

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended	
1	2	3	4	5	6	

Total ALL FUNDS	\$ 3,624,736,760	\$ 3,880,505,432	\$ 4,177,222,100
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4
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County Budget Act
January 2010 Edition, revision #1

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

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Summarization by Function

General Government	\$ 361,680,399	\$ 380,691,484	\$ 433,416,954	\$ 436,874,447
Public Protection	1,444,162,510	1,545,668,978	1,600,042,193	1,606,534,327
Public Ways and Facilities	158,481,513	236,513,866	287,617,666	287,956,250
Health and Sanitation	557,707,713	617,423,616	736,913,039	740,912,911
Public Assistance	988,957,270	1,059,810,354	1,137,927,494	1,138,231,860
Education	24,813,758	27,720,577	33,509,761	32,947,697
Recreation and Cultural Services	1,129,378	4,213,806	2,622,288	2,622,288
Debt Service	43,472,226	55,756,831	58,365,534	58,365,534
Total Financing Uses by Function	\$ 3,580,404,767	\$ 3,927,799,512	\$ 4,290,414,929	\$ 4,304,445,314

Appropriations for Contingencies

10000 General Fund	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000
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Total Appropriations for Contingenc

Subtotal Financing Uses	\$ 3,580,404,767	\$ 3,935,738,396	\$ 4,310,414,929	\$ 4,324,445,314
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Provisions for Reserves and Designations

10000 General Fund	\$ 22,421,263	\$ -	\$ -	\$ -
20000 Transportation	4,593,579	21,024,248	-	-
20250 Building Permits	404,358	424,416	80,263	-
20260 Survey	69,659	-	-	-
20300 Landscape Maint District	101,959	196,599	-	-
20600 Community & Business Services	731,123	18,032	-	-
21050 Community Action Agency	1,156,161	-	-	-
21100 EDA-Administration	864,758	-	-	-
21140 Community Cntr Administration	11	-	-	-
21150 USED A Grant	-	-	232,020	232,020
21200 County Free Library	1,740,080	751,877	-	-
21250 Home Program Fund	344,898	-	-	-
21300 Homeless Housing Relief Fund	178,722	119,066	-	-
21370 Neighborhood Stabilization NSP	579,357	-	-	-
21410 Comm Recidivism Reduction Prgm	286,320	-	-	-
21450 Office On Aging	443,639	-	-	-
21550 Workforce Development	-	649,848	-	-
21800 Bioterrorism Preparedness	43,100	-	-	-
21830 EDA Community Park and Centers	9,563	-	-	-
22000 Rideshare	1	-	-	-
22200 National Date Festival	22,910	-	-	-
22300 AB2766 SHER BILL	127,099	-	-	-
22400 Supervisorial Road Dist #4	400,689	-	-	-
22450 WC- Multi-Species Habitat Con	895,869	826,105	-	-
22570 Geographical Information System	326,542	142,900	-	-

County Budget Act
January 2010 Edition, revision #1

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

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
22850 Casa Blanca Clinic Operations	\$ 496	\$ -	\$ -	\$ -	\$ -
23000 Franchise Area 8 Assmt For Wmi	702	680	680	680	680
30100 Capital Const-Land & Bldg Acq	-	3,157,890	-	-	-
30120 County Tobacco Securitization	357,302	40	-	-	-
30360 Cabazon CRA Infrastructure	510,839	783,000	783,000	783,000	783,000
30370 Wine Country Infrastructure	516,796	315,000	315,000	315,000	315,000
30380 Mead Valley Infrastructure	223,342	76,670	76,670	76,670	76,670
30500 Developers Impact Fee Ops	1,199,126	2,030,000	-	-	-
30700 Capital Improvement Program	39,195,479	-	-	-	-
31540 RDA Capital Improvements	2,376,122	-	-	-	-
31600 Menifee Rd-Bridge Benefit Dist	12,716	-	-	-	-
31610 So West Area RB Dist	129,256	5,030,732	-	-	-
31650 Dev Agrmt DIF Cons. Area Plan	128,895	-	476	476	476
31690 Signal Mitigation DIF	196,585	-	579	579	579
33600 CREST	-	-	100,013	100,013	100,013
37050 Teeter Debt Service Fund	-	95,000	-	-	-
Total Reserves and Designations	\$ 80,589,316	\$ 35,642,103	\$ 1,588,701	\$ 1,588,701	\$ 1,588,701
Total Financing Uses	\$ 3,660,994,083	\$ 3,971,380,499	\$ 4,312,003,630	\$ 4,325,953,762	\$ 4,325,953,762

Summarization by Fund

10000 General Fund	\$ 3,043,797,021	\$ 3,276,764,638	\$ 3,545,675,119	\$ 3,561,165,879
20000 Transportation	126,556,013	204,287,240	246,227,347	246,727,347
20200 Tran-Lnd Mgmt Agency Adm	13,216,919	13,346,987	13,893,214	13,276,490
20250 Building Permits	7,670,677	7,540,181	8,500,284	8,825,284
20260 Survey	4,716,760	5,191,393	5,763,065	5,763,065
20300 Landscape Maint District	1,180,419	1,067,485	1,764,432	1,764,432
20600 Community & Business Services	1,011,461	1,326,661	1,619,250	1,619,250
21000 Co Structural Fire Protection	62,622,598	66,191,771	69,682,622	69,682,622
21050 Community Action Agency	9,148,619	10,101,045	9,395,932	9,395,932
21100 EDA-Administration	12,897,599	13,244,138	13,428,822	11,602,661
21150 USED Grant	70,000	820,000	620,000	620,000
21200 County Free Library	24,180,907	27,036,499	32,835,697	32,835,697
21240 Robert Wood Johnson Foundation	-	100,000	100,000	100,000
21250 Home Program Fund	2,483,539	3,212,466	4,566,508	4,566,508
21270 Cal Home Program	-	772,355	-	-
21300 Homeless Housing Relief Fund	11,371,751	13,498,955	21,730,025	21,887,535
21350 Hud Community Services Grant	8,723,175	11,724,909	10,514,554	10,514,554
21370 Neighborhood Stabilization NSP	1,129,134	3,547,323	3,615,406	3,615,406
21410 Comm Recidivism Reduction Prgm	90,406	200,000	50,000	50,000
21450 Office On Aging	12,692,274	15,448,496	15,867,026	15,867,026
21550 Workforce Development	19,170,223	22,059,261	22,886,726	22,886,726
21750 Bio-terrorism Preparedness	2,946	6	-	-
21760 Hosp Prep Prog Allocation	26,433	53	-	-
21790 Ambulatory Care EPM/EHR_Proj	214,188	-	-	-
21800 Bioterrorism Preparedness	2,236,186	2,831,121	2,760,527	2,760,527
21810 Hospital Preparedness Program	788,213	778,045	693,576	693,576
21830 EDA Community Park and Centers	559,717	2,172,340	383,597	383,597

County Budget Act
January 2010 Edition, revision #1

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

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
21840 CA Prop 56 Tobacco Tax of 2016	\$ 876,498	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640	
22000 Rideshare	430,041	400,315	460,681	460,681	
22050 AD CFD Adm	768,450	678,407	624,268	624,268	
22100 Aviation	3,913,690	3,956,471	3,719,155	3,719,155	
22200 National Date Festival	4,262,446	4,831,653	4,794,456	4,794,456	
22250 Cal Id	4,984,770	5,240,004	5,183,687	5,183,687	
22300 AB2766 SHER BILL	479,129	522,500	603,000	603,000	
22350 Special Aviation	2,576,844	4,101,516	5,540,500	5,540,500	
22400 Supervisorial Road Dist #4	381,944	1,140,346	827,412	827,412	
22430 Health_Juvinile_Svcs	1,356,371	1,388,400	1,455,215	1,455,215	
22450 WC- Multi-Species Habitat Con	5,022,500	5,158,895	5,550,000	5,550,000	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22570 Geographical Information Systm	1,606,574	1,626,964	1,772,222	1,772,222	
22650 Airport Land Use Commission	514,344	536,557	581,841	581,841	
22840 Solar Revenue Fund	1,750,190	1,091,235	1,117,932	1,117,932	
22850 Casa Blanca Clinic Operations	243,270	242,045	242,045	242,045	
23000 Franchise Area 8 Assmt For Wmi	768,523	988,421	1,232,906	1,232,906	
30100 Capital Const-Land & Bldg Acq	56,306,391	42,071,221	51,208,440	51,208,440	
30120 County Tobacco Securitization	-	360,000	720,000	720,000	
30300 Fire Capital Project Fund	1,765	279,000	1,223,735	1,223,735	
30500 Developers Impact Fee Ops	5,394,678	2,600,000	9,800,000	9,800,000	
30700 Capital Improvement Program	25,463,771	55,638,300	69,745,058	69,745,058	
31540 RDA Capital Improvements	46,693,850	37,811,282	37,746,809	37,746,809	
31600 Menifee Rd-Bridge Benefit Dist	2,909	342,000	256,000	256,000	
31610 So West Area RB Dist	403,041	211,000	6,213,000	6,213,000	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	
31640 Mira Loma R & B Bene District	7,796,987	3,357,774	3,977,943	3,977,943	
31650 Dev Agrmt DIF Cons. Area Plan	299,125	392,126	875,000	875,000	
31680 Developer Agreements	1,059	-	-	-	
31690 Signal Mitigation DIF	646,553	2,877,011	2,320,000	2,320,000	
31693 RBBB-Scott Road	364,538	26,000	255,880	255,880	
32710 EDA Mitigation Projects	-	-	30,000	30,000	
33600 CREST	4,162,315	10,934,689	13,896,012	13,896,012	
35000 Pension Obligation Bonds	34,275,393	39,159,284	40,585,815	40,585,815	
37050 Teeter Debt Service Fund	2,099,630	2,742,136	3,263,600	3,263,600	
Total Financing Uses by Fund	\$ 3,580,404,767	\$ 3,835,738,306	\$ 4,310,414,929	\$ 4,324,445,314	

Total Financing Uses by Function Transferred From	sch 8. col 2	sch 8. col 3		sch 8. col 4	
Total Financing Uses Transferred To					
Subtotal Fin Uses Ties To					
Total Reserves and Designations Transferred To					
Summarization Totals Must Equal					Total FIN Uses = Total FIN Uses

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

General Government**Counsel**

County Counsel	\$	7,135,167	\$	6,289,467	\$	6,811,220	\$	6,811,220
Total Counsel	\$	7,135,167	\$	6,289,467	\$	6,811,220	\$	6,811,220

Elections

Registrar of Voters	\$	10,424,936	\$	11,957,150	\$	10,081,971	\$	15,202,823
Total Elections	\$	10,424,936	\$	11,957,150	\$	10,081,971	\$	15,202,823

Finance

ACO: Auditor-Controller	\$	6,790,637	\$	6,649,263	\$	7,136,760	\$	7,374,562
ACO: COWCAP Reimbursement		(20,515,315)		(21,626,525)		(20,876,300)		(20,876,300)
ACO: Internal Audits Division		1,282,786		1,569,517		1,611,865		1,611,865
ACO: Payroll Services Division		754,376		853,804		821,194		821,194
ACR: Assessor		26,457,844		27,423,808		28,356,975		28,356,975
ACR: Crest Property Tax Management System		4,162,315		10,934,689		13,896,012		13,896,012
Appropriation For Contingency		-		7,938,884		20,000,000		20,000,000
Assessment Appeals Board		836,168		797,660		1,006,440		931,440
Purchasing		2,343,565		3,284,907		3,633,392		3,633,392
Treasurer-Tax Collector		14,300,971		15,199,226		15,625,863		15,625,863
Total Finance	\$	36,413,347	\$	53,025,233	\$	71,212,201	\$	71,375,003

Legislative and Administrative

AB2766 Rideshare Air Quality Program	\$	479,129	\$	522,500	\$	603,000	\$	603,000
Board of Supervisors		10,572,657		10,202,684		10,155,219		10,155,219
CFD & Assessment District Administration		768,450		678,407		624,268		624,268
Casa Blanca Clinic Pass-Through		243,270		242,045		242,045		242,045
Contribution to Other Funds		57,704,681		65,153,186		82,887,424		82,887,424
Court Sub-Fund		6,874,262		6,766,362		6,240,755		6,240,755
Executive Office		23,316,908		14,328,318		12,220,812		12,220,812
Executive Office Sub-Fund Budgets		1,945,453		5,347,169		5,836,736		5,836,736
Health & Juvenile Services Fund		1,356,371		1,388,400		1,455,215		1,455,215
Legislative & Administrative Services		3,895,054		3,875,235		-		-
RDA Capital Improvement Pass-Thru Fund		46,693,850		37,811,282		37,746,809		37,746,809
Solar Revenue Payments Fund		1,750,190		1,091,235		1,117,932		1,117,932
Total Legislative and Administrative	\$	155,600,275	\$	147,406,823	\$	159,130,215	\$	159,130,215

Other General

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	
Board of Supervisors - PEG	\$ -	\$ -	\$ 300,000	\$ 300,000	
Developers Impact Fee Operations	5,273,323	2,100,000	9,300,000	9,300,000	
Mitigation Project Operations	121,355	500,000	500,000	500,000	
RCIT: Geographical Information Systems	1,606,574	1,626,964	1,772,222	1,772,222	
TLMA: Surveyor	4,716,760	5,191,393	5,763,065	5,763,065	
Total Other General	\$ 11,718,012	\$ 9,418,357	\$ 17,635,287	\$ 17,635,287	
Personnel					
HR: Administration	\$ 11,562,675	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	
Total Personnel	\$ 11,562,675	\$ 10,810,502	\$ 12,069,664	\$ 12,069,664	
Plant Acquisition					
Capital Improvement Program	\$ 25,463,771	\$ 55,638,300	\$ 69,745,058	\$ 69,745,058	
Facilities Management: Capital Projects	56,306,391	42,071,221	51,208,440	51,208,440	
Fire Protection: Construction & Land Acq	1,765	279,000	1,223,735	1,223,735	
Tobacco Securitization	-	360,000	720,000	720,000	
Total Plant Acquisition	\$ 81,771,927	\$ 98,348,521	\$ 122,897,233	\$ 122,897,233	
Promotion					
EDA: Administration	\$ 6,134,167	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855	
EDA: Administration Sub-Funds	2,545,519	2,307,823	1,627,020	1,627,020	
EDA: Economic Development Program	4,217,913	5,352,604	5,493,947	3,667,786	
EDA: Fair & National Date Festival	4,262,446	4,831,653	4,794,456	4,794,456	
EDA: Mitigation Fund	-	-	30,000	30,000	
EDA: USDA Grant	70,000	820,000	620,000	620,000	
Total Promotion	\$ 17,230,045	\$ 18,895,781	\$ 18,873,278	\$ 17,047,117	
Property Management					
EDA: Administration	\$ 4,364,021	\$ 5,515,836	\$ 6,765,702	\$ 6,765,702	
Facilities Management: Energy Management	17,689,334	19,618,331	19,588,719	19,588,719	
Facilities Management: Parking	1,791,802	1,922,612	1,893,526	1,893,526	
Facilities Management: Project Management	5,978,858	5,421,745	6,757,938	6,757,938	
Total Property Management	\$ 29,824,015	\$ 32,478,524	\$ 35,005,885	\$ 35,005,885	
Total General Government	\$ 361,890,399	\$ 388,630,359	\$ 453,716,854	\$ 457,174,447	
Public Protection					
Detention and Correction					

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	
Community Recidivism Reduction Grant Prgm	\$ 90,406	\$ 200,000	\$ 50,000	\$ 50,000	
Probation	68,175,892	71,426,456	79,174,220	79,174,220	
Probation: Administration & Support	11,563,684	13,148,887	14,384,058	14,384,058	
Probation: Juvenile Hall	42,128,975	46,151,527	49,682,044	49,682,044	
Sheriff: Corrections	218,986,259	236,163,586	242,123,154	242,123,154	
Total Detention and Correction	\$ 340,945,216	\$ 367,090,456	\$ 385,413,476	\$ 385,413,476	
Fire Protection					
Fire Protection: Contract Services	\$ 99,925,075	\$ 111,426,170	\$ 125,158,375	\$ 125,158,375	
Fire Protection: Forest	137,667,601	151,478,226	153,312,234	151,812,234	
Fire Protection: Non Forest	62,622,598	66,191,771	69,682,622	69,682,622	
Total Fire Protection	\$ 300,215,274	\$ 329,096,167	\$ 348,153,231	\$ 346,653,231	
Judicial					
Confidential Court Orders	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224	
Contribution to Trial Court Funding	26,487,710	27,525,535	27,525,586	27,525,586	
Court Facilities	5,501,331	6,125,541	6,125,541	6,125,541	
Court Reporting Transcripts	1,101,271	1,200,000	1,200,000	1,100,000	
Department of Child Support Services	34,809,822	37,919,521	37,919,521	42,177,965	
District Attorney: Criminal	118,949,672	125,677,528	123,632,118	128,632,118	
District Attorney: Forensics	456,914	600,000	600,000	600,000	
Grand Jury Administration	393,874	400,000	400,000	400,000	
Indigent Defense	10,989,821	10,317,279	10,317,279	10,017,279	
Public Defender	41,595,391	41,857,546	41,809,844	43,309,844	
Total Judicial	\$ 240,716,853	\$ 252,340,174	\$ 250,247,113	\$ 260,405,557	
Other Protection					
ACR: County Clerk-Recorder	\$ 17,726,746	\$ 22,886,641	\$ 25,291,352	\$ 25,291,352	
Agricultural Commissioner: Range Improvem	-	16,948	16,948	16,948	
Animal Services	22,940,129	23,222,216	24,391,206	24,391,206	
EMD: Bioterrorism Preparedness	2,236,186	2,831,121	2,760,527	2,760,527	
EMD: Emergency Management Department	15,010,145	17,339,308	17,417,563	17,417,563	
EMD: Hospital Preparedness Program	788,213	778,045	693,576	693,576	
Multi-Species Habitat Conservation Plan	5,022,500	5,158,895	5,550,000	5,550,000	
RUHS: Behavioral Health Public Guardian	4,530,400	5,165,921	4,658,988	4,658,988	
Sheriff: Coroner	11,174,991	11,516,173	12,147,715	12,147,715	
Sheriff: Public Administrator	1,902,456	2,001,400	2,104,340	2,104,340	

