQUIPMENT				\$0
OTHER FINANCING USES	\$1,800	\$1,800	\$1,800	\$1,800
INTRAFUND TRANSFERS	\$67		\$9,248	\$9,248
Total Expenditures	\$733,952	\$821,373	\$936,810	\$936,810
Net Cost	\$549,584	\$687,915	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-40-5801
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$1	\$2		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$46,115	\$43,123	\$47,204	\$47,204
INTERGOVERNMENTAL REVENUES-FEDERAL	\$2,778	\$5,224	\$2,000	\$2,000
MISCELLANEOUS REVENUES	\$7			\$0
OTHER FINANCING SOURCES			\$253,435	\$253,435
Total Revenues	\$48,900	\$48,349	\$302,639	\$302,639
SALARIES AND EMPLOYEE BENEFITS	\$209,268	\$212,065	\$248,039	\$248,039
SERVICES AND SUPPLIES	\$25,498	\$26,263	\$47,388	\$47,388
OTHER CHARGES	\$0	\$0	\$1,165	\$1,165
CAPITAL ASSET-EQUIPMENT				\$0
OTHER FINANCING USES	\$2,850	\$2,850	\$2,850	\$2,850
INTRAFUND TRANSFERS	\$100		\$3,197	\$3,197
Total Expenditures	\$237,716	\$241,178	\$302,639	\$302,639
Net Cost	\$188,815	\$192,829	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-60-2701
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$164,735	\$176,304	\$165,000	\$165,000
FINES, FORFEITURES, AND PENALTIES	\$36,773	\$33,200	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES-STATE	\$934,473	\$729,373	\$935,153	\$935,153
INTERGOVERNMENTAL REVENUES-FEDERAL	\$169,511	\$230,473	\$240,000	\$240,000
INTERGOVERNMENTAL REVENUES-OTHER	\$15,000			\$0
CHARGES FOR SERVICES	\$900,818	\$920,422	\$884,000	\$938,874
MISCELLANEOUS REVENUES	\$111,604	\$62,213	\$96,263	\$96,263
OTHER FINANCING SOURCES			\$732,504	\$757,504
Total Revenues	\$2,332,914	\$2,151,985	\$3,072,920	\$3,152,794
SALARIES AND EMPLOYEE BENEFITS	\$2,050,046	\$2,115,101	\$2,391,484	\$2,520,358
SERVICES AND SUPPLIES	\$596,704	\$753,594	\$781,436	\$732,436
OTHER CHARGES	\$8,000		\$0	\$0
CAPITAL ASSET-EQUIPMENT		\$105,242		\$0
OTHER FINANCING USES	\$449,510	\$54,411		\$0
INTRAFUND TRANSFERS		(\$63,389)	(\$100,000)	(\$100,000)
Total Expenditures	\$3,104,259	\$2,964,959	\$3,072,920	\$3,152,794
Net Cost	\$771,345	\$812,975	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-61-1081
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$1,239,440	\$1,480,569	\$1,207,750	\$1,282,750
MISCELLANEOUS REVENUES	\$38,085	\$36,563	\$37,500	\$37,500
OTHER FINANCING SOURCES			\$2,225,845	\$2,172,775
Total Revenues	\$1,277,525	\$1,517,132	\$3,471,095	\$3,493,025
SALARIES AND EMPLOYEE BENEFITS	\$2,539,198	\$2,482,518	\$2,869,346	\$2,882,943
SERVICES AND SUPPLIES	\$304,679	\$174,755	\$351,963	\$374,433
CAPITAL ASSET-EQUIPMENT	\$23,517			\$0
OTHER FINANCING USES	\$14,400	\$14,400	\$15,900	\$15,900
INTRAFUND TRANSFERS	\$193,863	\$0	\$233,886	\$242,219
Total Expenditures	\$3,075,657	\$2,671,673	\$3,471,095	\$3,515,495
Net Cost	\$1,798,132	\$1,154,540	\$0	\$22,470

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Budget Unit: 0100-61-1201
Function: GENERAL
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$18,746	\$3,291	\$2,500	\$2,500
CHARGES FOR SERVICES	\$351,268	\$0	\$275,000	\$275,000
MISCELLANEOUS REVENUES	\$10,026	\$81,147	\$7,500	\$10,000
OTHER FINANCING SOURCES			\$1,891,914	\$2,055,897
Total Revenues	\$380,040	\$84,437	\$2,176,914	\$2,343,397
SALARIES AND EMPLOYEE BENEFITS	\$994,054	\$935,655	\$1,026,909	\$1,026,909
SERVICES AND SUPPLIES	\$738,480	\$884,911	\$901,420	\$1,059,570
OTHER CHARGES	\$36,728	\$0	\$5,000	\$5,000
CAPITAL ASSET-EQUIPMENT	\$12,600	\$29,961	\$2,500	\$2,500
OTHER FINANCING USES		\$7,200	\$7,200	\$7,200
INTRAFUND TRANSFERS	\$338,957	(\$9,356)	\$233,885	\$242,218
Total Expenditures	\$2,120,819	\$1,848,372	\$2,176,914	\$2,343,397
Net Cost	\$1,740,780	\$1,763,934	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-61-2012
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
Total Revenues	\$0	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$806,035	\$598,526	\$672,332	\$672,332
SERVICES AND SUPPLIES	\$42,165	\$15,061	\$29,325	\$54,325
INTRAFUND TRANSFERS	(\$841,577)	\$0	(\$701,657)	(\$726,657)
Total Expenditures	\$6,624	\$613,587	\$0	\$0
Net Cost	\$6,624	\$613,587	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-61-2851
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$58,708	\$56,157	\$48,000	\$50,750
REVENUE FROM USE OF MONEY AND PROPERTY	\$5,356	\$11,289	\$4,250	\$6,300
CHARGES FOR SERVICES	\$1,306,521	\$1,158,194	\$1,065,100	\$1,085,600
MISCELLANEOUS REVENUES	\$44,851	\$32,374	\$35,000	\$31,000
OTHER FINANCING SOURCES			\$727,240	\$709,769
Total Revenues	\$1,415,435	\$1,258,014	\$1,879,590	\$1,883,419
SALARIES AND EMPLOYEE BENEFITS	\$914,183	\$1,162,423	\$1,335,844	\$1,342,654
SERVICES AND SUPPLIES	\$254,930	\$245,846	\$298,960	\$298,960
OTHER CHARGES	\$0	\$0		\$0
CAPITAL ASSET-EQUIPMENT	\$39,531	\$0	\$500	\$500
OTHER FINANCING USES	\$10,400	\$10,400	\$10,400	\$10,400
INTRAFUND TRANSFERS	\$307,574	(\$2,278)	\$233,886	\$242,219
Total Expenditures	\$1,526,617	\$1,416,391	\$1,879,590	\$1,894,733
Net Cost	\$111,182	\$158,377	\$0	\$11,314

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0100-62-1011
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
INTERGOVERNMENTAL REVENUES-STATE				\$0
MISCELLANEOUS REVENUES				\$0
OTHER FINANCING SOURCES			\$2,010,620	\$2,032,620
Total Revenues	\$0	\$0	\$2,010,620	\$2,032,620
SALARIES AND EMPLOYEE BENEFITS	\$1,502,014	\$1,624,764	\$1,792,894	\$1,814,894
SERVICES AND SUPPLIES	\$232,615	\$188,347	\$209,326	\$209,326
OTHER CHARGES	\$20		\$0	\$0
OTHER FINANCING USES	\$8,400	\$8,400	\$8,400	\$8,400
INTRAFUND TRANSFERS	\$1,733	\$210		
Total Expenditures	\$1,744,782	\$1,821,721	\$2,010,620	\$2,032,620
Net Cost	\$1,744,782	\$1,821,721	\$0	\$0

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Budget Unit: 0100-63-1021
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$147	\$297	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$98,074	\$298,971	\$0	\$0
INTERGOVERNMENTAL REVENUES-FEDERAL		\$13,949		\$0
INTERGOVERNMENTAL REVENUES-OTHER	\$0			\$0
CHARGES FOR SERVICES	\$9,039	\$226,502	\$438,000	\$465,000
MISCELLANEOUS REVENUES	\$29,797	\$75,902	\$1,701,500	\$1,756,500
OTHER FINANCING SOURCES	\$39,953		\$3,364,943	\$3,737,943
Total Revenues	\$177,010	\$615,622	\$5,504,443	\$5,959,443
SALARIES AND EMPLOYEE BENEFITS	\$2,388,808	\$2,738,432	\$3,070,790	\$3,082,790
SERVICES AND SUPPLIES	\$1,111,400	\$1,149,369	\$2,424,053	\$2,481,553
OTHER CHARGES	\$57,459	\$80,266	\$0	\$634,214
CAPITAL ASSET-EQUIPMENT		\$2,433		\$12,500
OTHER FINANCING USES	\$18,928	\$24,600	\$9,600	\$59,600
INTRAFUND TRANSFERS		(\$44,013)		
Total Expenditures	\$3,576,595	\$3,951,086	\$5,504,443	\$6,270,657
Net Cost	\$3,399,585	\$3,335,465	\$0	\$311,214

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Budget Unit: 0100-63-1031
 Function: GENERAL
 Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	(\$83)			\$0
INTERGOVERNMENTAL REVENUES-STATE				\$0
CHARGES FOR SERVICES	\$343	\$29,511	\$43,000	\$15,000
MISCELLANEOUS REVENUES		\$0	\$20,000	\$20,000
OTHER FINANCING SOURCES			\$2,020,573	\$2,048,573
Total Revenues	\$261	\$29,511	\$2,083,573	\$2,083,573
SALARIES AND EMPLOYEE BENEFITS	\$1,673,175	\$1,842,834	\$1,872,546	\$1,872,546
SERVICES AND SUPPLIES	\$226,461	\$214,004	\$205,827	\$205,827
OTHER CHARGES	\$1,747			\$0
OTHER FINANCING USES	\$4,800	\$5,200	\$5,200	\$5,200
INTRAFUND TRANSFERS	\$0	(\$144,670)	\$0	\$0
Total Expenditures	\$1,906,184	\$1,917,369	\$2,083,573	\$2,083,573
Net Cost	\$1,905,923	\$1,887,857	\$0	\$0

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Budget Unit: 0100-63-1551
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES			\$0	\$0
OTHER FINANCING SOURCES			\$179,496	\$179,496
Total Revenues	\$0	\$0	\$179,496	\$179,496
SALARIES AND EMPLOYEE BENEFITS	(\$21,749)	(\$2,322,735)	\$228,535	\$228,535
SERVICES AND SUPPLIES	\$324,625	\$2,782,527	(\$49,039)	(\$49,039)
Total Expenditures	\$302,876	\$459,792	\$179,496	\$179,496
Net Cost	\$302,876	\$459,792	\$0	\$0

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Budget Unit: 0100-63-2811
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY				\$0
INTERGOVERNMENTAL REVENUES-STATE	\$782,568	\$200,616	\$1,522,050	\$689,025
INTERGOVERNMENTAL REVENUES-FEDERAL	\$119,434	\$279,854	\$463,214	\$997,101
INTERGOVERNMENTAL REVENUES-OTHER	\$138,069	\$128,162	\$138,689	\$138,689
MISCELLANEOUS REVENUES	\$0			\$0
OTHER FINANCING SOURCES			\$128,089	\$128,089
Total Revenues	\$1,040,071	\$608,632	\$2,252,042	\$1,952,904
SALARIES AND EMPLOYEE BENEFITS	\$333,826	\$376,558	\$397,350	\$397,350
SERVICES AND SUPPLIES	\$663,818	\$733,692	\$1,728,471	\$770,963
OTHER CHARGES	\$0	\$191,685	\$126,221	\$784,591
CAPITAL ASSET-EQUIPMENT		\$30,594		\$0
OTHER FINANCING USES				\$0
Total Expenditures	\$997,643	\$1,332,529	\$2,252,042	\$1,952,904
Net Cost	(\$42,428)	\$723,897	\$0	\$0

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Budget Unit: 0100-63-2951
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
OTHER FINANCING SOURCES	\$4,925			\$198,000
Total Revenues	\$4,925	\$0	\$0	\$198,000
SERVICES AND SUPPLIES	\$0	\$26,416		\$198,000
OTHER CHARGES	\$0			\$0
Total Expenditures	\$0	\$26,416	\$0	\$198,000
Net Cost	(\$4,925)	\$26,416	\$0	\$0

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Budget Unit: 0100-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-FEDERAL	\$1,289,255	\$3,085,490	\$0	\$893,000
OTHER FINANCING SOURCES	\$498,241	\$116,412	\$80,000	\$295,000
Total Revenues	\$1,787,496	\$3,201,902	\$80,000	\$1,188,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,880,760	\$1,165,538	\$80,000	\$1,188,000
OTHER CHARGES	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$2,039,097	\$0	\$0
Total Expenditures	\$1,880,760	\$3,204,635	\$80,000	\$1,188,000
Net Cost	\$93,264	\$2,733	\$0	\$0

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Budget Unit: 0100-63-6101
 Function: EDUCATION
 Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$281,707	\$281,707
Total Revenues	\$0	\$0	\$281,707	\$281,707
SALARIES AND EMPLOYEE BENEFITS	\$511	\$452	\$0	\$0
SERVICES AND SUPPLIES	\$234,570	\$275,689	\$281,707	\$281,707
Total Expenditures	\$235,081	\$276,141	\$281,707	\$281,707
Net Cost	\$235,081	\$276,141	\$0	\$0

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Budget Unit: 0100-64-1151
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$259,118	\$353,286	\$810,893	\$1,228,512
MISCELLANEOUS REVENUES	\$0	\$0		\$0
OTHER FINANCING SOURCES			\$1,368,640	\$1,331,140
Total Revenues	\$259,118	\$353,286	\$2,179,533	\$2,559,652
SALARIES AND EMPLOYEE BENEFITS	\$1,932,874	\$2,078,920	\$2,216,299	\$2,598,918
SERVICES AND SUPPLIES	\$195,423	\$276,908	\$366,334	\$378,834
OTHER CHARGES	\$0			\$0
OTHER FINANCING USES	\$16,775	\$10,000	\$10,000	\$10,000
INTRAFUND TRANSFERS	(\$496,220)	(\$643,245)	(\$413,100)	(\$428,100)
Total Expenditures	\$1,648,851	\$1,722,583	\$2,179,533	\$2,559,652
Net Cost	\$1,389,733	\$1,369,297	\$0	\$0

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Budget Unit: 0100-64-2105
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$66,998	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$1,000,000	\$1,035,000
Total Revenues	\$66,998	\$0	\$1,000,000	\$1,035,000
SERVICES AND SUPPLIES	\$993,388	\$1,105,897	\$1,000,000	\$1,035,000
OTHER CHARGES	\$3	\$2		\$0
Total Expenditures	\$993,391	\$1,105,898	\$1,000,000	\$1,035,000
Net Cost	\$926,393	\$1,105,898	\$0	\$0

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Budget Unit: 0100-64-2221
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$5)	\$31	\$0	\$0
CHARGES FOR SERVICES	\$4,740	\$4,390	\$0	\$0
Total Revenues	\$4,735	\$4,421	\$0	\$0
SERVICES AND SUPPLIES	(\$500)	\$0	\$0	\$0
Total Expenditures	(\$500)	\$0	\$0	\$0
Net Cost	(\$5,235)	(\$4,421)	\$0	\$0

Budget Unit: 0100-65-1051
 Function: GENERAL
 Activity: FINANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$626,107	\$656,129	\$712,958	\$691,347
CHARGES FOR SERVICES	\$900,222	\$897,040	\$804,770	\$822,770
MISCELLANEOUS REVENUES	\$37,173	\$13,987	\$66,000	\$66,000
OTHER FINANCING SOURCES	\$650	\$6,688	\$3,684,389	\$3,793,075
Total Revenues	\$1,564,153	\$1,573,845	\$5,268,117	\$5,373,192
SALARIES AND EMPLOYEE BENEFITS	\$3,570,441	\$4,045,892	\$4,566,963	\$4,669,038
SERVICES AND SUPPLIES	\$908,834	\$915,266	\$1,020,927	\$1,064,067
OTHER CHARGES	\$0	\$0		\$0
CAPITAL ASSET-EQUIPMENT			\$0	\$15,000
OTHER FINANCING USES	\$19,700	\$13,350	\$14,050	\$14,050
INTRAFUND TRANSFERS	(\$5,736)	(\$116,973)	(\$333,823)	(\$348,823)
Total Expenditures	\$4,493,239	\$4,857,535	\$5,268,117	\$5,413,332
Net Cost	\$2,929,086	\$3,283,690	\$0	\$40,140

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Budget Unit: 0100-66-1303
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$140,717	\$123,516	\$143,127	\$143,127
INTERGOVERNMENTAL REVENUES-OTHER	\$126			\$0
CHARGES FOR SERVICES	\$382,673	\$680,943	\$1,080,633	\$1,080,633
MISCELLANEOUS REVENUES	\$751	\$133,877	\$500	\$500
OTHER FINANCING SOURCES		\$59,115	\$2,722,938	\$3,020,778
Total Revenues	\$524,266	\$997,451	\$3,947,198	\$4,245,038
SALARIES AND EMPLOYEE BENEFITS	\$1,591,179	\$1,669,413	\$1,840,187	\$1,901,965
SERVICES AND SUPPLIES	\$1,515,145	\$1,573,627	\$1,957,361	\$2,197,704
OTHER CHARGES	\$29,333	\$21,644	\$26,000	\$26,000
CAPITAL ASSET-LAND				\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$26,998	\$78,874	\$733,390	\$836,995
CAPITAL ASSET-EQUIPMENT	\$9,045	\$77,319	\$7,364	\$77,947
OTHER FINANCING USES	\$4,400	\$6,239	\$5,825	\$5,825
INTRAFUND TRANSFERS	(\$195,063)	(\$289,871)	(\$545,929)	(\$545,929)
Total Expenditures	\$2,981,038	\$3,137,245	\$4,024,198	\$4,500,507
Net Cost	\$2,456,771	\$2,139,794	\$77,000	\$255,469

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Budget Unit: 0100-66-1561
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE		\$6,750		
CHARGES FOR SERVICES	\$2,072,154	\$2,742,960	\$2,931,996	\$3,299,702
MISCELLANEOUS REVENUES	\$0			\$0
OTHER FINANCING SOURCES			\$201,159	\$392,043
Total Revenues	\$2,072,154	\$2,749,710	\$3,133,155	\$3,691,745
SALARIES AND EMPLOYEE BENEFITS	\$3,160,350	\$3,594,266	\$4,653,942	\$4,905,534
SERVICES AND SUPPLIES	\$1,136,499	\$1,620,540	\$2,029,561	\$2,525,092
OTHER CHARGES	\$121,585	\$121,585	\$3,600	\$3,600
CAPITAL ASSET-EQUIPMENT	\$143,295	\$375,758	\$50,000	\$72,000
OTHER FINANCING USES	\$9,600	\$12,090	\$15,575	\$15,575
INTRAFUND TRANSFERS	(\$2,250,033)	(\$2,589,005)	(\$3,619,523)	(\$3,830,056)
Total Expenditures	\$2,321,295	\$3,135,234	\$3,133,155	\$3,691,745
Net Cost	\$249,141	\$385,524	\$0	\$0

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Budget Unit: 0100-66-1601
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES	\$36,163	\$43,644	\$56,422	\$56,422
OTHER FINANCING SOURCES			\$60,959	\$161,008
Total Revenues	\$36,163	\$43,644	\$117,381	\$217,430
SALARIES AND EMPLOYEE BENEFITS	\$87,863	\$80,461	\$89,461	\$90,685
SERVICES AND SUPPLIES	\$51,172	\$50,558	\$66,515	\$44,430
OTHER CHARGES	\$647	\$276	\$50	\$22,128
CAPITAL ASSET-EQUIPMENT				\$100,049
OTHER FINANCING USES	\$400	\$858	\$400	\$400
INTRAFUND TRANSFERS	(\$54,135)	(\$50,522)	(\$39,045)	(\$40,262)
Total Expenditures	\$85,947	\$81,631	\$117,381	\$217,430
Net Cost	\$49,785	\$37,987	\$0	\$0

