

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
GENERAL FUND									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS	1,500		1,500	1,606	1,500	1,500
100	0012	2010620	BOARD/CLERK FEES		50	50			
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS			100			
100	0031	2010700	INTERFUND REVENUE						
100	0031	2010701	A87 COST PLAN	531,979	515,051	377,674	377,674	377,674	377,674
100	0031	2011200	MISCELLANEOUS	235					
100	0041	2010701	A87 COST PLAN	144,284	128,867	95,579	95,579	95,579	95,579
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	70,000	70,000	70,000	70,000
100	0041	2012200	OPERATING TRANSFER	10,000	6,431				
100	0061	2008200	AUDITING & ACCOUNTING FEES	48,821	44,604	46,000	45,092	46,000	46,000
100	0061	2010701	A87 COST PLAN	435,626	442,291	417,580	417,580	418,000	418,000
100	0061	2011200	MISCELLANEOUS		275				
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS						
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	47,968	30,229	30,000	46,468	10,000	10,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	46,867	21,642	21,000	35,708	10,000	10,000
100	0062	2010611	OTHER FEES FOR SERVICES	139	260		261		
100	0062	2010612	DOCUMENT PROCESS FEES						
100	0062	2011200	MISCELLANEOUS	11	16		278		
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	221,634	292,657	80,000	82,668	60,000	60,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	87,009	346,524		(372,416)		
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	147,788	156,598	147,000	108,325	147,000	147,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	550	600	500	570	500	500
100	0071	2011200	MISCELLANEOUS						
100	0073	2000850	HEMP TAX		11,000	5,000	6,900		7,000
100	0073	2000851	MARIJUANA TAX		183,888	180,000	150,883		150,000
100	0073	2008002	TAX COLLECTOR FEES	61,200	85,701	85,000	86,973	80,000	80,000
100	0073	2010612	DOCUMENT PROCESSING FEES	16,755	13,545	16,000	10,505	16,000	16,000
100	0073	2011200	MISCELLANEOUS						
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	7,651	7,204	7,500	10,922	11,250	11,250
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	180	220	250	560	250	250
100	0081	2011200	MISCELLANEOUS						
100	0101	2002000	VEHICLE CODE FINES	1,875		1,500		1,500	1,500
100	0101	2010701	A87 COST PLAN	127,746	133,537	67,259	67,259	67,259	67,259
100	0101	2011200	MISCELLANEOUS	1,435	4,845		85		
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE ET	1,431	1,121	3,000	375	3,000	3,000
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	78,584	87,090	100,000	71,498	100,000	100,000
100	0141	2010701	A87 COST PLAN	267,649	171,330	120,777	120,777	120,777	120,777
100	0141	2011200	MISCELLANEOUS						
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	38,592	36,010	40,000	25,933	40,000	40,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES						
100	0221	2010601	PUBLIC WORKS FEES						
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT	7,700		45,000		45,000	57,447
100	0221	2010701	A87 COST PLAN	432,476	439,015	345,860	345,860	400,000	400,000
100	0221	2010703	INTERFUND RENTS & LEASES	49,791	63,566	50,500	54,457	50,000	
100	0221	2011200	MISCELLANEOUS		323		110		
100	0221	2012100	SALE OF FIXED ASSETS						
100	0281	2010701	A87 COST PLAN	9,711	9,833	4,612	4,612	5,000	5,000
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS		191,022	70,568	70,568	61,058	61,058

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100	0311	2010701	A87 COST PLAN	142,671	88,559	86,366	86,366	87,000	87,000
100	0311	2011200	MISCELLANEOUS				1,142		
100	0331	2008702	SURVEYOR FEES	3,700	5,530	7,500	5,800	5,000	5,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	1,220	1,270	600	1,850	600	600
100	0331	2011200	MISCELLANEOUS						
100	0331	2012400	Other- Trust Transfers			(600)		(600)	(600)
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	12,532	22,165	11,000	8,901	11,000	11,000
100	0391	2011200	MISCELLANEOUS						
100	0392	2006200	STATE - OTHER	496		145,000	69,417	77,570	77,570
100	0392	2008400	ELECTION SERVICES	1,778	4,507	3,000	2,165	25,000	25,000
100	0392	2011200	MISCELLANEOUS			50,000		25,000	25,000
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS	67	322		600		
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	18,743	17,002	15,000	12,022	15,000	15,000
100	0527	2002100	OTHER COURT FINES				17		
100	0527	2009300	HUMANE SERVICES		230				
100	0527	2009301	CITY 40% ANIMAL CONTROL	75,689	17,674	95,685	139,779	104,000	104,000
100	0527	2011200	MISCELLANEOUS				45		
100	0527	2011300	CONTRIBUTIONS AND DONATIONS	4,728	6,645				
100	0527	2012400	OTHER - TRUST TRANSFERS			5,000	20,000		
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS				1,509		
100	0601	2005300	STATE-AGRICULTURE		126,163	26,140	1,200	30,000	30,000
100	0601	2006200	STATE OTHER	92,942	92,029	80,000	112,462	80,000	80,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	191,867	26,140	192,000	197,710	190,000	190,000
100	0601	2007400	OTHER - GOV'T AGENCIES					35,000	35,000
100	0601	2008900	AGRICULTURAL SERVICES	62,528	53,224	47,000	24,766	49,500	49,500
100	0601	2011200	MISCELLANEOUS						
100	0602	2007201	FEDERAL - TAYLOR GRAZING	10,789	7,915	10,000	7,935	10,000	10,000
100	0641	2000910	DOCUMENTARY TRANSFER TAX	109,532	143,952	150,000	155,042	145,000	155,000
100	0641	2009500	RECORDING FEES	75,352	68,390	70,000	106,210	98,000	105,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	2,516	1,508	2,000	2,285	2,500	2,500
100	0641	2011200	MISCELLANEOUS						
100	0641	2011201	PRIOR YEAR CANCELLED WARRANTS	133					
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	15,000	15,000
100	0661	2006200	STATE OTHER (OES)				98,300		
100	0661	2007200	FEDERAL OTHER (OES)	131,238	98,429	131,237	32,808	131,237	131,237
100	0681	2001400	ZONING PERMITS ADMINISTRATION	6,927	7,038	8,000	15,847	10,000	10,000
100	0681	2001605	SURFACE MINING PERMITS	69,968	65,219	75,000	27,533	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	37,122	339,323	600,000	341,033	350,000	350,000
100	0681	2006201	STATE OTHER- Grant- Water Projects					150,000	150,000
100	0681	2006201	STATE OTHER (WILLIAMSON ACT RMB)						
100	0681	2011200	MISCELLANEOUS	467	1	1,550			
100	0681	2007200	FEDERAL - OTHER (Haz Mit Grant Prog)						
100	0681	2008701	PLANNING FEES	57,830	13,895	18,000	30,229	20,000	20,000
100	0681	2008701	PLANNING FEES - EIR FUNDING AGREEMENT					90,000	90,000
100	0681	2008701	PLANNING FEES - ALUCP						
100	0681	2011100	OTHER SALES	289	172	200	2,398	1,000	1,000
100	0682	2001200	CONSTRUCTION PERMITS	146,127	202,812	200,000	183,918	150,000	185,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEM	90,921	3,925	1,000	3,387	8,000	8,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	4,719	7,025	5,000	11,574	5,000	5,000
100	0682	2011200	MISCELLANEOUS		142		75		
100	0682	2011700	BUILDING ABATEMENT REVENUE	29,264		2,000		2,000	2,000
100	0682	2011701	MARIJUANA REVENUE	31,675	53,466	125,000	90,000	50,000	50,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE	841	12,120	4,000	6,485	6,000	6,000
100	0682	2011703	CITATION REVENUE	24,853	435	600	2,751	1,000	1,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE	538	26,451	2,000	22,780	3,000	3,000
100	0921	2005900	STATE-VETERAN'S AFFAIRS	34,108	22,388	30,000	33,744	32,581	32,581