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Storm Water Program Fund	\$ 1,133,678	\$ 748,113	\$ 910,000	\$ 410,000	
TLMA: Code Enforcement	9,348,870	9,386,506	10,083,314	9,366,839	
TLMA: Environmental Programs	384,333	455,308	455,308	-	
TLMA: Planning	8,723,487	8,670,470	9,529,655	8,710,128	
Total Other Protection	\$ 100,922,134	\$ 110,177,065	\$ 116,010,492	\$ 113,519,182	
Police Protection					
Sheriff: Administration	\$ 14,226,094	\$ 15,658,139	\$ 15,783,843	\$ 15,783,843	
Sheriff: Ben Clark Training Center	13,060,876	15,300,547	15,379,755	15,379,755	
Sheriff: CAL-DNA	524,249	525,087	526,844	526,844	
Sheriff: CAL-ID	4,374,894	4,625,830	4,534,332	4,534,332	
Sheriff: CAL-Photo	85,627	89,087	122,511	122,511	
Sheriff: County Admin Center Security	960,285	839,613	893,257	893,257	
Sheriff: Court Services	30,222,350	31,742,295	32,574,786	32,574,786	
Sheriff: Patrol	334,442,737	352,008,404	362,214,259	362,214,259	
Sheriff: Support	49,979,945	52,195,982	53,165,763	53,165,763	
Total Police Protection	\$ 447,877,057	\$ 472,984,984	\$ 485,195,350	\$ 485,195,350	
Protection/Inspection					
Agricultural Commissioner	\$ 5,815,299	\$ 6,439,951	\$ 6,522,247	\$ 6,522,247	
TLMA: Building & Safety	7,670,677	7,540,181	8,500,284	8,825,284	
Total Protection/Inspection	\$ 13,485,976	\$ 13,980,132	\$ 15,022,531	\$ 15,347,531	
Total Public Protection	\$ 1,444,162,510	\$ 1,546,668,979	\$ 1,600,042,133	\$ 1,608,534,327	
Public Ways and Facilities					
Public Ways					
TLMA: Administration	\$ 10,364,015	\$ 10,117,811	\$ 9,621,219	\$ 9,621,219	
TLMA: Community Services	1,011,461	1,326,661	1,619,250	1,619,250	
TLMA: Consolidated Counter Services	2,468,571	2,773,868	3,816,687	3,655,271	
TLMA: Developer Agreements	1,059	-	-	-	
TLMA: Landscape Maintenance District	1,180,419	1,067,485	1,764,432	1,764,432	
TLMA: Road & Bridge Benefit Dis Mira Loma	7,796,987	3,357,774	3,977,943	3,977,943	
TLMA: Road & Bridge Benefit Dis-Southwest	403,041	211,000	6,213,000	6,213,000	
TLMA: Road & Bridge Benefit Dist-Menifee	2,909	342,000	256,000	256,000	
TLMA: Road & Bridge Benefit Dist-Scott Rd	364,538	26,000	255,880	255,880	

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

TLMA: Signal Development Impact Fee	\$ 646,553	\$ 2,877,011	\$ 2,320,000	\$ 2,320,000	
TLMA: Signal Mitigation	-	-	2,000	2,000	
TLMA: Supervisorial Road District No 4	381,944	1,140,346	827,412	827,412	
TLMA: Transportation	42,114,341	49,307,842	48,313,831	48,813,831	
TLMA: Transportation Construction Project	83,442,285	151,556,023	194,374,660	194,374,660	
TLMA: Transportation Equipment (Garage)	999,387	3,423,375	3,538,856	3,538,856	
TLMA: Development Agreements Impact Fees	299,125	392,126	875,000	875,000	
Total Public Ways	\$ 151,476,635	\$ 227,919,322	\$ 277,776,170	\$ 278,114,754	

Transportation Terminals

EDA: Blythe Airport Const & Land Acq	\$ 441,390	\$ 241,500	\$ 100,000	\$ 100,000	
EDA: Chiriaco Summit Const & Land Acq	52,068	500	10,400	10,400	
EDA: County Airports	3,913,690	3,956,471	3,719,155	3,719,155	
EDA: Desert Center Const & Land Acq	467,488	380,865	132,100	132,100	
EDA: French Valley Const & Land Acq	1,292,103	863,000	3,567,000	3,567,000	
EDA: Hemet Ryan Airport Const & Land Acq	76,188	98,151	110,000	110,000	
EDA: Thermal Construction & Land Acq	247,607	2,517,500	1,621,000	1,621,000	
TLMA: Airport Land Use Commission	514,344	536,557	581,841	581,841	
Total Transportation Terminals	\$ 7,004,878	\$ 8,594,544	\$ 9,841,496	\$ 9,841,496	

Total Public Ways and Facilities	\$ 158,481,513	\$ 236,513,866	\$ 287,617,666	\$ 287,956,250	
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Health and Sanitation

California Childrens' Services

RUHS: Public Health CA Childrens Services	\$ 22,256,712	\$ 24,092,156	\$ 25,300,913	\$ 25,300,913	
Total California Childrens' Services	\$ 22,256,712	\$ 24,092,156	\$ 25,300,913	\$ 25,300,913	

Health

Contributions to Health & Behavioral Health	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100	
Environmental Health	27,049,580	29,857,265	30,647,366	30,647,366	
HR: Rideshare	430,041	400,315	460,681	460,681	
PUBLIC HEALTH - PROP 56	876,498	1,752,528	1,999,640	1,999,640	

Function, Activity and Budget Unit	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended		
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>				
1	2	3			4		
RUHS: Behavioral Health Administration	\$ 15,973,800	\$	14,516,045	\$	18,342,036	\$	18,342,036
RUHS: Behavioral Health Detention Program	20,102,607		22,205,601		32,007,600		30,007,600
RUHS: Behavioral Health Substance Abuse	51,481,976		57,987,941		80,314,162		80,314,162
RUHS: Behavioral Health Treatment Program	295,254,984		338,571,879		414,700,212		414,700,212
RUHS: Public Health	45,926,310		50,667,962		53,275,566		53,275,566
RUHS: Public Health Bio-Terrorism Prep	2,946		6		-		-
RUHS: Public Health Hosp Prep Program	26,433		53		-		-
Total Health	\$ 484,117,103	\$	543,623,183	\$	661,457,363	\$	659,457,363
Hospital Care							
RUHS: Ambulatory Care	\$ 116,946	\$	-	\$	-	\$	-
RUHS: Ambulatory Care EPM/EHR Project	214,188		-		-		-
RUHS: Detention Health	45,170,747		45,979,134		46,415,078		52,415,078
RUHS: Medically Indigent Services Program	5,061,844		2,740,722		2,506,779		2,506,651
Total Hospital Care	\$ 50,563,725	\$	48,719,856	\$	48,921,857	\$	54,921,729
Sanitation							
Waste: Area 8 Assessment	\$ 768,523	\$	988,421	\$	1,232,906	\$	1,232,906
Total Sanitation	\$ 768,523	\$	988,421	\$	1,232,906	\$	1,232,906
Total Health and Sanitation	\$ 557,706,063	\$	617,423,616	\$	736,613,039	\$	740,912,911
Public Assistance							
Administration							
DPSS: Administration	\$ 494,021,567	\$	530,784,303	\$	569,420,011	\$	569,517,867
Total Administration	\$ 494,021,567	\$	530,784,303	\$	569,420,011	\$	569,517,867
Aid Programs							
DPSS: Categorical Aid	\$ 347,541,184	\$	349,863,566	\$	372,272,092	\$	372,272,092
DPSS: Homeless Housing Relief	8,182,932		9,853,133		12,221,495		12,221,495
DPSS: Homeless Program	3,188,819		3,645,822		9,508,530		9,666,040
DPSS: Mandated Client Services	77,282,981		84,384,680		86,634,247		86,634,247
DPSS: Other Aid	2,738,441		11,081,745		17,708,692		17,708,692
Total Aid Programs	\$ 438,934,357	\$	458,828,946	\$	498,345,056	\$	498,502,566
Care of Court Wards							
Probation: Court Placement Care	\$ 1,000,969	\$	1,365,353	\$	1,375,679	\$	1,375,679

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Function, Activity and Budget Unit	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
Total Care of Court Wards	\$ 1,000,969	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679	
Other Assistance					
Community Action: Other Programs	\$ 336,158	\$ 349,068	\$ 291,425	\$ 291,425	
Community Action: Partnership	2,561,976	2,703,719	2,670,401	2,670,401	
Community Action: Local Initiative Program	6,250,485	7,048,258	6,434,106	6,434,106	
EDA: California Home Grant Program	-	772,355	-	-	
EDA: Community Grant Programs HUD/CDBG	8,723,175	11,724,909	10,514,554	10,514,554	
EDA: Community Grant Programs-RWJ Foundation	-	100,000	100,000	100,000	
EDA: Home Grant Program Fund	2,483,539	3,212,466	4,566,508	4,566,508	
EDA: Neighborhood Stabilization	1,129,134	3,547,323	3,615,406	3,615,406	
EDA: Work Force Development	19,170,223	22,059,261	22,886,726	22,886,726	
Office on Aging Title III	12,692,274	15,448,496	15,867,026	15,867,026	
Total Other Assistance	\$ 53,346,964	\$ 66,965,855	\$ 66,946,152	\$ 66,946,152	
Veterans' Services					
Veterans Services	\$ 1,653,413	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	
Total Veterans' Services	\$ 1,653,413	\$ 1,865,897	\$ 1,840,596	\$ 1,889,596	
Total Public Assistance	\$ 988,987,270	\$ 1,059,810,354	\$ 1,137,927,494	\$ 1,138,291,860	
Education					
Library Services					
EDA: County Free Library	\$ 24,180,907	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	
Total Library Services	\$ 24,180,907	\$ 27,036,499	\$ 32,835,697	\$ 32,835,697	
Other Education					
Cooperative Extension	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	
Total Other Education	\$ 632,851	\$ 684,078	\$ 674,064	\$ 112,000	
Total Education	\$ 24,813,758	\$ 27,720,577	\$ 33,509,761	\$ 32,947,697	
Recreation and Cultural Services					
Cultural Services					
EDA: Edward Dean Museum	\$ 569,661	\$ 441,858	\$ 617,652	\$ 617,652	
Total Cultural Services	\$ 569,661	\$ 441,858	\$ 617,652	\$ 617,652	
Recreation Facilities					
EDA: Community Centers	\$ -	\$ 1,599,608	\$ 1,621,039	\$ 1,621,039	

Function, Activity and Budget Unit	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Facilities Mgmt: Community Park & Centers	\$ 559,717	\$ 2,172,340	\$ 383,597	\$ 383,597
Total Recreation Facilities	\$ 559,717	\$ 3,771,948	\$ 2,004,636	\$ 2,004,636
Total Recreation and Cultural Services	\$ 1,129,378	\$ 4,213,806	\$ 2,822,288	\$ 2,822,288

Debt Service

Interest on Notes and Warrants				
Teeter Debt Service	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600
Total Interest on Notes and Warrants	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600

Interest on Short-Term Debt				
Interest on Trans	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119
Total Interest on Short-Term Debt	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119

Retirement of Long-Term Debt				
Pension Obligation Bonds	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815
Total Retirement of Long-Term Debt	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815

Total Debt Service	\$ 43,472,226	\$ 56,759,831	\$ 58,365,534	\$ 58,365,534
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Grand Total Financing Uses by Function	\$ 3,580,403,117	\$ 3,835,738,386	\$ 4,319,714,929	\$ 4,324,745,314
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3		sch 7. col 4	
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Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: Interest on Trans
DEPT: 1102100000 Function: DEBT SERVICE
Activity: INTEREST ON SHORT-TERM DEBT

Other Revenue	\$ 3,526,252	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930
Total Revenue	\$ 3,526,252	\$ 7,983,930	\$ 7,983,930	\$ 7,983,930
Services and Supplies	\$ 42,759	\$ 56,522	\$ 56,522	\$ 56,522
Other Charges	7,054,444	13,798,889	14,459,597	14,459,597
Total Expenditures/Appropriations	\$ 7,097,203	\$ 13,855,411	\$ 14,516,119	\$ 14,516,119
Net Cost	\$ 3,570,951	\$ 5,871,481	\$ 6,532,189	\$ 6,532,189

FUND: 37050 Budget Unit: Teeter Debt Service
DEPT: 1103400000 Function: DEBT SERVICE
Activity: INTEREST ON NOTES AND WARRANTS

Rev Fr Use Of Money&Property	\$ 94,291	\$ 95,000	\$ -	\$ -
Other Revenue	1,016,994	2,742,136	3,263,600	3,263,600
Total Revenue	\$ 1,111,285	\$ 2,837,136	\$ 3,263,600	\$ 3,263,600
Other Charges	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600
Total Expenditures/Appropriations	\$ 2,099,630	\$ 2,742,136	\$ 3,263,600	\$ 3,263,600
Net Cost	\$ 988,345	\$ (95,000)	\$ -	\$ -

FUND: 35000 Budget Unit: Pension Obligation Bonds
DEPT: 1104000000 Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Rev Fr Use Of Money&Property	\$ 989,336	\$ 250,000	\$ 150,000	\$ 150,000
Charges For Current Services	25,793,535	38,909,284	40,435,815	40,435,815
Total Revenue	\$ 26,782,871	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815
Salaries and Benefits	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Services and Supplies	-	1,000	1,000	1,000
Other Charges	34,275,393	35,658,284	37,084,815	37,084,815
Total Expenditures/Appropriations	\$ 34,275,393	\$ 39,159,284	\$ 40,585,815	\$ 40,585,815
Net Cost	\$ 7,492,522	\$ -	\$ -	\$ -

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Budget Unit: **EDA: County Free Library**

FUND: **21200**

Function: **EDUCATION**

DEPT: **1900700000**

Activity: **LIBRARY SERVICES**

Taxes	\$ 15,507,954	\$ 17,302,653	\$ 18,162,930	\$ 18,162,930
Fines, Forfeitures & Penalties	293,434	233,586	333,739	333,739
Rev Fr Use Of Money&Property	66,167	90,469	94,107	94,107
Intergovernmental Revenues	241,368	221,439	189,076	189,076
Charges For Current Services	616,358	594,651	516,718	516,718
Other In-Lieu And Other Govt	725,556	728,466	1,296,680	1,296,680
Other Revenue	8,470,150	8,617,112	8,742,447	8,742,447
Total Revenue	\$ 25,920,987	\$ 27,788,376	\$ 29,335,697	\$ 29,335,697

Salaries and Benefits	\$ 219,316	\$ 359,492	\$ 428,056	\$ 428,056
Services and Supplies	5,869,451	6,723,199	7,536,453	7,536,453
Other Charges	18,086,339	19,942,908	20,271,188	20,271,188
Fixed Assets	5,801	10,900	4,600,000	4,600,000

Total Expenditures/Appropriations \$ 24,180,907 \$ 27,036,499 \$ 32,835,697 \$ 32,835,697

Net Cost \$ (1,740,080) \$ (781,877) \$ 3,500,000 \$ 3,500,000

Budget Unit: **Cooperative Extension**

FUND: **10000**

Function: **EDUCATION**

DEPT: **6300100000**

Activity: **OTHER EDUCATION**

Salaries and Benefits	\$ 298,635	\$ 345,744	\$ 337,266	\$ 69,000
Services and Supplies	334,216	338,334	336,798	43,000

Total Expenditures/Appropriations \$ 632,851 \$ 684,078 \$ 674,064 \$ 112,000

Net Cost \$ 632,851 \$ 684,078 \$ 674,064 \$ 112,000

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: Board of Supervisors
DEPT: 1000100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 729,561	\$ 593,003	\$ 559,364	\$ 559,364
Other Revenue	141,958	287,651	115,370	115,370
Total Revenue	\$ 871,519	\$ 880,654	\$ 674,734	\$ 674,734
Salaries and Benefits	\$ 6,894,854	\$ 6,976,338	\$ 7,484,887	\$ 7,484,887
Services and Supplies	2,100,011	1,715,038	1,550,195	1,550,195
Other Charges	1,403,599	1,422,403	1,145,132	1,145,132
Fixed Assets	31,224	59,755	125,000	125,000
Operating Transfers Out	230,500	229,150	5	5
Intrafund Transfers	(87,531)	(200,000)	(150,000)	(150,000)
Total Expenditures/Appropriations	\$ 10,572,657	\$ 10,202,684	\$ 10,155,219	\$ 10,155,219
Net Cost	\$ 9,701,138	\$ 9,322,030	\$ 9,480,485	\$ 9,480,485

FUND: 10000 Budget Unit: Assessment Appeals Board
DEPT: 1000200000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 349,024	\$ 491,472	\$ 425,000	\$ 425,000
Total Revenue	\$ 349,024	\$ 491,472	\$ 425,000	\$ 425,000
Salaries and Benefits	\$ 380,402	\$ 395,495	\$ 408,821	\$ 408,821
Services and Supplies	455,766	402,165	597,619	522,619
Total Expenditures/Appropriations	\$ 836,168	\$ 797,660	\$ 1,006,440	\$ 931,440
Net Cost	\$ 487,144	\$ 306,185	\$ 581,440	\$ 506,440

FUND: 11187 Budget Unit: Board of Supervisors - PEG
DEPT: 1000300000 Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Licenses, Permits & Franchises	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Revenue	\$ -	\$ -	\$ 300,000	\$ 300,000

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Services and Supplies	\$	-	\$	-	\$	100,000	\$	100,000
Fixed Assets		-		-		200,000		200,000

Total Expenditures/Appropriations \$ - \$ - \$ 300,000 \$ 300,000

Net Cost \$ - \$ - \$ - \$ -

FUND: 10000 Budget Unit: Executive Office
DEPT: 1100100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$	490,479	\$	529,540	\$	561,789	\$	561,789
Charges For Current Services		2,457,523		2,099,864		2,231,234		2,231,234
Other Revenue		7,304,407		8,237,780		3,114,235		3,114,235
Total Revenue	\$	10,252,409	\$	10,867,184	\$	5,907,258	\$	5,907,258

Salaries and Benefits	\$	5,473,701	\$	6,355,345	\$	7,016,239	\$	7,016,239
Services and Supplies		18,648,599		9,049,110		4,411,859		4,411,859
Other Charges		20,851		23,000		1,528,500		1,528,500
Fixed Assets		9,450		-		-		-
Intrafund Transfers		(835,693)		(1,099,137)		(735,786)		(735,786)

Total Expenditures/Appropriations \$ 23,316,908 \$ 14,328,318 \$ 12,220,812 \$ 12,220,812

Net Cost \$ 13,064,499 \$ 3,481,134 \$ 6,313,554 \$ 6,313,554

FUND: 22300 Budget Unit: AB2766 Rideshare Air Quality Program
DEPT: 1100100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$	127,392	\$	120,000	\$	125,000	\$	125,000
Rev Fr Use Of Money&Property		1,322		3,000		1,500		1,500
Intergovernmental Revenues		477,514		350,000		476,500		476,500
Total Revenue	\$	606,228	\$	473,000	\$	603,000	\$	603,000

Services and Supplies	\$	256,644	\$	250,000	\$	300,000	\$	300,000
Other Charges		222,485		272,500		303,000		303,000

Total Expenditures/Appropriations \$ 479,129 \$ 522,500 \$ 603,000 \$ 603,000

Net Cost \$ (127,099) \$ 49,500 \$ - \$ -

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 22430 DEPT: 1100100000
 Budget Unit: Health & Juvenile Services Fund
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 4.663	\$ -	\$ -	\$ -	
Other Revenue	1,245,670	1,388,400	1,455,215	1,455,215	
Total Revenue	\$ 1,250,333	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	
Other Charges	\$ 1,356,371	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	
Total Expenditures/Appropriations	\$ 1,356,371	\$ 1,388,400	\$ 1,455,215	\$ 1,455,215	
Net Cost	\$ 106,038	\$ -	\$ -	\$ -	