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Budget Unit: 0100-66-7011
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$11,424	\$7,560	\$12,500	\$12,500
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$91,337	\$165,241	\$165,241
INTERGOVERNMENTAL REVENUES-OTHER	\$36,046			\$0
CHARGES FOR SERVICES	\$112,736	\$132,839	\$147,395	\$147,395
MISCELLANEOUS REVENUES	\$5,134	\$1,504	\$5,000	\$5,000
OTHER FINANCING SOURCES			\$1,010,155	\$1,083,894
Total Revenues	\$165,340	\$233,240	\$1,340,291	\$1,414,030
SALARIES AND EMPLOYEE BENEFITS	\$654,349	\$712,940	\$861,199	\$861,199
SERVICES AND SUPPLIES	\$350,246	\$478,838	\$608,719	\$505,149
OTHER CHARGES	\$0	\$9,293	\$9,100	\$9,100
CAPITAL ASSET-STRUCTURAL & IMP		\$0		\$145,141
CAPITAL ASSET-EQUIPMENT		\$86,154		\$73,739
OTHER FINANCING USES	\$2,050	\$2,932	\$2,625	\$2,625
INTRAFUND TRANSFERS			\$19,548	\$19,548
Total Expenditures	\$1,006,645	\$1,290,157	\$1,501,191	\$1,616,501
Net Cost	\$841,305	\$1,056,917	\$160,900	\$202,471

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Budget Unit: 0101-63-1021
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$42,958	\$66,955	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$53,000	\$53,000
INTERGOVERNMENTAL REVENUES-OTHER	\$7,216,693	\$6,660,000	\$6,160,000	\$6,160,000
OTHER FINANCING SOURCES				\$0
Total Revenues	\$7,259,651	\$6,726,955	\$6,238,000	\$6,238,000
SERVICES AND SUPPLIES	\$75,552	\$199,827	\$267,000	\$267,000
OTHER CHARGES	\$138,863	\$423,966	\$160,000	\$444,907
CAPITAL ASSET-STRUCTURAL & IMP		\$26,422		
OTHER FINANCING USES	\$6,032,016	\$6,634,965	\$5,937,153	\$5,937,153
Total Expenditures	\$6,246,431	\$7,285,181	\$6,364,153	\$6,649,060
Net Cost	(\$1,013,220)	\$558,226	\$126,153	\$411,060

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Budget Unit: 0120-40-5510
 Function: PUBLIC ASSISTANCE
 Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,810,013	\$4,488,987	\$798,930	\$798,930
OTHER CHARGES	\$8,149	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT				\$0
INTRAFUND TRANSFERS	(\$3,818,162)	(\$4,488,987)	(\$798,930)	(\$798,930)
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 0120-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$80,563)	(\$148,731)		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$26,295,888	\$23,717,802	\$23,277,724	\$23,583,365
INTERGOVERNMENTAL REVENUES-FEDERAL	\$18,845,423	\$20,135,662	\$23,815,924	\$23,504,458
CHARGES FOR SERVICES	\$198,469	\$274,884	\$0	\$0
MISCELLANEOUS REVENUES	\$13,242	\$20,145	\$0	\$0
OTHER FINANCING SOURCES	\$12,161,872	\$15,726,355	\$18,924,023	\$19,224,023
Total Revenues	\$57,434,330	\$59,726,118	\$66,017,671	\$66,311,846
SALARIES AND EMPLOYEE BENEFITS	\$36,922,748	\$37,305,239	\$41,727,797	\$41,571,255
SERVICES AND SUPPLIES	\$9,452,964	\$9,963,074	\$14,060,216	\$14,493,428
OTHER CHARGES	\$8,649,482	\$9,275,198	\$9,889,549	\$9,889,549
CAPITAL ASSET-STRUCTURAL & IMP				\$0
CAPITAL ASSET-EQUIPMENT	\$0	\$23,617		\$17,505
OTHER FINANCING USES	\$295,838	\$272,349	\$300,000	\$300,000
INTRAFUND TRANSFERS	\$2,811,265	\$2,910,830	\$40,109	\$40,109
INTRAFUND TRANSFERS DEBITS	(\$11,107)			\$0
Total Expenditures	\$58,121,190	\$59,750,307	\$66,017,671	\$66,311,846
Net Cost	\$686,860	\$24,189	\$0	\$0

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Budget Unit: 0120-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$6,648	\$3,415		\$0
INTERGOVERNMENTAL REVENUES-STATE	(\$525,489)	\$4,525,218	\$1,238,604	\$1,361,097
INTERGOVERNMENTAL REVENUES-FEDERAL	\$9,308,085	\$10,139,821	\$13,638,773	\$13,733,131
CHARGES FOR SERVICES	\$90,234	\$97,490		\$530,000
MISCELLANEOUS REVENUES	\$372,540	\$497,846	\$462,000	\$652,000
OTHER FINANCING SOURCES	\$18,128,971	\$14,241,208	\$13,839,709	\$13,839,709
Total Revenues	\$27,380,989	\$29,504,998	\$29,179,086	\$30,115,937
SALARIES AND EMPLOYEE BENEFITS			\$567,834	\$567,834
SERVICES AND SUPPLIES	\$0	\$855,000		\$0
OTHER CHARGES	\$26,444,742	\$29,044,647	\$28,976,086	\$30,066,877
OTHER FINANCING USES	\$464,799	\$0		\$0
INTRAFUND TRANSFERS		\$228,468	\$104,174	\$104,174
Total Expenditures	\$26,909,541	\$30,128,115	\$29,648,094	\$30,738,885
Net Cost	(\$471,448)	\$623,117	\$469,008	\$622,948

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Budget Unit: 0120-40-5612
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
MISCELLANEOUS REVENUES	\$33,228	\$25,113	\$17,000	\$17,000
OTHER FINANCING SOURCES	\$289,311	\$284,101	\$580,281	\$580,281
Total Revenues	\$322,539	\$309,214	\$597,281	\$597,281
SALARIES AND EMPLOYEE BENEFITS	\$54,065	\$50,950	\$188,123	\$188,123
SERVICES AND SUPPLIES	\$44,967	\$44,967	\$45,000	\$45,000
OTHER CHARGES	\$211,988	\$197,401	\$265,000	\$265,000
INTRAFUND TRANSFERS	\$11,519	\$15,896	\$99,158	\$99,158
Total Expenditures	\$322,539	\$309,214	\$597,281	\$597,281
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 0120-40-5621
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	(\$180)			\$0
INTERGOVERNMENTAL REVENUES-FEDERAL	\$2,127,763	\$2,023,632	\$2,099,526	\$2,099,526
MISCELLANEOUS REVENUES		\$146,877		\$0
Total Revenues	\$2,127,583	\$2,170,509	\$2,099,526	\$2,099,526
SALARIES AND EMPLOYEE BENEFITS	\$1,143,160	\$1,116,835	\$954,394	\$954,394
SERVICES AND SUPPLIES	\$860,356	\$821,198	\$875,510	\$875,510
OTHER CHARGES	\$63,047	\$48,654	\$53,700	\$53,700
INTRAFUND TRANSFERS	\$131,942	\$126,269	\$215,922	\$215,922
Total Expenditures	\$2,198,504	\$2,112,956	\$2,099,526	\$2,099,526
Net Cost	\$70,921	(\$57,553)	\$0	\$0

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Budget Unit: 0120-40-5650
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-FEDERAL	\$346,344	\$288,371	\$294,783	\$294,783
INTERGOVERNMENTAL REVENUES-OTHER	\$50,000	\$10,000	\$50,000	\$50,000
MISCELLANEOUS REVENUES		\$52		\$0
OTHER FINANCING SOURCES	\$3,636	\$48,399	\$19,059	\$104,059
Total Revenues	\$399,980	\$346,822	\$363,842	\$448,842
SALARIES AND EMPLOYEE BENEFITS	\$75,441	\$72,118	\$52,135	\$52,135
SERVICES AND SUPPLIES	\$259,830	\$213,692	\$285,400	\$370,400
OTHER CHARGES	\$59,624	\$58,328	\$22,211	\$22,211
INTRAFUND TRANSFERS	\$5,270	\$2,633	\$4,096	\$4,096
INTRAFUND TRANSFERS DEBITS	\$24			\$0
Total Expenditures	\$400,189	\$346,770	\$363,842	\$448,842
Net Cost	\$209	(\$52)	\$0	\$0

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Budget Unit: 0123-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$36,480	\$66,299		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$10,380,438	\$13,151,502	\$12,953,656	\$12,953,656
Total Revenues	\$10,416,918	\$13,217,802	\$12,953,656	\$12,953,656
OTHER FINANCING USES	\$12,207,354	\$10,368,212	\$12,953,656	\$12,953,656
Total Expenditures	\$12,207,354	\$10,368,212	\$12,953,656	\$12,953,656
Net Cost	\$1,790,436	(\$2,849,590)	\$0	\$0

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Budget Unit: 0124-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$5,420	\$14,140		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,652,795	\$3,908,964	\$3,908,958	\$3,908,958
Total Revenues	\$3,658,215	\$3,923,104	\$3,908,958	\$3,908,958
OTHER FINANCING USES	\$3,553,463	\$3,443,775	\$3,908,958	\$3,908,958
Total Expenditures	\$3,553,463	\$3,443,775	\$3,908,958	\$3,908,958
Net Cost	(\$104,752)	(\$479,329)	\$0	\$0

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Budget Unit: 0125-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$9,899	\$31,489		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$2,872,954	\$4,940,161	\$2,750,323	\$2,750,323
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
Total Revenues	\$2,882,852	\$4,971,650	\$2,750,323	\$2,750,323
OTHER FINANCING USES	\$3,399,961	\$3,020,116	\$2,750,323	\$2,750,323
Total Expenditures	\$3,399,961	\$3,020,116	\$2,750,323	\$2,750,323
Net Cost	\$517,108	(\$1,951,534)	\$0	\$0

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Budget Unit: 0126-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$29,079	\$96,669		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$10,908,297	\$7,857,918	\$4,750,119	\$4,750,119
Total Revenues	\$10,937,377	\$7,954,587	\$4,750,119	\$4,750,119
OTHER FINANCING USES	\$3,517,115	\$7,455,464	\$4,750,119	\$4,750,119
Total Expenditures	\$3,517,115	\$7,455,464	\$4,750,119	\$4,750,119
Net Cost	(\$7,420,262)	(\$499,123)	\$0	\$0

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Budget Unit: 0126-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	(\$0)	\$3,611,410	\$7,203,727	\$7,203,727
Total Revenues	(\$0)	\$3,611,410	\$7,203,727	\$7,203,727
OTHER FINANCING USES	\$5,332,435	\$3,611,410	\$7,203,727	\$7,203,727
Total Expenditures	\$5,332,435	\$3,611,410	\$7,203,727	\$7,203,727
Net Cost	\$5,332,435	\$0	\$0	\$0

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Budget Unit: 0130-20-4013
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$3,517,663	\$3,461,071	\$3,344,850	\$3,344,850
REVENUE FROM USE OF MONEY AND PROPERTY	\$9,803	\$21,859	\$7,000	\$7,000
FINES, FORFEITURES, AND PENALTIES	\$14,670	\$15,669	\$16,000	\$16,000
INTERGOVERNMENTAL REVENUES-STATE	\$95,126	\$42,769	\$87,105	\$87,105
INTERGOVERNMENTAL REVENUES-OTHER	(\$788)			\$0
CHARGES FOR SERVICES	\$6,332	\$10,203	\$9,380	\$9,380
MISCELLANEOUS REVENUES	\$17,219	\$13,310	\$0	\$0
OTHER FINANCING SOURCES	\$191,644	\$123,686	\$162,617	\$162,617
Total Revenues	\$3,851,669	\$3,688,567	\$3,626,952	\$3,626,952
SALARIES AND EMPLOYEE BENEFITS	\$3,104,729	\$2,946,690	\$3,243,509	\$3,243,509
SERVICES AND SUPPLIES	\$451,358	\$688,873	\$744,214	\$744,214
OTHER CHARGES	\$1,182	\$6,895	\$2,000	\$2,000
CAPITAL ASSET-STRUCTURAL & IMP	\$66,448	\$66,360	\$200,000	\$200,000
CAPITAL ASSET-EQUIPMENT	\$44,215	\$44,773	\$66,472	\$66,472
OTHER FINANCING USES	\$25,000	\$92,047		\$0
INTRAFUND TRANSFERS	(\$111,693)	(\$74,662)	(\$70,000)	(\$70,000)
Total Expenditures	\$3,581,239	\$3,770,976	\$4,186,195	\$4,186,195
Net Cost	(\$270,430)	\$82,409	\$559,243	\$559,243

Budget Unit: 0141-40-4011
 Function: HEALTH & SANITATION
 Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$25,006	\$27,892	\$11,400	\$11,400
FINES, FORFEITURES, AND PENALTIES	\$351,483	\$357,897	\$254,769	\$254,769
INTERGOVERNMENTAL REVENUES-STATE	\$1,272,270	\$1,498,199	\$1,450,709	\$1,570,709
INTERGOVERNMENTAL REVENUES-FEDERAL	\$3,525,845	\$3,389,717	\$3,183,356	\$3,295,856
INTERGOVERNMENTAL REVENUES-OTHER	\$52,000	\$59,000	\$50,000	\$50,000
CHARGES FOR SERVICES	\$3,510,748	\$6,318,559	\$965,599	\$965,599
MISCELLANEOUS REVENUES	\$161,779	\$5,521	\$100,000	\$100,000
OTHER FINANCING SOURCES	\$2,552,728	\$3,104,131	\$3,075,703	\$3,075,703
Total Revenues	\$11,451,861	\$14,760,916	\$9,091,536	\$9,324,036
SALARIES AND EMPLOYEE BENEFITS	\$7,308,704	\$7,250,680	\$6,714,611	\$6,876,884
SERVICES AND SUPPLIES	\$2,302,045	\$2,124,859	\$2,265,498	\$2,326,498
OTHER CHARGES	\$498,730	\$793,585	\$4,505,000	\$4,605,000
CAPITAL ASSET-STRUCTURAL & IMP		\$28,900		\$0
CAPITAL ASSET-EQUIPMENT				\$0
OTHER FINANCING USES	\$354,093	\$627,341	\$1,228,046	\$1,228,046
INTRAFUND TRANSFERS	\$458,074	\$477,312	\$645,155	\$654,382
INTRAFUND TRANSFERS DEBITS	\$17,798			\$0
Total Expenditures	\$10,939,443	\$11,302,677	\$15,358,310	\$15,690,810
Net Cost	(\$512,418)	(\$3,458,239)	\$6,266,774	\$6,366,774

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Budget Unit: 0141-40-4023
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
MISCELLANEOUS REVENUES	\$1,358	\$1,145	\$0	\$0
OTHER FINANCING SOURCES	\$6,014	\$856	\$756	\$756
Total Revenues	\$7,372	\$2,001	\$756	\$756
SALARIES AND EMPLOYEE BENEFITS	\$3,747	\$756	\$756	\$756
SERVICES AND SUPPLIES	\$0			\$0
OTHER FINANCING USES				\$0
INTRAFUND TRANSFERS	\$1,704	\$9		\$0
Total Expenditures	\$5,451	\$766	\$756	\$756
Net Cost	(\$1,922)	(\$1,236)	\$0	\$0

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Budget Unit: 0142-40-4011
 Function: HEALTH & SANITATION
 Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$16,576	\$43,242		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,679,391	\$1,646,978	\$1,653,911	\$1,653,911
Total Revenues	\$1,695,967	\$1,690,220	\$1,653,911	\$1,653,911
OTHER FINANCING USES	\$819,819	\$2,277,587	\$1,653,911	\$1,653,911
Total Expenditures	\$819,819	\$2,277,587	\$1,653,911	\$1,653,911
Net Cost	(\$876,148)	\$587,367	\$0	\$0

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Budget Unit: 0151-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$6,269	\$34,059		\$0
OTHER FINANCING SOURCES	\$0	\$0	\$250,000	\$250,000
Total Revenues	\$6,269	\$34,059	\$250,000	\$250,000
SERVICES AND SUPPLIES	\$4,308	\$2,203	\$5,000	\$5,000
OTHER CHARGES	\$500,000			\$0
OTHER FINANCING USES				\$0
Total Expenditures	\$504,308	\$2,203	\$5,000	\$5,000
Net Cost	\$498,039	(\$31,856)	(\$245,000)	(\$245,000)

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Budget Unit: 0152-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$61,640	\$27,839	\$50,000	\$50,000
Total Revenues	\$61,640	\$27,839	\$50,000	\$50,000
SERVICES AND SUPPLIES	\$12,428	\$13,297	\$15,000	\$15,000
OTHER FINANCING USES	\$250,709	\$181,067	\$475,000	\$475,000
Total Expenditures	\$263,136	\$194,364	\$490,000	\$490,000
Net Cost	\$201,496	\$166,526	\$440,000	\$440,000

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Budget Unit: 0160-30-2041
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$3,758	\$7,377	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES-STATE	\$1,946,899	\$5,430,996	\$2,021,763	\$2,021,763
INTERGOVERNMENTAL REVENUES-FEDERAL	\$3,779,281	\$14,574	\$3,924,600	\$3,924,600
MISCELLANEOUS REVENUES	(\$69)	\$270		\$0
OTHER FINANCING SOURCES		\$7,285		\$0
Total Revenues	\$5,729,869	\$5,460,502	\$5,948,363	\$5,948,363
SALARIES AND EMPLOYEE BENEFITS	\$4,626,238	\$4,580,585	\$4,876,923	\$4,876,923
SERVICES AND SUPPLIES	\$1,099,374	\$955,714	\$1,170,508	\$1,170,508
OTHER CHARGES				\$0
CAPITAL ASSET-EQUIPMENT	\$19,097		\$25,000	\$25,000
INTRAFUND TRANSFERS	(\$130,244)	(\$118,178)	(\$124,068)	(\$124,068)
Total Expenditures	\$5,614,465	\$5,418,121	\$5,948,363	\$5,948,363
Net Cost	(\$115,404)	(\$42,381)	\$0	\$0

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Budget Unit: 0170-20-2973
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES			\$0	\$3,902,050
FINES, FORFEITURES, AND PENALTIES				\$0
CHARGES FOR SERVICES			\$0	\$0
OTHER FINANCING SOURCES				\$70,500
Total Revenues	\$0	\$0	\$0	\$3,972,550
SALARIES AND EMPLOYEE BENEFITS			\$0	\$2,078,605
SERVICES AND SUPPLIES			\$0	\$1,821,235
OTHER CHARGES				\$0
CAPITAL ASSET-EQUIPMENT				\$0
OTHER FINANCING USES				\$10,000
INTRAFUND TRANSFERS				\$62,710
INTRAFUND TRANSFERS DEBITS				\$0
Total Expenditures	\$0	\$0	\$0	\$3,972,550
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 0170-60-2702
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$1,735,822	\$3,872,912	\$3,902,050	
FINES, FORFEITURES, AND PENALTIES		\$99,359		
MISCELLANEOUS REVENUES		\$1,001		
Total Revenues	\$1,735,822	\$3,973,273	\$3,902,050	\$0
SALARIES AND EMPLOYEE BENEFITS	\$55,162	\$443,940	\$2,011,918	
SERVICES AND SUPPLIES	\$137,234	\$1,722,065	\$1,821,235	
CAPITAL ASSET-EQUIPMENT	\$81,982	\$80,679		
OTHER FINANCING USES			\$10,000	
INTRAFUND TRANSFERS	\$322,700	\$436,331	\$58,897	
Total Expenditures	\$597,077	\$2,683,015	\$3,902,050	\$0
Net Cost	(\$1,138,745)	(\$1,290,257)	\$0	\$0