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100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)	6,318			1,724	1,433	1,433
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)		1,796	1,724			
100	0921	2001200	MISCELLANEOUS		75		2,400	2,400	2,400
100	9000	2002104	STATE 50% EXCESS COURT FINES						
100	9000	2003000	INTEREST	100,747	120,418	100,000	164,759	100,000	100,000
100	9000	2005800	STATE-DISASTER RELIEF						
100	9000	2006700	FEDERAL DISASTER RELIEF						
100	9000	2010611	OTHER FEES	8,735					
100	9000	2011100	OTHER SALES	410	2,276				
100	9000	2011200	MISCELLANEOUS	28,297	9,904	5,000	6,984	5,000	5,000
100	9000	2012100	SALE OF FIXED ASSETS						
100	9000	2012400	OTHER TRUST TRANSFER				58,863		
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	4,210,820	4,358,503	4,450,000	4,522,580	4,450,000	4,600,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	201,810	190,210	235,000	212,133	235,000	235,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	250,000	250,000	250,000		250,000	250,000
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	1,171	3,027	2,000	857	2,000	2,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	31,209	35,423	50,000	20,628	50,000	50,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	44,595	30,994	100,000	11,961	100,000	100,000
100	9001	2000800	SALES AND USE TAXES	1,012,953	1,014,245	1,150,000	1,125,076	1,150,000	1,150,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT						
100	9001	2000901	OTHER TAXES - TIMBER TAX	38,898	6,895	57,000	85,481	57,000	75,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	41,739	46,255	46,000	52,782	46,000	65,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	3,820,687	3,989,495	4,000,000	4,076,645	4,000,000	4,000,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON COI	78					
100	9001	2000990	TEETER PROCEEDS	600,000	600,000	600,000		600,000	600,000
100	9001	2001500	FRANCHISE TAX	27,737	29,431	40,000	30,563	40,000	40,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	62,317	40,179	50,000	82,883	50,000	50,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,053,473	2,157,680	2,157,000	2,228,198	2,228,000	2,228,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS						
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	12,395	26,406	26,000	21,415	26,000	26,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	68,033	20,000	19,087	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	17,546	17,748				
100	9003	2006200	STATE-OTHER				8,021		
100	9003	2006203	STATE-SB 90 RMB	66,411		30,000	33,545	30,000	30,000
100	9000	2012200	OPERATING TRANSFER IN - PUBLIC HEALTH RE	152,006	749,484	142,684	506,449		
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	100,000		300,000		300,000	300,000
100	9000	2012200	OPERATING TRANSFER IN (TRSF FUND 126 FEES)						
100	9000	2012200	OPERATING TRANSFER IN- FROM 343 TRUSTS			60,000		60,000	60,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO T	80,000		178,949		178,949	178,949
100	9000	2012200	TRANSFER FROM FUND 140	27,500		27,500		27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE						
			SUBTOTAL GENERAL FUND	17,433,296	18,824,888	18,752,944	17,115,789	18,366,017	18,724,464
GENERAL RESERVE									
101	1010	2012200	GENERAL FUND TRANSFER						
			GENERAL RESERVE	0	0	0	0	0	0
INTERNAL SERVICES									
104	0071	2003000	INTEREST	10,930	9,839	5,000	5,634	5,000	5,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	10,853	10,169		(11,448)		
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	12,000	15,000	11,000	4,000	11,000	11,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEP	811,220	773,000	782,350	782,350	783,850	783,850
104	0322	2011200	MISCELLANEOUS		3,137	5,218	1,681	5,218	5,218
104	0322	2012200	OPERATING TRANSFER IN- HSS					64,000	64,000
104	0322	2012200	OPERATING TRANSFER IN- Public Health					77,500	77,500
			INTERNAL SERVICES	845,003	811,145	803,568	782,217	946,568	946,568
CCC CONTRACTS									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	1,244,970	943,650	1,210,000	529,531	1,210,000	1,210,000
107	0421	2011200	MISCELLANEOUS						
107	0421	2012200	OPERATING TRANSFER IN	1,813		2,000		10,000	10,000
			CCC CONTRACTS	1,246,783	943,650	1,212,000	529,531	1,220,000	1,220,000
DISTRICT ATTORNEY - CONTRACTS									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	197,449	259,874	310,444	196,494	220,786	220,786
108	0433	2011200	MISCELLANEOUS						
108	0438	2006200	STATE - OTHER - VOCA	172,439	158,230	170,003	99,520	170,003	170,003