FUND: 22850 DEPT: 1100100000
 Budget Unit: Casa Blanca Clinic Pass-Through
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$ 1.721	\$ -	\$ -	\$ -	
Other Revenue	242,045	242,045	242,045	242,045	
Total Revenue	\$ 243,766	\$ 242,045	\$ 242,045	\$ 242,045	
Operating Transfers Out	\$ 243,270	\$ 242,045	\$ 242,045	\$ 242,045	
Total Expenditures/Appropriations	\$ 243,270	\$ 242,045	\$ 242,045	\$ 242,045	
Net Cost	\$ (496)	\$ -	\$ -	\$ -	

FUND: 30360 DEPT: 1100100000
 Budget Unit: Cabazon CRA Capital Improvement Fund
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000	
Total Revenue	\$ 510,839	\$ 783,000	\$ 783,000	\$ 783,000	
Net Cost	\$ (510,839)	\$ (783,000)	\$ (783,000)	\$ (783,000)	

FUND: 30370 DEPT: 1100100000
 Budget Unit: Wine Country CRA Capital Improvement Fund
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000	
Total Revenue	\$ 516,796	\$ 315,000	\$ 315,000	\$ 315,000	

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Net Cost	\$ (516,796)	\$ (315,000)	\$ (315,000)	\$ (315,000)
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FUND: 30380 Budget Unit: Mead Valley Infrastructure
DEPT: 1100100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 223,342	\$ 76,670	\$ 76,670	\$ 76,670
Total Revenue	\$ 223,342	\$ 76,670	\$ 76,670	\$ 76,670
Net Cost	\$ (223,342)	\$ (76,670)	\$ (76,670)	\$ (76,670)

FUND: 31540 Budget Unit: RDA Capital Improvement Pass-Thru Fund
DEPT: 1100100000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 49,069,972	\$ 34,616,366	\$ 35,316,366	\$ 35,316,366
Total Revenue	\$ 49,069,972	\$ 34,616,366	\$ 35,316,366	\$ 35,316,366
Services and Supplies	\$ -	\$ 48,800	\$ 142,571	\$ 142,571
Fixed Assets	-	302,648	793,168	793,168
Operating Transfers Out	46,693,850	37,459,834	36,811,070	36,811,070
Total Expenditures/Appropriations	\$ 46,693,850	\$ 37,811,282	\$ 37,746,809	\$ 37,746,809
Net Cost	\$ (2,376,122)	\$ 3,194,916	\$ 2,430,443	\$ 2,430,443

FUND: 10000 Budget Unit: Contribution to Other Funds
DEPT: 1101000000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 91,253	\$ -	\$ -	\$ -
Other Revenue	557,024	-	-	-
Total Revenue	\$ 648,277	\$ -	\$ -	\$ -
Other Charges	\$ 1,179,832	\$ 585,018	\$ 380,018	\$ 380,018
Operating Transfers Out	56,524,849	64,568,168	82,507,406	82,507,406
Total Expenditures/Appropriations	\$ 57,704,681	\$ 65,153,186	\$ 82,887,424	\$ 82,887,424
Net Cost	\$ 57,056,404	\$ 65,153,186	\$ 82,887,424	\$ 82,887,424

FUND: 10000 Budget Unit: Court Sub-Fund
DEPT: 1101200000 Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Fines, Forfeitures & Penalties	\$ 7,199,896	\$ 6,726,362	\$ 6,205,755	\$ 6,205,755	
Total Revenue	\$ 7,199,896	\$ 6,726,362	\$ 6,205,755	\$ 6,205,755	
Services and Supplies	\$ 62,028	\$ 67,179	\$ 67,734	\$ 67,734	
Other Charges	6,812,234	6,699,183	6,173,021	6,173,021	
Total Expenditures/Appropriations	\$ 6,874,262	\$ 6,766,362	\$ 6,240,755	\$ 6,240,755	
Net Cost	\$ (325,634)	\$ 40,000	\$ 35,000	\$ 35,000	

FUND: 10000
DEPT: 1102900000

Budget Unit: Legislative & Administrative Services
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$ 1,566,025	\$ 816,235	\$ -	\$ -	
Total Revenue	\$ 1,566,025	\$ 816,235	\$ -	\$ -	
Services and Supplies	\$ 2,472,326	\$ 2,425,487	\$ -	\$ -	
Other Charges	1,422,728	1,449,748	-	-	
Total Expenditures/Appropriations	\$ 3,895,054	\$ 3,875,235	\$ -	\$ -	
Net Cost	\$ 2,328,029	\$ 3,059,000	\$ -	\$ -	

FUND: 30500
DEPT: 1103500000

Budget Unit: Mitigation Project Operations
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 14,190	\$ 15,000	\$ 15,000	\$ 15,000	
Charges For Current Services	63,000	115,000	115,000	115,000	
Total Revenue	\$ 77,190	\$ 130,000	\$ 130,000	\$ 130,000	
Services and Supplies	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	
Operating Transfers Out	101,355	450,000	450,000	450,000	
Total Expenditures/Appropriations	\$ 121,355	\$ 500,000	\$ 500,000	\$ 500,000	
Net Cost	\$ 44,165	\$ 370,000	\$ 370,000	\$ 370,000	

FUND: 30500
DEPT: 1103700000

Budget Unit: Developers Impact Fee Operations
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Rev Fr Use Of Money&Property	\$ 589,616	\$ 500,000	\$ 500,000	\$ 500,000
Charges For Current Services	5,926,998	4,000,000	5,000,000	5,000,000
Total Revenue	\$ 6,516,614	\$ 4,500,000	\$ 5,500,000	\$ 5,500,000

Other Charges	\$ 1,079,306	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Operating Transfers Out	4,194,017	800,000	8,000,000	8,000,000
Total Expenditures/Appropriations	\$ 5,273,323	\$ 2,100,000	\$ 9,300,000	\$ 9,300,000

Net Cost	\$ (1,243,291)	\$ (2,400,000)	\$ 3,800,000	\$ 3,800,000
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FUND: 10000
DEPT: 1103800000

Budget Unit: Executive Office Sub-Fund Budgets
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$ 1,016,994	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Rev Fr Use Of Money&Property	-	100	7,100	7,100
Total Revenue	\$ 1,016,994	\$ 2,766,236	\$ 2,773,236	\$ 2,773,236

Services and Supplies	\$ 751,492	\$ 333,933	\$ 325,600	\$ 325,600
Other Charges	26,967	2,025,000	2,525,000	2,525,000
Operating Transfers Out	1,166,994	2,988,236	2,986,136	2,986,136
Total Expenditures/Appropriations	\$ 1,945,453	\$ 5,347,169	\$ 5,836,736	\$ 5,836,736

Net Cost	\$ 928,459	\$ 2,580,933	\$ 3,063,500	\$ 3,063,500
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FUND: 22840
DEPT: 1104100000

Budget Unit: Solar Revenue Payments Fund
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Licenses, Permits & Franchises	\$ 692,236	\$ 713,698	\$ 735,825	\$ 735,825
Charges For Current Services	367,269	374,615	382,107	382,107
Total Revenue	\$ 1,059,505	\$ 1,088,313	\$ 1,117,932	\$ 1,117,932

Operating Transfers Out	\$ 1,750,190	\$ 1,091,235	\$ 1,117,932	\$ 1,117,932
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Total Expenditures/Appropriations	\$ 1,750,190	\$ 1,091,235	\$ 1,117,932	\$ 1,117,932
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Net Cost	\$ 690,685	\$ 2,922	\$ -	\$ -
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FUND: 30700
DEPT: 1104200000

Budget Unit: Capital Improvement Program
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 497,723	\$ 80,000	\$ 80,000	\$ 80,000	
Intergovernmental Revenues	57,082,697	-	-	-	
Charges For Current Services	507,922	15,000,000	7,000,000	7,000,000	
Other Revenue	6,570,908	1,253,025	720,000	720,000	
Total Revenue	\$ 64,659,250	\$ 16,333,025	\$ 7,800,000	\$ 7,800,000	
Services and Supplies	\$ 16,869,815	\$ 46,305,275	\$ 46,500,000	\$ 46,500,000	
Other Charges	5,641,954	7,333,025	21,245,058	21,245,058	
Fixed Assets	2,952,002	-	-	-	
Operating Transfers Out	-	2,000,000	2,000,000	2,000,000	
Total Expenditures/Appropriations	\$ 25,463,771	\$ 55,638,300	\$ 69,745,058	\$ 69,745,058	
Net Cost	\$ (39,195,479)	\$ 39,305,275	\$ 61,945,058	\$ 61,945,058	

FUND: 30120
DEPT: 1105100000

Budget Unit: Tobacco Securitization
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040	
Total Revenue	\$ 357,302	\$ 360,040	\$ 360,040	\$ 360,040	
Operating Transfers Out	\$ -	\$ 360,000	\$ 720,000	\$ 720,000	
Total Expenditures/Appropriations	\$ -	\$ 360,000	\$ 720,000	\$ 720,000	
Net Cost	\$ (357,302)	\$ (40)	\$ 359,960	\$ 359,960	

FUND: 10000
DEPT: 1109000000

Budget Unit: Appropriation For Contingency
Function: GENERAL GOVERNMENT
Activity: FINANCE

Approp for Contingencies	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000	
Total Expenditures/Appropriations	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000	
Net Cost	\$ -	\$ 7,938,884	\$ 20,000,000	\$ 20,000,000	

FUND: 10000
DEPT: 1130100000

Budget Unit: HR: Administration
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Charges For Current Services	\$	9,659,910	\$	9,419,768	\$	9,890,145	\$	9,890,145
Other Revenue		1,244,859		1,905,182		1,709,241		1,709,241
Total Revenue	\$	10,904,769	\$	11,324,950	\$	11,599,386	\$	11,599,386

Salaries and Benefits	\$	19,145,756	\$	20,074,102	\$	23,260,963	\$	22,865,570
Services and Supplies		6,438,242		6,848,063		7,441,037		7,441,037
Other Charges		3,964		909		1,000		1,000
Fixed Assets		7,722		20,000		-		-
Intrafund Transfers		(14,033,009)		(16,132,572)		(18,633,336)		(18,237,943)

Total Expenditures/Appropriations	\$	11,562,675	\$	10,810,502	\$	12,069,664	\$	12,069,664
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Net Cost	\$	667,906	\$	(514,448)	\$	470,278	\$	470,278
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FUND: 22050
DEPT: 1150100000

Budget Unit: CFD & Assessment District Administration
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Rev Fr Use Of Money&Property	\$	13,439	\$	10,000	\$	13,000	\$	13,000
Charges For Current Services		397,309		190,928		362,248		362,248
Other Revenue		19,202		4,000		4,000		4,000
Total Revenue	\$	429,950	\$	204,928	\$	379,248	\$	379,248

Salaries and Benefits	\$	632,320	\$	526,072	\$	-	\$	-
Services and Supplies		51,106		63,510		537,443		537,443
Other Charges		85,024		88,825		86,825		86,825

Total Expenditures/Appropriations	\$	768,450	\$	678,407	\$	624,268	\$	624,268
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Net Cost	\$	338,500	\$	473,479	\$	245,020	\$	245,020
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FUND: 10000
DEPT: 1200100000

Budget Unit: ACR: Assessor
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fines, Forfeitures & Penalties	\$	109,402	\$	-	\$	1	\$	1
Charges For Current Services		14,856,177		15,082,646		15,095,908		15,095,908
Other Revenue		98,165		80,951		119,775		119,775
Total Revenue	\$	15,063,744	\$	15,163,597	\$	15,215,684	\$	15,215,684

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 17,925,811	\$ 18,992,614	\$ 19,263,715	\$ 19,263,715	
Services and Supplies	8,484,399	8,217,536	9,001,960	9,001,960	
Fixed Assets	47,634	213,658	91,300	91,300	
Total Expenditures/Appropriations	\$ 26,457,844	\$ 27,423,808	\$ 28,356,975	\$ 28,356,975	
Net Cost	\$ 11,394,100	\$ 12,280,211	\$ 13,141,291	\$ 13,141,291	

FUND: 33600
DEPT: 1200400000

Budget Unit: ACR: Crest Property Tax Management System
Function: GENERAL GOVERNMENT
Activity: FINANCE

Rev Fr Use Of Money&Property	\$ 69.785	\$ 69.785	\$ 69,784	\$ 69.784	
Charges For Current Services	2,586.787	1,814.762	3,926,241	3,926.241	
Other Revenue	-	4,000.000	10,000,000	10,000.000	
Total Revenue	\$ 2,656,572	\$ 5,884,547	\$ 13,996,025	\$ 13,996,025	

Salaries and Benefits	\$ 1,978,146	\$ 2,653,769	\$ 3,419,367	\$ 3,419,367	
Services and Supplies	1,202,857	2,596,153	2,067,012	2,067,012	
Other Charges	981,312	1,957,163	1,044,822	1,044,822	
Fixed Assets	-	3,727,604	7,364,811	7,364,811	
Total Expenditures/Appropriations	\$ 4,162,315	\$ 10,934,689	\$ 13,896,012	\$ 13,896,012	
Net Cost	\$ 1,505,743	\$ 5,050,142	\$ (100,013)	\$ (100,013)	

FUND: 10000
DEPT: 1300100000

Budget Unit: ACO: Auditor-Controller
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 5,012.289	\$ 4,827.267	\$ 5,260,497	\$ 5,260.497	
Other Revenue	220	-	-	-	
Total Revenue	\$ 5,012,509	\$ 4,827,267	\$ 5,260,497	\$ 5,260,497	

Salaries and Benefits	\$ 5,530,414	\$ 5,784,893	\$ 6,076,769	\$ 6,314,770	
Services and Supplies	2,095,984	1,878,353	2,117,991	2,117,792	
Fixed Assets	-	17,017	-	-	
Intrafund Transfers	(835,761)	(1,031,000)	(1,058,000)	(1,058,000)	
Total Expenditures/Appropriations	\$ 6,790,637	\$ 6,649,263	\$ 7,136,760	\$ 7,374,562	
Net Cost	\$ 1,778,128	\$ 1,821,996	\$ 1,876,263	\$ 2,114,065	

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FUND: 10000
DEPT: 1300200000

Budget Unit: ACO: Internal Audits Division
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 15,092	\$ -	\$ -	\$ -
Total Revenue	\$ 15,092	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 871,070	\$ 1,139,777	\$ 1,251,471	\$ 1,251,471
Services and Supplies	527,876	544,740	475,394	475,394
Intrafund Transfers	(116,160)	(115,000)	(115,000)	(115,000)
Total Expenditures/Appropriations	\$ 1,282,786	\$ 1,569,517	\$ 1,611,865	\$ 1,611,865
Net Cost	\$ 1,267,694	\$ 1,568,517	\$ 1,611,865	\$ 1,611,865

FUND: 10000
DEPT: 1300300000

Budget Unit: ACO: Payroll Services Division
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 806,646	\$ 892,322	\$ 821,194	\$ 821,194
Other Revenue	148	-	-	-
Total Revenue	\$ 806,794	\$ 892,322	\$ 821,194	\$ 821,194
Salaries and Benefits	\$ 1,625,644	\$ 1,860,905	\$ 1,962,577	\$ 1,962,577
Services and Supplies	800,251	638,593	694,111	694,111
Intrafund Transfers	(1,671,519)	(1,645,694)	(1,835,494)	(1,835,494)
Total Expenditures/Appropriations	\$ 754,376	\$ 853,804	\$ 821,194	\$ 821,194
Net Cost	\$ (52,418)	\$ (38,518)	\$ -	\$ -

FUND: 10000
DEPT: 1302200000

Budget Unit: ACO: COWCAP Reimbursement
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 12,316,893	\$ 10,960,531	\$ 10,034,526	\$ 10,034,526
Total Revenue	\$ 12,316,893	\$ 10,960,531	\$ 10,034,526	\$ 10,034,526
Intrafund Transfers	\$ (20,515,315)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)
Total Expenditures/Appropriations	\$ (20,515,315)	\$ (21,626,525)	\$ (20,876,300)	\$ (20,876,300)
Net Cost	\$ (32,832,208)	\$ (32,587,056)	\$ (30,919,826)	\$ (30,919,826)

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 10000 Budget Unit: Treasurer-Tax Collector
DEPT: 1400100000 Function: GENERAL GOVERNMENT
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 3,310,335	\$ 3,192,127	\$ 3,164,883	\$ 3,164,883
Charges For Current Services	11,697,566	11,358,962	11,655,757	11,655,757
Other Revenue	58,329	11,978	23,142	23,142
Total Revenue	\$ 15,066,230	\$ 14,563,067	\$ 14,843,782	\$ 14,843,782
Salaries and Benefits	\$ 9,041,335	\$ 9,572,749	\$ 11,070,913	\$ 11,070,913
Services and Supplies	5,183,939	5,591,622	4,553,650	4,553,650
Other Charges	75,697	34,855	1,300	1,300
Total Expenditures/Appropriations	\$ 14,300,971	\$ 15,199,226	\$ 15,625,863	\$ 15,625,863
Net Cost	\$ (765,259)	\$ 636,159	\$ 782,081	\$ 782,081

FUND: 10000 Budget Unit: County Counsel
DEPT: 1500100000 Function: GENERAL GOVERNMENT
Activity: COUNSEL

Intergovernmental Revenues	\$ 9,150	\$ 4,700	\$ 1,000	\$ 1,000
Charges For Current Services	3,825,769	4,311,314	4,759,489	4,759,489
Other Revenue	288,194	148,417	148,417	148,417
Total Revenue	\$ 4,123,113	\$ 4,464,431	\$ 4,908,906	\$ 4,908,906
Salaries and Benefits	\$ 13,750,265	\$ 13,367,937	\$ 14,576,819	\$ 14,576,819
Services and Supplies	1,488,323	1,517,952	1,435,787	1,435,787
Other Charges	(8,360)	-	-	-
Intrafund Transfers	(8,095,061)	(8,596,422)	(9,201,386)	(9,201,386)
Total Expenditures/Appropriations	\$ 7,135,167	\$ 6,289,467	\$ 6,811,220	\$ 6,811,220
Net Cost	\$ 3,012,054	\$ 1,825,038	\$ 1,902,314	\$ 1,902,314

FUND: 10000 Budget Unit: Registrar of Voters
DEPT: 1700100000 Function: GENERAL GOVERNMENT
Activity: ELECTIONS

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Intergovernmental Revenues	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	991,990	5,847,650	682,150	682,150
Other Revenue	98,125	70,000	40,000	40,000
Total Revenue	\$ 1,090,115	\$ 5,942,650	\$ 747,150	\$ 747,150

Salaries and Benefits	\$ 4,199,345	\$ 4,602,887	\$ 5,163,016	\$ 5,163,016
Services and Supplies	6,225,591	7,294,263	4,918,955	7,679,807
Other Charges	-	35,000	-	35,000
Fixed Assets	-	25,000	-	2,325,000

Total Expenditures/Appropriations	\$ 10,424,936	\$ 11,957,150	\$ 10,081,971	\$ 15,202,823
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Net Cost	\$ 9,334,821	\$ 6,014,500	\$ 9,334,821	\$ 14,455,673
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FUND: 21100
DEPT: 1900100000