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Budget Unit: 0170-60-2703
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
CHARGES FOR SERVICES		\$8,763		
OTHER FINANCING SOURCES		\$57,335	\$70,500	
Total Revenues	\$0	\$66,098	\$70,500	\$0
SALARIES AND EMPLOYEE BENEFITS			\$66,687	
SERVICES AND SUPPLIES		\$64,174		
INTRAFUND TRANSFERS		\$1,923	\$3,813	
Total Expenditures	\$0	\$66,098	\$70,500	\$0
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 0202-10-2000
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$74,902)	(\$125,047)		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$411,335			\$0
OTHER FINANCING SOURCES	\$1,246,358	\$2,894,413	\$2,510,336	\$2,545,336
Total Revenues	\$1,582,792	\$2,769,366	\$2,510,336	\$2,545,336
SERVICES AND SUPPLIES	\$1,450,783	\$2,143,414	\$2,510,336	\$2,545,336
OTHER FINANCING USES				\$0
APPROPRIATION FOR CONTINGENCIES	\$0			\$0
Total Expenditures	\$1,450,783	\$2,143,414	\$2,510,336	\$2,545,336
Net Cost	(\$132,009)	(\$625,952)	\$0	\$0

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Budget Unit: 0202-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$5,649	\$12,790		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,509,072	\$3,786,502	\$3,625,013	\$3,625,013
INTERGOVERNMENTAL REVENUES-FEDERAL	\$214,005	\$174,222	\$952,509	\$434,070
CHARGES FOR SERVICES	\$558,603	\$446,789	\$672,855	\$672,855
MISCELLANEOUS REVENUES	\$268,271	\$61,828	\$25,000	\$39,000
OTHER FINANCING SOURCES	\$7,114,899	\$7,191,260	\$7,692,864	\$7,760,727
Total Revenues	\$11,670,499	\$11,673,391	\$12,968,241	\$12,531,665
SALARIES AND EMPLOYEE BENEFITS	\$9,817,062	\$10,630,649	\$11,925,977	\$11,409,401
SERVICES AND SUPPLIES	\$790,721	\$824,919	\$1,106,364	\$1,126,610
OTHER CHARGES	\$0	\$48,050		\$0
CAPITAL ASSET-EQUIPMENT	\$107,532	\$72,215	\$0	\$111,000
INTRAFUND TRANSFERS	(\$4,496)			\$0
Total Expenditures	\$10,710,819	\$11,575,833	\$13,032,341	\$12,647,011
Net Cost	(\$959,679)	(\$97,558)	\$64,100	\$115,346

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-31-2052
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE		\$25,211	\$125,642	\$125,642
INTERGOVERNMENTAL REVENUES-FEDERAL	\$628,514	\$325,674	\$139,016	\$40,860
INTERGOVERNMENTAL REVENUES-OTHER	\$15,000	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$35,400	\$32,007	\$30,000	\$30,000
MISCELLANEOUS REVENUES		\$5,000		\$0
OTHER FINANCING SOURCES	\$215,408	\$44,097		\$254,379
Total Revenues	\$894,322	\$446,989	\$309,658	\$465,881
SALARIES AND EMPLOYEE BENEFITS	\$615,505	\$351,297	\$241,620	\$397,843
SERVICES AND SUPPLIES	\$240,539	\$103,198	\$68,038	\$68,038
OTHER FINANCING USES				\$0
Total Expenditures	\$856,044	\$454,495	\$309,658	\$465,881
Net Cost	(\$38,278)	\$7,505	\$0	\$0

Budget Unit: 0202-31-2059
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$30,600	\$27,000	\$27,000	\$27,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$641	\$1,185		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$677,805	\$677,806	\$1,772,304	\$1,772,304
INTERGOVERNMENTAL REVENUES-OTHER	\$179,501	\$198,021	\$227,137	\$227,137
CHARGES FOR SERVICES	\$697,474	\$527,667	\$565,394	\$565,394
MISCELLANEOUS REVENUES	\$1			\$0
OTHER FINANCING SOURCES	\$37,421	\$84,734		\$0
Total Revenues	\$1,586,022	\$1,431,679	\$2,591,835	\$2,591,835
SALARIES AND EMPLOYEE BENEFITS	\$2,085,006	\$1,890,438	\$2,372,145	\$2,372,145
SERVICES AND SUPPLIES	\$120,358	\$134,261	\$212,690	\$212,690
OTHER CHARGES	\$0			\$0
CAPITAL ASSET-EQUIPMENT			\$66,000	\$66,000
INTRAFUND TRANSFERS	(\$21,670)	(\$45,654)	(\$59,000)	(\$59,000)
Total Expenditures	\$2,183,694	\$1,979,045	\$2,591,835	\$2,591,835
Net Cost	\$597,672	\$547,367	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-31-5054
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$229,125	\$170,895	\$161,789	\$161,789
INTERGOVERNMENTAL REVENUES-FEDERAL	\$240,038	\$315,129	\$277,654	\$277,654
CHARGES FOR SERVICES	\$1,342	\$457		\$0
MISCELLANEOUS REVENUES	\$30			\$0
OTHER FINANCING SOURCES	\$84,164	\$19,091	\$106,789	\$106,789
Total Revenues	\$554,699	\$505,572	\$546,232	\$546,232
SALARIES AND EMPLOYEE BENEFITS	\$463,091	\$471,703	\$516,576	\$516,576
SERVICES AND SUPPLIES	\$10,210	\$33,869	\$29,656	\$29,656
Total Expenditures	\$473,301	\$505,572	\$546,232	\$546,232
Net Cost	(\$81,398)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-32-2611
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$173	\$447		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$917,663	\$814,766	\$39,990	\$39,990
MISCELLANEOUS REVENUES	\$9			\$0
OTHER FINANCING SOURCES	\$1,031,523	\$923,576		\$0
Total Revenues	\$1,949,367	\$1,738,789	\$39,990	\$39,990
SALARIES AND EMPLOYEE BENEFITS	\$1,295,069	\$1,459,177	\$5,000	\$15,000
SERVICES AND SUPPLIES	\$413,006	\$271,063	\$1,075,248	\$1,085,248
OTHER CHARGES	\$0	\$879		\$0
CAPITAL ASSET-EQUIPMENT	\$0			
INTRAFUND TRANSFERS			(\$1,040,258)	(\$1,060,258)
Total Expenditures	\$1,708,074	\$1,731,120	\$39,990	\$39,990
Net Cost	(\$241,293)	(\$7,669)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-32-2612
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
FINES, FORFEITURES, AND PENALTIES	\$18,165	\$18,146	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$262,542	\$273,054	\$744,757	\$647,464
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
CHARGES FOR SERVICES	\$405,321	\$431,991	\$421,500	\$421,617
MISCELLANEOUS REVENUES	\$45	\$253		\$0
OTHER FINANCING SOURCES		(\$120,533)	\$140,517	\$729,040
Total Revenues	\$686,073	\$602,910	\$1,306,774	\$1,798,121
SALARIES AND EMPLOYEE BENEFITS	\$333,052	\$297,180	\$856,253	\$1,207,113
SERVICES AND SUPPLIES	\$150,622	\$305,730	\$366,172	\$384,725
OTHER CHARGES			\$25,000	\$40,000
CAPITAL ASSET-EQUIPMENT	\$47,250	\$0	\$0	\$24,040
INTRAFUND TRANSFERS			\$59,349	\$166,283
Total Expenditures	\$530,924	\$602,910	\$1,306,774	\$1,822,161
Net Cost	(\$155,149)	\$0	\$0	\$24,040

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-32-2613
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$7,584	\$6,188	\$6,500	\$6,500
INTERGOVERNMENTAL REVENUES-STATE	\$2,517,379	\$2,847,719	\$3,057,323	\$3,100,397
INTERGOVERNMENTAL REVENUES-FEDERAL	\$2,816,262	\$2,877,884	\$3,072,939	\$6,460,975
CHARGES FOR SERVICES	\$481,072	\$491,857	\$515,077	\$569,901
MISCELLANEOUS REVENUES	\$828	\$698		\$0
OTHER FINANCING SOURCES	\$906,162	\$698,519	\$2,120,000	\$1,272,862
Total Revenues	\$6,729,286	\$6,922,866	\$8,771,839	\$11,410,635
SALARIES AND EMPLOYEE BENEFITS	\$5,528,278	\$5,987,429	\$7,532,848	\$8,285,391
SERVICES AND SUPPLIES	\$752,232	\$999,734	\$656,737	\$1,083,138
OTHER CHARGES	\$57,219	\$49,579	\$42,000	\$307,372
CAPITAL ASSET-EQUIPMENT	\$60,445	\$94,625		\$60,000
INTRAFUND TRANSFERS			\$540,254	\$1,674,734
Total Expenditures	\$6,398,174	\$7,131,367	\$8,771,839	\$11,410,635
Net Cost	(\$331,113)	\$208,501	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$1,059,794	\$1,050,486	\$970,164	\$1,054,031
INTERGOVERNMENTAL REVENUES-FEDERAL	\$243,996	\$317,517	\$250,000	\$250,000
INTERGOVERNMENTAL REVENUES-OTHER	\$23,267	\$35,594	\$39,979	\$39,980
CHARGES FOR SERVICES	\$13,515	\$10,144	\$0	\$0
OTHER FINANCING SOURCES	\$100,000	(\$38,146)	\$1,813,972	\$1,997,069
Total Revenues	\$1,440,572	\$1,375,595	\$3,074,115	\$3,341,080
SALARIES AND EMPLOYEE BENEFITS	\$909,819	\$937,198	\$2,695,883	\$2,797,010
SERVICES AND SUPPLIES	\$191,823	\$279,778	\$206,889	\$361,537
OTHER CHARGES	\$275	\$782	\$6,000	\$6,000
INTRAFUND TRANSFERS			\$165,343	\$176,533
Total Expenditures	\$1,101,917	\$1,217,758	\$3,074,115	\$3,341,080
Net Cost	(\$338,655)	(\$157,837)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-32-5751
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$109,738	\$151,727	\$117,833	\$117,833
INTERGOVERNMENTAL REVENUES-FEDERAL	\$52,150	\$94,451	\$35,000	\$35,000
OTHER FINANCING SOURCES	\$1,045,594	\$914,269	\$1,706,356	\$1,682,856
Total Revenues	\$1,207,482	\$1,160,447	\$1,859,189	\$1,835,689
SALARIES AND EMPLOYEE BENEFITS	\$140,947	\$108,120	\$170,326	\$171,653
SERVICES AND SUPPLIES	\$296,548	\$296,688	\$674,034	\$603,008
OTHER CHARGES	\$745,442	\$729,348	\$1,005,760	\$1,051,486
CAPITAL ASSET-EQUIPMENT	\$24,545	\$26,291		\$0
INTRAFUND TRANSFERS			\$9,069	\$9,542
Total Expenditures	\$1,207,482	\$1,160,447	\$1,859,189	\$1,835,689
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2401
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
Total Revenues	\$0	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$32,330			\$0
SERVICES AND SUPPLIES	\$7			\$0
Total Expenditures	\$32,337	\$0	\$0	\$0
Net Cost	\$32,337	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2402
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,482	\$395		
INTERGOVERNMENTAL REVENUES-STATE	\$281,431	\$327,369	\$364,013	\$364,013
CHARGES FOR SERVICES	\$121,877	\$77,584	\$106,900	\$106,900
OTHER FINANCING SOURCES	\$328,027	\$378,573	\$349,669	\$349,669
Total Revenues	\$733,817	\$783,921	\$820,582	\$820,582
SALARIES AND EMPLOYEE BENEFITS	\$704,353	\$739,693	\$771,287	\$771,287
SERVICES AND SUPPLIES	\$116,509	\$45,848	\$49,295	\$92,440
CAPITAL ASSET-EQUIPMENT	\$90,216	\$0	\$0	\$91,655
INTRAFUND TRANSFERS	(\$917)	(\$2,015)	\$0	\$0
Total Expenditures	\$910,161	\$783,526	\$820,582	\$955,382
Net Cost	\$176,344	(\$395)	\$0	\$134,800

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2502
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$6,263	\$7,803	\$1,560	\$1,560
REVENUE FROM USE OF MONEY AND PROPERTY	\$266	\$537		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$2,072,097	\$2,198,963	\$2,141,657	\$2,141,657
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
CHARGES FOR SERVICES	\$261	\$98	\$7,634	\$7,634
MISCELLANEOUS REVENUES	\$129			\$0
OTHER FINANCING SOURCES	\$910,042	\$943,029	\$1,346,715	\$1,346,715
Total Revenues	\$2,989,057	\$3,150,431	\$3,497,566	\$3,497,566
SALARIES AND EMPLOYEE BENEFITS	\$2,310,564	\$2,398,099	\$2,454,998	\$2,454,998
SERVICES AND SUPPLIES	\$322,409	\$682,140	\$970,518	\$970,518
OTHER CHARGES				\$0
OTHER FINANCING USES	\$72,050	\$72,050	\$72,050	\$72,050
Total Expenditures	\$2,705,024	\$3,152,289	\$3,497,566	\$3,497,566
Net Cost	(\$284,033)	\$1,859	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2505
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$22		
INTERGOVERNMENTAL REVENUES-STATE	\$512,928	\$478,741	\$485,523	\$789,107
INTERGOVERNMENTAL REVENUES-FEDERAL				\$0
INTERGOVERNMENTAL REVENUES-OTHER	\$3,175	\$21,825		\$155,010
MISCELLANEOUS REVENUES				\$0
OTHER FINANCING SOURCES	\$5,292	(\$34,962)	\$7,153	\$28,978
Total Revenues	\$521,395	\$465,626	\$492,676	\$973,095
SALARIES AND EMPLOYEE BENEFITS	\$313,909	\$317,945	\$387,715	\$387,715
SERVICES AND SUPPLIES	\$113,788	\$147,681	\$104,961	\$353,841
CAPITAL ASSET-EQUIPMENT	\$10,045			\$231,539
Total Expenditures	\$437,742	\$465,626	\$492,676	\$973,095
Net Cost	(\$83,653)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2507
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$962	\$235		\$0
FINES, FORFEITURES, AND PENALTIES	\$11,145	\$13,735	\$8,000	\$8,000
INTERGOVERNMENTAL REVENUES-STATE	\$2,715,556	\$2,838,599	\$2,835,645	\$2,873,736
INTERGOVERNMENTAL REVENUES-FEDERAL	\$6,776			\$0
CHARGES FOR SERVICES	\$106,519	\$565,971	\$71,500	\$71,500
MISCELLANEOUS REVENUES	\$7,684	\$34,331	\$1,000	\$0
OTHER FINANCING SOURCES	\$5,397,413	\$5,276,655	\$6,051,788	\$6,432,788
Total Revenues	\$8,246,055	\$8,729,525	\$8,967,933	\$9,386,024
SALARIES AND EMPLOYEE BENEFITS	\$7,588,134	\$8,032,390	\$8,428,563	\$8,428,563
SERVICES AND SUPPLIES	\$1,111,039	\$647,425	\$747,320	\$879,917
OTHER CHARGES	\$10,000	\$10,000	\$14,500	\$14,500
CAPITAL ASSET-EQUIPMENT	\$420,843	\$82,543	\$176,000	\$1,130,309
INTRAFUND TRANSFERS		(\$60,664)	(\$398,450)	(\$639,311)
Total Expenditures	\$9,130,016	\$8,711,694	\$8,967,933	\$9,813,978
Net Cost	\$883,961	(\$17,831)	\$0	\$427,954

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2509
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$8,625	\$7,825	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$6,498,668	\$6,802,257	\$6,649,530	\$6,338,710
INTERGOVERNMENTAL REVENUES-FEDERAL	\$76,599	\$25,200	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER	(\$3,507)	\$14,583	\$0	\$0
CHARGES FOR SERVICES	\$57,668	\$64,581	\$52,700	\$52,700
MISCELLANEOUS REVENUES	\$561	\$4,128	\$3,000	\$3,000
OTHER FINANCING SOURCES	\$8,713,150	\$9,474,512	\$9,527,356	\$9,841,510
Total Revenues	\$15,351,763	\$16,393,086	\$16,232,586	\$16,235,920
SALARIES AND EMPLOYEE BENEFITS	\$14,281,605	\$14,697,954	\$14,837,335	\$14,837,335
SERVICES AND SUPPLIES	\$1,506,704	\$1,784,827	\$1,395,251	\$1,341,585
OTHER CHARGES	\$0			\$0
CAPITAL ASSET-EQUIPMENT				\$57,000
INTRAFUND TRANSFERS	(\$102,371)	(\$89,694)	\$0	\$0
Total Expenditures	\$15,685,938	\$16,393,086	\$16,232,586	\$16,235,920
Net Cost	\$334,175	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-34-2512
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	(\$931)	\$112,616	\$144,279	\$144,279
OTHER FINANCING SOURCES	\$145,837	\$120,891	\$149,159	\$149,159
Total Revenues	\$144,906	\$233,507	\$293,438	\$293,438
SALARIES AND EMPLOYEE BENEFITS	\$158,962	\$167,777	\$198,856	\$198,856
SERVICES AND SUPPLIES	\$105,039	\$86,230	\$94,582	\$94,582
CAPITAL ASSET-EQUIPMENT				\$0
Total Expenditures	\$264,000	\$254,007	\$293,438	\$293,438
Net Cost	\$119,094	\$20,500	\$0	\$0

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COUNTY OF YOLO
 Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 0202-34-2861
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$319,928	\$339,540	\$369,506	\$369,506
CHARGES FOR SERVICES	\$36,050	\$40,365	\$32,000	\$32,000
MISCELLANEOUS REVENUES	\$6,797	\$6,902	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$588,424	\$531,908	\$593,591	\$628,591
Total Revenues	\$951,199	\$918,715	\$1,003,097	\$1,038,097
SALARIES AND EMPLOYEE BENEFITS	\$629,559	\$633,836	\$683,100	\$683,100
SERVICES AND SUPPLIES	\$251,606	\$284,878	\$319,997	\$319,997
OTHER CHARGES				\$0
CAPITAL ASSET-EQUIPMENT				\$35,000
Total Expenditures	\$881,165	\$918,715	\$1,003,097	\$1,038,097
Net Cost	(\$70,034)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0202-40-4014
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
OTHER FINANCING SOURCES	\$3,970,044	\$4,241,557	\$4,362,942	\$4,362,942
Total Revenues	\$3,970,044	\$4,241,557	\$4,362,942	\$4,362,942
SALARIES AND EMPLOYEE BENEFITS	\$62,989	\$49,417	\$80,662	\$80,662
SERVICES AND SUPPLIES	\$3,780,863	\$4,169,055	\$4,360,866	\$4,360,866
OTHER CHARGES				\$0
INTRAFUND TRANSFERS	\$10,803	\$23,085	\$36,802	\$36,802
Total Expenditures	\$3,854,655	\$4,241,557	\$4,478,330	\$4,478,330
Net Cost	(\$115,389)	\$0	\$115,388	\$115,388