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			DISTRICT ATTORNEY - CONTRACTS	369,888	418,104	480,447	296,014	390,789	390,789
PUBLIC GUARDIAN									
110	0071	2003000	INTEREST	100,429	102,202		89,406		
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	92,676	125,270		(137,025)		
110	0651	2009710	PUBLIC GUARDIAN FEES	36,846	30,000	30,000	31,481	30,000	30,000
110	0651	2011200	MISCELLANEOUS		1,389	775	875		
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000	25,000	40,193	25,000	25,000
110	0651	2012500	INTRAFUND TRANSFER - MAA	28,663	30,818	40,193		27,915	27,915
110	0651	2012200	OPERATING TRANSFER IN (General Share)	52,222	14,264	106,082	79,560	127,270	127,270
			PUBLIC GUARDIAN	335,836	328,943	202,050	104,490	210,185	210,185
H&S ADMINISTRATION									
110	0721	2012500	INTRAFUND TRANSFER IN	477,057	486,982	456,639	386,364	513,214	513,214
110	0721	2012500	INTRAFUND TRANSFER IN - MAA			79,522		59,166	59,166
110	0721	2005800	STATE-DISASTER RELIEF						
110	0721	2006200	STATE - OTHER						
110	0721	2006700	FEDERAL DISASTER RELIEF						
110	0721	2002100	COURT FINES - CHILD SEATS	904	2,141	1,500	982	1,500	1,500
110	0721	2010600	OTH- CHARGES FOR CURR SERVICES				23		
110	0721	2010700	INTERFUND REVENUE	490,984	489,784	621,494	417,618	663,224	663,224
110	0721	2011200	MISCELLANEOUS	117	4,865	4,251	4,301		
			H&S ADMINISTRATION	969,062	983,772	1,163,406	809,288	1,237,104	1,237,104
PUBLIC HEALTH									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	106,072	38,718	43,793	3,207	43,793	43,793
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE			133,000		133,000	133,000
110	0731	2005201	HEALTH-MCAH	96,524	100,838	80,016	47,896	80,016	80,016
110	0731	2005202	HEALTH-AIDS	676	2,100	5,334		5,334	5,334
110	0731	2005203	HEALTH-CHDP/EPST	82,136	41,189			94,331	94,331
110	0731	2005203	CDHP-FOSTER CARE			108,965	2,637	14,634	14,634
110	0731	2005207	STATE LEAD POISONING PROGRAM	7,273	16,760	71,305	7,841	71,305	71,305
110	0731	2005243	PLUMAS COUNTY RW PART "B"	29,838	14,057	10,889	8,866	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"			12,260		12,260	12,260
110	0731	2005243	OPIOD COALITION						
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	36,250	36,241	73,771	(2,185)	662,438	662,438
110	0731	2005246	LPHS GRANT	2,257					
110	0731	2005247	HPCP PROGRAMS						
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	45,054	58,040	60,982	14,696	60,982	60,982
110	0731	2005250	AIDS DRUG ASSISTANCE	175	5,300	2,000		2,000	2,000
110	0731	2005800	STATE-DISASTER RELIEF						
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)	163,044	113,213	413,868	115,068	145,494	145,494
110	0731	2006200	STATE - OTHER (INFECTIOUS DISEASE CONTR)					19,955	19,955
110	0731	2006200	STATE - OTHER						
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	479,475	332,642	396,646	383,104	320,932	320,932
110	0731	2006700	FEDERAL DISASTER RELIEF						
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	277,711	543,404	1,079,663	1,127,237	130,989	130,989
110	0731	2007200	FEDERAL - OTHER (SNAP ED)					150,000	150,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC)					522,000	522,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC SUPP.)					420,559	420,559
110	0731	2007200	FEDERAL - OTHER (COVID-19 HPP SUPP FUND)						
110	0731	2007200	FEDERAL - OTHER (EPO-COVID-19)						
110	0731	2007230	BIOTERRORISM	156,534	133,206	147,951	17,333	125,096	125,096
110	0731	2007400	OTHER GOV'T AGENCY			161,480			
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TR	516,000	516,000	853,393	353,500	707,002	707,002
110	0731	2009700	HEALTH FEES	9,967	7,940	10,000	4,385	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES	1					
110	0731	2012400	OTHER TRUST TRANSFER						
110	0731	2010605	CUPA FEE		241				
110	0731	2011200	MISCELLANEOUS	3,026	14,801	8,221	15,009		
110	0731	2010700	INTERFUND REVENUE - CPS						
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST	19,439					
			PUBLIC HEALTH	2,031,452	1,974,690	3,673,537	2,098,594	3,743,009	3,743,009
ENVIRONMENTAL HEALTH									
110	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	60,000	60,000	60,000	60,000	60,000
110	0732	2005800	STATE-DISASTER RELIEF						
110	0732	2006200	STATE - OTHER						
110	0732	2006700	FEDERAL DISASTER RELIEF						
110	0732	2007200	FEDERAL - OTHER	19,071	17,547	17,549	15,794	17,600	17,600
110	0732	2010604	ENVIRONMENTAL HEALTH FEES	7,162	39,947	45,000	48,447	45,000	45,000
110	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	33,932	28,731	34,000	44,486	34,000	34,000
110	0732	2011200	MISCELLANEOUS	3	4,737	8,163	8,310	4,000	4,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
110	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFER	351,830	351,830	437,396	218,698	437,396	437,396
110	0732	2012500	INTRAFUND TRANSFER IN			2,759		2,759	2,759
			ENVIRONMENTAL HEALTH	471,998	502,792	604,867	395,735	600,755	600,755
MENTAL HEALTH									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VEHICLE)	4,646	3,680	5,000	3,258	5,000	5,000
110	0751	2002100	OTHER COURT FINES	854	473	1,500	(115)	1,000	1,000
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT		41,853				
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	1,845,987	1,529,114	1,220,647	245,844	250,000	250,000
110	0751	2005001						10,000	10,000
110	0751	2005001						75,000	75,000
110	0751	2005001	15% ADMINISTRATION					80,000	80,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS					85,000	85,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
110	0751	2005800	STATE-DISASTER RELIEF						
110	0751	2006200	STATE - OTHER	100,000		74,326			
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	60,824	186,765	156,792	83,086	156,792	156,792
110	0751	2006700	FEDERAL DISASTER RELIEF						
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIDS)		45				
110	0751	2007504	REALIGNMENT - MENTAL HEALTH	109			(109)		
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,185,544	1,185,545	1,694,074	1,213,149	1,526,339	1,526,339
110	0751	2010700	INTERFUND REVENUE - (138-0551)		969,006	1,274,910	806,387		
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852					61,414	61,414
110	0751	2010700	INTERFUND REVENUE - STOP (JH)						
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)					10,000	10,000
110	0751	2010700	INTERFUND REVENUE - IGT					155,000	155,000
110	0751	2009800	MENTAL HEALTH SERVICES	17,133	13,970	35,000	1,853	10,000	10,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	12,005	14,878	45,000	6,950	25,000	25,000
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)	1,026,618				985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	21,251	35,382	55,000	29,970	50,000	50,000
110	0751	2012400	TRUST TRANSFER					35,428	35,428
110	0751	2011200	MISCELLANEOUS	23	34,122	30,165	38,264		
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)		1,399,779	1,214,650	1,040,603	176,633	176,633
110	0751	2012200	OPERATING TRANSFER - IN (ADF MOU)					1,000,000	1,000,000
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)						35,428
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,420,787				1,074,659	1,074,659
			MENTAL HEALTH	5,695,781	5,414,612	5,807,064	3,469,140	5,773,110	5,808,538
WRAPAROUND PROGRAM									
110	0754	2010700	INTERFUND REVENUE						
110	0754	2011200	MISCELLANEOUS		1,777	184	260		
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	18,607	21,677	25,417	25,416	44,070	44,070
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	293,375	331,286	202,218		241,472	241,472
110	0754	2012200	OPERATING TRANSFER IN - Fund 166			303,327		362,208	362,208
			WRAPAROUND PROGRAM	311,982	354,740	531,146	25,676	647,750	647,750
ALCOHOL & OTHER DRUG									
110	0771	2002100	OTHER COURT FINES	6,429	4,996	5,000	5,284	5,000	5,000
110	0771	2003212	RENTS & LEASES	42,966	44,485	45,000	21,978		
110	0771	2005001	STATE-MEDICAL-FFP	26,304	25,390	7,150	5,732	30,000	30,000
110	0771	2005800	STATE-DISASTER RELIEF						
110	0771	2006530	FEDERAL-ALCOHOL	475,005	755,194	475,004	367,517	418,566	418,566
110	0771	2007400	OTHER-GOVERNMENTAL AGENCIES				3,000		
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	2,707	886	2,500	1,941	3,000	3,000
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,080	810	2,000	240	1,000	1,000
110	0771	2010700	INTERFUND REVENUE - (138-0551)						
110	0771	2010700	INTERFUND REVENUE - STOP			5,000			
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES			2,500			
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	133,275	98,742	133,050	98,868	98,868	98,868
110	0771	2012100	SALE OF FIXED ASSETS						
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REAL	303,162	301,871	277,820	256,960	300,193	300,193
110	0771	2011200	MISCELLANEOUS		5,582	4,182	4,182		
110	0771	2011210	PRIOR YEAR REVENUE						
110	0781	2009702	DRUG FEES						
			ALCOHOL	990,928	1,237,956	959,206	765,702	856,627	856,627
CALIFORNIA CHILDREN'S SERVICES									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES	91	75		1,615		
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE						
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN	6,503		37,500		37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE						
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN			37,500		375,000	375,000
110	0801	2010700	INTERFUND REVENUE-PH REALIGN						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
			CALIFORNIA CHILDREN'S SERVICES	6,594	75	75,000	1,615	412,500	75,000
VETERANS SERVICE OFFICE									
110	0921	2005900	STATE-VETERAN'S AFFAIRS						
			VETERANS SERVICE OFFICE	0	0	0	0	0	0
GRANTS AND LOANS									
110	0941	2003100	INVESTMENT INCOME						
110	0941	2005800	STATE-DISASTER RELIEF						
110	0941	2006200	STATE-OTHER	75,000	251,670	156,485	182,113	961,741	961,741
110	0941	2006700	FEDERAL DISASTER RELIEF						
110	0941	2007200	FEDERAL-OTHER	63,574					
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES				5		
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)		21,963	25,000	32,169	25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)			25,000		25,000	25,000
110	0941	2011200	MISCELLANEOUS		18,034	2,237	2,237		
110	0941	2012200	OPERATING TRANSFER IN			100,000		110,000	110,000
110	0941	2012400	OTHER - TRUST TRANSFERS	46,350	19,169	20,000			
			GRANTS AND LOANS	184,924	310,836	328,722	216,524	1,121,741	1,121,741
			TOTAL HEALTH & SOCIAL SERVICES	10,998,557	11,108,416	13,344,998	7,886,764	14,602,781	14,300,709
CONTRACTS FUND SHERIFF									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,240	4,731		(5,055)		
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	7,986	20,627	20,000		10,381	10,381
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES						
111	0520	2003000	INTEREST	2,765	3,304		3,131		
111	0520	2006200	STATE - OTHER (OHV)	28,061	35,912	66,300	32,105	65,000	65,000
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	45,640	47,035	45,640	16,669	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS			155,000		155,000	155,000
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	17,920	23,878			5,000	5,000
111	0520	2011200	MISCELLANEOUS						
			CONTRACTS FUND SHERIFF	104,612	135,487	286,940	46,850	281,021	281,021
ECONOMIC DEVELOPMENT - HOUSING									
112	0941	2003000	INTEREST		34,404				
112	0941	2003100	INVESTMENT INCOME		56,724				
112	0941	2012400	OTHER - TRUST TRANSFERS		(19,169)				
			ECONOMIC DEVELOPMENT - HOUSING	0	71,959	0	0	0	0
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS									
115	0071	2003000	INTEREST	3,069	3,806	2,000	2,203		
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,216	4,353		(4,713)		
115	0733	2005240	STATE-TOBACCO EDUCATION	302,415	315,360	536,926	150,000	375,000	375,000
115	0733	2005800	STATE-DISASTER RELIEF						
115	0733	2006700	FEDERAL DISASTER RELIEF						
115	0733	2011200	MISCELLANEOUS		1,572	2,211	2,211		
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	306,700	325,091	541,137	149,701	375,000	375,000
FISH & GAME									
118	1181	2002100	OTHER COURT FINES	593	5,110	500	25,633	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN	2,500	1,000	1,000		1,000	1,000
118	1181	2011200	MISCELLANEOUS						
			FISH & GAME	3,093	6,110	1,500	25,633	2,000	2,000
ACCUMULATIVE CAPITAL OUTLAY									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	86,320	178,186	410,172	410,172	410,172	410,172
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION	50,578	37,088	37,254	37,254	37,254	37,254
119	1191	2011200	MISCELLANEOUS						
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	235,510	243,769	248,000	252,946	248,000	252,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,734	11,792	12,000	11,865	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	2,494	169	250	669	250	250
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	65	1,733	250	48	250	250
119	9001	2000901	OTHER TAXES - TIMBER TAX	2,176	386	2,500	4,781	2,500	2,500
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,485	2,247	3,000	4,636	3,000	3,000
			ACCUMULATIVE CAPITAL OUTLAY	392,362	475,370	713,426	722,371	713,426	717,426
WELFARE ADMINISTRATION									
120	0071	2003000	INTEREST				182,059		
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	124,982					
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,040,486	2,843,008	2,811,074	2,669,522	3,391,579	3,391,579
120	0852	2005800	STATE-DISASTER RELIEF						
120	0852	2006200	STATE - OTHER						
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	2,473,757	3,132,917	3,048,992	2,321,305	3,130,689	3,130,689
120	0852	2006700	FEDERAL DISASTER RELIEF						
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	1,225	179		1,233		
120	0852	2011200	MISCELLANEOUS	76	35,926	38,336	35,122		
120	0852	2012100	SALE OF FIXED ASSETS						