Budget Unit: EDA: Administration
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 16,232	\$ 1,641	\$ 1,641	\$ 1,641
Charges For Current Services	5,960,719	5,581,463	6,306,214	6,306,214
Other Revenue	2,471	597	-	-
Total Revenue	\$ 5,979,422	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855

Salaries and Benefits	\$ 5,019,131	\$ 4,633,941	\$ 5,351,386	\$ 5,351,386
Services and Supplies	1,050,423	888,211	1,123,629	1,123,629
Other Charges	256,029	126,201	52,699	52,699
Fixed Assets	-	18,000	10,000	10,000
Intrafund Transfers	(191,416)	(82,652)	(229,859)	(229,859)

Total Expenditures/Appropriations	\$ 6,134,167	\$ 5,583,701	\$ 6,307,855	\$ 6,307,855
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Net Cost	\$ 154,745	\$ -	\$ -	\$ -
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FUND: 21150
DEPT: 1900100000

Budget Unit: EDA: USDA Grant
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,383	\$ 3,956	\$ 1,481	\$ 1,481
Intergovernmental Revenues	56,000	656,000	496,000	496,000
Other Revenue	-	15,183	354,539	354,539
Total Revenue	\$ 59,383	\$ 675,139	\$ 852,020	\$ 852,020

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies \$ 70,000 \$ 820,000 \$ 620,000 \$ 620,000

Total Expenditures/Appropriations \$ 70,000 \$ 820,000 \$ 620,000 \$ 620,000

Net Cost \$ 10,617 \$ 144,861 \$ (232,020) \$ (232,020)

FUND: 32710
DEPT: 1900100000

Budget Unit: EDA: Mitigation Fund
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Charges For Current Services \$ - \$ - \$ 100 \$ 100

Total Revenue \$ - \$ - \$ 100 \$ 100

Services and Supplies \$ - \$ - \$ 500 \$ 500

Other Charges - - 500 500

Operating Transfers Out - - 29,000 29,000

Total Expenditures/Appropriations \$ - \$ - \$ 30,000 \$ 30,000

Net Cost \$ - \$ - \$ 29,900 \$ 29,900

FUND: 21100
DEPT: 1900500000

Budget Unit: EDA: Administration Sub-Funds
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property \$ 61 \$ 11 \$ 200 \$ 200

Charges For Current Services 403,611 344,994 280,470 280,470

Other Revenue 2,559,298 1,261,727 1,345,834 1,345,834

Total Revenue \$ 2,962,970 \$ 1,606,732 \$ 1,626,504 \$ 1,626,504

Services and Supplies \$ 1,524,281 \$ 711,531 \$ 210,513 \$ 210,513

Other Charges 15,610 4,709 1,000 1,000

Operating Transfers Out 1,005,628 1,591,583 1,415,507 1,415,507

Total Expenditures/Appropriations \$ 2,545,519 \$ 2,307,823 \$ 1,627,020 \$ 1,627,020

Net Cost \$ (417,451) \$ 701,091 \$ 516 \$ 516

FUND: 21100
DEPT: 1901000000

Budget Unit: EDA: Economic Development Program
Function: GENERAL GOVERNMENT
Activity: PROMOTION

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Charges For Current Services	\$ 300.895	\$ 104.424	\$ 483,120	\$ 338.658
Other Revenue	4,519.070	4,507.843	4,329,128	3,329.128
Total Revenue	\$ 4,819,965	\$ 4,612,267	\$ 4,812,248	\$ 3,667,786

Salaries and Benefits	\$ 2,030,160	\$ 2,575,846	\$ 2,760,023	\$ 1,924,887
Services and Supplies	1,959,035	2,579,557	2,526,325	1,572,921
Other Charges	214,537	197,211	207,599	169,978
Fixed Assets	14,181	-	-	-

Total Expenditures/Appropriations	\$ 4,217,913	\$ 5,352,614	\$ 5,493,947	\$ 3,667,786
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Net Cost	\$ (602,052)	\$ 740,347	\$ 681,699	\$ -
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FUND: 22200
DEPT: 1920100000

Budget Unit: EDA: Fair & National Date Festival
Function: GENERAL GOVERNMENT
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,643.917	\$ 3,388.897	\$ 3,633,750	\$ 3,633.750
Intergovernmental Revenues	34.422	69.487	32,487	32.487
Charges For Current Services	19.649	8.067	1,001	1.001
Other In-Lieu And Other Govt	5.000	-	-	-
Other Revenue	582.368	1,365.202	1,127,218	1,127.218
Total Revenue	\$ 4,285,356	\$ 4,831,653	\$ 4,794,456	\$ 4,794,456

Salaries and Benefits	\$ 915,182	\$ 962,493	\$ 968,067	\$ 968,067
Services and Supplies	2,750,916	3,117,146	3,132,694	3,132,694
Other Charges	596,348	752,014	693,694	693,694
Fixed Assets	-	-	1	1

Total Expenditures/Appropriations	\$ 4,262,446	\$ 4,831,653	\$ 4,794,456	\$ 4,794,456
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Net Cost	\$ (22,910)	\$ -	\$ -	\$ -
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FUND: 30300
DEPT: 2700100000

Budget Unit: Fire Protection: Construction & Land Acq
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Services and Supplies	\$ 1,765	\$ -	\$ 121,974	\$ 121,974
Other Charges	-	279,000	808,329	808,329
Fixed Assets	-	-	293,432	293,432

Total Expenditures/Appropriations	\$ 1,765	\$ 279,000	\$ 1,223,735	\$ 1,223,735
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Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Net Cost \$ 1,765 \$ 279,000 \$ 1,223,735 \$ 1,223,735

FUND: 20260
DEPT: 3130200000

Budget Unit: TLMA: Surveyor
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 32,527	\$ 59,808	\$ 60,000	\$ 60,000
Charges For Current Services	4,711,819	4,911,862	5,394,774	5,394,774
Other Revenue	42,073	150,750	236,775	236,775
Total Revenue	\$ 4,786,419	\$ 5,122,420	\$ 5,691,549	\$ 5,691,549

Salaries and Benefits	\$ 4,063,724	\$ 4,228,756	\$ 4,486,010	\$ 4,486,010
Services and Supplies	343,439	619,139	862,221	862,221
Other Charges	251,593	280,498	266,834	266,834
Fixed Assets	58,004	63,000	148,000	148,000

Total Expenditures/Appropriations \$ 4,716,760 \$ 5,191,393 \$ 5,763,065 \$ 5,763,065

Net Cost \$ (69,669) \$ 68,973 \$ 71,516 \$ 71,516

FUND: 10000
DEPT: 7200100000

Budget Unit: EDA: Administration
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,363,854	\$ 5,515,836	\$ 6,645,558	\$ 6,645,558
Other Revenue	165	-	120,144	120,144
Total Revenue	\$ 4,364,019	\$ 5,515,836	\$ 6,765,702	\$ 6,765,702

Salaries and Benefits	\$ 4,672,688	\$ 4,640,714	\$ 5,356,568	\$ 5,356,568
Services and Supplies	849,109	933,100	1,194,356	1,194,356
Other Charges	1,089,580	1,400,045	1,827,220	1,827,220
Intrafund Transfers	(2,247,356)	(1,458,023)	(1,612,442)	(1,612,442)

Total Expenditures/Appropriations \$ 4,364,021 \$ 5,515,836 \$ 6,765,702 \$ 6,765,702

Net Cost \$ 2 \$ - \$ - \$ -

FUND: 10000
DEPT: 7200500000

Budget Unit: Facilities Management: Project Management
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Charges For Current Services	\$ 5,937,996	\$ 5,416,957	\$ 6,713,094	\$ 6,713,094
Other Revenue	40,863	4,788	44,844	44,844
Total Revenue	\$ 5,978,859	\$ 5,421,745	\$ 6,757,938	\$ 6,757,938

Salaries and Benefits	\$ 3,697,978	\$ 3,030,982	\$ 4,804,218	\$ 4,804,218
Services and Supplies	3,399,949	3,055,899	3,835,024	3,835,024
Other Charges	45,390	19,142	49,136	49,136
Fixed Assets	6,090	140,000	-	-
Intrafund Transfers	(1,170,549)	(824,278)	(1,930,440)	(1,930,440)
Total Expenditures/Appropriations	\$ 5,978,858	\$ 5,421,745	\$ 6,757,938	\$ 6,757,938

Net Cost \$ (1) \$ - \$ - \$ -

FUND: 10000 Budget Unit: Facilities Management: Energy Management
DEPT: 7200600000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Intergovernmental Revenues	\$ 225,719	\$ 55,880	\$ -	\$ -
Charges For Current Services	9,609,894	11,855,568	11,831,843	11,831,843
Other Revenue	-	-	63,528	63,528
Total Revenue	\$ 9,835,613	\$ 11,911,448	\$ 11,895,371	\$ 11,895,371

Salaries and Benefits	\$ 248,494	\$ 165,119	\$ 279,015	\$ 279,015
Services and Supplies	29,187,792	31,169,379	32,285,196	32,285,196
Other Charges	3,292,719	3,393,914	3,575,358	3,575,358
Intrafund Transfers	(15,039,671)	(15,110,081)	(16,550,850)	(16,550,850)
Total Expenditures/Appropriations	\$ 17,689,334	\$ 19,618,331	\$ 19,588,719	\$ 19,588,719

Net Cost \$ 7,853,721 \$ 7,706,883 \$ 7,693,348 \$ 7,693,348

FUND: 10000 Budget Unit: Facilities Management: Parking
DEPT: 7200700000 Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fines, Forfeitures & Penalties	\$ 108,513	\$ 108,506	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property	1,484,843	1,530,585	1,566,851	1,566,851
Charges For Current Services	186,929	163,342	181,602	181,602
Other Revenue	11,530	13,820	20,500	20,500
Total Revenue	\$ 1,791,815	\$ 1,816,253	\$ 1,893,526	\$ 1,893,526

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 1,079,542	\$ 1,031,594	\$ 1,362,757	\$ 1,362,757
Services and Supplies	834,399	1,075,363	714,775	714,775
Other Charges	51,164	-	-	-
Fixed Assets	7,422	-	-	-
Intrafund Transfers	(180,725)	(184,345)	(184,006)	(184,006)

Total Expenditures/Appropriations \$ 1,791,802 \$ 1,922,612 \$ 1,893,526 \$ 1,893,526

Net Cost \$ (13) \$ 106,359 \$ - \$ -

FUND: 30100
DEPT: 7200800000

Budget Unit: Facilities Management: Capital Projects
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 51.868	\$ 46.815	\$ 1	\$ 1
Intergovernmental Revenues	(11,095,909)	1	1	1
Charges For Current Services	53,403,463	42,028,405	51,208,436	51,208,436
Other Revenue	1,589,245	3,153,890	2	2

Total Revenue \$ 43,948,667 \$ 45,229,111 \$ 51,208,440 \$ 51,208,440

Services and Supplies	\$ 1,095,072	\$ 1,296,265	\$ 274,379	\$ 274,379
Other Charges	4,136,992	3,218,892	4,306,713	4,306,713
Fixed Assets	50,777,112	37,556,064	46,627,348	46,627,348
Operating Transfers Out	297,215	-	-	-

Total Expenditures/Appropriations \$ 56,306,391 \$ 42,071,221 \$ 51,208,440 \$ 51,208,440

Net Cost \$ 12,357,724 \$ (3,157,890) \$ - \$ -

FUND: 10000
DEPT: 7300100000

Budget Unit: Purchasing
Function: GENERAL GOVERNMENT
Activity: FINANCE

Charges For Current Services	\$ 1,114,867	\$ 1,751,056	\$ 2,467,490	\$ 2,467,490
Other Revenue	73,487	371,980	73,870	73,870

Total Revenue \$ 1,188,354 \$ 2,123,036 \$ 2,541,360 \$ 2,541,360

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Salaries and Benefits	\$ 3,412,736	\$ 4,006,713	\$ 4,083,359	\$ 4,222,689
Services and Supplies	313,431	388,392	1,541,471	1,565,440
Other Charges	95,767	197,094	711,756	711,756
Fixed Assets	-	455,700	50,000	50,000
Intrafund Transfers	(1,478,369)	(1,762,992)	(2,753,194)	(2,916,493)

Total Expenditures/Appropriations \$ 2,343,565 \$ 3,284,907 \$ 3,633,392 \$ 3,633,392

Net Cost \$ 1,155,211 \$ 1,161,871 \$ 1,092,032 \$ 1,092,032

FUND: 22570
DEPT: 7400900000

Budget Unit: RCIT: Geographical Information Systems
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$ 13.020	\$ 21.967	\$ -	\$ -
Charges For Current Services	1,883.343	1,542.897	1,772,222	1,772,222
Other Revenue	36.753	205.000	-	-
Total Revenue	\$ 1,933,116	\$ 1,769,864	\$ 1,772,222	\$ 1,772,222

Salaries and Benefits	\$ 889,537	\$ 790,684	\$ 905,747	\$ 905,747
Services and Supplies	698,873	776,921	807,335	807,335
Other Charges	18,164	59,359	59,140	59,140
Fixed Assets	-	-	-	-

Total Expenditures/Appropriations \$ 1,606,574 \$ 1,626,964 \$ 1,772,222 \$ 1,772,222

Net Cost \$ (320,542) \$ (142,900) \$ - \$ -

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Budget Unit: **Contributions to Health & Behavioral Health**

Function: **HEALTH AND SANITATION**

Activity: **HEALTH**

FUND: 10000
DEPT: 1101400000

Intergovernmental Revenues	\$ 18,113,484	\$ 18,784,821	\$ 20,831,333	\$ 20,831,333
Total Revenue	\$ 18,113,484	\$ 18,784,821	\$ 20,831,333	\$ 20,831,333
Other Charges	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100
Total Expenditures/Appropriations	\$ 26,991,928	\$ 27,663,588	\$ 29,710,100	\$ 29,710,100
Net Cost	\$ 8,878,444	\$ 8,878,767	\$ 8,878,767	\$ 8,878,767

Budget Unit: **HR: Rideshare**

Function: **HEALTH AND SANITATION**

Activity: **HEALTH**

FUND: 22000
DEPT: 1130300000

Licenses, Permits & Franchises	\$ 38,609	\$ 38,723	\$ 38,000	\$ 38,000
Charges For Current Services	391,433	361,592	422,681	422,681
Total Revenue	\$ 430,042	\$ 400,315	\$ 460,681	\$ 460,681
Salaries and Benefits	\$ 194,501	\$ 197,554	\$ 209,875	\$ 209,875
Services and Supplies	185,199	173,798	213,417	213,417
Other Charges	50,341	28,963	37,389	37,389
Total Expenditures/Appropriations	\$ 430,041	\$ 400,315	\$ 460,681	\$ 460,681
Net Cost	\$ (1)	\$ -	\$ -	\$ -

Budget Unit: **RUHS: Behavioral Health Treatment Program**

Function: **HEALTH AND SANITATION**

Activity: **HEALTH**

FUND: 10000
DEPT: 4100200000

Taxes	\$ 239,381	\$ 213,337	\$ 200,000	\$ 200,000
Rev Fr Use Of Money&Property	1,146,817	1,251,019	1,540,600	1,540,600
Intergovernmental Revenues	283,001,210	326,093,736	403,714,211	403,714,211
Charges For Current Services	5,433,476	7,018,927	5,251,709	5,251,709
Other Revenue	1,308	1,170	2	2
Total Revenue	\$ 289,822,192	\$ 334,578,189	\$ 410,706,522	\$ 410,706,522

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Salaries and Benefits	\$ 115,453,031	\$ 116,453,033	\$ 132,507,364	\$ 132,507,364
Services and Supplies	52,702,147	57,521,030	73,982,812	73,982,812
Other Charges	139,222,418	173,932,124	216,916,708	216,916,708
Fixed Assets	11,112	184,000	184,000	184,000
Intrafund Transfers	(12,132,074)	(9,518,308)	(8,890,672)	(8,890,672)

Total Expenditures/Appropriations \$ **295,256,634** \$ **338,571,879** \$ **414,700,212** \$ **414,700,212**

Net Cost \$ **5,434,442** \$ **3,993,690** \$ **3,993,690** \$ **3,993,690**

FUND: 10000
DEPT: 4100300000

Budget Unit: RUHS: Behavioral Health Detention Program
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 9,043,906	\$ 8,776,351	\$ 13,186,007	\$ 14,186,007
Charges For Current Services	300,558	200,000	700,000	700,000
Total Revenue	\$ 9,344,464	\$ 8,976,351	\$ 13,886,007	\$ 14,886,007

Salaries and Benefits	\$ 14,738,841	\$ 16,120,585	\$ 24,252,762	\$ 22,252,762
Services and Supplies	5,354,646	6,050,016	8,320,618	8,320,618
Other Charges	-	-	15,000	15,000
Fixed Assets	16,735	40,000	40,000	40,000
Intrafund Transfers	(7,615)	(5,000)	(620,780)	(620,780)

Total Expenditures/Appropriations \$ **20,102,607** \$ **22,205,601** \$ **32,007,600** \$ **30,007,600**

Net Cost \$ **10,758,143** \$ **13,220,250** \$ **18,121,593** \$ **15,121,593**

FUND: 10000
DEPT: 4100400000

Budget Unit: RUHS: Behavioral Health Administration
Function: HEALTH AND SANITATION
Activity: HEALTH

Intergovernmental Revenues	\$ 15,950,351	\$ 14,513,755	\$ 18,342,036	\$ 18,342,036
Charges For Current Services	7,647	2,290	-	-
Other Revenue	15	-	-	-

Total Revenue \$ **15,958,013** \$ **14,516,045** \$ **18,342,036** \$ **18,342,036**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 25,101,854	\$ 26,274,854	\$ 34,412,301	\$ 34,412,301
Services and Supplies	15,304,358	15,298,336	19,511,472	19,511,472
Other Charges	8,720	80,719	45,000	45,000
Fixed Assets	69,692	360,000	360,000	360,000
Intrafund Transfers	(24,510,824)	(27,497,864)	(35,986,737)	(35,986,737)

Total Expenditures/Appropriations \$ 15,973,800 \$ 14,516,045 \$ 18,342,036 \$ 18,342,036

Net Cost \$ 16,787 \$ - \$ - \$ -

FUND: 10000
DEPT: 4100500000

Budget Unit: **RUHS: Behavioral Health Substance Abuse**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Fines, Forfeitures & Penalties	\$ 1,611.481	\$ 712.248	\$ 1,750,715	\$ 1,750,715
Intergovernmental Revenues	45,977.264	57,051.300	78,294,447	78,294,447
Charges For Current Services	1,978.747	224.393	269,000	269,000
Total Revenue	\$ 49,567,492	\$ 57,987,941	\$ 80,314,162	\$ 80,314,162

Salaries and Benefits	\$ 12,952,701	\$ 13,952,701	\$ 16,820,470	\$ 16,820,470
Services and Supplies	6,115,958	6,360,636	8,897,692	8,897,692
Other Charges	32,558,739	37,678,981	55,000,000	55,000,000
Fixed Assets	-	5,623	16,000	16,000
Intrafund Transfers	(145,422)	(10,000)	(420,000)	(420,000)