Budget Unit: 0301-20-3011
 Function: PUBLIC WAYS & FACILITIES
 Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$1,118,839	\$889,823	\$984,216	\$1,075,495
LICENSES, PERMITS, AND FRANCHISES	\$222,979	\$129,830	\$220,000	\$220,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$134,617	\$184,246	\$15,000	\$172,000
FINES, FORFEITURES, AND PENALTIES				\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4,328,687	\$6,190,346	\$9,043,619	\$9,168,130
INTERGOVERNMENTAL REVENUES-FEDERAL	\$3,068,116	\$4,064,413	\$3,508,860	\$5,778,889
INTERGOVERNMENTAL REVENUES-OTHER				\$0
CHARGES FOR SERVICES	\$183,365	\$1,208,928	\$164,000	\$316,500
MISCELLANEOUS REVENUES	\$6,966	\$773	\$18,100	\$18,100
OTHER FINANCING SOURCES	\$7,905,124	\$1,244,216	\$2,408,630	\$1,317,130
Total Revenues	\$16,968,692	\$13,912,576	\$16,362,425	\$18,066,244
SALARIES AND EMPLOYEE BENEFITS	\$4,357,070	\$4,357,667	\$5,337,339	\$5,355,959
SERVICES AND SUPPLIES	\$2,699,557	\$2,788,117	\$3,779,483	\$3,779,483
OTHER CHARGES	\$78,607	\$268	\$99,000	\$99,000
CAPITAL ASSET-STRUCTURAL & IMP	\$4,090,017	\$6,772,111	\$17,361,500	\$18,949,100
CAPITAL ASSET-EQUIPMENT	\$1,100,668	\$296,650	\$830,000	\$1,419,000
OTHER FINANCING USES	\$5,000,000			\$0
INTRAFUND TRANSFERS	(\$9,549)	(\$14,537)	(\$10,000)	(\$10,000)
Total Expenditures	\$17,316,370	\$14,200,276	\$27,397,322	\$29,592,542
Net Cost	\$347,678	\$287,700	\$11,034,897	\$11,526,298

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Budget Unit: 0303-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$8,635	\$17,435	\$9,000	\$9,000
Total Revenues	\$8,635	\$17,435	\$9,000	\$9,000
OTHER FINANCING USES	\$4,883	\$10,937	\$50,000	\$50,000
Total Expenditures	\$4,883	\$10,937	\$50,000	\$50,000
Net Cost	(\$3,752)	(\$6,498)	\$41,000	\$41,000

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Budget Unit: 0305-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$946	\$2,098	\$1,000	\$1,000
CHARGES FOR SERVICES	\$31,470	\$0	\$7,000	\$7,000
Total Revenues	\$32,416	\$2,098	\$8,000	\$8,000
SALARIES AND EMPLOYEE BENEFITS	\$1,498	\$1,489	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$0			\$0
OTHER FINANCING USES		\$0	\$16,000	\$16,000
Total Expenditures	\$1,498	\$1,489	\$18,500	\$18,500
Net Cost	(\$30,918)	(\$610)	\$10,500	\$10,500

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Budget Unit: 0321-20-3011
 Function: PUBLIC WAYS & FACILITIES
 Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$422	\$434	\$450	\$450
REVENUE FROM USE OF MONEY AND PROPERTY	\$1	\$2		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$11	\$11		\$0
Total Revenues	\$433	\$447	\$450	\$450
OTHER FINANCING USES	\$443	\$441	\$450	\$450
Total Expenditures	\$443	\$441	\$450	\$450
Net Cost	\$10	(\$6)	\$0	\$0

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Budget Unit: 0322-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$1,092,470	\$1,127,604	\$1,197,723	\$1,197,723
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,044	\$3,609	\$1,042	\$1,042
INTERGOVERNMENTAL REVENUES-STATE	\$4,743	\$7,143	\$2,446	\$2,446
INTERGOVERNMENTAL REVENUES-OTHER	\$7,447	\$5,026	\$3,669	\$3,669
Total Revenues	\$1,106,703	\$1,143,382	\$1,204,880	\$1,204,880
OTHER FINANCING USES	\$1,087,749	\$1,163,263	\$1,204,880	\$1,204,880
Total Expenditures	\$1,087,749	\$1,163,263	\$1,204,880	\$1,204,880
Net Cost	(\$18,954)	\$19,881	\$0	\$0

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Budget Unit: 0330-20-3201
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$186,325	\$224,304	\$322,304	\$231,025
REVENUE FROM USE OF MONEY AND PROPERTY	\$60	\$464		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$40,204			\$0
Total Revenues	\$226,589	\$224,768	\$322,304	\$231,025
SERVICES AND SUPPLIES	\$226,529	\$224,304	\$322,304	\$241,025
OTHER FINANCING USES				
Total Expenditures	\$226,529	\$224,304	\$322,304	\$241,025
Net Cost	(\$60)	(\$464)	\$0	\$10,000

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Budget Unit: 0401-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$122,729)	(\$220,730)		\$0
INTERGOVERNMENTAL REVENUES-STATE	(\$347,685)	\$238,627	\$2,531,732	\$2,371,113
INTERGOVERNMENTAL REVENUES-FEDERAL	\$235,602	\$1,062,943	\$1,470,002	\$1,470,002
INTERGOVERNMENTAL REVENUES-OTHER	\$2,878	\$0		\$0
CHARGES FOR SERVICES	\$4,280,961	\$8,456,068	\$8,255,413	\$8,587,708
MISCELLANEOUS REVENUES	\$462,303	\$52,450	\$0	\$0
OTHER FINANCING SOURCES	\$14,068,230	\$8,119,183	\$11,695,217	\$16,412,148
Total Revenues	\$18,579,562	\$17,708,541	\$23,952,364	\$28,840,971
SALARIES AND EMPLOYEE BENEFITS	\$8,916,811	\$11,688,218	\$8,798,209	\$8,786,156
SERVICES AND SUPPLIES	\$19,842,504	\$16,598,262	\$14,791,228	\$16,325,702
OTHER CHARGES	\$4,528	\$15,078	\$3,500	\$3,500
CAPITAL ASSET-STRUCTURAL & IMP		\$0		\$0
CAPITAL ASSET-EQUIPMENT		\$46,308	\$115,000	\$252,225
OTHER FINANCING USES	\$50,000	\$116,409	\$114,308	\$114,308
INTRAFUND TRANSFERS	\$1,613	\$844,556	\$130,119	\$577,242
INTRAFUND TRANSFERS DEBITS	(\$10,235,894)	(\$11,621,979)		\$0
Total Expenditures	\$18,579,562	\$17,686,852	\$23,952,364	\$26,059,133
Net Cost	\$0	(\$21,689)	\$0	(\$2,781,838)

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Budget Unit: 0402-40-4111
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$24,436	\$54,854		\$0
FINES, FORFEITURES, AND PENALTIES	\$53,019	\$31,498	\$39,831	\$39,831
INTERGOVERNMENTAL REVENUES-STATE			\$842,886	\$842,886
INTERGOVERNMENTAL REVENUES-FEDERAL	\$1,195,827	\$1,030,583	\$1,095,111	\$1,095,111
CHARGES FOR SERVICES	\$225,503	\$613,722	\$1,626,799	\$1,626,799
MISCELLANEOUS REVENUES	\$150			\$0
OTHER FINANCING SOURCES	\$800,420	\$210,020	\$2,183,154	\$2,180,715
Total Revenues	\$2,299,356	\$1,940,677	\$5,787,781	\$5,785,342
SALARIES AND EMPLOYEE BENEFITS	\$564,901	\$241,106	\$1,338,499	\$1,338,498
SERVICES AND SUPPLIES	\$1,254,244	\$1,393,564	\$5,711,782	\$5,804,692
OTHER CHARGES	\$100	\$380		\$0
OTHER FINANCING USES		\$832,940		\$17,868
INTRAFUND TRANSFERS	\$5,280	\$21,208	(\$429,183)	(\$429,183)
INTRAFUND TRANSFERS DEBITS	\$67,784	\$284,420	\$179,531	\$187,750
Total Expenditures	\$1,892,309	\$2,773,617	\$6,800,629	\$6,919,625
Net Cost	(\$407,046)	\$832,940	\$1,012,848	\$1,134,283

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Budget Unit: 0405-40-4101
 Function: HEALTH & SANITATION
 Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$19,277	\$43,415		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$6,340,978	\$6,137,835	\$6,024,681	\$6,024,681
OTHER FINANCING SOURCES		\$993,884		
Total Revenues	\$6,360,255	\$7,175,134	\$6,024,681	\$6,024,681
OTHER FINANCING USES	\$5,779,032	\$3,910,284	\$6,024,681	\$6,024,681
Total Expenditures	\$5,779,032	\$3,910,284	\$6,024,681	\$6,024,681
Net Cost	(\$581,222)	(\$3,264,850)	\$0	\$0

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Budget Unit: 0406-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$69,003	\$55,107		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,654,929	\$4,151,012	\$4,230,688	\$4,230,688
OTHER FINANCING SOURCES		\$832,940		
Total Revenues	\$3,723,932	\$5,039,059	\$4,230,688	\$4,230,688
OTHER FINANCING USES	\$8,298,361	\$3,389,415	\$5,526,651	\$5,526,651
Total Expenditures	\$8,298,361	\$3,389,415	\$5,526,651	\$5,526,651
Net Cost	\$4,574,429	(\$1,649,645)	\$1,295,963	\$1,295,963

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Budget Unit: 0410-40-4100
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$68,313	\$177,743		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$7,496,439	\$8,161,390	\$7,499,054	\$7,598,841
CHARGES FOR SERVICES			\$2,266,450	\$2,566,450
Total Revenues	\$7,564,753	\$8,339,133	\$9,765,504	\$10,165,291
SALARIES AND EMPLOYEE BENEFITS	\$0		\$4,668,532	\$4,525,956
SERVICES AND SUPPLIES	\$3,190		\$4,920,455	\$5,889,532
OTHER CHARGES			\$0	\$0
CAPITAL ASSET-EQUIPMENT				\$0
OTHER FINANCING USES				\$292,000
INTRAFUND TRANSFERS	\$0		\$76,676	\$146,299
INTRAFUND TRANSFERS DEBITS	\$8,671,859	\$8,331,410	\$300,000	(\$186,795)
Total Expenditures	\$8,675,049	\$8,331,410	\$9,965,663	\$10,666,992
Net Cost	\$1,110,296	(\$7,723)	\$200,159	\$501,701

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Budget Unit: 0410-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$28,882			\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,657,426	\$0		\$0
Total Revenues	\$1,686,308	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0			
SERVICES AND SUPPLIES	\$951,913			\$0
INTRAFUND TRANSFERS	(\$1,287,114)			\$0
Total Expenditures	(\$335,201)	\$0	\$0	\$0
Net Cost	(\$2,021,508)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0410-40-4102
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$3,022	\$1,828		\$0
INTERGOVERNMENTAL REVENUES-STATE		\$0		\$0
Total Revenues	\$3,022	\$1,828	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0			\$141,373
SERVICES AND SUPPLIES	\$0			\$11,300
OTHER FINANCING USES				\$12,000
INTRAFUND TRANSFERS	\$0			\$6,012
INTRAFUND TRANSFERS DEBITS	\$167,637	\$1,817		\$19,114
Total Expenditures	\$167,637	\$1,817	\$0	\$189,799
Net Cost	\$164,615	(\$11)	\$0	\$189,799

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Budget Unit: 0410-40-4103
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$11,559	\$7,757		\$0
INTERGOVERNMENTAL REVENUES-STATE		\$0		\$0
Total Revenues	\$11,559	\$7,757	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0			
SERVICES AND SUPPLIES	\$30,485			\$0
OTHER FINANCING USES		\$220,928		
INTRAFUND TRANSFERS	\$0			\$0
INTRAFUND TRANSFERS DEBITS	\$335,811	\$9,181		\$0
Total Expenditures	\$366,296	\$230,109	\$0	\$0
Net Cost	\$354,737	\$222,353	\$0	\$0

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Budget Unit: 0410-40-4104
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$3,090	\$3,360		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$499,763	\$612,022	\$498,937	\$498,937
CHARGES FOR SERVICES			\$173,700	\$173,700
Total Revenues	\$502,853	\$615,382	\$672,637	\$672,637
SALARIES AND EMPLOYEE BENEFITS	\$0		\$68,990	\$72,543
SERVICES AND SUPPLIES	\$0		\$579,000	\$609,232
OTHER FINANCING USES				\$20,000
INTRAFUND TRANSFERS	\$0		\$4,647	\$10,020
INTRAFUND TRANSFERS DEBITS	\$380,409	\$615,362	\$20,000	\$7,970
Total Expenditures	\$380,409	\$615,362	\$672,637	\$719,765
Net Cost	(\$122,444)	(\$19)	\$0	\$47,128

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Budget Unit: 0410-40-4105
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$42,839		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$341,625	\$2,330,621	\$1,995,748	\$1,895,960
CHARGES FOR SERVICES			\$265,578	\$65,578
OTHER FINANCING SOURCES			\$380,000	\$0
Total Revenues	\$341,625	\$2,373,460	\$2,641,326	\$1,961,538
SALARIES AND EMPLOYEE BENEFITS			\$490,118	\$499,822
SERVICES AND SUPPLIES	(\$951,913)		\$2,763,741	\$1,983,462
OTHER CHARGES			\$69,500	\$69,500
OTHER FINANCING USES		\$993,884		\$76,000
INTRAFUND TRANSFERS	\$1,287,114		\$20,912	\$38,078
INTRAFUND TRANSFERS DEBITS	\$1,245,657	\$2,379,789	\$80,000	\$159,707
Total Expenditures	\$1,580,858	\$3,373,673	\$3,424,271	\$2,826,569
Net Cost	\$1,239,233	\$1,000,213	\$782,945	\$865,031

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Budget Unit: 0501-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY INTERGOVERNMENTAL REVENUES-STATE	\$14,406 (\$1,397,244)	\$18,397	\$52,921	\$0 \$52,921
Total Revenues	(\$1,382,838)	\$18,397	\$52,921	\$52,921
SALARIES AND EMPLOYEE BENEFITS			\$52,921	\$52,921
Total Expenditures	\$0	\$0	\$52,921	\$52,921
Net Cost	\$1,382,838	(\$18,397)	\$0	\$0

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Budget Unit: 0501-10-2000
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$199,184			\$0
Total Revenues	\$199,184	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	(\$199,184)	\$0	\$0	\$0

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 Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 0501-31-2051
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$694,791	\$450,629	\$496,466	\$496,466
Total Revenues	\$694,791	\$450,629	\$496,466	\$496,466
SALARIES AND EMPLOYEE BENEFITS	\$701,808	\$476,256	\$496,466	\$496,466
SERVICES AND SUPPLIES				\$0
Total Expenditures	\$701,808	\$476,256	\$496,466	\$496,466
Net Cost	\$7,017	\$25,627	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0501-32-2611
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$150,000	\$291,326	\$149,771	\$150,000
Total Revenues	\$150,000	\$291,326	\$149,771	\$150,000
SALARIES AND EMPLOYEE BENEFITS	\$4,812	\$8,358	\$12,574	\$10,737
SERVICES AND SUPPLIES	\$109,615	\$209,673	\$135,562	\$136,559
OTHER FINANCING USES		\$0		\$0
INTRAFUND TRANSFERS			\$1,635	\$2,704
Total Expenditures	\$114,427	\$218,031	\$149,771	\$150,000
Net Cost	(\$35,573)	(\$73,296)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 0501-32-2615
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$4,709,935	\$4,448,144	\$4,593,828	\$4,454,106
Total Revenues	\$4,709,935	\$4,448,144	\$4,593,828	\$4,454,106
SALARIES AND EMPLOYEE BENEFITS	\$3,007,454	\$2,971,171	\$3,256,391	\$3,291,889
SERVICES AND SUPPLIES	\$1,176,478	\$1,178,363	\$1,383,220	\$1,378,321
OTHER CHARGES	\$334,247	\$8,260	\$5,000	\$5,000
INTRAFUND TRANSFERS			\$210,552	\$179,953
Total Expenditures	\$4,518,178	\$4,157,794	\$4,855,163	\$4,855,163
Net Cost	(\$191,756)	(\$290,350)	\$261,335	\$401,057

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Budget Unit: 0501-33-2101
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$323,625	\$135,673	\$330,866	\$330,866
Total Revenues	\$323,625	\$135,673	\$330,866	\$330,866
SALARIES AND EMPLOYEE BENEFITS	\$293,051	\$144,167	\$425,866	\$425,866
Total Expenditures	\$293,051	\$144,167	\$425,866	\$425,866
Net Cost	(\$30,574)	\$8,494	\$95,000	\$95,000

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Budget Unit: 0501-34-2401
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$3,303,454	\$0	\$3,139,095	\$3,139,095
CHARGES FOR SERVICES	\$8,241			\$0
MISCELLANEOUS REVENUES	\$860		\$310,031	\$310,031
Total Revenues	\$3,312,554	\$0	\$3,449,126	\$3,449,126
SALARIES AND EMPLOYEE BENEFITS	\$3,551,691	\$0	\$3,572,773	\$3,572,773
SERVICES AND SUPPLIES	\$36,188	\$0	\$76,353	\$76,353
CAPITAL ASSET-EQUIPMENT				\$0
Total Expenditures	\$3,587,879	\$0	\$3,649,126	\$3,649,126
Net Cost	\$275,325	\$0	\$200,000	\$200,000

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Budget Unit: 0501-34-2506
 Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$2,941,568	\$2,886,287	\$3,180,469	\$3,180,469
Total Revenues	\$2,941,568	\$2,886,287	\$3,180,469	\$3,180,469
SALARIES AND EMPLOYEE BENEFITS	\$2,886,287	\$2,971,520	\$3,051,848	\$3,051,848
SERVICES AND SUPPLIES	\$132,249	\$122,765	\$128,621	\$128,621
Total Expenditures	\$3,018,536	\$3,094,285	\$3,180,469	\$3,180,469
Net Cost	\$76,968	\$207,998	\$0	\$0

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Budget Unit: 0501-68-6052
 Function: EDUCATION
 Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$13,729	\$13,460	\$13,460
Total Revenues	\$0	\$13,729	\$13,460	\$13,460
SALARIES AND EMPLOYEE BENEFITS	\$12,044	\$12,942	\$13,460	\$13,460
Total Expenditures	\$12,044	\$12,942	\$13,460	\$13,460
Net Cost	\$12,044	(\$787)	\$0	\$0

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Budget Unit: 0502-65-2002
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY				\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,336,991			\$0
Total Revenues	\$1,336,991	(\$79)	\$0	\$0
OTHER CHARGES	\$526,125			\$0
OTHER FINANCING USES	\$810,866			\$0
Total Expenditures	\$1,336,991	\$0	\$0	\$0
Net Cost	\$0	\$79	\$0	\$0

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Budget Unit: 0503-34-2401
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE		\$3,384,299	\$0	
CHARGES FOR SERVICES		\$2,887		
MISCELLANEOUS REVENUES		\$45	\$0	
Total Revenues	\$0	\$3,387,231	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS		\$3,716,361	\$0	
SERVICES AND SUPPLIES		\$30,131	\$0	
Total Expenditures	\$0	\$3,746,491	\$0	\$0
Net Cost	\$0	\$359,261	\$0	\$0

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Budget Unit: 0504-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$156,518	\$180,932	\$0	\$180,932
CHARGES FOR SERVICES		\$2,887		
MISCELLANEOUS REVENUES		\$45	\$0	
Total Revenues	\$156,518	\$183,864	\$0	\$180,932
SALARIES AND EMPLOYEE BENEFITS	\$145,808	\$180,932	\$0	\$180,932
Total Expenditures	\$145,808	\$180,932	\$0	\$180,932
Net Cost	(\$10,710)	(\$2,932)	\$0	\$0

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Budget Unit: 0504-33-2101
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$156,518	\$0		\$0
Total Revenues	\$156,518	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$69,350	\$0	\$0	\$0
Total Expenditures	\$69,350	\$0	\$0	\$0
Net Cost	(\$87,168)	\$0	\$0	\$0

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Budget Unit: 0520-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$7,907	\$18,784		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$897,336	\$674,825	\$723,607	\$723,607
Total Revenues	\$905,243	\$693,609	\$723,607	\$723,607
SALARIES AND EMPLOYEE BENEFITS	\$374,133	\$719,071	\$0	\$0
SERVICES AND SUPPLIES	\$74,104	\$39,981		\$0
OTHER CHARGES	\$371	\$519		\$0
OTHER FINANCING USES			\$962,625	\$748,607
Total Expenditures	\$448,609	\$759,571	\$962,625	\$748,607
Net Cost	(\$456,635)	\$65,962	\$239,018	\$25,000