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120	0852	2012200	OPERATING TRANSFER IN	1,902,958	1,863,502	1,788,704	1,508,742		
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)					1,562,400	1,562,400
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE					310,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	1,309,261	1,415,620	965,550	241,387	1,233,550	1,233,550
120	0853	2005800	STATE-DISASTER RELIEF						
120	0853	2006700	FEDERAL DISASTER RELIEF						
120	0853	2011200	MISCELLANEOUS	299	11,232		2,594		
120	0855	2005800	STATE-DISASTER RELIEF						
120	0855	2006700	FEDERAL DISASTER RELIEF						
120	0855	2011200	MISCELLANEOUS		6,495		647		
120	0856	2011200	MISCELLANEOUS		168				
120	0881	2011000	WELFARE REPAYMENTS	7,560	7,129	10,000	10,329	10,000	10,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	210,750	192,176	210,750	158,061	210,750	210,750
120	0881	2011020	SSI REIMBURSEMENTS	6,652	59,247	50,000	25,402	50,000	50,000
120	0881	2011200	MISCELLANEOUS						
120	0881	2011201	PRIOR YEAR CANCELLED WARRANTS						
120	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
			WELFARE ADMINISTRATION	8,078,006	9,567,599	8,923,406	7,156,403	9,898,968	9,898,968
WELFARE ASSISTANCE									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	568,043	1,287,761	720,380	23,934	143,669	143,669
121	1211	2006200	STATE - OTHER	1,229,415	1,034,589	1,071,943	1,154,233	1,218,795	1,218,795
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,084,329	1,084,445	1,139,871	1,397,849	1,368,966	1,368,966
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	1,937,855	2,671,396	2,237,008	2,516,563	2,237,008	2,237,008
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING T	674,769	549,720	1,945,757	747,362	1,663,686	1,663,686
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-05	2,158,467	1,463,267	3,164,915	1,245,025	3,223,356	3,223,356
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE					160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	51,626	43,975	35,000	52,481	50,000	50,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	31,584	28,519	25,000	66,006	70,000	70,000
121	1211	2011020	SSI REIMBURSEMENTS	14,287	8,446	10,000	4,374	5,000	5,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	378			30		
			WELFARE ASSISTANCE	7,750,753	8,172,118	10,349,874	7,207,857	10,140,480	10,140,480
ROAD									
122	0071	2003000	INTEREST	44,815	68,349	30,000	52,229		
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	24,509	52,690		(57,936)		
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	11,868	8,528	10,000	11,570	10,000	10,000
122	1221	2003212	RENTS & LEASES	24,111	23,875	12,000	12,900	12,000	12,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	4,804,798	5,094,041	4,835,225	4,572,061	5,700,000	5,700,000
122	1221	2005800	STATE - DISASTER RELIEF	11,505		220,000			
122	1221	2006200	STATE-OTHER	156,489	156,416		13,364		
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	473,285	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF		245,539	75,000	181,551		
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	624,794	606,282		534,057		
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES						
122	1221	2007401	OTHER GOVT - LCTC	5,424	351,248	25,000	173,884		
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS						
122	1221	2009600	ROAD AND STREET SERVICES	2,101	255	2,000	1,240		
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES						
122	1221	2010700	INTERFUND REVENUE	9,103	8,159	20,000	3,122		
122	1221	2011200	MISCELLANEOUS	8,868	122,208	245,938	85,306		
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS	120				1,272	
122	1221	2012100	SALE OF FIXED ASSETS	3,933		30,000	1,340		
122	1222	2006200	STATE-OTHER	2,556,146	5,624,922	7,905,000		13,480,000	13,480,000
122	1222	2007200	FEDERAL - OTHER	128,838	241,713	680,000	43,413		
			ROAD	8,890,707	13,077,510	14,563,448	6,102,658	19,675,285	19,675,285
CEMETERY									
123	0071	2003000	INTEREST	1,858	1,633		1,980		
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,936	2,428		(2,646)		
123	1231	2001602	BURIAL PERMITS	1,292	1,062	1,000	1,395		
123	1231	2011100	OTHER SALES	31,140	23,050	25,000	31,000	25,000	25,000
123	1231	2011200	MISCELLANEOUS	25	2,203	2,421	421		
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	112,953	116,915	118,000	121,316	118,000	118,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,628	5,656	5,500	5,690	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	31	81	50	23	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	1,196	831	750	321	750	750
123	9001	2000901	OTHER TAXES - TIMBER TAX	1,043	185	200	2,293	200	200
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,672	1,078	800	2,223	800	800
123	9001	2012200	OPERATING TRANSFER IN		50,000				
			CEMETERY	159,774	205,122	153,721	164,016	150,300	150,300
AVIATION									

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
124	1241	2003000	INTEREST	7,822	7,656	5,000	5,975	5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	5,633	8,035		(8,951)		
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER		7,041	729	729		
124	9001	2000100	PROPERTY TAX CURRENT SECURED						
124	9001	2000200	PROPERTY TAX CURRENT UNSECURED						
124	9001	2000400	PROPERTY TAXES - PRIOR UNSECURED						
124	9001	2000600	SUPPLEMENTAL PROP TAX - CURRENT						
124	9001	2000900	STATE FISH & GAME INLIEU						
124	9001	2000901	OTHER TAXES - TIMBER TAX						
124	9001	2006000	STATE - HOMEOWNER PROP TAX RELIEF						
124	1241	2006200	STATE - OTHER (CAAP)		80,000	314,500		305,000	305,000
			AVIATION	13,455	102,732	320,229	(2,247)	310,000	310,000
TRIAL COURT FUNDING									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	295,826	291,528	265,340	289,788	182,081	182,081
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX					109,447	109,447
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT	3,602	1,836	20,000	7,369	15,000	15,000
125	0442	2011200	MISCELLANEOUS	63,214	15,109	3,739	7,945		
125	0442	2012200	OPERATING TRANSFER IN - FROM 130	505					
125	0442	2009400	LAW ENFORCEMENT SERVICES	293,836	293,836	333,647	257,129	306,071	306,071
			TRIAL COURT FUNDING	656,983	602,309	622,726	562,231	612,599	612,599
CRIMINAL JUSTICE FACILITY CONSTRUCTION									
126	0071	2003000	INTEREST	4,049	5,203	5,000	5,085		
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	3,141	6,834		(7,308)		
126	1261	2012200	MISCELLANEOUS		420	41	41		
126	1261	2002100	OTHER COURT FINES	50,294	60,038	60,000	41,952		
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)	110,000					
			CRIMINAL JUSTICE FACILITY CONSTRUCTION	167,484	72,495	65,041	39,770	0	0
COURTHOUSE CONSTRUCTION FUND									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	7,048	9,483		(10,282)		
127	1271	2003000	INTEREST	6,833	7,306		7,198		
127	1271	2002100	COURT FINES	86,965	102,339	102,000	70,905		
			COURTHOUSE CONSTRUCTION FUND	100,846	119,128	102,000	67,821	0	0
TRANSPORTATION ADMIN/PLANNING									
128	0071	2003000	INTEREST	6,629					
128	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		233				
128	3093	2003000	INTEREST	6,760	14,806		249		
128	3093	2003900	FAIR MKT VLU/INTEREST REV ADJ						
128	3093	2006200	STATE - OTHER (RPA/OWP/TRI-COUNTY)						
128	3093	2011200	MISCELLANEOUS						
128	3093	2012200	OPERATING TRANSFER IN						
			TRANSPORTATION ADMIN/PLANNING	13,389	15,039	0	249	0	0
L TSA ADMINISTRATION									
128	5701	2003000	INTEREST		(7,403)		(50)		
128	5701	2006200	STATE - OTHER						
128	5701	2007401	OTHER GOVT - LCTC	174,527	174,134	151,356	153,944	180,000	180,000
128	5701	2011200	MISCELLANEOUS		18,666	2,403	2,403		
			L TSA ADMINISTRATION	174,527	185,397	153,759	156,297	180,000	180,000
PROP 56 TOBACCO-SHERIFF									
129	0538	2006200	STATE - OTHER		270,917		184,703		
129	0538	2006215	STATE - PS REALIGNMENT SALES TAX	28,264	74,041	599,753			
			PROP 56 TOBACCO-SHERIFF	28,264	344,958	599,753	184,703	0	0
LOCAL PUBLIC SAFETY FUND									
COURT APPOINTED COUNSEL									
130	0071	2003000	INTEREST	(2,371)	(2,950)		(32,638)		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	726	21,471		(21,185)		
130	0371	2010713	PRISON REIMB	9,276	3,310	3,000		3,000	3,000
130	0371	2011200	MISCELLANEOUS		1,111	1,249	138	1,249	1,249
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
			COURT APPOINTED COUNSEL	7,631	22,942	4,249	(53,685)	4,249	4,249
PUBLIC DEFENDER									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2006200	STATE OTHER - INDIGIENT DEFENSE GRANT					137,200	137,200
130	0372	2011200	MISCELLANEOUS		3,147	4,199	4,199	4,200	4,200
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0551						
130	0372	2012200	OPERATING TRANSFER IN - FUND 138-0552	22,288	22,820	22,500	9,519	15,000	15,000
130	0062	2009104	PUBLIC DEFENDER FEES		2,084	7,000	2,629		
			PUBLIC DEFENDER	22,288	28,051	33,699	16,347	156,400	156,400