Total Expenditures/Appropriations \$ 51,481,976 \$ 57,987,941 \$ 80,314,162 \$ 80,314,162

Net Cost \$ 1,914,484 \$ - \$ - \$ -

FUND: 10000
DEPT: 4200100000

Budget Unit: **RUHS: Public Health**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

Intergovernmental Revenues	\$ 34,637.191	\$ 37,767.147	\$ 37,238,649	\$ 37,238,649
Charges For Current Services	3,402.235	3,576.716	6,673,928	6,673,928
Other Revenue	970.435	2,922.843	3,412,676	3,412,676
Total Revenue	\$ 39,009,861	\$ 44,266,706	\$ 47,325,253	\$ 47,325,253

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Salaries and Benefits	\$ 44,197,762	\$ 48,019,917	\$ 47,599,805	\$ 47,599,805
Services and Supplies	22,456,005	23,267,272	23,466,972	23,466,972
Other Charges	1,428,554	1,161,256	1,684,048	1,684,048
Fixed Assets	278,698	398,737	333,580	333,580
Intrafund Transfers	(22,434,709)	(22,179,220)	(19,808,839)	(19,808,839)

Total Expenditures/Appropriations \$ 45,926,310 \$ 50,667,962 \$ 53,275,566 \$ 53,275,566

Net Cost \$ 6,916,449 \$ 6,401,256 \$ 6,960,313 \$ 6,960,313

FUND: 21750
DEPT: 4200100000

Budget Unit: RUHS: Public Health Bio-Terrorism Prep
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ -	\$ 6	\$ -	\$ -
Total Revenue	\$ -	\$ 6	\$ -	\$ -

Operating Transfers Out	\$ 2,946	\$ 6	\$ -	\$ -
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Total Expenditures/Appropriations \$ 2,946 \$ 6 \$ - \$ -

Net Cost \$ 2,946 \$ - \$ - \$ -

FUND: 21760
DEPT: 4200100000

Budget Unit: RUHS: Public Health Hosp Prep Program
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ -	\$ 53	\$ -	\$ -
Total Revenue	\$ -	\$ 53	\$ -	\$ -

Operating Transfers Out	\$ 26,433	\$ 53	\$ -	\$ -
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Total Expenditures/Appropriations \$ 26,433 \$ 53 \$ - \$ -

Net Cost \$ 26,433 \$ - \$ - \$ -

FUND: 21840
DEPT: 4200100000

Budget Unit: PUBLIC HEALTH - PROP 56
Function: HEALTH AND SANITATION
Activity: HEALTH

Rev Fr Use Of Money&Property	\$ (2,933)	\$ -	\$ -	\$ -
Intergovernmental Revenues	566,036	1,752,528	1,999,640	1,999,640
Total Revenue	\$ 563,103	\$ 1,752,528	\$ 1,999,640	\$ 1,999,640

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 584,300	\$ 1,121,162	\$ 1,189,536	\$ 1,189,536
Services and Supplies	251,752	350,717	568,659	568,659
Other Charges	40,446	280,649	241,445	241,445

Total Expenditures/Appropriations \$ 876,498 \$ 1,752,528 \$ 1,999,640 \$ 1,999,640

Net Cost \$ 313,395 \$ - \$ - \$ -

FUND: 10000 Budget Unit: RUHS: Public Health CA Childrens Services
DEPT: 4200200000 Function: HEALTH AND SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Intergovernmental Revenues	\$ 16,272,765	\$ 18,328,548	\$ 19,574,272	\$ 19,574,272
Charges For Current Services	9,968	-	-	-
Other Revenue	980	-	-	-

Total Revenue \$ 16,283,713 \$ 18,328,548 \$ 19,574,272 \$ 19,574,272

Salaries and Benefits	\$ 16,138,179	\$ 18,165,374	\$ 19,198,536	\$ 19,198,536
Services and Supplies	5,264,022	4,987,070	5,247,377	5,247,377
Other Charges	854,511	862,712	855,000	855,000
Fixed Assets	-	77,000	-	-

Total Expenditures/Appropriations \$ 22,256,712 \$ 24,092,156 \$ 25,300,913 \$ 25,300,913

Net Cost \$ 5,972,999 \$ 5,763,608 \$ 5,726,641 \$ 5,726,641

FUND: 10000 Budget Unit: Environmental Health
DEPT: 4200400000 Function: HEALTH AND SANITATION
Activity: HEALTH

Licenses, Permits & Franchises	\$ 10,283,176	\$ 10,313,000	\$ 10,676,900	\$ 10,676,900
Fines, Forfeitures & Penalties	-	1,027,142	1,404,441	1,404,441
Intergovernmental Revenues	254,999	453,459	96,000	96,000
Charges For Current Services	16,367,425	17,791,332	18,139,025	18,139,025
Other Revenue	47,849	272,332	331,000	331,000

Total Revenue \$ 26,953,449 \$ 29,857,265 \$ 30,647,366 \$ 30,647,366

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 20,172,615	\$ 22,445,336	\$ 22,419,284	\$ 22,419,284
Services and Supplies	6,840,801	7,356,729	7,331,758	7,331,758
Other Charges	54,848	50,000	881,324	881,324
Fixed Assets	130,961	61,000	65,000	65,000
Intrafund Transfers	(149,645)	(55,800)	(50,000)	(50,000)

Total Expenditures/Appropriations \$ 27,049,580 \$ 29,857,265 \$ 30,647,366 \$ 30,647,366

Net Cost \$ 96,131 \$ - \$ - \$ -

FUND: 10000
DEPT: 4200700000

Budget Unit: RUHS: Ambulatory Care
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Services and Supplies	\$ 116,946	\$ -	\$ -	\$ -
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Total Expenditures/Appropriations \$ 116,946 \$ - \$ - \$ -

Net Cost \$ 116,946 \$ - \$ - \$ -

FUND: 21790
DEPT: 4200700000

Budget Unit: RUHS: Ambulatory Care EPM/EHR Project
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Services and Supplies	\$ 214,188	\$ -	\$ -	\$ -
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Total Expenditures/Appropriations \$ 214,188 \$ - \$ - \$ -

Net Cost \$ 214,188 \$ - \$ - \$ -

FUND: 10000
DEPT: 4300200000

Budget Unit: RUHS: Medically Indigent Services Program
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 2,564,215	\$ 684,071	\$ 450,000	\$ 450,000
Charges For Current Services	43,017	60,157	60,157	60,157
Other Revenue	375,019	-	-	-

Total Revenue \$ 2,982,251 \$ 744,228 \$ 510,157 \$ 510,157

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 2,440,614	\$ 2,650,989	\$ 2,700,180	\$ 2,700,180
Services and Supplies	401,817	495,740	509,926	509,926
Other Charges	4,727,928	5,441,998	6,382,873	6,382,745
Fixed Assets	184,089	-	-	-
Intrafund Transfers	(2,692,604)	(5,848,005)	(7,086,200)	(7,086,200)

Total Expenditures/Appropriations \$ 5,061,844 \$ 2,740,722 \$ 2,506,779 \$ 2,506,651

Net Cost \$ 2,079,583 \$ 1,996,494 \$ 1,996,622 \$ 1,996,494

FUND: 10000
DEPT: 4300300000

Budget Unit: RUHS: Detention Health
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Intergovernmental Revenues	\$ 9,380,155	\$ 9,310,409	\$ 9,743,456	\$ 9,743,456
Charges For Current Services	3,165	824	-	-
Other Revenue	-	-	-	-

Total Revenue \$ 9,383,320 \$ 9,311,233 \$ 9,743,456 \$ 9,743,456

Salaries and Benefits	\$ 36,363,949	\$ 36,781,113	\$ 38,293,584	\$ 41,204,472
Services and Supplies	9,926,982	10,125,521	9,047,995	12,137,107
Other Charges	545	-	1,000	1,000
Fixed Assets	35,894	172,500	172,500	172,500
Intrafund Transfers	(1,156,623)	(1,100,000)	(1,100,001)	(1,100,001)

Total Expenditures/Appropriations \$ 45,170,747 \$ 45,979,134 \$ 46,415,078 \$ 52,415,078

Net Cost \$ 35,787,427 \$ 36,667,901 \$ 36,671,622 \$ 42,671,622

FUND: 23000
DEPT: 4500300000

Budget Unit: Waste: Area 8 Assessment
Function: HEALTH AND SANITATION
Activity: SANITATION

Rev Fr Use Of Money&Property	\$ 702	\$ 680	\$ 680	\$ 680
Charges For Current Services	768,523	988,421	1,232,906	1,232,906

Total Revenue \$ 769,225 \$ 989,101 \$ 1,233,586 \$ 1,233,586

Services and Supplies	\$ 768,523	\$ 988,421	\$ 1,232,906	\$ 1,232,906
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Total Expenditures/Appropriations \$ 768,523 \$ 988,421 \$ 1,232,906 \$ 1,232,906

Net Cost \$ (702) \$ (680) \$ (680) \$ (680)

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

FUND: 21350
DEPT: 1900200000

Budget Unit: EDA: Community Grant Programs HUD/CDBG
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ (4,715)	\$ -	\$ -	\$ -
Intergovernmental Revenues	8,572,019	11,695,533	10,467,617	10,467,617
Charges For Current Services	4,259	-	-	-
Other Revenue	31,960	29,376	46,937	46,937
Total Revenue	\$ 8,603,523	\$ 11,724,909	\$ 10,514,554	\$ 10,514,554
Salaries and Benefits	\$ 1,400,665	\$ 1,596,854	\$ 1,416,362	\$ 1,416,362
Services and Supplies	254,914	282,370	316,058	316,058
Other Charges	7,067,596	9,845,685	8,782,134	8,782,134
Total Expenditures/Appropriations	\$ 8,723,175	\$ 11,724,909	\$ 10,514,554	\$ 10,514,554
Net Cost	\$ 119,652	\$ -	\$ -	\$ -

FUND: 21370
DEPT: 1900200000

Budget Unit: EDA: Neighborhood Stabilization
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,122	\$ -	\$ -	\$ -
Intergovernmental Revenues	403,588	2,018,957	2,133,798	2,133,798
Other Revenue	1,302,781	1,528,366	1,481,608	1,481,608
Total Revenue	\$ 1,708,491	\$ 3,547,323	\$ 3,615,406	\$ 3,615,406
Services and Supplies	\$ 496,489	\$ 577,621	\$ 789,347	\$ 789,347
Other Charges	632,645	2,969,702	2,826,059	2,826,059
Total Expenditures/Appropriations	\$ 1,129,134	\$ 3,547,323	\$ 3,615,406	\$ 3,615,406
Net Cost	\$ (579,357)	\$ -	\$ -	\$ -

FUND: 21550
DEPT: 1900300000

Budget Unit: EDA: Work Force Development
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 616,685	\$ 671,227	\$ 363,429	\$ 363,429	
Intergovernmental Revenues	16,959,913	21,054,859	21,119,678	21,119,678	
Charges For Current Services	764,001	836,237	1,213,287	1,213,287	
Other Revenue	198,511	146,786	190,332	190,332	
Total Revenue	\$ 18,539,110	\$ 22,709,109	\$ 22,886,726	\$ 22,886,726	
Salaries and Benefits	\$ 6,167,690	\$ 6,521,298	\$ 7,402,119	\$ 7,402,119	
Services and Supplies	3,508,950	3,592,220	3,702,234	3,702,234	
Other Charges	9,493,583	11,945,743	11,752,373	11,752,373	
Fixed Assets	-	-	30,000	30,000	
Total Expenditures/Appropriations	\$ 19,170,223	\$ 22,059,261	\$ 22,886,726	\$ 22,886,726	
Net Cost	\$ 631,113	\$ (649,848)	\$ -	\$ -	

FUND: 21250
DEPT: 1900600000

Budget Unit: EDA: Home Grant Program Fund
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 45,298	\$ -	\$ -	\$ -	
Intergovernmental Revenues	2,428,364	2,853,430	3,813,559	3,813,559	
Other Revenue	354,775	359,036	752,949	752,949	
Total Revenue	\$ 2,828,437	\$ 3,212,466	\$ 4,566,508	\$ 4,566,508	
Services and Supplies	\$ 160,538	\$ 407,978	\$ 315,833	\$ 315,833	
Other Charges	2,323,001	2,804,488	4,250,675	4,250,675	
Total Expenditures/Appropriations	\$ 2,483,539	\$ 3,212,466	\$ 4,566,508	\$ 4,566,508	
Net Cost	\$ (344,898)	\$ -	\$ -	\$ -	

FUND: 21270
DEPT: 1900600000

Budget Unit: EDA: California Home Grant Program
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ -	\$ 772,355	\$ -	\$ -	
Total Revenue	\$ -	\$ 772,355	\$ -	\$ -	
Services and Supplies	\$ -	\$ 38,617	\$ -	\$ -	
Other Charges	-	733,738	-	-	
Total Expenditures/Appropriations	\$ -	\$ 772,355	\$ -	\$ -	

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Net Cost \$ - \$ - \$ - \$ -

FUND: 21240 Budget Unit: EDA: Community Grant Programs-RWJ Foundation
DEPT: 1901100000 Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Other Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Services and Supplies	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ -	\$ -	\$ -	\$ -

FUND: 10000 Budget Unit: Probation: Court Placement Care
DEPT: 2600400000 Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Charges For Current Services	\$ 28,357	\$ 59,642	\$ 30,000	\$ 30,000
Total Revenue	\$ 28,357	\$ 59,642	\$ 30,000	\$ 30,000
Services and Supplies	\$ 25,134	\$ 28,774	\$ 61,384	\$ 61,384
Other Charges	975,835	1,336,579	1,314,295	1,314,295
Total Expenditures/Appropriations	\$ 1,000,969	\$ 1,365,353	\$ 1,375,679	\$ 1,375,679
Net Cost	\$ 972,612	\$ 1,305,711	\$ 1,345,679	\$ 1,345,679

FUND: 10000 Budget Unit: DPSS: Administration
DEPT: 5100100000 Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 475,382,959	\$ 507,875,291	\$ 544,173,302	\$ 544,173,302
Charges For Current Services	1,951,026	2,055,447	3,135,432	3,233,290
Other Revenue	1,072,043	1,458,715	1,051,820	1,051,820
Total Revenue	\$ 478,406,028	\$ 511,389,453	\$ 548,360,554	\$ 548,458,412

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 332,720,392	\$ 344,075,232	\$ 371,112,970	\$ 371,210,826
Services and Supplies	108,461,719	130,379,104	129,419,479	129,419,479
Other Charges	53,268,542	56,740,461	69,103,305	69,103,305
Fixed Assets	(31,435)	46,510	79,500	79,500
Intrafund Transfers	(397,651)	(457,004)	(295,243)	(295,243)

Total Expenditures/Appropriations \$ 494,021,567 \$ 530,784,303 \$ 569,420,011 \$ 569,517,867

Net Cost \$ 15,616,539 \$ 19,394,850 \$ 21,059,457 \$ 21,059,455

FUND: 10000 Budget Unit: DPSS: Mandated Client Services
DEPT: 5100200000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 67,871,286	\$ 74,859,669	\$ 76,709,236	\$ 76,709,236
Other Revenue	2,957	-	-	-

Total Revenue \$ 67,874,243 \$ 74,859,669 \$ 76,709,236 \$ 76,709,236

Other Charges	\$ 77,282,981	\$ 84,384,680	\$ 86,634,247	\$ 86,634,247
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Total Expenditures/Appropriations \$ 77,282,981 \$ 84,384,680 \$ 86,634,247 \$ 86,634,247

Net Cost \$ 9,408,738 \$ 9,525,011 \$ 9,925,011 \$ 9,925,011

FUND: 10000 Budget Unit: DPSS: Categorical Aid
DEPT: 5100300000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 331,856,994	\$ 336,874,410	\$ 359,282,936	\$ 363,882,936
Other Revenue	3,801,407	1,264,947	1,264,947	1,664,947

Total Revenue \$ 335,658,401 \$ 338,139,357 \$ 360,547,883 \$ 365,547,883

Other Charges	\$ 347,541,184	\$ 349,863,566	\$ 372,272,092	\$ 372,272,092
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Total Expenditures/Appropriations \$ 347,541,184 \$ 349,863,566 \$ 372,272,092 \$ 372,272,092

Net Cost \$ 11,882,783 \$ 11,724,209 \$ 11,724,209 \$ 6,724,209

FUND: 10000 Budget Unit: DPSS: Other Aid
DEPT: 5100400000 Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Licenses, Permits & Franchises	\$ 295,918	\$ 190,767	\$ 190,767	\$ 190,767
Fines, Forfeitures & Penalties	242,102	139,233	139,233	139,233
Other Revenue	-	-	-	-

Total Revenue \$ 538,020 \$ 330,000 \$ 330,000 \$ 330,000

Other Charges	\$ 2,738,441	\$ 11,081,745	\$ 17,708,692	\$ 17,708,692
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Total Expenditures/Appropriations \$ 2,738,441 \$ 11,081,745 \$ 17,708,692 \$ 17,708,692

Net Cost \$ 2,200,421 \$ 10,751,745 \$ 17,378,692 \$ 17,378,692

FUND: 21300
DEPT: 5100500000

Budget Unit: DPSS: Homeless Housing Relief
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 8,220,265	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495
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Total Revenue \$ 8,220,265 \$ 9,853,133 \$ 12,221,495 \$ 12,221,495

Other Charges	\$ 8,182,932	\$ 9,853,133	\$ 12,221,495	\$ 12,221,495
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Total Expenditures/Appropriations \$ 8,182,932 \$ 9,853,133 \$ 12,221,495 \$ 12,221,495

Net Cost \$ (37,333) \$ - \$ - \$ -

FUND: 21300
DEPT: 5100600000

Budget Unit: DPSS: Homeless Program
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Rev Fr Use Of Money&Property	\$ 14,226	\$ -	\$ -	\$ -
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Intergovernmental Revenues	827,401	1,167,806	6,324,317	6,324,317
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Other Revenue	2,488,581	2,597,082	2,831,292	2,831,292
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Total Revenue \$ 3,330,208 \$ 3,764,888 \$ 9,155,609 \$ 9,155,609

Services and Supplies	\$ 326,237	\$ 346,796	\$ 404,825	\$ 404,825
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Other Charges	2,862,582	3,299,026	9,103,705	9,261,215
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Total Expenditures/Appropriations \$ 3,188,819 \$ 3,645,822 \$ 9,508,530 \$ 9,666,040