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Budget Unit: 0521-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$5,058	\$11,245		\$0
INTERGOVERNMENTAL REVENUES-STATE				\$0
Total Revenues	\$5,058	\$11,245	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	(\$5,058)	(\$11,245)	\$0	\$0

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Budget Unit: 0521-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$295,932	\$295,932	\$295,932	\$295,932
OTHER FINANCING SOURCES	\$0	\$0		\$0
Total Revenues	\$295,932	\$295,932	\$295,932	\$295,932
SALARIES AND EMPLOYEE BENEFITS	\$193,038	\$171,383	\$197,475	\$197,475
SERVICES AND SUPPLIES	\$46,676	\$35,441	\$98,457	\$104,289
CAPITAL ASSET-EQUIPMENT				\$0
Total Expenditures	\$239,714	\$206,824	\$295,932	\$301,764
Net Cost	(\$56,217)	(\$89,108)	\$0	\$5,832

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Budget Unit: 0522-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,229	\$11,053		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$197,250	\$800,814	\$891,225	\$891,225
OTHER FINANCING SOURCES	\$588,874			\$0
Total Revenues	\$788,353	\$811,866	\$891,225	\$891,225
SALARIES AND EMPLOYEE BENEFITS	\$415,430	\$451,928	\$0	\$0
SERVICES AND SUPPLIES	\$39,009	\$38,302		\$0
OTHER CHARGES	\$6,166	\$774		\$0
CAPITAL ASSET-EQUIPMENT		\$55,205	\$0	\$24,040
OTHER FINANCING USES			\$936,225	\$936,225
INTRAFUND TRANSFERS	(\$100)			\$0
Total Expenditures	\$460,505	\$546,208	\$936,225	\$960,265
Net Cost	(\$327,848)	(\$265,658)	\$45,000	\$69,040

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Budget Unit: 0523-34-2507
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$5,669	\$17,976	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE	\$503,050	\$500,000	\$500,000	\$0
OTHER FINANCING SOURCES	\$0	\$0		\$500,000
Total Revenues	\$508,719	\$517,976	\$505,000	\$505,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$66,000	\$66,000
SERVICES AND SUPPLIES	\$9,117	\$14,839	\$105,000	\$105,000
CAPITAL ASSET-STRUCTURAL & IMP				\$0
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$50,000	\$50,000
OTHER FINANCING USES	\$0			\$0
Total Expenditures	\$9,117	\$14,839	\$221,000	\$221,000
Net Cost	(\$499,602)	(\$503,137)	(\$284,000)	(\$284,000)

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Budget Unit: 0524-34-2507
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,511	\$5,409	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES-STATE		\$128,238	\$146,920	
OTHER FINANCING SOURCES	\$132,427	\$29,202		\$146,920
Total Revenues	\$134,938	\$162,850	\$150,920	\$150,920
SERVICES AND SUPPLIES	\$49,862	\$55,069	\$75,920	\$75,920
CAPITAL ASSET-EQUIPMENT	\$49,721	\$0	\$75,000	\$75,000
OTHER FINANCING USES	\$47,350	\$0		\$0
Total Expenditures	\$146,933	\$55,069	\$150,920	\$150,920
Net Cost	\$11,994	(\$107,781)	\$0	\$0

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Budget Unit: 0524-34-2509
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$891	\$3,033		\$0
INTERGOVERNMENTAL REVENUES-STATE		\$114,063	\$91,796	
OTHER FINANCING SOURCES	\$75,609	(\$29,202)		\$91,796
Total Revenues	\$76,500	\$87,893	\$91,796	\$91,796
SERVICES AND SUPPLIES	\$11,818	\$27,726	\$91,796	\$91,796
CAPITAL ASSET-EQUIPMENT	\$8,031			\$0
Total Expenditures	\$19,849	\$27,726	\$91,796	\$91,796
Net Cost	(\$56,652)	(\$60,167)	\$0	\$0

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Budget Unit: 0525-31-2051
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$763	\$2,232		\$0
FINES, FORFEITURES, AND PENALTIES				\$0
INTERGOVERNMENTAL REVENUES-STATE		\$84,860	\$91,796	\$91,796
OTHER FINANCING SOURCES	\$78,150	\$0		\$0
Total Revenues	\$78,912	\$87,093	\$91,796	\$91,796
SALARIES AND EMPLOYEE BENEFITS	\$59,665	\$71,961	\$91,796	\$91,796
Total Expenditures	\$59,665	\$71,961	\$91,796	\$91,796
Net Cost	(\$19,247)	(\$15,132)	\$0	\$0

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Budget Unit: 0526-10-2003
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$104	\$1,630		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$50,978	\$104,423	\$86,262	\$86,262
Total Revenues	\$51,081	\$106,053	\$86,262	\$86,262
SERVICES AND SUPPLIES			\$86,262	\$86,262
Total Expenditures	\$0	\$0	\$86,262	\$86,262
Net Cost	(\$51,081)	(\$106,053)	\$0	\$0

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Budget Unit: 1101-10-1002
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY FINES, FORFEITURES, AND PENALTIES	\$3,304 \$513,901	\$3,232 \$424,137	\$1,000 \$310,000	\$1,000 \$420,000
Total Revenues	\$517,205	\$427,368	\$311,000	\$421,000
OTHER FINANCING USES	\$677,804	\$464,804	\$282,804	\$437,804
Total Expenditures	\$677,804	\$464,804	\$282,804	\$437,804
Net Cost	\$160,599	\$37,436	(\$28,196)	\$16,804

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Budget Unit: 1102-10-1003
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$2,035,543	\$1,551,237	\$35,000	\$35,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$40,378	\$102,495		\$0
OTHER FINANCING SOURCES		\$225,549		
Total Revenues	\$2,075,921	\$1,879,280	\$35,000	\$35,000
SERVICES AND SUPPLIES	\$307,069	\$252,771	\$35,000	\$35,000
OTHER FINANCING USES				
Total Expenditures	\$307,069	\$252,771	\$35,000	\$35,000
Net Cost	(\$1,768,852)	(\$1,626,510)	\$0	\$0

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Budget Unit: 1201-10-1301
 Function: GENERAL
 Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$125	\$330		\$0
FINES, FORFEITURES, AND PENALTIES	\$48,182	\$48,808	\$42,000	\$48,000
MISCELLANEOUS REVENUES	\$125,674			\$0
OTHER FINANCING SOURCES	\$425,000	\$212,000	\$30,000	\$185,000
Total Revenues	\$598,982	\$261,137	\$72,000	\$233,000
SERVICES AND SUPPLIES	\$0			\$0
OTHER CHARGES	\$458,204			\$0
OTHER FINANCING USES	\$110,569	\$253,920	\$85,000	\$210,000
Total Expenditures	\$568,773	\$253,920	\$85,000	\$210,000
Net Cost	(\$30,209)	(\$7,217)	\$13,000	(\$23,000)

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Budget Unit: 1202-10-1302
 Function: GENERAL
 Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$7,804	\$9,769		\$0
FINES, FORFEITURES, AND PENALTIES	\$48,182	\$43,404	\$0	\$0
Total Revenues	\$55,986	\$53,173	\$0	\$0
OTHER CHARGES	\$470,741			\$0
Total Expenditures	\$470,741	\$0	\$0	\$0
Net Cost	\$414,755	(\$53,173)	\$0	\$0

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Budget Unit: 1203-63-2211
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,059	\$1,705	\$1,000	\$1,000
CHARGES FOR SERVICES	\$8,381	\$10,619	\$8,000	\$8,000
Total Revenues	\$9,440	\$12,324	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$50,000	\$30,000	\$30,000	\$30,000
Total Expenditures	\$50,000	\$30,000	\$30,000	\$30,000
Net Cost	\$40,560	\$17,677	\$21,000	\$21,000

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Budget Unit: 1210-63-2972
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$963,019	\$1,614,299	\$1,340,966	\$1,340,966
REVENUE FROM USE OF MONEY AND PROPERTY	\$11,637	\$36,129	\$10,500	\$10,500
INTERGOVERNMENTAL REVENUES-STATE				\$0
CHARGES FOR SERVICES	(\$72)			\$0
MISCELLANEOUS REVENUES				\$0
Total Revenues	\$974,585	\$1,650,428	\$1,351,466	\$1,351,466
SALARIES AND EMPLOYEE BENEFITS	\$96,775	\$145,414	\$200,397	\$200,397
SERVICES AND SUPPLIES	\$716,957	\$618,564	\$822,330	\$822,330
OTHER CHARGES	\$31,155	\$1,500		\$0
OTHER FINANCING USES	\$11,200	\$800	\$10,800	\$10,800
Total Expenditures	\$856,087	\$766,279	\$1,033,527	\$1,033,527
Net Cost	(\$118,498)	(\$884,149)	(\$317,939)	(\$317,939)

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Budget Unit: 1240-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$3,963	\$8,852		\$0
FINES, FORFEITURES, AND PENALTIES	\$73,030	\$57,511	\$0	\$0
Total Revenues	\$76,993	\$66,363	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	(\$76,993)	(\$66,363)	\$0	\$0

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Budget Unit: 1240-32-2611
 Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
Total Revenues	\$0	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$3,133	\$2,714	\$3,750	\$3,750
CAPITAL ASSET-EQUIPMENT	\$0			
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 1250-31-2054
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,201	\$2,723		\$0
INTERGOVERNMENTAL REVENUES-FEDERAL	\$129,137	\$304,354	\$524,264	\$724,264
INTERGOVERNMENTAL REVENUES-OTHER	\$139,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$50,692	\$52,605		\$0
MISCELLANEOUS REVENUES	\$23,753	\$23,200	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$43,000	\$39,250	\$43,000	\$28,000
Total Revenues	\$387,783	\$554,132	\$709,264	\$894,264
SALARIES AND EMPLOYEE BENEFITS	\$265,674	\$283,855	\$314,896	\$331,129
SERVICES AND SUPPLIES	\$184,375	\$362,066	\$570,606	\$570,606
OTHER FINANCING USES				\$0
Total Expenditures	\$450,049	\$645,921	\$885,502	\$901,735
Net Cost	\$62,266	\$91,789	\$176,238	\$7,471

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Budget Unit: 1251-31-2055
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$33,956	\$101,145		\$0
FINES, FORFEITURES, AND PENALTIES	\$3,174,462	\$3,718,454	\$1,531,638	\$1,531,638
INTERGOVERNMENTAL REVENUES-STATE	\$208,919	\$182,966	\$150,000	\$150,000
MISCELLANEOUS REVENUES		\$3,034		\$0
Total Revenues	\$3,417,337	\$4,005,600	\$1,681,638	\$1,681,638
SALARIES AND EMPLOYEE BENEFITS	\$826,188	\$1,002,551	\$1,094,359	\$1,094,359
SERVICES AND SUPPLIES	\$424,943	\$421,065	\$942,279	\$942,279
OTHER CHARGES	\$0			\$0
CAPITAL ASSET-STRUCTURAL & IMP				\$0
CAPITAL ASSET-EQUIPMENT			\$45,000	\$45,000
INTRAFUND TRANSFERS	(\$89,253)	(\$221,910)		\$0
Total Expenditures	\$1,161,879	\$1,201,706	\$2,081,638	\$2,081,638
Net Cost	(\$2,255,458)	(\$2,803,894)	\$400,000	\$400,000

Budget Unit: 1256-31-2059
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$421	(\$465)		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$176,705	\$177,695	\$224,848	\$224,848
CHARGES FOR SERVICES	\$0	\$0		\$0
Total Revenues	\$177,125	\$177,230	\$224,848	\$224,848
SALARIES AND EMPLOYEE BENEFITS	\$179,627	\$189,452	\$201,848	\$201,848
SERVICES AND SUPPLIES	\$5,801	\$5,437	\$23,000	\$23,000
OTHER CHARGES	\$30,000	\$30,000		\$0
Total Expenditures	\$215,428	\$224,889	\$224,848	\$224,848
Net Cost	\$38,302	\$47,659	\$0	\$0

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Budget Unit: 1262-20-2971
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$85,919	\$99,127	\$84,037	\$84,037
REVENUE FROM USE OF MONEY AND PROPERTY	\$545	\$1,463	\$500	\$500
CHARGES FOR SERVICES	\$3,051	\$4,640	\$3,990	\$3,990
MISCELLANEOUS REVENUES				\$0
OTHER FINANCING SOURCES				\$0
Total Revenues	\$89,515	\$105,230	\$88,527	\$88,527
SALARIES AND EMPLOYEE BENEFITS	\$23,217	\$0	\$15,049	\$15,049
SERVICES AND SUPPLIES	\$15,526	\$37,215	\$53,154	\$53,154
OTHER CHARGES	\$0	\$7,110		\$0
INTRAFUND TRANSFERS	(\$1,072)			\$0
Total Expenditures	\$37,672	\$44,325	\$68,203	\$68,203
Net Cost	(\$51,843)	(\$60,905)	(\$20,324)	(\$20,324)

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Budget Unit: 1270-32-2612
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$4,258	\$8,439		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,350,858	\$1,280,479	\$1,097,554	\$1,097,554
Total Revenues	\$1,355,116	\$1,288,918	\$1,097,554	\$1,097,554
SALARIES AND EMPLOYEE BENEFITS	\$1,256,260	\$1,071,207	\$1,334,660	\$1,402,137
SERVICES AND SUPPLIES	\$68,879	\$117,600	\$63,160	\$63,160
INTRAFUND TRANSFERS			\$54,056	(\$13,421)
Total Expenditures	\$1,325,140	\$1,188,807	\$1,451,876	\$1,451,876
Net Cost	(\$29,977)	(\$100,111)	\$354,322	\$354,322

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Budget Unit: 1280-34-2509
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$4,684	\$10,033	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES-STATE	\$176,710	\$177,693	\$160,000	\$160,000
Total Revenues	\$181,395	\$187,726	\$166,000	\$166,000
SALARIES AND EMPLOYEE BENEFITS	\$10,000	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$79,787	\$81,836	\$111,000	\$111,000
CAPITAL ASSET-EQUIPMENT	\$0	\$169,852	\$45,000	\$45,000
Total Expenditures	\$89,787	\$261,688	\$166,000	\$166,000
Net Cost	(\$91,608)	\$73,962	\$0	\$0

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Budget Unit: 1281-34-2402
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$2,261		\$0
CHARGES FOR SERVICES		\$52,803	\$47,546	\$47,546
Total Revenues	\$0	\$55,064	\$47,546	\$47,546
SERVICES AND SUPPLIES		\$19,205	\$67,766	\$67,766
CAPITAL ASSET-EQUIPMENT			\$15,000	\$15,000
Total Expenditures	\$0	\$19,205	\$82,766	\$82,766
Net Cost	\$0	(\$35,860)	\$35,220	\$35,220

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Budget Unit: 1282-34-2402
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$46		\$0
CHARGES FOR SERVICES		\$50,148	\$70,000	\$70,000
Total Revenues	\$0	\$50,194	\$70,000	\$70,000
SERVICES AND SUPPLIES		\$66,077	\$57,680	\$57,680
CAPITAL ASSET-EQUIPMENT			\$164,000	\$164,000
Total Expenditures	\$0	\$66,077	\$221,680	\$221,680
Net Cost	\$0	\$15,883	\$151,680	\$151,680

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Budget Unit: 1283-34-2502
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$2,536	\$250	\$250
MISCELLANEOUS REVENUES		\$12,691	\$10,000	\$10,000
Total Revenues	\$0	\$15,227	\$10,250	\$10,250
SERVICES AND SUPPLIES			\$42,000	\$42,000
CAPITAL ASSET-EQUIPMENT			\$10,000	\$10,000
Total Expenditures	\$0	\$0	\$52,000	\$52,000
Net Cost	\$0	(\$15,227)	\$41,750	\$41,750

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Budget Unit: 1284-34-2509
 Function: PUBLIC PROTECTION
 Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$89,795	\$14,833	\$166,000	\$166,000
MISCELLANEOUS REVENUES	\$93,704	\$234,151	\$181,100	\$181,100
Total Revenues	\$183,499	\$248,984	\$347,100	\$347,100
SALARIES AND EMPLOYEE BENEFITS	\$0			\$0
SERVICES AND SUPPLIES	\$258,970	\$166,935	\$346,100	\$346,100
OTHER CHARGES	\$3,321	\$5,654	\$1,000	\$1,000
Total Expenditures	\$262,291	\$172,589	\$347,100	\$347,100
Net Cost	\$78,792	(\$76,395)	\$0	\$0

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Budget Unit: 1401-63-1307
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$3,000	\$3,000	\$3,000	\$3,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$369	\$800		\$0
Total Revenues	\$3,369	\$3,800	\$3,000	\$3,000
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	(\$3,369)	(\$3,800)	(\$3,000)	(\$3,000)

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Budget Unit: 1410-40-1410
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$21,204	\$13,439		\$0
FINES, FORFEITURES, AND PENALTIES	\$315,834			\$0
OTHER FINANCING SOURCES	\$252,804			\$0
Total Revenues	\$589,842	\$13,439	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0			\$0
SERVICES AND SUPPLIES	\$430,021			\$0
OTHER CHARGES				\$0
INTRAFUND TRANSFERS	\$0			\$0
Total Expenditures	\$430,021	\$0	\$0	\$0
Net Cost	(\$159,820)	(\$13,439)	\$0	\$0

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Budget Unit: 1410-40-4011
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$32,222		
FINES, FORFEITURES, AND PENALTIES	\$93,717	\$351,182	\$327,824	\$327,824
OTHER FINANCING SOURCES		\$252,804	\$252,804	\$252,804
Total Revenues	\$93,717	\$636,209	\$580,628	\$580,628
SALARIES AND EMPLOYEE BENEFITS		\$4,378		
SERVICES AND SUPPLIES	(\$471)	\$384,458	\$902,874	\$921,048
INTRAFUND TRANSFERS		\$53		
Total Expenditures	(\$471)	\$388,889	\$902,874	\$921,048
Net Cost	(\$94,188)	(\$247,320)	\$322,246	\$340,420

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Budget Unit: 1411-40-4011
 Function: HEALTH & SANITATION
 Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,099	\$1,664		\$0
INTERGOVERNMENTAL REVENUES-FEDERAL	\$444,793	\$461,516	\$421,468	\$421,468
Total Revenues	\$445,892	\$463,180	\$421,468	\$421,468
SALARIES AND EMPLOYEE BENEFITS	\$277,406	\$246,270	\$277,609	\$277,609
SERVICES AND SUPPLIES	\$114,961	\$157,177	\$74,457	\$74,457
OTHER CHARGES				\$0
CAPITAL ASSET-EQUIPMENT	\$12,763			\$0
INTRAFUND TRANSFERS	\$61,610	\$59,807	\$69,402	\$69,402
Total Expenditures	\$466,740	\$463,254	\$421,468	\$421,468
Net Cost	\$20,848	\$73	\$0	\$0

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Budget Unit: 1431-31-5054
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$18,837	\$17,871	\$18,000	\$18,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$321	\$668		\$0
FINES, FORFEITURES, AND PENALTIES	\$38,400	\$41,252	\$40,000	\$40,000
Total Revenues	\$57,558	\$59,791	\$58,000	\$58,000
OTHER CHARGES	\$56,498	\$57,237	\$58,000	\$58,000
Total Expenditures	\$56,498	\$57,237	\$58,000	\$58,000
Net Cost	(\$1,060)	(\$2,554)	\$0	\$0

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Budget Unit: 1501-63-5101
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$7,752	\$10,336	\$0	\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,410	\$1,377		\$0
Total Revenues	\$10,162	\$11,713	\$0	\$0
OTHER FINANCING USES	\$300,000	\$0		\$0
Total Expenditures	\$300,000	\$0	\$0	\$0
Net Cost	\$289,838	(\$11,713)	\$0	\$0