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
DISTRICT ATTORNEY									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES	3,337	2,804				
130	0431	2002200	FORFEITURES AND PENALTIES				1,895		
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	36,996	22,361	30,000	23,272	30,000	30,000
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT						
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE						
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0551						
130	0431	2012200	OPERATING TRANSFER IN - FUND 138-0552	22,892	35,320	22,500	44,131	30,000	15,000
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	10,000		13,000		10,000	15,000
130	0431	2006205	STATE OTHER - NARCOTICS GRANT - D.A.						
130	0431	2006249	COPS STATE (SUPPLEMENTAL LAW ENFORCEMENT)						
130	0431	2009401	POST / STC REIMBURSEMENT						
130	0431	2009103	OTHER REVENUE-ADMIN FEE						
130	0431	2002200	FORFEITURES & PENALTIES						
130	0431	2010713	PRISON PROSECUTION REVENUE	93,849	80,789	107,300	26,093	110,000	110,000
130	0431	2011200	MISCELLANEOUS	64	20,659	20,659	6,677	8,094	8,094
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS			4,000	8,000	9,365	9,365
130	0431	2008500	LEGAL SERVICES - CHILD SUPPORT INVESTIGATOR						
130	0437	2011200	MISCELLANEOUS						

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
			DISTRICT ATTORNEY	167,138	161,933	197,459	110,068	197,459	187,459
SHERIFF'S DEPARTMENT									
130	0521	2012200	OPERATING TRANSFER IN	151,270	134,353			142,684	142,684
130	0522	2001601	CCW PERMITS	1,345	9,907	10,000	14,202	10,000	10,000
130	0522	2001603	FINGERPRINTS	1,560	2,187	2,500	7,315	2,500	2,500
130	0522	2001604	BLASTING PERMITS	70	70		105		
130	0522	2002100	OTHER COURT FINES				111		
130	0522	2006200	STATE- OTHER- OHV				5,377	50,000	50,000
130	0522	2006204	OPERATING TRANSFER IN-FROM 132						
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	197,601		171,000	1,565,614	171,000	180,000
130	0522	2007200	FEDERAL OTHER	3,191	3,972	25,000	7,626	25,000	25,000
130	0522	2007220	FEDERAL PATROL SERVICES				22,000		
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRA	20,000	19,393	25,000	13,733	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES						
130	0522	2009000	CIVIL PROCESS SERVICES	19,227	14,561	15,000	3,561	15,000	15,000
130	0522	2009400	LAW ENFORCEMENT SERVICES		1,336				
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	57,131	60,666	35,000	35,311	35,000	35,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN						
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	492,440		524,009		500,000	535,000
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"						
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542	51,500		51,500		51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 160-1601		733,527	300,000			1,380,000
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142						
130	0522	2010700	INTERFUND REVENUE - TITLE III	37,418		133,233	46,003		117,518
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	39,672	104,652	116,640	86,076	116,640	116,640
130	0522	2010713	PRISON RMB	4,560	29,443		10,791		
130	0522	2011200	MISCELLANEOUS	12,308	234,853	77,869	117,401		
130	0522	2012400	OTHER - TRUST TRANSFERS						
			SHERIFF'S DEPARTMENT	1,089,293	1,348,920	1,486,751	1,935,226	1,144,324	2,685,842
DISPATCH									
130	0523	2003212	RENTS AND LEASES	6,428	7,833	6,240	7,379	6,240	6,240
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	264,156	258,430	325,497	209,066	335,766	335,766
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS				3,598		
130	0523	2012400	TRUST TRANSFER						
			DISPATCH	270,584	266,263	331,737	220,043	342,006	342,006
SHERIFF - JAIL									
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB						
130	0525	2003212	RENTS & LEASES						
130	0525	2012200	OPERATING TRANSFER IN						
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 135						
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 126						
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS	10,604				10,000	15,000
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601			1,915,293	1,901,288		1,380,000
130	0525	2006200	STATE OTHER	29,782	30,021				
130	0525	2007200	FEDERAL- OTHER			38,645	38,645		
130	0525	2007207	FEDERAL- JAG- MH TRAINING		8,640				
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES	451,725	496,725	460,000	396,675	450,000	450,000
130	0525	2009400	LAW ENFORCEMENT SERVICES	2,300	2,000	2,000	1,000	2,000	2,000
130	0525	2009401	POST/STC RMB - SHERIFF	17,850	24,533	12,000	31,377	30,000	30,000
130	0525	2009404	JAIL BOOKING FEES	10,105	4,454	8,629	8,951	8,629	8,629
130	0525	2009408	WORK FURLOUGH	419	296		52		
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)	11,497					
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	292,393	275,240	420,105	255,363	300,000	300,000
130	0525	2012100	SALE OF FIXED ASSETS						
130	0525	2010600	OTHER CHARGES FOR SERVICES (JAIL BEDS)						
130	0525	2010600	OTHER CHARGES FOR SERVICES	10,333	7,114		3,150		
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE	38,259	146,207	121,055	111,654	121,055	121,055
130	0525	2012400	OTHER - TRUST TRANSFERS						
130	0525	2012200	OPERATING TRANSFERS IN - CCP	300,000	320,514			300,000	300,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE		191				
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	500,000	675,000			500,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	150,000				300,000	300,000
130	0526	2012200	OPERATING TRANSFERS IN - LCSW			130,000	300,000		
130	0528	2012200	OPERATING TRANSFERS IN - (FUND 138)						

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
130	0528	2001200	MISCELLANEOUS REVENUE		397				
130	NEW	2006200	OTHER STATE						