Net Cost \$ (141,388) \$ (119,066) \$ 382,821 \$ 510,431

FUND: 21050
DEPT: 5200100000

Budget Unit: Community Action: Partnership
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Intergovernmental Revenues	\$ 3,206,675	\$ 2,665,475	\$ 2,600,540	\$ 2,600,540	
Charges For Current Services	63,193	38,244	43,865	43,865	
Other Revenue	23,802	-	25,996	25,996	
Total Revenue	\$ 3,293,670	\$ 2,703,719	\$ 2,670,401	\$ 2,670,401	
Salaries and Benefits	\$ 1,769,771	\$ 2,048,957	\$ 2,124,156	\$ 2,124,156	
Services and Supplies	829,546	531,085	474,358	474,358	
Other Charges	373,348	434,437	513,423	513,423	
Intrafund Transfers	(410,689)	(310,760)	(441,536)	(441,536)	
Total Expenditures/Appropriations	\$ 2,561,976	\$ 2,703,719	\$ 2,670,401	\$ 2,670,401	
Net Cost	\$ (731,694)	\$ -	\$ -	\$ -	

FUND: 21050
DEPT: 5200200000

Budget Unit: Community Action:Local Initiative Program
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 6,487,095	\$ 6,861,258	\$ 6,226,525	\$ 6,226,525	
Charges For Current Services	42,132	-	28,430	28,430	
Other Revenue	102,737	187,000	179,151	179,151	
Total Revenue	\$ 6,631,964	\$ 7,048,258	\$ 6,434,106	\$ 6,434,106	
Salaries and Benefits	\$ 2,572,404	\$ 2,984,304	\$ 2,948,924	\$ 2,948,924	
Services and Supplies	1,249,099	1,319,168	1,306,438	1,306,438	
Other Charges	2,368,626	2,714,786	2,178,744	2,178,744	
Fixed Assets	60,356	30,000	-	-	
Total Expenditures/Appropriations	\$ 6,250,485	\$ 7,048,258	\$ 6,434,106	\$ 6,434,106	
Net Cost	\$ (381,479)	\$ -	\$ -	\$ -	

FUND: 21050
DEPT: 5200300000

Budget Unit: Community Action: Other Programs
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 130,674	\$ 79,500	\$ 91,425	\$ 91,425	
Other Revenue	248,472	269,568	200,000	200,000	
Total Revenue	\$ 379,146	\$ 349,068	\$ 291,425	\$ 291,425	

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 104,489	\$ 131,746	\$ 130,278	\$ 130,278
Services and Supplies	217,812	196,039	147,549	147,549
Other Charges	13,857	21,283	13,598	13,598

Total Expenditures/Appropriations \$ 336,158 \$ 349,068 \$ 291,425 \$ 291,425

Net Cost \$ (42,989) \$ - \$ - \$ -

FUND: 21450
DEPT: 5300100000

Budget Unit: Office on Aging Title III
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Taxes	\$ 47,499	\$ 21,000	\$ -	\$ -
Rev Fr Use Of Money&Property	(45,849)	-	-	-
Intergovernmental Revenues	10,584,721	12,537,740	12,142,193	12,142,193
Charges For Current Services	967,596	1,440,611	2,073,462	2,073,462
Other Revenue	1,581,946	1,449,145	1,651,371	1,651,371
Total Revenue	\$ 13,135,913	\$ 15,448,496	\$ 15,867,026	\$ 15,867,026

Salaries and Benefits	\$ 5,787,428	\$ 7,523,704	\$ 7,718,792	\$ 7,718,792
Services and Supplies	2,191,018	2,544,599	2,578,727	2,578,727
Other Charges	4,713,828	5,380,193	5,569,507	5,569,507

Total Expenditures/Appropriations \$ 12,692,274 \$ 15,448,496 \$ 15,867,026 \$ 15,867,026

Net Cost \$ (443,639) \$ - \$ - \$ -

FUND: 10000
DEPT: 5400100000

Budget Unit: Veterans Services
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Intergovernmental Revenues	\$ 442,660	\$ 410,844	\$ 403,400	\$ 452,400
Charges For Current Services	93,186	100,000	95,000	95,000
Other Revenue	3,908	-	-	-
Total Revenue	\$ 539,754	\$ 510,844	\$ 498,400	\$ 547,400

Salaries and Benefits	\$ 1,204,572	\$ 1,453,780	\$ 1,509,422	\$ 1,509,422
Services and Supplies	390,821	384,477	331,174	380,174
Other Charges	58,020	27,640	-	-

Total Expenditures/Appropriations \$ 1,653,413 \$ 1,865,897 \$ 1,840,596 \$ 1,889,596

Net Cost \$ 1,113,659 \$ 1,355,053 \$ 1,342,196 \$ 1,342,196

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Budget Unit: Contribution to Trial Court Funding

FUND: 10000
DEPT: 1100900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Other Revenue	\$ 20	\$ 10	\$ 61	\$ 61
Total Revenue	\$ 20	\$ 10	\$ 61	\$ 61
Other Charges	\$ 26,487,710	\$ 27,525,535	\$ 27,525,586	\$ 27,525,586
Total Expenditures/Appropriations	\$ 26,487,710	\$ 27,525,535	\$ 27,525,586	\$ 27,525,586
Net Cost	\$ 26,467,690	\$ 27,525,525	\$ 27,525,525	\$ 27,525,525

Budget Unit: Confidential Court Orders

FUND: 10000
DEPT: 1103300000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

Services and Supplies	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224
Total Expenditures/Appropriations	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224
Net Cost	\$ 431,047	\$ 717,224	\$ 717,224	\$ 517,224

Budget Unit: Multi-Species Habitat Conservation Plan

FUND: 22450
DEPT: 1103600000

Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 37,927	\$ 85,000	\$ 50,000	\$ 50,000
Charges For Current Services	5,880,442	5,900,000	5,500,000	5,500,000
Total Revenue	\$ 5,918,369	\$ 5,985,000	\$ 5,550,000	\$ 5,550,000
Services and Supplies	\$ 3,819,549	\$ 3,900,000	\$ 4,291,105	\$ 4,291,105
Other Charges	942,951	998,895	998,895	998,895
Operating Transfers Out	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$ 5,022,500	\$ 5,158,895	\$ 5,550,000	\$ 5,550,000
Net Cost	\$ (895,869)	\$ (826,105)	\$ -	\$ -

Budget Unit: Court Facilities

FUND: 10000
DEPT: 1103900000

Function: PUBLIC PROTECTION
Activity: JUDICIAL

County Budget Act
January 2010 Edition, revision #1Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$ 1,777,267	\$ 2,274,030	\$ 2,700,541	\$ 2,700,541
Other Charges	3,631,431	3,751,511	3,325,000	3,325,000
Operating Transfers Out	92,633	100,000	100,000	100,000

Total Expenditures/Appropriations	\$ 5,501,331	\$ 6,125,541	\$ 6,125,541	\$ 6,125,541
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Net Cost	\$ 5,501,331	\$ 6,125,541	\$ 6,125,541	\$ 6,125,541
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FUND: 10000	Budget Unit: Court Reporting Transcripts
DEPT: 1104300000	Function: PUBLIC PROTECTION
	Activity: JUDICIAL

Services and Supplies	\$ 1,101,271	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
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Total Expenditures/Appropriations	\$ 1,101,271	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
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Net Cost	\$ 1,101,271	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000
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FUND: 10000	Budget Unit: Grand Jury Administration
DEPT: 1104400000	Function: PUBLIC PROTECTION
	Activity: JUDICIAL

Salaries and Benefits	\$ 60,680	\$ -	\$ -	\$ -
Services and Supplies	333,194	400,000	400,000	400,000

Total Expenditures/Appropriations	\$ 393,874	\$ 400,000	\$ 400,000	\$ 400,000
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Net Cost	\$ 393,874	\$ 400,000	\$ 400,000	\$ 400,000
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FUND: 10000	Budget Unit: Storm Water Program Fund
DEPT: 1105000000	Function: PUBLIC PROTECTION
	Activity: OTHER PROTECTION

Other In-Lieu And Other Govt	\$ 35,941	\$ -	\$ -	\$ -
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Total Revenue	\$ 35,941	\$ -	\$ -	\$ -
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Salaries and Benefits	\$ 102,591	\$ 175,181	\$ -	\$ -
Services and Supplies	551,597	552,932	893,223	393,223
Other Charges	15,319	20,000	16,777	16,777
Fixed Assets	464,171	-	-	-

Total Expenditures/Appropriations	\$ 1,133,678	\$ 748,113	\$ 910,000	\$ 410,000
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Net Cost	\$ 1,097,737	\$ 748,113	\$ 910,000	\$ 410,000
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FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 21410
DEPT: 1105200000

Budget Unit: Community Recidivism Reduction Grant Prgm
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Rev Fr Use Of Money&Property	\$	3,528	\$	-	\$	-	\$	-
Other Revenue		373,198		-		-		-
Total Revenue	\$	376,726	\$	-	\$	-	\$	-
Services and Supplies	\$	90,406	\$	200,000	\$	50,000	\$	50,000
Total Expenditures/Appropriations	\$	90,406	\$	200,000	\$	50,000	\$	50,000
Net Cost	\$	(286,320)	\$	200,000	\$	50,000	\$	50,000

FUND: 10000
DEPT: 1109900000

Budget Unit: Indigent Defense
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Charges For Current Services	\$	132,389	\$	160,000	\$	160,000	\$	160,000
Total Revenue	\$	132,389	\$	160,000	\$	160,000	\$	160,000
Services and Supplies	\$	10,989,821	\$	10,317,279	\$	10,317,279	\$	10,017,279
Total Expenditures/Appropriations	\$	10,989,821	\$	10,317,279	\$	10,317,279	\$	10,017,279
Net Cost	\$	10,857,432	\$	10,157,279	\$	10,157,279	\$	9,857,279

FUND: 10000
DEPT: 1200200000

Budget Unit: ACR: County Clerk-Recorder
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$	10,620	\$	-	\$	25,488	\$	25,488
Charges For Current Services		20,286,185		20,443,971		21,322,650		21,322,650
Other Revenue		2,666		1,545		2,846		2,846
Total Revenue	\$	20,299,471	\$	20,445,516	\$	21,350,984	\$	21,350,984
Salaries and Benefits	\$	17,241,019	\$	18,487,215	\$	18,631,765	\$	18,631,765
Services and Supplies		4,261,068		7,000,950		8,261,156		8,261,156
Other Charges		245,958		-		-		-
Fixed Assets		90,666		1,278,361		2,561,078		2,561,078
Intrafund Transfers		(4,111,965)		(3,879,885)		(4,162,647)		(4,162,647)
Total Expenditures/Appropriations	\$	17,726,746	\$	22,886,641	\$	25,291,352	\$	25,291,352

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Net Cost	\$	(2,572,725)	\$	2,441,125	\$	3,940,368	\$	3,940,368
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FUND: 10000 Budget Unit: EMD: Emergency Management Department
 DEPT: 2000100000 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Intergovernmental Revenues	\$	5,130,417	\$	3,951,780	\$	3,957,131	\$	3,957,131
Charges For Current Services		5,544,309		9,138,506		8,219,227		8,219,227
Other In-Lieu And Other Govt		-		-		288,227		288,227
Other Revenue		1,836,628		1,730,652		2,434,608		2,434,608
Total Revenue	\$	12,511,354	\$	14,820,938	\$	14,899,193	\$	14,899,193

Salaries and Benefits	\$	6,052,149	\$	6,492,087	\$	7,114,458	\$	7,114,458
Services and Supplies		11,803,205		10,997,496		11,923,325		11,923,325
Other Charges		989		-		-		-
Fixed Assets		-		459,529		120,000		120,000
Intrafund Transfers		(2,846,198)		(609,804)		(1,740,220)		(1,740,220)
Total Expenditures/Appropriations	\$	15,010,145	\$	17,339,308	\$	17,417,563	\$	17,417,563

Net Cost	\$	2,498,791	\$	2,518,370	\$	2,518,370	\$	2,518,370
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FUND: 21800 Budget Unit: EMD: Bioterrorism Preparedness
 DEPT: 2000100000 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$	23,232	\$	-	\$	-	\$	-
Intergovernmental Revenues		2,253,108		2,831,121		2,760,527		2,760,527
Other Revenue		2,946		-		-		-
Total Revenue	\$	2,279,286	\$	2,831,121	\$	2,760,527	\$	2,760,527

Salaries and Benefits	\$	718,369	\$	891,254	\$	938,806	\$	938,806
Services and Supplies		803,561		949,647		1,074,071		1,074,071
Other Charges		714,256		949,920		723,954		723,954
Fixed Assets		-		40,300		23,696		23,696
Total Expenditures/Appropriations	\$	2,236,186	\$	2,831,121	\$	2,760,527	\$	2,760,527

Net Cost	\$	(43,100)	\$	-	\$	-	\$	-
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FUND: 21810 Budget Unit: EMD: Hospital Preparedness Program
 DEPT: 2000100000 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$	2,314	\$	-	\$	-	\$	-
Intergovernmental Revenues		685,386		778,045		693,576		693,576
Other Revenue		26,433		-		-		-
Total Revenue	\$	714,133	\$	778,045	\$	693,576	\$	693,576

Salaries and Benefits	\$	306,324	\$	291,279	\$	228,441	\$	228,441
Services and Supplies		296,890		297,055		382,141		382,141
Other Charges		159,377		74,711		2,994		2,994
Fixed Assets		25,622		115,000		80,000		80,000
Total Expenditures/Appropriations	\$	788,213	\$	778,045	\$	693,576	\$	693,576

Net Cost	\$	74,080	\$	-	\$	-	\$	-
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FUND: 10000
DEPT: 2200100000

Budget Unit: District Attorney: Criminal
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$	1,908,929	\$	1,500	\$	1,500	\$	1,500
Intergovernmental Revenues		42,998,561		42,465,654		43,888,219		43,888,219
Charges For Current Services		2,754,228		3,089,500		3,089,500		3,089,500
Other Revenue		862,960		1,206,345		798,900		798,900
Total Revenue	\$	48,524,678	\$	46,762,999	\$	47,778,119	\$	47,778,119

Salaries and Benefits	\$	107,257,603	\$	110,808,644	\$	108,083,605	\$	113,083,605
Services and Supplies		14,567,236		17,637,632		17,509,215		17,509,215
Other Charges		17,325		800		17,800		17,800
Fixed Assets		274,639		500,500		1,368,907		1,368,907
Intrafund Transfers		(3,167,131)		(3,270,048)		(3,347,409)		(3,347,409)

Total Expenditures/Appropriations	\$	118,949,672	\$	125,677,528	\$	123,632,118	\$	128,632,118
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Net Cost	\$	70,424,994	\$	78,914,528	\$	75,853,999	\$	80,853,999
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FUND: 10000
DEPT: 2200200000

Budget Unit: District Attorney: Forensics
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fines, Forfeitures & Penalties	\$	409,545	\$	600,000	\$	600,000	\$	600,000
Total Revenue	\$	409,545	\$	600,000	\$	600,000	\$	600,000

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Services and Supplies \$ 456,914 \$ 600,000 \$ 600,000 \$ 600,000

Total Expenditures/Appropriations \$ 456,914 \$ 600,000 \$ 600,000 \$ 600,000

Net Cost \$ 47,369 \$ - \$ - \$ -

FUND: 10000
DEPT: 2300100000

Budget Unit: Department of Child Support Services
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Rev Fr Use Of Money&Property \$ 11.017 \$ 7.100 \$ 7,100 \$ 7.100
Intergovernmental Revenues 33,575,428 37,408,921 37,408,921 42,067,365
Charges For Current Services 1,229 - -
Other Revenue 519,165 503,500 503,500 103,500

Total Revenue \$ 34,106,839 \$ 37,919,521 \$ 37,919,521 \$ 42,177,965

Salaries and Benefits \$ 26,363,153 \$ 28,577,792 \$ 27,840,229 \$ 31,538,673
Services and Supplies 8,423,496 9,341,729 10,079,292 10,639,292
Other Charges 23,173 - -

Total Expenditures/Appropriations \$ 34,809,822 \$ 37,919,521 \$ 37,919,521 \$ 42,177,965

Net Cost \$ 702,983 \$ - \$ - \$ -

FUND: 10000
DEPT: 2400100000

Budget Unit: Public Defender
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Intergovernmental Revenues \$ 1,869,774 \$ 1,773,376 \$ 1,936,423 \$ 1,936,423
Charges For Current Services 130,585 193,919 193,919 193,919
Other Revenue 9,000 9,043 9,000 9,000

Total Revenue \$ 2,009,359 \$ 1,976,338 \$ 2,139,342 \$ 2,139,342

Salaries and Benefits \$ 36,119,400 \$ 36,503,242 \$ 36,790,276 \$ 38,290,276
Services and Supplies 5,475,991 5,354,304 5,019,568 5,019,568

Total Expenditures/Appropriations \$ 41,595,391 \$ 41,857,546 \$ 41,809,844 \$ 43,309,844

Net Cost \$ 39,586,032 \$ 39,881,208 \$ 39,670,502 \$ 41,170,502

FUND: 10000
DEPT: 2500100000

Budget Unit: Sheriff: Administration
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Licenses, Permits & Franchises	\$ 246,894	\$ 476,518	\$ 266,000	\$ 266,000
Intergovernmental Revenues	16,280	3,000	3,000	3,000
Charges For Current Services	1,840,210	1,831,602	2,230,567	2,230,567
Other Revenue	42	-	-	-
Total Revenue	\$ 2,103,426	\$ 2,311,120	\$ 2,499,567	\$ 2,499,567

Salaries and Benefits	\$ 12,245,902	\$ 13,240,292	\$ 13,322,586	\$ 13,322,586
Services and Supplies	1,829,098	2,268,286	2,302,179	2,302,179
Other Charges	151,141	165,782	176,276	176,276
Fixed Assets	13,351	-	-	-
Intrafund Transfers	(13,398)	(16,221)	(17,198)	(17,198)

Total Expenditures/Appropriations \$ 14,226,094 \$ 15,658,139 \$ 15,783,843 \$ 15,783,843

Net Cost \$ 12,122,668 \$ 13,347,019 \$ 13,284,276 \$ 13,284,276

FUND: 10000
DEPT: 2500200000

Budget Unit: Sheriff: Support
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 5,275	\$ 4,861	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	2,466	-	-	-
Rev Fr Use Of Money&Property	18	18	24	24
Intergovernmental Revenues	15,199,810	17,153,729	16,404,801	16,404,801
Charges For Current Services	23,787,695	23,321,041	24,180,932	24,180,932
Other Revenue	28,827	111	-	-
Total Revenue	\$ 39,024,091	\$ 40,479,760	\$ 40,590,457	\$ 40,590,457

Salaries and Benefits	\$ 37,712,675	\$ 38,762,183	\$ 41,607,479	\$ 41,607,479
Services and Supplies	11,339,285	11,535,289	11,597,980	11,597,980
Other Charges	268,650	3,021	1,000	1,000
Fixed Assets	703,192	1,934,295	-	-
Intrafund Transfers	(43,857)	(38,806)	(40,696)	(40,696)

Total Expenditures/Appropriations \$ 49,979,945 \$ 52,195,982 \$ 53,165,763 \$ 53,165,763