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Budget Unit: 1502-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$13,586	\$47,845	\$0	\$0
CHARGES FOR SERVICES				\$0
MISCELLANEOUS REVENUES		\$4		\$0
OTHER FINANCING SOURCES	\$49,879	\$121,090	\$0	\$0
Total Revenues	\$63,465	\$168,939	\$0	\$0
SERVICES AND SUPPLIES	\$1,200	\$1,159	\$0	\$0
OTHER CHARGES	\$166,567			\$0
OTHER FINANCING USES	\$7,322	\$118,497		\$208,000
Total Expenditures	\$175,089	\$119,656	\$0	\$208,000
Net Cost	\$111,624	(\$49,283)	\$0	\$208,000

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Budget Unit: 1503-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$0			\$0
OTHER FINANCING SOURCES	\$5,442	\$27,942		\$0
Total Revenues	\$5,442	\$27,942	\$0	\$0
SERVICES AND SUPPLIES	\$2,979	(\$5,554)		\$0
OTHER CHARGES				\$0
OTHER FINANCING USES	\$20,463	\$15,320		\$30,000
Total Expenditures	\$23,442	\$9,767	\$0	\$30,000
Net Cost	\$18,000	(\$18,175)	\$0	\$30,000

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Budget Unit: 1504-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$995	\$2,852		\$0
MISCELLANEOUS REVENUES				\$0
OTHER FINANCING SOURCES		\$7,220		\$0
Total Revenues	\$995	\$10,072	\$0	\$0
SERVICES AND SUPPLIES				\$0
OTHER CHARGES	\$103,671			\$0
OTHER FINANCING USES	\$151,057	\$7,921		\$0
Total Expenditures	\$254,728	\$7,921	\$0	\$0
Net Cost	\$253,733	(\$2,151)	\$0	\$0

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Budget Unit: 1505-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY				\$0
OTHER FINANCING SOURCES	\$100	\$1,004		\$0
Total Revenues	\$100	\$1,004	\$0	\$0
SERVICES AND SUPPLIES	\$0			\$0
OTHER FINANCING USES	\$16,519	\$769		\$0
Total Expenditures	\$16,519	\$769	\$0	\$0
Net Cost	\$16,419	(\$236)	\$0	\$0

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Budget Unit: 1507-63-5101
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$88	\$0		\$0
OTHER FINANCING SOURCES				\$0
Total Revenues	\$88	\$0	\$0	\$0
SERVICES AND SUPPLIES				\$0
OTHER CHARGES				\$0
OTHER FINANCING USES	\$13,347	\$0		\$0
Total Expenditures	\$13,347	\$0	\$0	\$0
Net Cost	\$13,259	\$0	\$0	\$0

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Budget Unit: 1508-63-5101
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,340	\$2,816	\$0	\$0
CHARGES FOR SERVICES				\$0
MISCELLANEOUS REVENUES	\$90			\$0
OTHER FINANCING SOURCES	\$36,397	\$16,503	\$0	\$0
Total Revenues	\$38,827	\$19,319	\$0	\$0
SERVICES AND SUPPLIES	\$234	\$269		\$0
OTHER CHARGES				\$0
OTHER FINANCING USES	\$0	\$0		\$110,000
Total Expenditures	\$234	\$269	\$0	\$110,000
Net Cost	(\$38,593)	(\$19,050)	\$0	\$110,000

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Budget Unit: 1520-40-5511
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$525	\$1,183		
INTERGOVERNMENTAL REVENUES-STATE	\$4,392	\$4,325	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-FEDERAL	\$15,152	\$15,234	\$15,000	\$15,000
CHARGES FOR SERVICES	\$34,757	\$34,102	\$25,000	\$25,000
Total Revenues	\$54,826	\$54,844	\$45,000	\$45,000
OTHER CHARGES	\$45,000	\$45,000	\$45,000	\$45,000
Total Expenditures	\$45,000	\$45,000	\$45,000	\$45,000
Net Cost	(\$9,826)	(\$9,844)	\$0	\$0

Budget Unit: 1601-68-6051
 Function: EDUCATION
 Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$2,884,544	\$3,015,305	\$3,257,342	\$3,257,342
REVENUE FROM USE OF MONEY AND PROPERTY	\$7,784	\$15,397	\$5,500	\$5,500
INTERGOVERNMENTAL REVENUES-STATE	\$62,998	\$69,179	\$50,518	\$58,018
INTERGOVERNMENTAL REVENUES-FEDERAL	\$8,050	\$12,500	\$0	\$20,000
INTERGOVERNMENTAL REVENUES-OTHER	\$1,262,218	\$1,464,276	\$1,262,897	\$1,262,897
CHARGES FOR SERVICES	\$402,025	\$352,499	\$273,656	\$270,570
MISCELLANEOUS REVENUES	\$253,929	\$244,908	\$173,622	\$220,047
OTHER FINANCING SOURCES	\$1,806,114	\$1,591,982	\$1,994,966	\$2,070,941
Total Revenues	\$6,687,661	\$6,766,046	\$7,018,501	\$7,165,315
SALARIES AND EMPLOYEE BENEFITS	\$4,271,737	\$4,286,143	\$4,892,684	\$4,848,438
SERVICES AND SUPPLIES	\$2,234,709	\$2,439,743	\$2,638,346	\$2,796,134
OTHER CHARGES	\$189,100	\$130	\$11,564	\$11,564
CAPITAL ASSET-EQUIPMENT	\$27,636	\$275,677		\$0
Total Expenditures	\$6,723,182	\$7,001,694	\$7,542,594	\$7,656,136
Net Cost	\$35,521	\$235,648	\$524,093	\$490,821

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Budget Unit: 1601-68-7013
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
OTHER FINANCING SOURCES				\$103,459
Total Revenues	\$0	\$0	\$0	\$103,459
SALARIES AND EMPLOYEE BENEFITS				\$93,459
SERVICES AND SUPPLIES				\$10,000
Total Expenditures	\$0	\$0	\$0	\$103,459
Net Cost	\$0	\$0	\$0	\$0

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Budget Unit: 1602-68-6051
 Function: EDUCATION
 Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$16,253	\$33,802	\$8,000	\$8,000
CHARGES FOR SERVICES				\$2,300,795
OTHER FINANCING SOURCES	\$1,636,803	\$1,808,933	\$1,772,770	\$0
Total Revenues	\$1,653,056	\$1,842,735	\$1,780,770	\$2,308,795
SERVICES AND SUPPLIES	\$0	\$13,997	\$14,700	\$14,900
OTHER FINANCING USES	\$1,594,240	\$1,408,449	\$1,716,552	\$2,347,567
Total Expenditures	\$1,594,240	\$1,422,446	\$1,731,252	\$2,362,467
Net Cost	(\$58,816)	(\$420,289)	(\$49,518)	\$53,672

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Budget Unit: 1711-66-7011
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$893	\$2,502	\$2,000	\$2,000
Total Revenues	\$893	\$2,502	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$2,000	\$1,959	\$2,000	\$2,000
Total Expenditures	\$2,000	\$1,959	\$2,000	\$2,000
Net Cost	\$1,107	(\$543)	\$0	\$0

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 Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 1720-66-7011
 Function: RECREATION & CULTURAL SERVICES
 Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$4	\$41		\$0
FINES, FORFEITURES, AND PENALTIES	\$2,100	\$3,229	\$0	\$0
Total Revenues	\$2,103	\$3,270	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS				\$0
SERVICES AND SUPPLIES			\$3,500	\$3,500
Total Expenditures	\$0	\$0	\$3,500	\$3,500
Net Cost	(\$2,103)	(\$3,270)	\$3,500	\$3,500

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Budget Unit: 1910-51-3021
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$32	\$60	\$50	\$50
CHARGES FOR SERVICES	\$3,542	\$3,542	\$3,542	\$3,542
Total Revenues	\$3,574	\$3,602	\$3,592	\$3,592
SALARIES AND EMPLOYEE BENEFITS				\$0
SERVICES AND SUPPLIES	\$3,467	\$4,349	\$3,592	\$3,953
Total Expenditures	\$3,467	\$4,349	\$3,592	\$3,953
Net Cost	(\$106)	\$746	\$0	\$361

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 Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 1915-51-2751
 Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$17,052	\$15,040	\$17,000	\$17,000
REVENUE FROM USE OF MONEY AND PROPERTY	\$52	\$131		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$16	\$16		\$0
Total Revenues	\$17,120	\$15,187	\$17,000	\$17,000
SERVICES AND SUPPLIES		\$455	\$455	\$455
OTHER CHARGES	\$17,300	\$14,900	\$16,545	\$16,545
Total Expenditures	\$17,300	\$15,355	\$17,000	\$17,000
Net Cost	\$180	\$168	\$0	\$0

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Budget Unit: 1920-51-2781
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL & WATER CONSERVATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$40,329	\$42,917	\$42,490	\$42,490
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,801	\$3,585	\$1,700	\$1,700
INTERGOVERNMENTAL REVENUES-STATE	\$762	\$749	\$740	\$740
INTERGOVERNMENTAL REVENUES-OTHER	\$108	\$132	\$100	\$100
MISCELLANEOUS REVENUES			\$0	
Total Revenues	\$43,000	\$47,383	\$45,030	\$45,030
SERVICES AND SUPPLIES	\$25,963	\$107,945	\$107,185	\$107,185
Total Expenditures	\$25,963	\$107,945	\$107,185	\$107,185
Net Cost	(\$17,037)	\$60,562	\$62,155	\$62,155

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 1925-51-2785
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL & WATER CONSERVATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$366			\$0
CHARGES FOR SERVICES	\$45,075			\$0
OTHER FINANCING SOURCES				\$0
Total Revenues	\$45,441	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$42,679			\$0
OTHER CHARGES	\$1,009			\$0
OTHER FINANCING USES	\$0			\$0
Total Expenditures	\$43,688	\$0	\$0	\$0
Net Cost	(\$1,753)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 1926-51-2785
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL & WATER CONSERVATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$45,120			\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$818			\$0
INTERGOVERNMENTAL REVENUES-STATE	\$279			\$0
OTHER FINANCING SOURCES	\$0			\$0
Total Revenues	\$46,217	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$9,138			\$0
OTHER CHARGES	\$174,941			\$0
OTHER FINANCING USES				\$0
Total Expenditures	\$184,079	\$0	\$0	\$0
Net Cost	\$137,861	\$0	\$0	\$0

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Budget Unit: 1927-51-7012
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$564		\$0
CHARGES FOR SERVICES	\$72,571	\$49,236		\$0
Total Revenues	\$72,571	\$49,800	\$0	\$0
SERVICES AND SUPPLIES	\$13,507	\$26,305	\$0	\$0
Total Expenditures	\$13,507	\$26,305	\$0	\$0
Net Cost	(\$59,063)	(\$23,495)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 1940-51-3013
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$144	\$338	\$150	\$150
CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,200
Total Revenues	\$4,344	\$4,538	\$4,350	\$4,350
SERVICES AND SUPPLIES	\$381	\$843	\$1,000	\$1,000
Total Expenditures	\$381	\$843	\$1,000	\$1,000
Net Cost	(\$3,963)	(\$3,695)	(\$3,350)	(\$3,350)

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Budget Unit: 1950-51-3022
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$312	\$618	\$300	\$300
CHARGES FOR SERVICES	\$6,536	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES				\$0
Total Revenues	\$6,848	\$7,154	\$6,836	\$6,836
SERVICES AND SUPPLIES	\$7,316	\$6,778	\$6,836	\$7,779
Total Expenditures	\$7,316	\$6,778	\$6,836	\$7,779
Net Cost	\$468	(\$376)	\$0	\$943

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Budget Unit: 1960-51-4998
Function: HEALTH & SANITATION
Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$90,480	\$96,681	\$94,550	\$94,550
REVENUE FROM USE OF MONEY AND PROPERTY	\$18,360	\$36,316	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE	\$680	\$684	\$680	\$680
CHARGES FOR SERVICES	\$906,178	\$1,025,669	\$1,037,792	\$1,221,638
Total Revenues	\$1,015,698	\$1,159,350	\$1,148,022	\$1,331,868
SERVICES AND SUPPLIES	\$869,112	\$1,183,010	\$1,084,100	\$1,267,896
OTHER CHARGES		\$777,664		\$150,000
OTHER FINANCING USES		\$0		
Total Expenditures	\$869,112	\$1,960,673	\$1,084,100	\$1,417,896
Net Cost	(\$146,585)	\$801,323	(\$63,922)	\$86,028

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Budget Unit: 1961-51-4997
Function: HEALTH & SANITATION
Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$16)	\$10		\$0
CHARGES FOR SERVICES	\$4,235	\$4,235	\$4,235	\$4,235
MISCELLANEOUS REVENUES	\$6,618			\$0
Total Revenues	\$10,837	\$4,245	\$4,235	\$4,235
SERVICES AND SUPPLIES	\$2,434	\$3,362	\$2,455	\$4,736
OTHER CHARGES	\$126	(\$70)		\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0			\$0
Total Expenditures	\$2,560	\$3,292	\$2,455	\$4,736
Net Cost	(\$8,276)	(\$953)	(\$1,780)	\$501

Budget Unit: 1962-51-4996
 Function: HEALTH & SANITATION
 Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$91	\$2,077	\$1,280	\$1,280
INTERGOVERNMENTAL REVENUES-OTHER	\$0		\$8,349,000	\$8,349,000
CHARGES FOR SERVICES	\$197,220	\$202,255	\$571,176	\$571,176
MISCELLANEOUS REVENUES		\$5,580		
OTHER FINANCING SOURCES		\$0		\$0
Total Revenues	\$197,311	\$209,911	\$8,921,456	\$8,921,456
SERVICES AND SUPPLIES	\$279,715	\$245,031	\$194,825	\$276,105
OTHER CHARGES	\$75	\$5,797		\$0
CAPITAL ASSET-LAND				\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$243,235	\$290,396	\$7,634,000	\$7,634,000
Total Expenditures	\$523,026	\$541,224	\$7,828,825	\$7,910,105
Net Cost	\$325,714	\$331,312	(\$1,092,631)	(\$1,011,351)

Budget Unit: 1963-51-4996
 Function: HEALTH & SANITATION
 Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$283)	\$334	(\$350)	(\$350)
CHARGES FOR SERVICES	\$151,700	\$155,226	\$158,998	\$158,998
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Revenues	\$151,417	\$155,560	\$158,648	\$158,648
SERVICES AND SUPPLIES	\$63,907	\$216,711	\$128,300	\$128,800
OTHER CHARGES	\$0	\$0	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0
Total Expenditures	\$63,907	\$216,711	\$128,300	\$128,800
Net Cost	(\$87,510)	\$61,151	(\$30,348)	(\$29,848)

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Budget Unit: 1970-51-7201
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$935	\$4,494	\$500	\$500
CHARGES FOR SERVICES	\$830,677	\$871,690	\$901,189	\$901,189
MISCELLANEOUS REVENUES	\$44,161	\$55,840	\$83,394	\$83,394
OTHER FINANCING SOURCES	\$243,659	\$230,295	\$250,000	\$250,000
Total Revenues	\$1,119,432	\$1,162,319	\$1,235,083	\$1,235,083
SERVICES AND SUPPLIES	\$803,946	\$827,221	\$970,667	\$984,667
OTHER CHARGES	\$1,256	\$13,687	\$13,472	\$13,472
CAPITAL ASSET-EQUIPMENT	\$13,174			\$12,635
OTHER FINANCING USES	\$243,659	\$230,295	\$250,000	\$250,000
Total Expenditures	\$1,062,035	\$1,071,203	\$1,234,139	\$1,260,774
Net Cost	(\$57,397)	(\$91,115)	(\$944)	\$25,691

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Budget Unit: 1971-51-4995
Function: HEALTH & SANITATION
Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$4,308	\$4,786	\$1,500	\$1,500
CHARGES FOR SERVICES	\$534,034	\$501,364	\$511,734	\$1,019,241
OTHER FINANCING SOURCES				\$0
Total Revenues	\$538,342	\$506,150	\$513,234	\$1,020,741
SERVICES AND SUPPLIES	\$411,446	\$695,333	\$720,077	\$729,077
CAPITAL ASSET-LAND				\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$537,153	\$150,000	\$305,117
Total Expenditures	\$411,446	\$1,232,485	\$870,077	\$1,034,194
Net Cost	(\$126,896)	\$726,336	\$356,843	\$13,453

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Budget Unit: 1972-51-4995
 Function: HEALTH & SANITATION
 Activity: SANITATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$10,801	\$26,100	\$5,000	\$5,000
CHARGES FOR SERVICES	\$562,759	\$586,099	\$662,920	\$648,275
OTHER FINANCING SOURCES				\$0
Total Revenues	\$573,560	\$612,199	\$667,920	\$653,275
SERVICES AND SUPPLIES	\$138,554	\$312,062	\$240,671	\$243,571
CAPITAL ASSET-STRUCTURAL & IMP		\$185,590	\$300,000	\$303,174
Total Expenditures	\$138,554	\$497,652	\$540,671	\$546,745
Net Cost	(\$435,005)	(\$114,547)	(\$127,249)	(\$106,530)

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Budget Unit: 2001-12-8011
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY				\$0
CHARGES FOR SERVICES				\$66,545
OTHER FINANCING SOURCES				\$215,263
Total Revenues	\$0	\$0	\$0	\$281,808
SERVICES AND SUPPLIES				\$1,000
OTHER CHARGES			\$0	\$280,808
Total Expenditures	\$0	\$0	\$0	\$281,808
Net Cost	\$0	\$0	\$0	\$0

Budget Unit: 2001-65-8011
 Function: DEBT SERVICE
 Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$1,021)	(\$1,608)		
CHARGES FOR SERVICES	\$62,725	\$64,609	\$66,545	
OTHER FINANCING SOURCES	\$200,927	\$216,431	\$215,263	
Total Revenues	\$262,631	\$279,432	\$281,808	\$0
SERVICES AND SUPPLIES	\$800	\$3,100	\$1,000	
OTHER CHARGES	\$280,445	\$275,933	\$280,808	
Total Expenditures	\$281,245	\$279,033	\$281,808	\$0
Net Cost	\$18,614	(\$399)	\$0	\$0

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Budget Unit: 2002-12-8012
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY			\$0	\$1,000
CHARGES FOR SERVICES				\$0
OTHER FINANCING SOURCES				\$532,926
Total Revenues	\$0	\$0	\$0	\$533,926
SERVICES AND SUPPLIES				\$2,500
OTHER CHARGES			\$0	\$526,525
OTHER FINANCING USES				\$0
Total Expenditures	\$0	\$0	\$0	\$529,025
Net Cost	\$0	\$0	\$0	(\$4,901)

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Budget Unit: 2002-65-8012
 Function: DEBT SERVICE
 Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$7,307	\$14,210	\$1,000	
CHARGES FOR SERVICES	\$2,179,120	\$2,248,952	\$2,300,795	
OTHER FINANCING SOURCES				
Total Revenues	\$2,186,427	\$2,263,162	\$2,301,795	\$0
SERVICES AND SUPPLIES	\$17,338	\$1,750	\$2,500	
OTHER CHARGES	\$515,555	\$528,640	\$526,525	
OTHER FINANCING USES	\$1,636,803	\$1,808,933	\$1,772,770	
Total Expenditures	\$2,169,696	\$2,339,322	\$2,301,795	\$0
Net Cost	(\$16,731)	\$76,160	\$0	\$0

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Budget Unit: 2003-12-8013
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$8,982		
OTHER FINANCING SOURCES				\$1,244,076
Total Revenues	\$0	\$8,982	\$0	\$1,244,076
SERVICES AND SUPPLIES				\$1,500
OTHER CHARGES			\$0	\$1,242,576
OTHER FINANCING USES				\$0
Total Expenditures	\$0	\$0	\$0	\$1,244,076
Net Cost	\$0	(\$8,982)	\$0	\$0