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
130	NEW	2009400	LAW ENFORCEMENT SERVICES						
130	NEW	2009401	POST/STC RMB - SHERIFF						
130	NEW	2011200	MISCELLANEOUS REVENUE						
130	NEW	2012100	SALE OF FIXED ASSETS						
			SHERIFF - JAIL	1,825,267	1,991,332	3,107,727	3,048,155	2,021,684	3,406,684
			OTHER (ALL)						
130	9000	2002000	VEHICLE CODE FINES						
130	9000	2002100	OTHER COURT FINES	4,533	4,906				
130	9000	2003000	INTEREST						
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	696	787		771		
130	9000	2010700	INTERFUND REVENUE						
130	9000	2010701	A-87 COST PLAN (REFUND)						
130	9000	2010701	A-87 COST PLAN						
130	9000	2010713	PRISON TRIAL REIMBURSEMENTS						
130	9000	2010713	PRIOR YEAR REVENUE						
130	9000	2010713	WORKER'S COMP DIVIDEND						
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2010600	OTHER CHARGES FOR CURR SERVICES						
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	7,774,150	7,971,793	7,016,750	6,716,750	6,716,750	6,716,750
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 126	110,000					
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 138	150,000					
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,870,990	1,641,585	1,645,000	1,066,439	1,645,000	1,645,000
130	9001	2000810	SALES TAX - CITY SHARE	86,664	104,324	106,000	71,806	106,000	106,000
130	9003	2006209	STATE HEALTH CONTRACT						
			OTHER (ALL)	9,997,033	9,723,395	8,767,750	7,855,766	8,467,750	8,467,750
			LOCAL PUBLIC SAFETY FUND	13,379,234	13,542,836	13,929,372	13,131,920	12,333,872	15,250,390
			SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND						
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,263	1,473		(1,915)		
131	1311	2003000	INTEREST	3,771	4,573	3,000	5,796	3,000	3,000
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	444,517	339,564	334,000	215,990	301,040	364,000
131	1311	2006249	SLEF GRANT						
131	1311	2010700	INTERFUND REVENUE						
131	1311	2011210	PRIOR YEAR REVENUE						
131	1312	2006211	STATE - LSPA						
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	524,041	524,041	550,000	520,034	500,000	500,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees			24,104		24,104	35,000
131	1312	2006249	RURAL CRIME PREVENTION ACT 2001						
131	1312	2011200	MISCELLANEOUS (BOOKING FEES)						
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS						
			SUPPLEMENTAL LAW ENFORCEMENT	976,592	869,651	911,104	739,905	828,144	902,000
			INMATE WELFARE FUND - STATE						
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	516	506		(556)		
132	0533	2008300	ADF TELEPHONE ACCOUNT (COMMUNICATIONS SERVICES)						
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2003000	INTEREST	428	449		377		
132	0534	3008300	COMMUNICATION SERVICES						
132	0534	2010300	EDUCATIONAL SERVICES						
132	0534	2011100	CCF INMATE CANTEEN PURCHASES						
132	0534	2011200	MISCELLANEOUS						
133	0534	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						
132	0533	2011200	ITRF REV.						
			INMATE WELFARE FUND - STATE	944	955	0	(179)	0	0
			INMATE WELFARE FUND - COUNTY						
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,245	2,278		(2,527)		
133	0535	2003000	INTEREST	2,130	2,175	2,000	1,861	2,000	2,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication serv	19,688	21,535	25,000	102,548	35,000	35,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	87,287	69,804	75,000	127,504	85,000	85,000
133	0535	2011200	MISCELLANEOUS		853	1,782	185		
133	0535	2012200	OPERATING TRANSFERS - IN						
133	0535	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
INMATE WELFARE FUND - COUNTY				111,350	96,645	103,782	229,571	122,000	122,000
SHERIFF ASSET FORFEITURE									
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	139	25		(27)		
134	0536	2002200	FORFEITURE & PENALITES						
134	0536	2003000	INTEREST	21	22		24		
134	0536	2011200	MISCELLANEOUS		34		4,351		
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS						
134	0536	2012201	GASB 34 IMPLEMENTATION - SHERIFF ASSET FORFEITURE TRUST						
134	0536	2012400	TRUST TRANSFERS						
134	9000	2011210	STATE PRYR REV						
SHERIFF ASSET FORFEITURE				160	81	0	4,348	0	0
FLEET MAINTENANCE									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	21,016	26,986		(29,558)		
135	0352	2003000	INTEREST	21,979	21,440	10,000	17,789	10,000	10,000
135	0352	2009000	CIVIL PROCESS SERVICES						
135	0352	2010600	OTH-CHARGES FOR CURR SERVICES						
135	0352	2010610	ADMINISTRATIVE FEE						
135	0352	2010611	OTHER FEES FOR SERVICES				4,115		
135	0352	2012200	OPERATING TRANSFER IN			10,802	67,143		
135	0352	2010705	MOTOR POOL RMB	246,504	224,490	250,000	182,660	250,000	250,000
135	0352	2010707	REPLACEMENT CHARGE	23,466	60,053	15,000	6,564	15,000	15,000
135	0352	2010701	A-87 COST PLAN						
135	0352	2010708	DEPRECIATION	331,779	304,758	275,000	199,325	275,000	275,000
135	0352	2010709	TIRE SERVICE						
135	0352	2011200	MISCELLANEOUS	30,796	491	10,845	44,774		
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS						
135	0352	2012100	SALE OF FIXED ASSETS				90,920		
135	0352	2012201	GASB 34 IMPLEMENTATION (SHERIFF VECH. MAINT)						
135	9000	2012400	OTHER - TRUST TRANSFERS						
135	0352	2012400	OTHER TRUST TRANSFERS						
FLEET MAINTENANCE				675,540	638,218	571,647	583,732	550,000	550,000
EMERGENCY SERVICES FUND									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,960	4,610		(4,756)		
136	0661	2006200	STATE OTHER						
136	0661	2007200	FEDERAL OTHER - REIMBURSEMENTS						
136	0661	2006200	STATE - OTHER		157,778				
136	0661	2003000	INTEREST	1,248	2,952	500	3,826	500	500
136	0661	2005800	STATE-DISASTER RELIEF						
136	0661	2006700	FEDERAL DISASTER RELIEF					95,000	95,000
136	0661	2011200	MISCELLANEOUS			780	780	780	780
EMERGENCY SERVICES FUND				3,208	165,340	1,280	(150)	96,280	96,280
DELINQUENT TAXES - ROLL COST									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	324	593		(634)		
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	61,351	37,500	80,000	69,955	60,000	60,000
137	0073	2003000	INTEREST	345	689	200	708	150	150
DELINQUENT TAXES - ROLL COST				62,020	38,782	80,200	70,029	60,150	60,150
CO LOCAL REVENUE FUND - AB 109									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	2,175,656	1,750,948	1,544,434	1,735,176	1,879,682	1,879,682
138	0551	2007200	FEDERAL-OTHER						
138	0551	2011200	MISCELLANEOUS	21,900	11,824				
138	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	48,742	43,605	2,755	26,356	30,000	30,000
138	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GR	117,000	117,000	124,274	131,966	125,000	125,000
138	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,661,072	5,700,286	5,224,018	5,544,791	5,537,916	5,537,916
CO LOCAL REVENUE FUND - AB 109				8,024,370	7,623,663	6,895,481	7,438,289	7,572,598	7,572,598

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
GENERAL / CONTRACTS									
140	0071	2003000	INTEREST	1,827	3,693		14,031		
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,646	20,659		(20,873)		
140	0678	2010611	OTHER FEES FOR SERVICES	6,500	4,750	6,000	5,500	5,000	5,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS	40					
140	6787	2006200	STATE-OTHER		750,000				
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	5,000	5,000	4,000	5,000	4,000	4,000
140	6788	2011200	MISCELLANEOUS		185	2,300	59,613	2,300	2,300
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	56,885	55,275	55,000	56,633	55,000	55,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	70,840	66,990	68,000	73,937	68,000	68,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
GENERAL / CONTRACTS				142,738	906,552	135,300	193,841	134,300	134,300
NATURAL RESOURCES FUND									
141	0071	2003000	INTEREST	467	240		(491)		
141	0685	2006250	GRANT FUNDS - RECREATION GRANT						
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	530	(55)				
141	0685	2005800	STATE-DISASTER RELIEF						
141	0685	2006700	FEDERAL DISASTER RELIEF						
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN	35,441	11,136	35,000			
141	0685	2011200	MISCELLANEOUS	2,356	1,795	1,049	589		
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GIS						
141	0685	2012200	GEOTHERMAL						
141	0685	2012200	SMARA						
141	0685	2012200	GENERAL FUND SHARE	20,000	54,971	75,052	75,052	130,344	130,344
141	0688	2007200	FEDERAL - OTHER						
141	0686	2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH PROJECTS)						
NATURAL RESOURCES FUND TOTAL				58,794	68,087	111,101	75,150	130,344	130,344
HR 2389 - TITLE III									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,216	4,223		(4,554)		
142	0023	2003000	INTEREST	2,827	3,818	1,000	3,073		
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES						
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	103,662	99,794		93,739		
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
HR 2389 - TITLE III				108,705	107,835	1,000	92,258	0	0
PROBATION									
145	0071	2003000	INTEREST						
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,623	2,631		(3,123)		
145	0561	2003000	INTEREST	4,196	2,355	2,000	1,411	2,000	2,000
145	0561	2006200	STATE OTHER - DRUG COURT & JAIBG						
145	0561	2006200	STATE OTHER - PRCS FUNDING						
145	0561	2006200	STATE OTHER - YOBG						
145	0561	2006215	REALIGNMENT						
145	0561	2006200	STATE OTHER - SB 105-CRDT FOR 2ND STRKS						
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RE	246,823	309,495	275,000	224,994	275,000	275,000
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	210,337	173,276	200,000	185,296	200,000	200,000
145	0561	2006231	SB-933 - PUBLIC ASSIST ADMIN RMB QTRLY						
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	33,693	10,232	20,000	170,535	100,000	100,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING		5,670				
145	0561	2007208	FED RECVRV FUNDS-(EVIDENCE BSD PROB SUP)			20,500		20,500	20,500
145	0561	2007400	SCHOOLS REIMB FOR FOSTER YOUTH IN SERV	(26,094)	193,606	150,000	133,789	150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	125,347	59,583	32,400	5,876	51,363	51,363
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	1,289	57,126	20,000	92,173	20,000	20,000
145	0561	2010700	INTERFUND REVENUE (110 MAA TRANSFER)						
145	0561	2012200	OPERATING TRANSFER IN (Fund 114)					125,000	125,000
145	0561	2007200	FEDERAL - OTHER	16,427					
145	0561	2009401	POST/STC RMB	7,770	9,907	7,800	3,776	6,600	6,600
145	0561	2009402	PROBATION FEES	14,007	4,837	6,000	7,670	3,000	3,000
145	0561	2009403	JUVENILE PROBATION FEES	1,591	861	2,500	376	2,000	2,000
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS	305	44,065	31,621	58,050		
145	0561	2011210	PRIOR YEAR REVENUE				24		
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 138-0553			985,074	840,187		
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges	558,674	646,603			389,582	389,582
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	31,998	63,996	63,996	63,996	63,996	63,996
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS					125,000	125,000
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)					83,665	83,665
145	0561	2012200	OPERATING TRANSFER IN-(HSS for ILP TRANSFER)					83,450	83,450
145	0561	2010700	INTERFUND REVENUE-FRM A&D PROP 36 FOR PROB ASST.						
145	0562	2002301	COLLECTION DEPT. - JUVENILE HALL/LOCAL	8,096	2,680		649		
145	0562	2005600	STATE-CORRECTIONS						