Net Cost \$ 10,955,854 \$ 11,716,222 \$ 12,575,306 \$ 12,575,306

FUND: 10000
DEPT: 2500300000

Budget Unit: Sheriff: Patrol
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Licenses, Permits & Franchises	\$ 36,055	\$ 47,777	\$ 36,247	\$ 36,247
Fines, Forfeitures & Penalties	454,838	15,000	15,000	15,000
Rev Fr Use Of Money&Property	84,133	-	-	-
Intergovernmental Revenues	53,590,153	54,293,152	53,408,163	53,408,163
Charges For Current Services	204,096,263	204,601,525	210,870,511	210,870,511
Other Revenue	118,678	127,415	72,550	72,550
Total Revenue	\$ 258,380,120	\$ 259,084,869	\$ 264,402,471	\$ 264,402,471

Salaries and Benefits	\$ 267,814,689	\$ 275,323,122	\$ 286,463,644	\$ 286,463,644
Services and Supplies	64,425,289	71,584,355	73,758,499	73,758,499
Other Charges	2,627,558	4,624,207	1,834,657	1,834,657
Fixed Assets	989,703	2,263,517	426,842	426,842
Intrafund Transfers	(1,414,502)	(1,786,797)	(269,383)	(269,383)

Total Expenditures/Appropriations	\$ 334,442,737	\$ 352,008,404	\$ 362,214,259	\$ 362,214,259
Net Cost	\$ 76,062,617	\$ 92,923,535	\$ 97,811,788	\$ 97,811,788

FUND: 10000
DEPT: 2500400000

Budget Unit: Sheriff: Corrections
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 5,462,789	\$ 9,464,425	\$ 2,682,210	\$ 2,682,210
Rev Fr Use Of Money&Property	404,825	240,901	242,616	242,616
Intergovernmental Revenues	81,414,783	81,749,159	83,429,750	83,429,750
Charges For Current Services	3,175,642	3,091,207	2,850,344	2,850,344
Other Revenue	3,286,270	5,014,217	5,089,903	5,089,903
Total Revenue	\$ 93,744,309	\$ 99,559,909	\$ 94,294,823	\$ 94,294,823

Salaries and Benefits	\$ 178,703,727	\$ 184,535,952	\$ 193,468,567	\$ 193,468,567
Services and Supplies	38,989,708	51,105,329	48,661,316	48,661,316
Other Charges	142,821	288,512	49,221	49,221
Fixed Assets	1,177,555	267,360	-	-
Intrafund Transfers	(27,552)	(33,567)	(55,950)	(55,950)

Total Expenditures/Appropriations	\$ 218,986,259	\$ 236,163,586	\$ 242,123,154	\$ 242,123,154
Net Cost	\$ 125,241,950	\$ 136,603,677	\$ 147,828,331	\$ 147,828,331

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

FUND: 10000
DEPT: 2500500000

Budget Unit: Sheriff: Court Services
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 468,256	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	3,117	1,659	1,999	1,999
Intergovernmental Revenues	17,704,665	17,656,120	18,503,098	18,503,098
Charges For Current Services	2,914,820	2,997,954	3,358,256	3,358,256
Other Revenue	68,746	66,794	64,254	64,254
Total Revenue	\$ 21,159,604	\$ 20,722,527	\$ 21,927,607	\$ 21,927,607

Salaries and Benefits	\$ 26,040,741	\$ 27,192,735	\$ 27,805,580	\$ 27,805,580
Services and Supplies	4,217,922	4,607,614	4,832,228	4,832,228
Other Charges	-	-	542	542
Fixed Assets	29,197	9,159	-	-
Intrafund Transfers	(65,510)	(67,213)	(63,564)	(63,564)

Total Expenditures/Appropriations \$ 30,222,350 \$ 31,742,295 \$ 32,574,786 \$ 32,574,786

Net Cost \$ 9,062,746 \$ 11,019,768 \$ 10,647,179 \$ 10,647,179

FUND: 10000
DEPT: 2500600000

Budget Unit: Sheriff: County Admin Center Security
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$ 902	\$ -	\$ -	\$ -
Other Revenue	50	-	-	-

Total Revenue \$ 952 \$ - \$ - \$ -

Salaries and Benefits	\$ 609,997	\$ 489,741	\$ 465,241	\$ 465,241
Services and Supplies	350,288	349,872	428,016	428,016

Total Expenditures/Appropriations \$ 960,285 \$ 839,613 \$ 893,257 \$ 893,257

Net Cost \$ 959,333 \$ 839,613 \$ 893,257 \$ 893,257

FUND: 10000
DEPT: 2500700000

Budget Unit: Sheriff: Ben Clark Training Center
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 737,877	\$ 751,987	\$ 775,155	\$ 775,155
Intergovernmental Revenues	251,229	459,982	691,682	691,682
Charges For Current Services	1,002,046	1,013,406	1,029,445	1,029,445
Other Revenue	608,454	498,390	580,000	580,000
Total Revenue	\$ 2,599,606	\$ 2,723,765	\$ 3,076,282	\$ 3,076,282
Salaries and Benefits	\$ 8,387,020	\$ 8,963,727	\$ 9,683,351	\$ 9,683,351
Services and Supplies	4,489,104	6,306,293	5,619,678	5,619,678
Other Charges	244,994	250,956	245,426	245,426
Fixed Assets	7,000	35,190	-	-
Intrafund Transfers	(67,242)	(255,619)	(168,700)	(168,700)
Total Expenditures/Appropriations	\$ 13,060,876	\$ 15,300,547	\$ 15,379,755	\$ 15,379,755
Net Cost	\$ 10,461,270	\$ 12,576,782	\$ 12,303,473	\$ 12,303,473

FUND: 10000
DEPT: 2501000000

Budget Unit: Sheriff: Coroner
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 30,617	\$ 25,897	\$ 9,282	\$ 9,282
Intergovernmental Revenues	3,573,142	3,820,878	4,067,696	4,067,696
Charges For Current Services	804,802	769,838	791,318	791,318
Other Revenue	21,487	19,631	20,240	20,240
Total Revenue	\$ 4,430,048	\$ 4,636,244	\$ 4,888,536	\$ 4,888,536
Salaries and Benefits	\$ 8,330,068	\$ 8,503,137	\$ 9,092,350	\$ 9,092,350
Services and Supplies	2,817,806	3,007,095	3,053,269	3,053,269
Other Charges	7,775	7,777	2,096	2,096
Fixed Assets	30,649	-	-	-
Intrafund Transfers	(11,307)	(1,836)	-	-
Total Expenditures/Appropriations	\$ 11,174,991	\$ 11,516,173	\$ 12,147,715	\$ 12,147,715
Net Cost	\$ 6,744,943	\$ 6,879,929	\$ 7,259,179	\$ 7,259,179

FUND: 10000
DEPT: 2501100000

Budget Unit: Sheriff: Public Administrator
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Rev Fr Use Of Money&Property	\$	1.980	\$	1.584	\$	1,584	\$	1,584
Charges For Current Services		549,702		520,647		514,279		514,279
Other Revenue		4,221		6,812		6,812		6,812
Total Revenue	\$	555,903	\$	529,043	\$	522,675	\$	522,675

Salaries and Benefits	\$	1,407,458	\$	1,433,337	\$	1,541,474	\$	1,541,474
Services and Supplies		494,398		567,463		562,266		562,266
Other Charges		600		600		600		600

Total Expenditures/Appropriations	\$	1,902,456	\$	2,001,400	\$	2,104,340	\$	2,104,340
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Net Cost	\$	1,346,553	\$	1,472,357	\$	1,581,665	\$	1,581,665
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FUND: 22250
DEPT: 2505100000

Budget Unit: Sheriff: CAL-ID
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	(8,073)	\$	3,000	\$	1,800	\$	1,800
Charges For Current Services		3,901,225		3,919,329		4,146,579		4,146,579
Other Revenue		364,413		373,755		385,953		385,953
Total Revenue	\$	4,257,565	\$	4,296,084	\$	4,534,332	\$	4,534,332

Salaries and Benefits	\$	3,148,841	\$	3,297,076	\$	3,521,771	\$	3,521,771
Services and Supplies		1,155,261		1,266,155		998,105		998,105
Other Charges		70,792		44,599		14,456		14,456
Fixed Assets		-		18,000		-		-

Total Expenditures/Appropriations	\$	4,374,894	\$	4,625,830	\$	4,534,332	\$	4,534,332
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Net Cost	\$	117,329	\$	329,746	\$	-	\$	-
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FUND: 22250
DEPT: 2505200000

Budget Unit: Sheriff: CAL-DNA
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$	1.153	\$	460	\$	738	\$	738
Charges For Current Services		529,356		524,627		526,106		526,106
Total Revenue	\$	530,509	\$	525,087	\$	526,844	\$	526,844

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Services and Supplies	\$	525,082	\$	525,081	\$	525,084	\$	525,084
Other Charges		(833)		6		1,760		1,760

Total Expenditures/Appropriations	\$	524,249	\$	525,087	\$	526,844	\$	526,844
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Net Cost	\$	(6,260)	\$	-	\$	-	\$	-
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FUND: 22250
DEPT: 2505300000

Budget Unit: Sheriff: CAL-Photo
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Charges For Current Services	\$	90,797	\$	89,087	\$	122,511	\$	122,511
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Total Revenue	\$	90,797	\$	89,087	\$	122,511	\$	122,511
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Services and Supplies	\$	85,484	\$	89,076	\$	122,367	\$	122,367
Other Charges		143		11		144		144

Total Expenditures/Appropriations	\$	85,627	\$	89,087	\$	122,511	\$	122,511
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Net Cost	\$	(5,170)	\$	-	\$	-	\$	-
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FUND: 10000
DEPT: 2600100000

Budget Unit: Probation: Juvenile Hall
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$	22,486,991	\$	25,207,003	\$	30,022,265	\$	30,022,265
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Charges For Current Services		435,018		117,911		139,425		139,425
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Other Revenue		170,926		20,164		15,000		15,000
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Total Revenue	\$	23,092,935	\$	25,345,078	\$	30,176,690	\$	30,176,690
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Salaries and Benefits	\$	32,928,849	\$	35,387,228	\$	39,163,819	\$	39,163,819
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Services and Supplies		7,167,353		7,870,940		8,212,107		8,212,107
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Other Charges		2,032,773		2,700,480		2,288,118		2,288,118
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Fixed Assets		-		192,879		18,000		18,000
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Intrafund Transfers		-		-		-		-
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Total Expenditures/Appropriations	\$	42,128,975	\$	46,151,527	\$	49,682,044	\$	49,682,044
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Net Cost	\$	19,036,040	\$	20,806,449	\$	19,505,364	\$	19,505,364
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FUND: 10000
DEPT: 2600200000

Budget Unit: Probation
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Fines, Forfeitures & Penalties	\$ 34,231	\$ 21,021	\$ -	\$ -
Intergovernmental Revenues	55,598,106	54,636,251	64,239,985	64,239,985
Charges For Current Services	1,441,508	1,110,215	1,030,837	1,030,837
Other Revenue	-	290	-	-
Total Revenue	\$ 57,073,845	\$ 55,767,777	\$ 65,270,822	\$ 65,270,822

Salaries and Benefits	\$ 50,806,651	\$ 51,942,532	\$ 59,286,683	\$ 59,286,683
Services and Supplies	11,943,707	11,684,882	11,996,066	11,996,066
Other Charges	6,776,704	9,512,202	9,934,307	9,934,307
Fixed Assets	-	32,000	-	-
Intrafund Transfers	(1,351,170)	(1,745,160)	(2,042,836)	(2,042,836)

Total Expenditures/Appropriations \$ 68,175,892 \$ 71,426,456 \$ 79,174,220 \$ 79,174,220

Net Cost \$ 11,102,047 \$ 16,658,679 \$ 13,903,398 \$ 13,903,398

FUND: 10000
DEPT: 2600700000

Budget Unit: Probation: Administration & Support
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Intergovernmental Revenues	\$ 2,595,147	\$ 5,431,412	\$ 7,019,153	\$ 7,019,153
Other Revenue	750	899	-	-
Total Revenue	\$ 2,595,897	\$ 5,432,311	\$ 7,019,153	\$ 7,019,153

Salaries and Benefits	\$ 8,745,019	\$ 9,537,973	\$ 10,608,810	\$ 10,608,810
Services and Supplies	2,816,595	3,610,914	3,774,748	3,774,748
Other Charges	2,070	-	500	500

Total Expenditures/Appropriations \$ 11,563,684 \$ 13,148,887 \$ 14,384,058 \$ 14,384,058

Net Cost \$ 8,967,787 \$ 7,716,576 \$ 7,364,905 \$ 7,364,905

FUND: 10000
DEPT: 2700200000

Budget Unit: Fire Protection: Forest
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Rev Fr Use Of Money&Property	\$ 553,780	\$ 309,000	\$ 618,221	\$ 618,221
Intergovernmental Revenues	20,050,760	21,689,315	21,878,000	21,878,000
Charges For Current Services	62,279,186	72,089,544	73,727,379	73,727,379
Other Revenue	525,095	421,156	607,093	607,093

Total Revenue \$ 83,408,821 \$ 94,509,015 \$ 96,830,693 \$ 96,830,693

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 22,550,324	\$ 23,128,896	\$ 25,368,831	\$ 25,175,831
Services and Supplies	109,466,229	122,157,609	121,369,478	120,402,478
Other Charges	4,416,227	5,414,021	6,397,719	6,147,719
Fixed Assets	1,412,262	892,123	293,000	203,000
Operating Transfers Out	306,000	306,000	306,000	306,000
Intrafund Transfers	(483,441)	(420,423)	(422,794)	(422,794)

Total Expenditures/Appropriations \$ 137,667,601 \$ 151,478,226 \$ 153,312,234 \$ 151,812,234

Net Cost \$ 54,258,780 \$ 58,969,211 \$ 58,481,541 \$ 54,991,541

FUND: 21000
DEPT: 2700300000

Budget Unit: Fire Protection: Non Forest
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Taxes	\$ 44,140,013	\$ 44,139,670	\$ 47,396,455	\$ 47,396,455
Intergovernmental Revenues	468,423	463,044	456,797	456,797
Other Revenue	14,622,658	13,089,057	13,329,370	13,329,370

Total Revenue \$ 59,231,094 \$ 57,691,771 \$ 61,182,622 \$ 61,182,622

Other Charges \$ 62,622,598 \$ 66,191,771 \$ 69,682,622 \$ 69,682,622

Total Expenditures/Appropriations \$ 62,622,598 \$ 66,191,771 \$ 69,682,622 \$ 69,682,622

Net Cost \$ 3,391,504 \$ 8,500,000 \$ 8,500,000 \$ 8,500,000

FUND: 10000
DEPT: 2700400000

Budget Unit: Fire Protection: Contract Services
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Charges For Current Services	\$ 100,151,592	\$ 111,426,170	\$ 125,158,375	\$ 125,158,375
Other Revenue	278,396	-	-	-

Total Revenue \$ 100,429,988 \$ 111,426,170 \$ 125,158,375 \$ 125,158,375

Salaries and Benefits	\$ 3,974,101	\$ 4,272,293	\$ 5,415,319	\$ 5,415,319
Services and Supplies	95,943,000	103,371,877	115,961,056	115,961,056
Fixed Assets	7,974	3,782,000	3,782,000	3,782,000

Total Expenditures/Appropriations \$ 99,925,075 \$ 111,426,170 \$ 125,158,375 \$ 125,158,375

Net Cost \$ (504,913) \$ - \$ - \$ -

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 10000
DEPT: 2800100000

Budget Unit: Agricultural Commissioner
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 41,273	\$ 34,000	\$ 34,000	\$ 34,000
Fines, Forfeitures & Penalties	84,007	80,000	80,000	80,000
Intergovernmental Revenues	2,365,752	3,011,252	3,093,548	3,093,548
Charges For Current Services	2,587,831	2,509,843	2,509,843	2,509,843
Total Revenue	\$ 5,078,863	\$ 5,635,095	\$ 5,717,391	\$ 5,717,391
Salaries and Benefits	\$ 4,595,268	\$ 4,932,534	\$ 5,374,046	\$ 5,374,046
Services and Supplies	1,181,086	1,057,413	1,092,201	1,092,201
Other Charges	38,945	450,004	56,000	56,000
Total Expenditures/Appropriations	\$ 5,815,299	\$ 6,439,951	\$ 6,522,247	\$ 6,522,247
Net Cost	\$ 736,436	\$ 804,856	\$ 804,856	\$ 804,856

FUND: 22500
DEPT: 2800200000

Budget Unit: Agricultural Commissioner: Range Improvem
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Services and Supplies	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
Total Expenditures/Appropriations	\$ -	\$ 16,948	\$ 16,948	\$ 16,948
Net Cost	\$ -	\$ 16,948	\$ 16,948	\$ 16,948

FUND: 20200
DEPT: 3100500000

Budget Unit: TLMA: Environmental Programs
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property	\$ 9,509	\$ -	\$ -	\$ -
Charges For Current Services	7,518	1,000	1,000	1,000
Other Revenue	377,025	454,308	454,308	454,308
Total Revenue	\$ 394,052	\$ 455,308	\$ 455,308	\$ 455,308
Salaries and Benefits	\$ 380,926	\$ 437,458	\$ 437,458	\$ -
Services and Supplies	2,858	16,200	16,200	-
Other Charges	549	1,650	1,650	-
Total Expenditures/Appropriations	\$ 384,333	\$ 455,308	\$ 455,308	\$ -

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Net Cost \$ (9,719) \$ - \$ - \$ (455,308)

FUND: 20250
DEPT: 3110100000

Budget Unit: TLMA: Building & Safety
Function: PUBLIC PROTECTION
Activity: PROTECTION_INSPECTION

Licenses, Permits & Franchises	\$ 2,778,983	\$ 2,833,725	\$ 2,945,719	\$ 2,945,719
Charges For Current Services	5,296,052	5,130,872	5,634,828	5,634,828
Total Revenue	\$ 8,075,035	\$ 7,964,597	\$ 8,580,547	\$ 8,580,547
Salaries and Benefits	\$ 3,646,310	\$ 3,763,408	\$ 4,488,582	\$ 4,488,582
Services and Supplies	1,799,646	1,737,682	1,831,504	1,831,504
Other Charges	2,219,214	2,004,897	2,121,298	2,446,298
Fixed Assets	5,507	34,194	58,900	58,900
Total Expenditures/Appropriations	\$ 7,670,677	\$ 7,540,181	\$ 8,500,284	\$ 8,825,284
Net Cost	\$ (404,358)	\$ (424,416)	\$ (80,263)	\$ 244,737

FUND: 10000
DEPT: 3120100000

Budget Unit: TLMA: Planning
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Licenses, Permits & Franchises	\$ 24,557	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	44,333	115,000	115,000
Charges For Current Services	4,068,791	4,046,075	4,809,966	4,884,966
Other Revenue	130	2,632	650	106,126
Total Revenue	\$ 4,093,478	\$ 4,093,040	\$ 4,925,616	\$ 5,106,092
Salaries and Benefits	\$ 3,049,528	\$ 3,168,351	\$ 3,809,882	\$ 3,809,879
Services and Supplies	3,375,693	3,576,160	3,969,733	3,475,209
Other Charges	2,287,649	2,025,142	1,847,040	1,522,040
Fixed Assets	10,617	8,047	14,000	14,000
Intrafund Transfers	-	(107,230)	(111,000)	(111,000)
Total Expenditures/Appropriations	\$ 8,723,487	\$ 8,670,470	\$ 9,529,655	\$ 8,710,128
Net Cost	\$ 4,630,009	\$ 4,577,430	\$ 4,604,039	\$ 3,604,036