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Budget Unit: 2003-65-8013
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$6,575		
MISCELLANEOUS REVENUES		\$7,419		
OTHER FINANCING SOURCES		\$19,852,768	\$1,244,076	
Total Revenues	\$0	\$19,866,762	\$1,244,076	\$0
SERVICES AND SUPPLIES		\$500	\$1,500	
OTHER CHARGES		\$558,340	\$1,242,576	
OTHER FINANCING USES		\$19,305,850		
Total Expenditures	\$0	\$19,864,689	\$1,244,076	\$0
Net Cost	\$0	(\$2,073)	\$0	\$0

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Budget Unit: 3101-10-1351
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
TAXES	\$2,506,942	\$2,629,803	\$2,754,611	\$2,773,483
REVENUE FROM USE OF MONEY AND PROPERTY	\$13,856	\$27,287	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE	\$21,574	\$22,946	\$21,551	\$21,551
INTERGOVERNMENTAL REVENUES-OTHER	\$669,066	\$534,934	\$698,539	\$698,539
MISCELLANEOUS REVENUES	\$3,217	\$36,103		\$0
OTHER FINANCING SOURCES				\$0
Total Revenues	\$3,214,654	\$3,251,075	\$3,479,701	\$3,498,573
SERVICES AND SUPPLIES	\$1,600,285	\$63,243	\$250,615	\$402,000
OTHER CHARGES	\$515,687	\$515,534	\$666,939	\$515,554
CAPITAL ASSET-LAND		\$261,409		\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$57,598	\$3,691		\$344,897
CAPITAL ASSET-EQUIPMENT	\$65,381	\$57,738		\$0
OTHER FINANCING USES	\$895,121	\$1,720,915	\$2,312,229	\$2,371,972
Total Expenditures	\$3,134,072	\$2,622,530	\$3,229,783	\$3,634,423
Net Cost	(\$80,582)	(\$628,544)	(\$249,918)	\$135,850

State Controller Schedules
 County Budget Act
 January 2010, Revision #1

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

Schedule 9

Budget Unit: 3120-11-1355
 Function: GENERAL
 Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY		\$88,863	\$0	\$0
OTHER FINANCING SOURCES	\$239,942	\$8,071,795	\$4,200,000	\$4,200,000
Total Revenues	\$239,942	\$8,160,658	\$4,200,000	\$4,200,000
SERVICES AND SUPPLIES	\$0	\$48,380	\$851,000	\$851,000
OTHER CHARGES			\$10,000	\$10,000
CAPITAL ASSET-STRUCTURAL & IMP	\$239,942	\$2,177,309	\$5,125,165	\$5,470,062
CAPITAL ASSET-EQUIPMENT		\$0	\$200,000	\$200,000
OTHER FINANCING USES		\$0		\$0
Total Expenditures	\$239,942	\$2,225,689	\$6,186,165	\$6,531,062
Net Cost	\$0	(\$5,934,969)	\$1,986,165	\$2,331,062

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 3201-11-1352
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$5,498)	\$78,361	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$18,334,530	\$18,334,530
OTHER FINANCING SOURCES	\$1,528,807	\$6,704,055	\$2,655,145	\$2,655,145
Total Revenues	\$1,523,309	\$6,782,416	\$20,989,675	\$20,989,675
SALARIES AND EMPLOYEE BENEFITS	\$36,154	\$19,036		\$0
SERVICES AND SUPPLIES	\$3,404	\$0	\$0	\$0
CAPITAL ASSET-LAND				\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$1,624,282	\$379,654	\$20,989,675	\$20,989,675
OTHER FINANCING USES		\$1,478,807		\$0
Total Expenditures	\$1,663,840	\$1,877,497	\$20,989,675	\$20,989,675
Net Cost	\$140,531	(\$4,904,919)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 3202-11-1353
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$1,346)	(\$44,525)		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4,574,759	\$239,227		\$0
OTHER FINANCING SOURCES	\$67,000			\$0
Total Revenues	\$4,640,413	\$194,702	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$50,731	(\$39,748)		\$0
SERVICES AND SUPPLIES	\$120,538	\$6,469	\$0	\$0
OTHER CHARGES	\$44,576			\$0
CAPITAL ASSET-LAND				\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$4,670,363	\$1,390,554	\$0	\$0
Total Expenditures	\$4,886,209	\$1,357,274	\$0	\$0
Net Cost	\$245,795	\$1,162,573	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 3203-11-1352
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$2,793)	\$57,095	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE			\$30,500,000	\$30,500,000
OTHER FINANCING SOURCES	\$1,385,702	\$5,099,194	\$3,636,392	\$3,636,392
Total Revenues	\$1,382,909	\$5,156,289	\$34,136,392	\$34,136,392
SALARIES AND EMPLOYEE BENEFITS	\$23,496	\$17,556		\$0
SERVICES AND SUPPLIES	\$0	\$7,009	\$0	\$0
OTHER CHARGES	\$3,858	\$3,278		\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$1,355,556	\$852,377	\$34,136,392	\$34,136,392
OTHER FINANCING USES		\$1,027,702		\$0
Total Expenditures	\$1,382,909	\$1,907,921	\$34,136,392	\$34,136,392
Net Cost	\$0	(\$3,248,368)	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 3301-20-3031
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES				\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$2,039	\$4,132	\$2,709	\$2,709
Total Revenues	\$2,039	\$4,132	\$2,709	\$2,709
OTHER FINANCING USES		\$28,000		
Total Expenditures	\$0	\$28,000	\$0	\$0
Net Cost	(\$2,039)	\$23,868	(\$2,709)	(\$2,709)

State Controller Schedules
 County Budget Act
 January 2010, Revision #1

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

Schedule 9

Budget Unit: 3601-11-1354
 Function: GENERAL
 Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	\$11	\$3,099		\$0
OTHER FINANCING SOURCES	\$250,000	\$200,000		\$59,743
Total Revenues	\$250,011	\$203,099	\$0	\$59,743
SERVICES AND SUPPLIES	\$6,191	\$146,741	\$0	\$59,743
CAPITAL ASSET-LAND		\$201,186		\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$24,403	\$81,038		\$0
Total Expenditures	\$30,594	\$428,966	\$0	\$59,743
Net Cost	(\$219,417)	\$225,867	\$0	\$0

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 3701-11-7012
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$86,000	\$0		\$0
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,626	\$10,792		\$0
INTERGOVERNMENTAL REVENUES-STATE		\$1,636,752	\$2,146,000	\$2,146,000
MISCELLANEOUS REVENUES	\$27,254	\$2,400,000		\$0
OTHER FINANCING SOURCES		\$1,838,862		
Total Revenues	\$114,881	\$5,886,407	\$2,146,000	\$2,146,000
SERVICES AND SUPPLIES	\$39,111	(\$10,865)	\$0	\$0
CAPITAL ASSET-LAND		\$387,313		\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$16,000	\$2,014,915	\$5,906,600	\$5,906,600
OTHER FINANCING USES		\$225,549		
Total Expenditures	\$55,111	\$2,616,912	\$5,906,600	\$5,906,600
Net Cost	(\$59,770)	(\$3,269,496)	\$3,760,600	\$3,760,600

State Controller Schedules County Budget Act January 2010, Revision #1	COUNTY OF YOLO Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit: 6910-40-5513
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2016-17 Actual	FY 2017-18 Actuals	FY 2018-19 Recommended	FY 2018-19 Adopted
REVENUE FROM USE OF MONEY AND PROPERTY	(\$3,439)	(\$7,184)		\$0
INTERGOVERNMENTAL REVENUES-STATE	\$827,555	\$758,579	\$1,022,554	\$1,022,554
INTERGOVERNMENTAL REVENUES-FEDERAL	\$918,959	\$971,187	\$1,421,814	\$1,421,814
MISCELLANEOUS REVENUES	\$17	\$165		\$0
OTHER FINANCING SOURCES	\$295,838	\$194,125	\$300,000	\$300,000
Total Revenues	\$2,038,931	\$1,916,872	\$2,744,368	\$2,744,368
SALARIES AND EMPLOYEE BENEFITS	\$355,500	\$240,418	\$442,034	\$442,034
SERVICES AND SUPPLIES	\$1,391,014	\$1,606,883	\$1,961,460	\$1,961,460
OTHER CHARGES	\$286,767	\$69,884	\$336,762	\$336,762
INTRAFUND TRANSFERS			\$4,112	
INTRAFUND TRANSFERS DEBITS	\$3,734			\$4,112
Total Expenditures	\$2,037,015	\$1,917,185	\$2,744,368	\$2,744,368
Net Cost	(\$1,916)	\$313	\$0	\$0

EQUIP REPL ISF

State Controller Schedules	County of Yolo		Schedule 10	
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title		4011 EQUIPMENT REPLACEMENT ISF	
	Service Activity		OTHER GENERAL	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$716,535	(\$919,638)	\$218,125	\$217,525
Total Operating Revenue	\$716,535	(\$919,638)	\$218,125	\$217,525
Operating Expenses				
SERVICES AND SUPPLIES	\$104,350	\$211,654	\$91,500	\$91,500
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Operating Expenses	\$104,350	\$211,654	\$91,500	\$91,500
Operating Income (Loss)	\$612,185	(\$1,131,292)	\$126,625	\$126,025
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$6,835	\$21,776	\$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)	\$6,835	\$21,776	\$0	\$0
Income Before Capital Contributions and Transfers	\$619,020	(\$1,109,516)	\$126,625	\$126,025
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$619,020	(\$1,109,516)	\$126,625	\$126,025
Net Assets-Beginning Balance	\$1,144,577	\$1,763,597	654,081	780,706
Net Assets-Ending Balance	\$1,763,597	654,081	780,706	906,731

AG BLDG REPL ISF

State Controller Schedules	County of Yolo		Schedule 10	
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title		4012 AG BLDG REPLACEMENT ISF	
	Service Activity		OTHER PROTECTION	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP		\$0	\$0	\$0
CHARGES FOR SERVICES		\$0	\$0	\$0
MISCELLANEOUS		\$0	\$0	\$0
Total Operating Revenue		\$0	\$0	\$0
Operating Expenses				
SERVICES AND SUPPLIES		\$0	\$0	\$0
OPERATING TRANSFERS OUT		\$0	\$0	\$0
Total Operating Expenses		\$0	\$0	\$0
Operating Income (Loss)		\$0	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain		\$0	\$700	\$0
Interest/Investment (Expense) and/or (Loss)		\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets		\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)		\$0	\$700	\$0
Income Before Capital Contributions and Transfers		\$0	\$700	\$0
Capital Contributions - Grant, extraordinary items, etc.		\$0	\$0	\$0
Transfers-In/(Out)		\$0	\$590,251	\$0
Change in Net Assets		\$0	\$590,951	\$0
Net Assets-Beginning Balance		\$0	\$590,951	\$590,951
Net Assets-Ending Balance		\$0	\$590,951	\$590,951

AG EQUIP REPL ISF

State Controller Schedules	County of Yolo		Schedule 10	
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title		4013 AG EQUIP REPLACEMENT ISF	
	Service Activity		OTHER PROTECTION	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$0	\$0	\$0	\$0
Operating Expenses				
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$0	\$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)	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$600,223	\$0	\$0
Change in Net Assets	\$0	\$600,223	\$0	\$0
Net Assets-Beginning Balance	\$0	\$0	\$600,223	\$600,223
Net Assets-Ending Balance	\$0	\$600,223	\$600,223	\$600,223

FLEET SERVICE ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title	4021 FLEET SERVICE ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,427,135	\$1,583,174	\$1,978,999	\$1,978,999
MISCELLANEOUS	\$4,897	\$1,068	\$309	\$309
Total Operating Revenue	\$1,432,032	\$1,584,241	\$1,979,308	\$1,979,308
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$359,186	\$359,706	\$391,950	\$391,950
SERVICES AND SUPPLIES	\$1,182,594	\$1,195,854	\$1,585,773	\$1,585,773
OTHER CHARGES	(\$7,920)	\$0	\$4,000	\$4,000
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$1,533,860	\$1,555,561	\$1,981,723	\$1,981,723
Operating Income (Loss)	(\$101,828)	\$28,681	(\$2,415)	(\$2,415)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$1,214	\$4,043	\$2,415	\$2,415
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)	\$1,214	\$4,043	\$2,415	\$2,415
Income Before Capital Contributions and Transfers	(\$100,614)	\$32,724	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$191,743	\$206	\$0	\$0
Change in Net Assets	\$91,128	\$32,930	\$0	\$0
Net Assets-Beginning Balance	\$218,684	\$309,812	\$342,742	\$342,742
Net Assets-Ending Balance	\$309,812	\$342,742	\$342,742	\$342,742

TELEPHONE COMM ISF

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10
	Fund Title 4031 TELECOMMUNICATIONS OPERATION			
	Service Activity COMMUNICATIONS			
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,129,421	\$1,259,992	\$1,181,000	\$1,181,000
MISCELLANEOUS	\$31,819	\$0	\$57,000	\$57,000
Total Operating Revenue	\$1,161,240	\$1,259,992	\$1,238,000	\$1,238,000
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$383,282	\$402,062	\$436,643	\$461,863
SERVICES AND SUPPLIES	\$633,948	\$689,542	\$866,895	\$866,895
OTHER CHARGES	\$123,458	\$91,519	\$120,000	\$120,000
INTRAFUND TRANSFERS	\$0	\$0	\$6,794	\$6,794
Total Operating Expenses	\$1,140,687	\$1,183,123	\$1,430,332	\$1,455,552
Operating Income (Loss)	\$20,553	\$76,869	(\$192,332)	(\$217,552)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$8,410	\$15,068	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0		
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$8,410	\$15,068	\$0	\$0
Income Before Capital Contributions and Transfers	\$28,963	\$91,937	(\$192,332)	(\$217,552)
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$156	\$0	\$0
Change in Net Assets	\$28,963	\$92,093	(\$192,332)	(\$217,552)
Net Assets-Beginning Balance	\$0	\$28,963	\$121,056	(\$71,276)
Net Assets-Ending Balance	\$28,963	\$121,056	(\$71,276)	(\$288,828)

UI SELF INS. ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title	4041 UNEMPLOYMENT SELF INS ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$189,923	\$179,892	\$183,882	\$183,882
MISCELLANEOUS	\$0			
Total Operating Revenue	\$189,923	\$179,892	\$183,882	\$183,882
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$216,480	\$163,439	\$0	\$0
SERVICES AND SUPPLIES	\$5,912	(\$3,661)	\$1,200	\$1,200
OTHER CHARGES	\$7,765	\$8,404	\$188,682	\$188,682
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$230,157	\$168,182	\$189,882	\$189,882
Operating Income (Loss)	(\$40,234)	\$11,710	(\$6,000)	(\$6,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$4,395	\$9,135	\$6,000	\$6,000
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$4,395	\$9,135	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	(\$35,839)	\$20,845	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$35,839)	\$20,845	\$0	\$0
Net Assets-Beginning Balance	\$536,774	\$500,934	\$521,779	\$521,779
Net Assets-Ending Balance	\$500,934	\$521,779	\$521,779	\$521,779

DENTAL SELF INS. ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2018-19			
	Fund Title	4042 DENTAL SELF INS ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,963,473	\$1,971,429	\$1,976,100	\$1,976,100
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$1,963,473	\$1,971,429	\$1,976,100	\$1,976,100
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,939,303	\$2,014,411	\$1,982,100	\$1,982,100
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$1,939,303	\$2,014,411	\$1,982,100	\$1,982,100
Operating Income (Loss)	\$24,170	(\$42,982)	(\$6,000)	(\$6,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$4,510	\$9,861	\$6,000	\$6,000
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$4,510	\$9,861	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	\$28,680	(\$33,121)	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$28,680	(\$33,121)	\$0	\$0
Net Assets-Beginning Balance	\$478,513	\$507,194	\$474,072	\$474,072
Net Assets-Ending Balance	\$507,194	\$474,072	\$474,072	\$474,072

PENSION ISF

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10	
	Fund Title		4043 PENSION FUNDING ISF		
	Service Activity		OTHER GENERAL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES-OTHER	\$0	\$815,016	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$16,504,379	\$0	\$0	
Total Operating Revenue	\$0	\$17,319,395	\$0	\$0	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$0	\$15,704,270	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	
OTHER CHARGES	\$0	\$0	\$0	\$0	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$0	\$15,704,270	\$0	\$0	
Operating Income (Loss)	\$0	\$1,615,125	\$0	\$0	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	(\$90,224)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	(\$90,224)	\$0	\$0	
Income Before Capital Contributions and Transfers	\$0	\$1,524,901	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$0	\$1,524,901	\$0	\$0	
Net Assets-Beginning Balance	\$0	\$0	\$1,524,901	\$1,524,901	
Net Assets-Ending Balance	\$0	\$1,524,901	\$1,524,901	\$1,524,901	