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
145	0562	2006200	STATE OTHER - YOBG						
145	0562	2006211	STATE - LSPA						
145	0562	2006215	STATE - PS REALIGNMENT SALES TAX	78,885	129,229		(25,225)		
145	0562	2010200	REIMBURSEMENT - OTHER AGENCIES	14,940	990				
145	0562	2010600	OTHER CHARGES FOR CURRENT SERVICES						
145	0562	2011200	MISCELLANEOUS	83	28,186	12,599	12,599		
145	0562	2011210	PRIOR YEAR REVENUE						
145	0562	2012100	SALE OF FIXED ASSETS						
145	0562	2012200	OPERATING TRANSFERS IN - FROM FUND 138	117,000	94,192		54,230		
145	0564	2003212	RENTS & LEASES						
145	0564	2011200	MISCELLANEOUS		6				
145	0564	2011210	PRIOR YEAR REVENUE						
145	0570	2012200	OPERATING TRANSFERS IN - RURAL HEALTH ST	112,612					
145	0570	2011200	MISCELLANEOUS		472	46	46		
145	0571	2011200	MISCELLANEOUS						
145	9000	2012200	GENERAL SHARE OPERATING TRANSFER - IN	285,509					
145	9000	2012400	OTHER - TRUST TRANSFERS						
145	9000	2011200	MISCELLANEOUS						
145	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
145	9000	2010713	PRISON RMB	43,403	66,991	9,000	(16,643)	30,000	30,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)			33,429		100,305	100,305
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	513,817	656,394	650,000	402,848	500,000	500,000
145	9002	2002104	STATE 50% EXCESS COURT FINES			(5,000)	(13,767)	(5,000)	(5,000)
			PROBATION	2,405,331	2,563,383	2,516,965	2,199,767	2,326,461	2,326,461
VITAL & HEALTH STATISTICS									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,434	1,835		(2,010)		
146	0641	2003000	INTEREST	1,492	1,608	1,000	1,389	1,200	1,200
146	0641	2010611	OTHER FEES FOR SERVICE	6,589	4,626	5,000	6,291	6,000	6,000
146	0641	2011210	PRIOR YEAR REVENUE						
			VITAL & HEALTH STATISTICS	9,515	8,069	6,000	5,670	7,200	7,200
RECORDERS MICROGRAPHICS									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,794	3,393		(3,717)		
147	0641	2003000	INTEREST	2,773	2,944	2,000	2,553	2,500	2,500
147	0641	2010611	OTHER FEES FOR SERVICE	7,527	6,811	8,000	9,855	9,800	9,800
			RECORDERS MICROGRAPHICS	13,094	13,148	10,000	8,691	12,300	12,300
RECORDER MODERNIZATION/PROJECTS									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,742	2,375		(2,692)		
148	0641	2003000	INTEREST	2,709	2,449	1,800	1,866	1,800	1,800
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	20,159	21,045	21,000	34,710	35,000	35,000
148	0641	2011201	PRIOR YEAR CANCELLED WARRANTS				75		
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)						
			RECORDER MODERNIZATION/PROJECTS	25,610	25,869	22,800	33,959	36,800	36,800
RECORDER AB 130									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	368	1,246		(1,312)		
149	0641	2003000	INTEREST	564	931	400	1,119	1,000	1,000
149	0641	2010611	OTHER FEES FOR SERVICE	10,074	9,467	10,000	14,712	14,700	14,700
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE	21,878	21,263	23,000	35,543	35,500	35,500
			RECORDER AB 130	32,884	32,907	33,400	50,062	51,200	51,200
CAPITAL PROJECTS									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,161	287		(359)		
150	1501	2003000	INTEREST	619	556	450	245		
150	1501	2011200	MISCELLANEOUS	1,014					
150	1501	2012200	TRANSFERS IN - FROM ACO		38,888	38,888	25,000		140,000
150	1501	2012200	TRANSFERS IN - FROM PWK FOR VETS HALL						
150	1501	2012201	GASB 34 IMPLEMENTATION						
150	1501	2012400	OTHER - TRUST TRANSFER						
150	1501	2012200	TRANSFER IN-FROM FUND 164-WW CMTY BLDG ADA REMDL						
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER- PARK GRANT						400,000
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
			CAPITAL PROJECTS	2,794	39,731	39,338	24,886	0	540,000
CAPITAL PROJECTS - LEASE PURCHASE									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	13,580	14,238		(15,678)		
151	1511	2003000	INTEREST	12,304	12,663	12,000	10,617	12,000	12,000
151	1511	2012200	OPERATING TRANSFERS IN - CCP						
151	1511	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - C.O.P.	25,884	26,901	12,000	(5,061)	12,000	12,000
CAPITAL PROJECTS - JAIL FACILITIES CONSTRUCTION									

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
153	1531	2003000	INTEREST						
153	1531	2012200	OPERATING TRANSFERS IN - (130-0525)						
153	1531	2012200	OPERATING TRANSFERS IN - (100-1111)	32,979	31,328				
153	1531	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - JAIL FACILITIES CONST	32,979	31,328	0	0	0	0
CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION									
154	1541	2003000	INTEREST	(410)	281		5,461		
154	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		16,738		(16,738)		
154	1541	2012200	OPERATING TRANSFERS IN						
154	1541	2006200	STATE-OTHER	153,027	323,070	3,500,000	(20,975)	5,036,123	5,036,123
			CAPITAL PROJECTS - COURTHOUSE SQUARE	152,617	340,089	3,500,000	(32,252)	5,036,123	5,036,123
CARES FUND- CARES									
160	1601	2003000	INTEREST			33,023	41,162		
160	1601	2006200	STATE-OTHER			3,864,429	3,848,115		
160	1601	2007200	FEDERAL-OTHER				2,969,224	2,969,224	2,969,224
			CARES FUND- CARES	0	0	3,897,452	6,858,501	2,969,224	2,969,224
HEALTH & SOCIAL SERVICES - MHSA									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	49,856	26,900		(32,217)		
164	0752	2003000	INTEREST	45,417	47,972	40,000	47,987	40,000	40,000
164	0752	2003212	RENTS & LEASES	4,102	(1,000)	1,000	2,300	1,000	1,000
164	0752	2005000	STATE MENTAL HEALTH/EPSDT						
164	0752	2005001	MEDI-CAL						
164	0752	2005003	STATE - DHCS/PHC/IGT REVENUE						
164	0752	2006200	STATE-OTHER	2,750,745	2,659,744	2,092,298	3,281,553	1,870,280	1,870,280
164	0752	2006200	PREVENTION, EARLY INTERVENTION			523,075		467,570	467,570
164	0752	2006200	INNOVATION			137,651		123,045	123,045
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES	5,645	810	2,500			
164	0752	2010600	CAPITAL FACILITIES/IT						
164	0752	2010700	INTERFUND REVENUE- QA						
164	0752	2011200	MISCELLANEOUS		14,407	1,282	1,282	1,200	1,200
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS		14				
164	0752	2012400	OTHER -TRUST TRANSFERS						
			HEALTH & SOCIAL SERVICES - MHSA	2,855,765	2,748,847	2,797,806	3,300,905	2,503,095	2,503,095
MENTAL HEALTH SALES TAX REALIGNMENT									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	18,856	20,002		(22,421)		
165	0751	2000800	SALES AND USE TAX	1,135,477	957,432	1,170,750	1,125,158	1,128,856	1,128,856
165	0751	2003000	INTEREST	20,664	22,010	15,000	16,725	20,000	20,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	122,687	23,324	23,324	23,324	122,688	122,688
165	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
165	0751	2007507	REALIGNMENT - STATE	857			(41)		
165	0751	2010701	A-87 REBATE						
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES						
165	0751	2012200	OPERATING TRANSFERS IN - VLF						
165	0751	2012201	GASB 34 IMPLEMENTATION						
			MENTAL HEALTH SALES TAX REALIGNMENT	1,298,541	1,022,768	1,209,074	1,142,745	1,271,544	1,271,544
SOCIAL SERVICES REALIGNMENT SALES TAX									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	32,703	51,035		(55,786)		
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,325,796	2,287,459	2,459,126	2,249,543	2,292,313	2,292,313
166	0851	2003000	INTEREST	40,582	49,249	20,000	45,654	50,000	50,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	135,603	104,029	106,876	109,723	106,876	106,876
166	0851	2007507	REALIGNMENT						
166	0851	2007508	VLF ANNUAL BASE						
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES						
166	0851	2012200	OPERATING TRANSFER IN						
			SOCIAL SERVICES REALIGNMENT SALES TAX	2,534,684	2,491,772	2,586,002	2,349,134	2,449,189	2,449,189
PUBLIC HEALTH REALIGNMENT SALES TAX									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	11,689	(615)		(643)		
167	0731	2000800	SALES & USE TAX - REALIGNMENT	138,184	51,234	127,597	41,816	566,735	566,735
167	0731	2003000	INTEREST	10,743	5,998	10,000	6,756	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,337,438	1,365,146	1,442,368	1,550,047	891,461	891,461
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES						
167	0731	2012200	OPERATING TRANSFER IN						
167	0731	2007507	REALIGNMENT - STATE						
167	0731	2012201	GASB 34 IMPLEMENTATION						
			PUBLIC HEALTH REALIGNMENT SALES TAX	1,498,054	1,421,763	1,579,965	1,597,976	1,468,196	1,468,196
SUBSTANCE ABUSE & CRIME PREVENTION									
TOBACCO SETTLEMENT									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,218	845		(1,091)		
169	1691	2003000	INTEREST	2,103	1,223	100	729	100	100

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/21	FY 2021/22	FY 2021/22
				ACTUALS	ACTUALS	FINAL BUDGET	ESTIMATED ACTUALS	DEPT REQUESTS	DRAFT CAO RECOMMENDED
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYM	357,976	343,205	350,000	387,398	370,000	370,000
			TOBACCO SETTLEMENT	361,297	345,273	350,100	387,036	370,100	370,100
DEBT SERVICE FUND									
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
170	1701	2003000	INTEREST						
170	9000	2010710	JAIL BOND						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	101,000	301,000	102,000	102,000	102,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	200,000		200,000	200,000	200,000	200,000
170	1701	2012300	LONG TERM DEBT PROCEEDS						
170	1701	2012400	OTHER TRUST TRANSFERS						
170	1701	2012200	OPERATING TRANSFER IN - FUND 138						
			DEBT SERVICE FUND	301,000	301,000	302,000	302,000	302,000	302,000
GEOHERMAL									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,952	5,970		(6,601)		
174	1741	2003000	INTEREST	5,392	5,059	3,000	4,554	4,000	4,000
174	1741	2007200	FEDERAL OTHER	22,874	41,533	30,000	34,298	30,000	30,000
174	1741	2012200	MISCELLANEOUS						
174	1741	2006200	STATE OTHER	16,628	2,029	2,000			
			GEOHERMAL	49,846	54,591	35,000	32,251	34,000	34,000
FAIR									
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	63	234		(234)		
175	1751	2003000	INTEREST	(21)	(322)		(223)		
175	1751	2003200	CONCESSIONS	113,250	105,988		23,467	105,000	105,000
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE		2,595	3,000	750	10,000	10,000
175	1751	2003203	ADMISSIONS TO GROUNDS	69,333	73,660		4,553	70,000	70,000
175	1751	2003204	COMMERCIAL SPACE	4,890	900		270	10,000	10,000
175	1751	2003205	EXHIBITS	6,613	4,653		10,661	5,000	5,000
175	1751	2003206	HORSE SHOW	8,786	5,606		4,238	8,000	8,000
175	1751	2003207	FAIR ATTRACTIONS	77,441	51,576		56,245	90,000	90,000
175	1751	2003208	INTERIM ATTRACTIONS	30,284	9,401	8,000	4,398	30,000	30,000
175	1751	2003209	MISCELLANEOUS FAIR	35,617	17,875		23,206	50,000	50,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	41,584	155		30,867	40,000	40,000
175	1751	2003211	INTERIM REVENUE	197,209	141,594	232,000	251,475	220,000	220,000
175	1751	2006200	STATE FUNDS	45,828	163,303	106,870	90,108	84,000	84,000
175	1751	2006200	STATE FUNDS- FIRES			150,000		250,000	250,000
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS	400	2,406				
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS	171	125				
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	97,355	105,000	100,000	100,000		
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
			FAIR	728,803	684,749	599,870	599,781	972,000	972,000
SELF INSURANCE TRUST									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	367	19				
180	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ		(25)				
180	1801	2003000	INTEREST	2,074	317		186		
180	1801	2011100	OTHER SALES						
180	1801	2011200	MISCELLANEOUS						
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	801,584	596,507	200,000		200,000	200,000
180	1801	2012201	GASB IMPLEMENTATION - SELF INSURANCE TRUST						
180	1801	2010700	INTERFUND REVENUE						
			SELF INSURANCE TRUST	804,025	596,818	200,000	186	200,000	200,000
LOSS PREVENTION									
181	0042	2003000	INTEREST	177	56		1		
181	0042	2011200	MISCELLANEOUS						
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	324			(2)		
			LOSS PREVENTION	501	56	0	(1)	0	0
NARCOTICS TASK FORCE - SHERIFF									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,726	(175)				
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST	1,490	1,243		(683)		
182	0541	2006200	STATE OTHER - NARCOTICS TASK FORCE						
			STATE OTHER - NARCOTICS TASK FORCE (08/09 AR)						
182	0541	2007400	CAL MMET GRANT						
182	0541	2012200	OPERATING TRANSFER IN (131-1312)						
182	0541	2012200	OPERATING TRANSFER IN (130)						
182	0542	2006200	STATE OTHER - CAL MMET GRANT	51,406	51,406	51,500	51,406	51,500	51,500
182	0542	2006215	STATE-PS REALIGNMENT SALES TAX						
182	0542	2007208	FEDERAL - RECOVERY ACT						
182	0542	2007208	CAL MMET STIMULUS						
182	0543	2007400	NARCOTICS TASK FORCE STIMULUS						

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
182	0544	2006200	STATE- OTHER		94,127	279,000	68,209	280,000	280,000
182	0544	2007200	FEDERAL - OTHER						
182	0544	2011200	MISCELLANEOUS						
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS						
			NARCOTICS TASK FORCE - SHERIFF	54,622	146,601	330,500	118,932	331,500	331,500
FAIRGROUND IMPROVEMENT FUND									
183	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,543	(34)		(7)		
183	1751	2003000	INTEREST	355	(54)				
183	1751	2005800	STATE-DISASTER RELIEF						
183	1751	2006200	STATE-OTHER (Flex 09-10)						
183	1751	2006200	STATE-OTHER - Capital Impv paid by CCA	(94,260)					
183	1751	2006700	FEDERAL DISASTER RELIEF						
183	1751	2011200	MISCELLANEOUS	94,260	250				
183	1751	2011210	PRIOR YEAR REVENUE						
183	1751	2012100	SALE OF FIXED ASSETS						
183	1751	2012200	OPERATING TRANSFERS IN		1,303	7,161	7,161		6,890
			FAIRGROUND IMPROVEMENT FUND	1,898	1,465	7,161	7,154	0	6,890
HOMELAND SECURITY PROJECTS									
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0540	2003000	INTEREST						
185	0540	2006200	STATE OTHER	98,559	7,119	396,572	118,639	303,169	303,169
185	0540	2011200	MISCELLANEOUS	2,324					
185	0540	2012200	OPERATING TRANSFER IN						
			HOMELAND SECURITY PROJECTS	100,883	7,119	396,572	118,639	303,169	303,169
SHERIFF-DNA FUND									
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	199	4,210		(4,409)		
186	0537	2002100	OTHER COURT FINES	17,798	16,352	15,000	20,189	20,000	20,000
186	0537	2003000	INTEREST	2,516	15				
186	0537	2012400	OTHER - TRUST TRANSFERS				829		
			HOMELAND SECURITY PROJECTS	20,513	20,577	15,000	16,609	20,000	20,000
CHILD SUPPORT									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	3,835	3,251		(3,678)		
528	0432	2003000	INTEREST	3,646	4,136		3,036		
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER						
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	355,668	371,554	331,752	349,362	340,462	340,462
528	0432	2006210	STATE FUNDING - EDP M&O			4,369			
528	0432	2007210	FEDERAL NON-EDP	669,992	607,039	643,989	575,462	660,897	660,897
528	0432	2007210	FEDERAL FUNDING EDP M&O			8,481		12,850	12,850
528	0432	2011200	MISCELLANEOUS		6,138	9,267	9,267		
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE						
			CHILD SUPPORT FUND	1,033,141	992,118	997,858	933,449	1,014,209	1,014,209
COUNTY CHILDREN'S FUND									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	541	343		(390)		
531	5310	2003000	INTEREST	402	357	300	249	300	300
531	5310	2006200	STATE - KIDSPLATE	498		600	945	500	500
531	5310	2009500	RECORDER'S FEES	3,719	2,894	3,000	3,319	3,000	3,000
531	5310	2011200	MISCELLANEOUS		55	5	6		
			COUNTY CHILDREN'S FUND	5,160	3,649	3,905	4,129	3,800	3,800
SOLID WASTE									
585	0241	2001500	FRANCHISE FEE	157,439	218,635	200,000	242,324	200,000	200,000
585	0241	2003000	INTEREST	25,495	23,757	15,000	23,279	15,000	15,000
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2006200	STATE OTHER (USED OIL GRANT)			8,700			
585	0241	2006220	STATE GRANT REIMB (HHW AND TIRES)	8,004	49,219	36,900			
585	0241	2007400	OTHER-GOVT AGENCIES (DOC GRANT)						
585	0241	2012400	TRUST TRANSFER						
585	0241	2010001	SOLID WASTE/LANDFILL	1,688,055	1,665,933	1,400,000	1,762,890	1,600,000	1,600,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	34,664	24,979	20,000	52,399		
585	0241	2011210	PRIOR YEAR REVENUE						
585	0241	2011200	MISCELLANEOUS	1,382	1,808	15,512	26,280		
			SOLID WASTE	1,915,039	1,984,331	1,696,112	2,107,172	1,815,000	1,815,000
SW CAPITAL IMPROVEMENT FUND									
586	0241	2003000	INTEREST	8,428	18,298		15,956		
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES						
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN		1,000,000				

2021/2022 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGET	FY 2020/21 ESTIMATED ACTUALS	FY 2021/22 DEPT REQUESTS	FY 2021/22 DRAFT CAO RECOMMENDED
			SW CAPITAL IMPROVEMENT FUND	8,428	1,018,298	0	15,956	0	0