YOLO ELECTRIC ISF

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2018-19			
		Fund Title			4051 YOLO SOLAR ELECT ISF
		Service Activity			PROPERTY MANAGEMENT
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FROM USE OF MONEY & PROP					
CHARGES FOR SERVICES	\$2,076,017	\$3,105,731	\$2,786,600	\$2,786,600	
MISCELLANEOUS	\$1,517,551	\$1,356,238	\$1,465,000	\$1,465,000	
Total Operating Revenue	\$3,593,568	\$4,461,969	\$4,251,600	\$4,251,600	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$33,119	\$52,404	\$51,615	\$51,615	
SERVICES AND SUPPLIES	\$1,741,544	\$2,023,887	\$1,860,165	\$1,860,165	
OTHER CHARGES	\$936,728	\$2,101,420	\$1,318,359	\$1,318,359	
INTRAFUND TRANSFERS	\$0				
Total Operating Expenses	\$2,711,391	\$4,177,711	\$3,230,139	\$3,230,139	
Operating Income (Loss)	\$882,177	\$284,258	\$1,021,461	\$1,021,461	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	(\$1,216,414)	(\$1,175,342)	(\$1,021,461)	(\$1,021,461)	
Gain or Loss on Sale of Capital Assets	\$0				
Total Non-Operating Revenue (Expenses)	(\$1,216,414)	(\$1,175,342)	(\$1,021,461)	(\$1,021,461)	
Income Before Capital Contributions and Transfers	(\$334,237)	(\$891,084)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0				
Transfers-In/(Out)	(\$98,654)	(\$142,990)	\$0	\$0	
Change in Net Assets	(\$432,890)	(\$1,034,074)	\$0	\$0	
Net Assets-Beginning Balance	\$1,180,904	\$1,960,629	\$926,556	\$926,556	
Net Assets-Ending Balance	\$1,960,629	\$926,556	\$926,556	\$926,556	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
	Fund Title 5001 AVIATION ENTERPRISE FUND				
	Service Activity TRANSPORTATION				
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS, AND FRANCHISES	\$80	\$0	\$80	\$80	
REVENUE FROM USE OF MONEY AND PROP	\$182,993	\$182,364	\$157,149	\$157,149	
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$30,000	\$10,000	\$10,000	
INTERGOVERNMENTAL REVENUES-FED	(\$24,531)	\$105,047	\$190,090	\$190,090	
MISCELLANEOUS REVENUES	\$0	(\$263)	\$0	\$0	
Total Operating Revenue	\$158,542	\$317,147	\$357,319	\$357,319	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$62,394	\$2,358	\$21,672	\$21,672	
SERVICES AND SUPPLIES	\$175,377	\$151,909	\$111,006	\$111,006	
OTHER CHARGES	\$162,587	\$184,502	\$5,251	\$5,251	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$400,358	\$338,769	\$137,929	\$137,929	
Operating Income (Loss)	(\$241,816)	(\$21,622)	\$219,390	\$219,390	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	(\$3,966)	(\$3,945)	(\$3,751)	(\$3,751)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$3,966)	(\$3,945)	(\$3,751)	(\$3,751)	
Income Before Capital Contributions and Transfers	(\$245,782)	(\$25,568)	\$215,639	\$215,639	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$35,000	\$0	\$0	\$0	
Change in Net Assets	(\$210,782)	(\$25,568)	\$215,639	\$215,639	
Net Assets-Beginning Balance	\$2,362,140	\$2,151,358	\$2,125,791	\$2,341,430	
Net Assets-Ending Balance	\$2,151,358	\$2,125,791	\$2,341,430	\$2,557,069	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
	Increase/(Decrease) in Net Assets Ties To			INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
	Fund Title 5021 IWM ENTERPRISE FD OPERATION				
	Service Activity SANITATION				
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS, AND FRANCHISES	\$464,985	\$473,951	\$477,000	\$477,000	
REVENUE FROM USE OF MONEY AND PROP	\$32,878	\$45,490	\$27,500	\$27,500	
INTERGOVERNMENTAL REVENUES-STATE	\$571,532	\$928,031	\$1,547,500	\$1,547,500	
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$7,311	\$5,200	\$5,200	
CHARGES FOR SERVICES	\$14,731,840	\$14,863,681	\$15,491,159	\$16,105,283	
MISCELLANEOUS REVENUES	\$211,902	\$3,130,241	\$291,650	\$291,650	
Total Operating Revenue	\$16,013,137	\$19,448,705	\$17,840,009	\$18,454,133	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$2,808,299	\$3,186,156	\$3,897,832	\$3,897,832	
SERVICES AND SUPPLIES	\$8,150,344	\$9,780,908	\$12,005,724	\$12,005,724	
OTHER CHARGES	\$2,091,843	\$1,331,252	679,548	679,548	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$13,050,486	\$14,298,317	\$16,583,104	\$16,583,104	
Operating Income (Loss)	\$2,962,651	\$5,150,388	\$1,256,905	\$1,871,029	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$172,265	\$168,231	\$139,000	\$139,000	
Interest/Investment (Expense) and/or (Loss)	(\$18,368)	(\$642)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$14,840	\$2,631	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$168,737	\$170,220	\$139,000	\$139,000	
Income Before Capital Contributions and Transfers	\$3,131,388	\$5,320,607	\$1,395,905	\$2,010,029	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	(\$12,351)	\$0	(\$800,000)	
Change in Net Assets	\$3,131,388	\$5,308,257	\$1,395,905	\$1,210,029	
Net Assets-Beginning Balance	(\$6,947,555)	(\$3,816,166)	\$1,492,090	\$2,887,995	
Net Assets-Ending Balance	(\$3,816,166)	\$1,492,090	\$2,887,995	\$4,098,024	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
		Fund Title	5025 IWM CORRECTIVE ACTION		
		Service Activity	SANITATION		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0	
REVENUE FROM USE OF MONEY AND PROP	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	
Total Operating Revenue	\$0	\$0	\$0	\$0	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	
OTHER CHARGES	\$0	\$0	\$0	\$0	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$0	\$0	\$0	\$0	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$6,953	\$14,091	\$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)	\$6,953	\$14,091	\$0	\$0	
Income Before Capital Contributions and Transfers	\$6,953	\$14,091	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$6,953	\$14,091	\$0	\$0	
Net Assets-Beginning Balance	\$1,046,343	\$1,053,295	\$1,067,386	\$1,067,386	
Net Assets-Ending Balance	\$1,053,295	\$1,067,386	\$1,067,386	\$1,067,386	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
		Fund Title	5026 IWM CLOSURE-POSTCLOSURE	
		Service Activity	SANITATION	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$0	\$6,283	\$254,750	\$254,750
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Operating Revenue	\$0	\$6,283	\$254,750	\$254,750
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$7,225	\$4,465	\$7,752	\$7,752
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$7,225	\$4,465	\$7,752	\$7,752
Operating Income (Loss)	(\$7,225)	\$1,818	\$246,998	\$246,998
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$57,050	\$0	\$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)	\$57,050	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$49,826	\$1,818	\$246,998	\$246,998
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$12,351	\$0	\$800,000
Change in Net Assets	\$49,826	\$14,169	\$246,998	\$1,046,998
Net Assets-Beginning Balance	\$0	\$49,826	\$63,994	\$310,992
Net Assets-Ending Balance	\$49,826	\$63,994	\$310,992	\$1,357,990

Capital Assets List

Fund	Fund Description	Capital Asset Type	Account	Accounting Unit	Amount
4011	EQUIPMENT REPLACEMENT ISF AGRI	EQUIPMENT-VEHICLE	503071-0000	40116027015550	73,000
5021	IWM ENTERPRISE FD OPERATION	EQUIPMENT	503070-0000	50212044016627	1,152,500
4031	TELECOMMUNICATIONS ISF CAPITAL	BUILDINGS & IMPROVEMENTS	503020-0000	40316618515125	500,000
5001	AVIATION ENTERPRISE FUND	BUILDINGS & IMPROVEMENTS	503020-0000	50016331013175	211,210
5021	IWM ENTERPRISE FD OPERATION	BUILDINGS & IMPROVEMENTS	503020-0000	50212044016627	5,355,000
Total Capital Assets for ISF & Enterprise Funds					7,291,710

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
FIRE DISTRICT							
6212 CAPAY FIRE DIST	\$ 370,107	\$ -	\$ 180,000	\$ 550,107	\$ 550,107		\$ 550,107
6214 DUNNIGAN FIRE PROTECTION DIST	\$ 55,883	\$ -	\$ 207,717	\$ 263,600	\$ 263,600		\$ 263,600
6215 EAST DAVIS FIRE PROT DISTRICT	\$ -	\$ -	\$ 759,000	\$ 759,000	\$ 759,000		\$ 759,000
6216 ESPARTO FIRE PROTECTION DIST	\$ 113,170	\$ -	\$ 224,200	\$ 337,370	\$ 337,370		\$ 337,370
6217 KNIGHTS LANDING FIRE PROT DIST	\$ -	\$ -	\$ 102,238	\$ 102,238	\$ 102,238		\$ 102,238
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$ 210,056	\$ -	\$ 321,600	\$ 531,656	\$ 531,656		\$ 531,656
6224 WILLOW OAK FIRE PROT DISTRICT	\$ 239,957	\$ -	\$ 845,400	\$ 1,085,357	\$ 1,085,357		\$ 1,085,357
6225 WINTERS FIRE PROTECT DISTRICT	\$ -	\$ -	\$ 313,375	\$ 313,375	\$ 308,732	\$ 4,643	\$ 313,375
6229 NOMANS LAND FIRE PRO DISTRICT	\$ -	\$ -	\$ 36,150	\$ 36,150	\$ 36,150		\$ 36,150
Total FIRE DISTRICT	\$ 989,173	\$ -	\$ 2,989,680	\$ 3,978,853	\$ 3,974,210	\$ 4,643	\$ 3,978,853
Total SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 989,173	\$ -	\$ 2,989,680	\$ 3,978,853	\$ 3,974,210	\$ 4,643	\$ 3,978,853
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$ 853,887		\$ 59,668	\$ 424,111	\$ 370,107
6214 DUNNIGAN FIRE PROTECTION DIST	\$ 280,852		\$ 41,434	\$ 183,534	\$ 55,883
6215 EAST DAVIS FIRE PROT DISTRICT	\$ 1,238,558			\$ 1,238,558	
6216 ESPARTO FIRE PROTECTION DIST	\$ 394,357		\$ 85,973	\$ 195,214	\$ 113,170
6217 KNIGHTS LANDING FIRE PROT DIST	\$ 264,100		\$ 110,901	\$ 153,199	
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$ 463,091			\$ 253,035	\$ 210,056
6224 WILLOW OAK FIRE PROT DISTRICT	\$ 829,035	\$ -	\$ 190,373	\$ 398,705	\$ 239,957
6225 WINTERS FIRE PROTECT DISTRICT	\$ 467,596		\$ 83,121	\$ 384,475	\$ -
6229 NOMANS LAND FIRE PRO DISTRICT	\$ 60,191		\$ 4,787	\$ 55,404	\$ -
Total FIRE DISTRICT	\$ 4,851,666	\$ -	\$ 576,257	\$ 3,286,236	\$ 989,173
Total SPECIAL DISTRICTS AND OTHER AGENCIES					
	\$ 4,851,666	\$ -	\$ 576,257	\$ 3,286,236	\$ 989,173
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Yolo				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2018-19					
District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
FIRE DISTRICT							
6212 CAPAY FIRE DIST	\$ 483,780	\$ -	\$ -	\$ -	\$ -	\$ 483,780	
6214 DUNNIGAN FIRE PROTECTION DIST	\$ 224,969	\$ -	\$ -	\$ -	\$ -	\$ 224,969	
6215 EAST DAVIS FIRE PROT DISTRICT	\$ 1,238,558	\$ -	\$ -	\$ -	\$ -	\$ 1,238,558	
6216 ESPARTO FIRE PROTECTION DIST	\$ 281,187	\$ -	\$ -	\$ -	\$ -	\$ 281,187	
6217 KNIGHTS LANDING FIRE PROT DIST	\$ 264,100	\$ -	\$ -	\$ -	\$ -	\$ 264,100	
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$ 253,035	\$ -	\$ -	\$ -	\$ -	\$ 253,035	
6224 WILLOW OAK FIRE PROT DISTRICT	\$ 589,078	\$ -	\$ -	\$ -	\$ -	\$ 589,078	
6225 WINTERS FIRE PROTECT DISTRICT	\$ 467,596	\$ -	\$ -	\$ -	\$ 4,643	\$ 472,239	
6229 NOMANS LAND FIRE PRO DISTRICT	\$ 60,191	\$ -	\$ -	\$ -	\$ -	\$ 60,191	
Total FIRE DISTRICT	\$ 3,862,493	\$ -	\$ -	\$ -	\$ 4,643	\$ 3,867,136	
Total SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 3,862,493	\$ -	\$ -	\$ -	\$ 4,643	\$ 3,867,136	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

State Controller Schedules

Yolo County

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2018-19

6212 CAPAY FIRE PROT DIST OPER

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$152,660	\$156,514	\$0	150,000
LICENSES, PERMITS, AND FRANCHISES	\$16,905	\$10,017	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$4,493	\$11,136	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$730	\$710	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER	\$106,684	\$38,186	\$0	\$30,000
CHARGES FOR SERVICES	\$55,919	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$60,000	\$0	\$0
Total Revenues	337,392	276,562	\$0	180,000
SALARIES AND EMPLOYEE BENEFITS	\$50,945	\$29,663	\$0	56,507
SERVICES AND SUPPLIES	\$131,727	\$30,976	\$0	115,600
OTHER CHARGES	\$14,000	\$14,000	\$0	14,000
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	364,000
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$0
Total Expenditures	196,672	74,639	\$0	550,107
Net Cost	140,719	201,923	\$0	(370,107)

State Controller Schedules

Yolo County

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2018-19

6214 DUNNIGAN FIRE DIST

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$162,023	\$171,692	\$0	\$168,930
LICENSES, PERMITS, AND FRANCHISES	\$29,677	\$39,025	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$1,132	\$3,507	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$792	\$789	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	1,432	1,461	\$0	1,461
CHARGES FOR SERVICES	6,501	48,432	\$0	37,326
MISCELLANEOUS REVENUES	15	\$0	\$0	\$0
Total Revenues	\$201,572	\$264,907	\$0	\$207,717
SALARIES AND EMPLOYEE BENEFITS	\$51,488	\$107,876	\$0	\$148,800
SERVICES AND SUPPLIES	\$56,097	\$116,302	\$0	\$110,800
OTHER CHARGES	\$65,372	\$6,528	\$0	\$0
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$4,000
Total Expenditures	\$172,957	\$230,706	\$0	\$263,600
Net Cost	28,615	34,201	-	(55,883)

State Controller Schedules

Yolo County

Schedule 15

County Budget Act
 January 2010 Edition, revision #1

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

6215 EAST DAVIS FIRE PROT DIST OPER

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$513,993	\$524,677	\$0	\$546,000
REVENUE FROM USE OF MONEY AND PROP	\$8,803	\$19,058	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$2,971	\$10,724	\$0	\$3,000
INTERGOVERNMENTAL REVENUES-OTH	\$7,742	\$0	\$0	\$0
CHARGES FOR SERVICES	\$204,649	\$210,514	\$0	\$210,000
Total Revenues	\$738,158	\$764,972	\$0	\$759,000
SERVICES AND SUPPLIES	\$3,992	\$1,595	\$0	\$1,850
OTHER CHARGES	\$671,182	\$716,829	\$0	\$757,150
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0
Total Expenditures	\$675,173	\$718,424	\$0	\$759,000
Net Cost	62,985	\$46,548	\$0	\$0

State Controller Schedules	Yolo County	Yolo County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2018-19			
		6216 ESPARTO FIRE PROT DIST OPER			
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES-CURRENT	\$156,477	\$162,753	\$0	\$161,100	
LICENSES, PERMITS, AND FRANCHISES	\$33,284	\$15,932	\$0	\$0	
REVENUE FROM USE OF MONEY AND PROP	\$3,075	\$5,728	\$0	\$2,000	
INTERGOVERNMENTAL REVENUES-STATE	\$1,358	\$1,326	\$0	\$1,100	
INTERGOVERNMENTAL REVENUES-OTH	\$12,653	\$132,173	\$0	\$0	
CHARGES FOR SERVICES	\$61,074	\$59,997	\$0	\$60,000	
MISCELLANEOUS REVENUES	\$15	\$11,581	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$13,944	\$0	\$0	
Total Revenues	\$267,934	\$403,433	\$0	\$224,200	
SALARIES AND EMPLOYEE BENEFITS	\$115,912	\$80,385	\$0	\$101,970	
SERVICES AND SUPPLIES	\$72,184	\$77,947	\$0	\$210,400	
OTHER CHARGES	\$21,496	\$12,946	\$0	\$25,000	
CAPITAL ASSET-EQUIPMENT	\$0	\$209,522	\$0	\$0	
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$40,053	\$0	\$0	
Total Expenditures	\$209,592	\$380,801	\$0	\$337,370	
Net Cost	\$58,342	\$22,632	\$0	(\$113,170)	

State Controller Schedules	Yolo County	Yolo County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
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		Fiscal Year 2018-19			
		6217 KNIGHTS LANDING FIRE DIST OPER			
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES	\$71,859	\$75,700	\$0	\$76,538	
LICENSES, PERMITS, AND FRANCHISES	\$524	\$416	\$0	\$100	
REVENUE FROM USE OF MONEY AND PROP	\$2,516	\$5,182	\$0	\$1,000	
INTERGOVERNMENTAL REVENUES-STATE	\$723	\$711	\$0	\$600	
INTERGOVERNMENTAL REVENUES-OTH	\$110,749	\$9,160	\$0	\$8,500	
CHARGES FOR SERVICES	\$15,286	\$15,932	\$0	\$15,500	
MISCELLANEOUS REVENUES	\$0	\$727	\$0	\$0	
Total Revenues	\$201,655	\$107,828	\$0	\$102,238	
SALARIES AND EMPLOYEE BENEFITS	\$13,244	\$18,309	\$0	\$21,899	
SERVICES AND SUPPLIES	\$18,216	\$41,446	\$0	\$59,811	
OTHER CHARGES	\$18,889	\$18,404	\$0	\$18,700	
CAPITAL ASSET-EQUIPMENT	\$113,063	\$0	\$0	\$0	
CAPITAL ASSET-STRUCTURAL & IMP	\$6,260	\$0	\$0	\$0	
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$1,828	
Total Expenditures	\$169,673	\$78,159	\$0	\$102,238	
Net Cost	\$31,983	\$29,668	\$0	\$0	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Yolo County	Yolo County Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19	Schedule 15
6223 WEST PLAINFIELD FIRE DIST OPER			

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$319,032	\$329,195	\$0	\$321,100
REVENUE FROM USE OF MONEY AND PROP	\$2,804	\$5,420	\$0	\$500
INTERGOVERNMENTAL REVENUES-STATE	\$1,500	\$1,500	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER	\$120,882	\$0	\$0	\$0
CHARGES FOR SERVICES	\$3,508	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$8,979	\$22,879	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$3,175	\$0	\$0
Total Revenues	456,706	\$362,169	\$0	\$321,600
SALARIES AND EMPLOYEE BENEFITS	\$180,147	\$189,417	\$0	\$194,456
SERVICES AND SUPPLIES	\$92,449	\$41,244	\$0	\$127,200
CAPITAL ASSET-EQUIPMENT	\$134,313	\$48,038	\$0	\$115,000
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$75,000
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$20,000
Total Expenditures	\$406,910	\$278,699	\$0	\$531,656
Net Cost	49,796	83,470	\$0	(210,056)

State Controller Schedules	Yolo County	Yolo County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
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		Fiscal Year 2018-19			
		6224 WILLOW OAK FIRE PROT DIST OPER			
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES	\$310,668	\$320,326	\$0	\$319,000	
LICENSES, PERMITS, AND FRANCHISES	\$18,623	\$20,912	\$0	\$0	
REVENUE FROM USE OF MONEY AND PROP	\$27,378	\$33,813	\$0	\$17,000	
INTERGOVERNMENTAL REVENUES-STATE	\$1,733	\$1,721	\$0	\$1,400	
INTERGOVERNMENTAL REVENUES-OTH	\$12,500	\$25,313	\$0	\$0	
CHARGES FOR SERVICES	\$155,262	\$152,816	\$0	\$58,000	
MISCELLANEOUS REVENUES	\$3,143	\$2,566	\$0	\$450,000	
Total Revenues	\$529,307	\$557,467	\$0	\$845,400	
SALARIES AND EMPLOYEE BENEFITS	\$218,073	\$225,241	\$0	\$247,407	
SERVICES AND SUPPLIES	\$124,848	\$150,167	\$0	\$227,950	
OTHER CHARGES	\$34,100	\$33,593	\$0	\$60,000	
CAPITAL ASSET-EQUIPMENT	\$47,698	\$0	\$0	\$550,000	
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$12,800	\$0	\$0	
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$0	
Total Expenditures	\$424,719	\$421,801	\$0	\$1,085,357	
Net Cost	104,588	135,666	\$0	(239,957)	

State Controller Schedules	Yolo County	Yolo County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
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		Fiscal Year 2018-19			
		6225 WINTERS FIRE PROT DIST OPER			
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES	\$294,701	\$310,699	\$0	\$312,625	
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0	
REVENUE FROM USE OF MONEY AND PROP	\$3,970	\$6,918	\$0	\$0	
INTERGOVERNMENTAL REVENUES-STATE	\$768	\$743	\$0	\$750	
INTERGOVERNMENTAL REVENUES-OTH	\$2,005	\$2,052	\$0	\$0	
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	
Total Revenues	\$301,445	\$320,413	\$0	\$313,375	
SALARIES AND EMPLOYEE BENEFITS	\$52,237	\$79,580	\$0	\$53,644	
SERVICES AND SUPPLIES	\$1,564	\$1,850	\$0	\$1,850	
OTHER CHARGES	\$241,672	\$232,321	\$0	\$253,238	
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0	
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0	
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0	
Total Expenditures	\$295,472	\$313,751	\$0	\$308,732	
Net Cost	5,972	\$6,661	\$0	\$4,643	

State Controller Schedules	Yolo County	Yolo County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
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		Fiscal Year 2018-19			
		6229 NOMANS LAND FIRE PRO DIST OPER			
Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES	\$7,284	\$7,476	\$0	\$7,650	
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0	
REVENUE FROM USE OF MONEY AND PROP	\$388	\$580	\$0	\$750	
INTERGOVERNMENTAL REVENUES-STATE	\$4	\$235	\$0	\$0	
INTERGOVERNMENTAL REVENUES-OTH	\$231	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$16,211	\$16,259	\$0	\$27,750	
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	
Total Revenues	\$24,117	\$24,550	\$0	\$36,150	
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$623	\$273	\$0	\$650	
OTHER CHARGES	\$68,552	\$1,220	\$0	\$35,500	
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0	
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0	
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0	
Total Expenditures	\$69,175	\$1,493	\$0	\$36,150	
Net Cost	(45,058)	23,057	\$0	\$0	