FUND: 10000
DEPT: 3140100000

Budget Unit: TLMA: Code Enforcement
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Licenses, Permits & Franchises	\$ 17,506	\$ 13,460	\$ 13,300	\$ 13,300
Fines, Forfeitures & Penalties	1,036,105	894,877	1,575,250	1,575,250
Intergovernmental Revenues	1,217,581	950,000	1,110,250	1,110,250
Charges For Current Services	315,690	933,058	858,570	1,142,095
Other Revenue	407,017	376,340	366,675	366,675
Total Revenue	\$ 2,993,899	\$ 3,167,735	\$ 3,924,045	\$ 4,207,570
Salaries and Benefits	\$ 5,150,270	\$ 4,832,492	\$ 5,446,289	\$ 5,109,073
Services and Supplies	2,608,549	2,922,512	3,333,007	3,083,007
Other Charges	1,590,051	1,631,502	1,305,018	1,175,759
Intrafund Transfers	-	-	(1,000)	(1,000)
Total Expenditures/Appropriations	\$ 9,348,870	\$ 9,386,506	\$ 10,083,314	\$ 9,366,839
Net Cost	\$ 6,354,971	\$ 6,218,771	\$ 6,159,269	\$ 5,159,269

FUND: 10000
DEPT: 4100100000

Budget Unit: RUHS: Behavioral Health Public Guardian
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Intergovernmental Revenues	\$ 2,675,219	\$ 2,868,421	\$ 2,436,970	\$ 2,436,970
Charges For Current Services	375,422	552,372	476,890	476,890
Other Revenue	30	-	-	-
Total Revenue	\$ 3,050,671	\$ 3,420,793	\$ 2,913,860	\$ 2,913,860
Salaries and Benefits	\$ 2,692,169	\$ 2,923,369	\$ 3,436,694	\$ 3,436,694
Services and Supplies	1,910,678	2,310,680	1,290,241	1,290,241
Other Charges	-	4,319	4,500	4,500
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$ 4,530,400	\$ 5,165,921	\$ 4,658,988	\$ 4,658,988
Net Cost	\$ 1,479,729	\$ 1,745,128	\$ 1,745,128	\$ 1,745,128

FUND: 10000
DEPT: 4200600000

Budget Unit: Animal Services
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	
Licenses, Permits & Franchises	\$ 1,090,218	\$ 975,359	\$ 1,521,003	\$ 2,173,605	
Intergovernmental Revenues	5,945	6,922	-	-	
Charges For Current Services	9,959,404	9,335,412	11,367,408	14,930,376	
Other Revenue	227,397	407,398	200,000	200,000	
Total Revenue	\$ 11,282,964	\$ 10,725,091	\$ 13,088,411	\$ 17,303,981	
Salaries and Benefits	\$ 16,519,142	\$ 16,612,974	\$ 16,513,785	\$ 16,513,785	
Services and Supplies	7,925,195	8,113,677	9,380,421	9,380,421	
Other Charges	16,120	16,877	17,000	17,000	
Intrafund Transfers	(1,520,328)	(1,521,312)	(1,520,000)	(1,520,000)	
Total Expenditures/Appropriations	\$ 22,940,129	\$ 23,222,216	\$ 24,391,206	\$ 24,391,206	
Net Cost	\$ 11,657,165	\$ 12,497,125	\$ 11,302,795	\$ 7,087,225	

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 22350
DEPT: 1910100000

Budget Unit: EDA: Blythe Airport Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ (862)	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	392,241	216,900	99,400	99,400
Other Revenue	-	24,100	100	100
Total Revenue	\$ 391,379	\$ 241,500	\$ 100,000	\$ 100,000
Services and Supplies	\$ 46,067	\$ 159,000	\$ 48,000	\$ 48,000
Other Charges	108	1,500	2,000	2,000
Fixed Assets	395,215	81,000	50,000	50,000
Total Expenditures/Appropriations	\$ 441,390	\$ 241,500	\$ 100,000	\$ 100,000
Net Cost	\$ 50,011	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910200000

Budget Unit: EDA: Thermal Construction & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 2,422	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	144,661	2,265,300	1,620,500	1,620,500
Other Revenue	-	251,700	-	-
Total Revenue	\$ 147,083	\$ 2,517,500	\$ 1,621,000	\$ 1,621,000
Services and Supplies	\$ 48,275	\$ 726,080	\$ 520,000	\$ 520,000
Other Charges	2,765	79,420	81,000	81,000
Fixed Assets	196,567	1,712,000	1,020,000	1,020,000
Total Expenditures/Appropriations	\$ 247,607	\$ 2,517,500	\$ 1,621,000	\$ 1,621,000
Net Cost	\$ 100,524	\$ -	\$ -	\$ -

FUND: 22350
DEPT: 1910300000

Budget Unit: EDA: Hemet Ryan Airport Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	75,454	87,886	109,500	109,500
Other Revenue	278,202	9,765	-	-
Total Revenue	\$ 353,656	\$ 98,151	\$ 110,000	\$ 110,000

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Services and Supplies	\$ 68,351	\$ 97,651	\$ 108,900	\$ 108,900
Other Charges	-	500	1,000	1,000
Fixed Assets	7,837	-	100	100
Total Expenditures/Appropriations	\$ 76,188	\$ 98,151	\$ 110,000	\$ 110,000

Net Cost \$ (277,468) \$ - \$ - \$ -

FUND: 22350
DEPT: 1910400000

Budget Unit: EDA: Chiriaco Summit Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ -	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	(51,115)	100	10,000	10,000
Other Revenue	41,375	-	-	-
Total Revenue	\$ (9,740)	\$ 500	\$ 10,400	\$ 10,400

Other Charges	\$ -	\$ 500	\$ 5,400	\$ 5,400
Fixed Assets	52,068	-	5,000	5,000
Total Expenditures/Appropriations	\$ 52,068	\$ 500	\$ 10,400	\$ 10,400

Net Cost \$ 61,808 \$ - \$ - \$ -

FUND: 22350
DEPT: 1910500000

Budget Unit: EDA: Desert Center Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 11,049	\$ 9,000	\$ 8,000	\$ 8,000
Total Revenue	\$ 11,049	\$ 9,000	\$ 8,000	\$ 8,000

Services and Supplies	\$ -	\$ 9,000	\$ 8,000	\$ 8,000
Operating Transfers Out	467,488	371,865	124,100	124,100
Total Expenditures/Appropriations	\$ 467,488	\$ 380,865	\$ 132,100	\$ 132,100

Net Cost \$ 456,439 \$ 371,865 \$ 124,100 \$ 124,100

FUND: 22350
DEPT: 1910600000

Budget Unit: EDA: French Valley Const & Land Acq
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Rev Fr Use Of Money&Property	\$ 748	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	1,161,021	776,200	3,442,500	3,442,500
Other Revenue	147,911	86,300	124,000	124,000
Total Revenue	\$ 1,309,680	\$ 863,000	\$ 3,567,000	\$ 3,567,000
Services and Supplies	\$ -	\$ -	\$ 102,291	\$ 102,291
Other Charges	-	30,205	26,500	26,500
Fixed Assets	1,292,103	832,795	3,438,209	3,438,209
Total Expenditures/Appropriations	\$ 1,292,103	\$ 863,000	\$ 3,567,000	\$ 3,567,000
Net Cost	\$ (17,577)	\$ -	\$ -	\$ -

FUND: 22100
DEPT: 1910700000

Budget Unit: EDA: County Airports
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Licenses, Permits & Franchises	\$ -	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	2,576	2,400	3,000	3,000
Rev Fr Use Of Money&Property	2,457,108	2,577,917	2,851,192	2,851,192
Intergovernmental Revenues	50,000	50,000	-	-
Charges For Current Services	123,420	329,633	327,830	327,830
Other Revenue	331,885	313,500	303,500	303,500
Total Revenue	\$ 2,964,989	\$ 3,273,950	\$ 3,486,022	\$ 3,486,022
Salaries and Benefits	\$ 814,197	\$ 1,072,113	\$ 1,088,070	\$ 1,088,070
Services and Supplies	2,010,070	1,736,340	1,885,345	1,885,345
Other Charges	1,089,423	1,147,518	745,240	745,240
Fixed Assets	-	500	500	500
Total Expenditures/Appropriations	\$ 3,913,690	\$ 3,956,471	\$ 3,719,155	\$ 3,719,155
Net Cost	\$ 948,701	\$ 682,521	\$ 233,133	\$ 233,133

FUND: 20200
DEPT: 3100200000

Budget Unit: TLMA: Administration
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 32,103	\$ 22,552	\$ 32,551	\$ 32,551
Charges For Current Services	8,191,810	9,316,622	8,086,396	8,086,396
Other Revenue	9,402	3,800	3,750	3,750
Total Revenue	\$ 8,233,315	\$ 9,342,974	\$ 8,122,697	\$ 8,122,697

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 4,941,476	\$ 5,029,757	\$ 5,750,658	\$ 5,750,658
Services and Supplies	4,080,122	4,506,687	3,130,383	3,130,383
Other Charges	534,650	585,194	777,790	777,790
Fixed Assets	988,717	240,000	234,000	234,000
Intrafund Transfers	(180,950)	(243,827)	(271,612)	(271,612)

Total Expenditures/Appropriations \$ 10,364,015 \$ 10,117,811 \$ 9,621,219 \$ 9,621,219

Net Cost \$ 2,130,700 \$ 774,837 \$ 1,498,522 \$ 1,498,522

FUND: 20200
DEPT: 3100300000

Budget Unit: TLMA: Consolidated Counter Services
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 54,450	\$ 66,261	\$ 75,000	\$ 75,000
Charges For Current Services	2,619,933	2,832,047	2,994,439	2,812,380
Other Revenue	127	415	50	50

Total Revenue \$ 2,674,510 \$ 2,898,723 \$ 3,069,489 \$ 2,887,430

Salaries and Benefits	\$ 1,867,062	\$ 2,001,953	\$ 2,298,458	\$ 2,137,042
Services and Supplies	484,207	566,842	599,280	599,280
Other Charges	117,302	198,073	893,449	893,449
Fixed Assets	-	7,000	25,500	25,500

Total Expenditures/Appropriations \$ 2,468,571 \$ 2,773,868 \$ 3,816,687 \$ 3,655,271

Net Cost \$ (205,939) \$ (124,855) \$ 747,198 \$ 767,841

FUND: 20000
DEPT: 3130100000

Budget Unit: TLMA: Transportation
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$ 172,001	\$ 107,796	\$ 101,281	\$ 101,281
Fines, Forfeitures & Penalties	28,300	10,200	16,000	16,000
Rev Fr Use Of Money&Property	223,018	254,478	668,121	668,121
Intergovernmental Revenues	32,247,069	39,719,621	38,126,813	38,126,813
Charges For Current Services	8,771,187	9,168,379	9,353,690	9,353,690
Other In-Lieu And Other Govt	34,056	-	-	-
Other Revenue	5,042,715	47,368	47,926	47,926

Total Revenue \$ 46,518,346 \$ 49,307,842 \$ 48,313,831 \$ 48,313,831

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Salaries and Benefits	\$ 32,259,904	\$ 34,129,808	\$ 37,432,478	\$ 37,432,478
Services and Supplies	18,506,532	25,485,575	22,654,411	23,154,411
Other Charges	5,188,813	5,525,678	5,036,399	5,036,399
Fixed Assets	597,019	823,615	538,000	538,000
Operating Transfers Out	627,151	-	-	-
Intrafund Transfers	(15,065,078)	(16,656,834)	(17,347,457)	(17,347,457)

Total Expenditures/Appropriations \$ 42,114,341 \$ 49,307,842 \$ 48,313,831 \$ 48,813,831

Net Cost \$ (4,404,005) \$ - \$ - \$ 500,000

FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: Supervisorial Road District No 4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 701,084	\$ 668,171	\$ 695,252	\$ 695,252
Rev Fr Use Of Money&Property	10,421	23,087	40,641	40,641
Intergovernmental Revenues	7,260	7,224	7,009	7,009
Other Revenue	63,868	63,868	84,510	84,510

Total Revenue \$ 782,633 \$ 762,350 \$ 827,412 \$ 827,412

Services and Supplies	\$ 381,944	\$ 409,025	\$ 727,227	\$ 727,227
Other Charges	-	731,321	100,185	100,185

Total Expenditures/Appropriations \$ 381,944 \$ 1,140,346 \$ 827,412 \$ 827,412

Net Cost \$ (400,689) \$ 377,986 \$ - \$ -

FUND: 20000
DEPT: 3130500000

Budget Unit: TLMA: Transportation Construction Project
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Taxes	\$ 6,788,097	\$ 7,813,000	\$ 8,493,029	\$ 8,493,029
Rev Fr Use Of Money&Property	459,326	261,210	611,199	611,199
Intergovernmental Revenues	40,918,739	56,889,323	75,496,418	75,496,418
Charges For Current Services	20,415,612	78,504,241	92,630,800	92,630,800
Other In-Lieu And Other Govt	14,590,584	31,454,427	15,155,000	15,155,000
Other Revenue	744,159	239,210	1,988,214	1,988,214

Total Revenue \$ 83,916,517 \$ 175,161,411 \$ 194,374,660 \$ 194,374,660

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 6,961,254	\$ 7,268,615	\$ 7,494,560	\$ 7,494,560
Services and Supplies	88,250,381	179,937,695	199,245,095	199,245,095
Other Charges	13,788,278	19,406,713	45,845,005	45,845,005
Intrafund Transfers	(25,557,628)	(55,057,000)	(58,210,000)	(58,210,000)

Total Expenditures/Appropriations \$ 83,442,285 \$ 151,556,023 \$ 194,374,660 \$ 194,374,660

Net Cost \$ (474,232) \$ (23,805,388) \$ - \$ -

FUND: 31600
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dist- Menifee
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 15.625	\$ 23.526	\$ 19,576	\$ 19,576
Other In-Lieu And Other Govt	-	172.688	59,501	59,501

Total Revenue \$ 15,625 \$ 196,214 \$ 79,077 \$ 79,077

Services and Supplies	\$ -	\$ 300,000	\$ 235,000	\$ 235,000
Other Charges	2,909	42,000	21,000	21,000

Total Expenditures/Appropriations \$ 2,909 \$ 342,000 \$ 256,000 \$ 256,000

Net Cost \$ (12,716) \$ 145,786 \$ 176,923 \$ 176,923

FUND: 31610
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dis-Southwest
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 9.578	\$ 18.285	\$ 33,121	\$ 33,121
Other In-Lieu And Other Govt	522.719	5,223.447	510,465	510,465

Total Revenue \$ 532,297 \$ 5,241,732 \$ 543,586 \$ 543,586

Services and Supplies	\$ 348,550	\$ 166,000	\$ 166,000	\$ 166,000
Other Charges	54,491	45,000	6,047,000	6,047,000

Total Expenditures/Appropriations \$ 403,041 \$ 211,000 \$ 6,213,000 \$ 6,213,000

Net Cost \$ (129,256) \$ (5,030,732) \$ 5,669,414 \$ 5,669,414

FUND: 31630
DEPT: 3130500000

Budget Unit: TLMA: Signal Mitigation
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Charges For Current Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Revenue	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Other Charges	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dis Mira Loma
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 122,235	\$ 114,989	\$ 80,917	\$ 80,917
Charges For Current Services	3,449,000	-	-	-
Total Revenue	\$ 3,571,235	\$ 114,989	\$ 80,917	\$ 80,917
Services and Supplies	\$ -	\$ 345,774	\$ 196,943	\$ 196,943
Other Charges	7,796,987	3,012,000	3,781,000	3,781,000
Total Expenditures/Appropriations	\$ 7,796,987	\$ 3,357,774	\$ 3,977,943	\$ 3,977,943
Net Cost	\$ 4,225,752	\$ 3,242,785	\$ 3,897,026	\$ 3,897,026

FUND: 31650
DEPT: 3130500000

Budget Unit: TLMA:Development Agreements Impact Fees
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$ 270	\$ 2,257	\$ 476	\$ 476
Other Revenue	427,750	258,500	875,000	875,000
Total Revenue	\$ 428,020	\$ 260,757	\$ 875,476	\$ 875,476
Services and Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	299,125	387,126	870,000	870,000
Total Expenditures/Appropriations	\$ 299,125	\$ 392,126	\$ 875,000	\$ 875,000
Net Cost	\$ (128,895)	\$ 131,369	\$ (476)	\$ (476)

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: Developer Agreements
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Operating Transfers Out \$ 1,059 \$ - \$ - \$ -

Total Expenditures/Appropriations \$ 1,059 \$ - \$ - \$ -

Net Cost \$ 1,059 \$ - \$ - \$ -

FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: Signal Development Impact Fee
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 175 \$ 3.152 \$ 579 \$ 579

Other Revenue 842,963 2,680,601 2,320,000 2,320,000

Total Revenue \$ 843,138 \$ 2,683,753 \$ 2,320,579 \$ 2,320,579

Other Charges \$ 646,553 \$ 2,877,011 \$ 2,320,000 \$ 2,320,000

Total Expenditures/Appropriations \$ 646,553 \$ 2,877,011 \$ 2,320,000 \$ 2,320,000

Net Cost \$ (196,585) \$ 193,258 \$ (579) \$ (579)

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: Road & Bridge Benefit Dist-Scott Rd
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property \$ 7,650 \$ 6.273 \$ 3,266 \$ 3,266

Other In-Lieu And Other Govt - 17,249 6,080 6,080

Total Revenue \$ 7,650 \$ 23,522 \$ 9,346 \$ 9,346

Services and Supplies \$ - \$ - \$ 89,880 \$ 89,880

Other Charges 364,538 26,000 166,000 166,000

Total Expenditures/Appropriations \$ 364,538 \$ 26,000 \$ 255,880 \$ 255,880

Net Cost \$ 356,888 \$ 2,478 \$ 246,534 \$ 246,534

FUND: 20000
DEPT: 3130700000

Budget Unit: TLMA: Transportation Equipment (Garage)
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended
1	2	3		4

Licenses, Permits & Franchises	\$ 3,627	\$ 28	\$ -	\$ -
Rev Fr Use Of Money&Property	56,199	94,677	80,108	80,108
Intergovernmental Revenues	-	125,000	100,000	100,000
Charges For Current Services	356,972	397,341	434,842	434,842
Other Revenue	297,931	225,189	139,767	139,767
Total Revenue	\$ 714,729	\$ 842,235	\$ 754,717	\$ 754,717
Salaries and Benefits	\$ 2,121,419	\$ 2,256,309	\$ 2,548,689	\$ 2,548,689
Services and Supplies	3,878,433	4,010,298	4,583,387	4,583,387
Other Charges	990,245	1,007,432	1,665,576	1,665,576
Fixed Assets	1,176,202	3,675,300	2,670,000	2,670,000
Intrafund Transfers	(7,166,912)	(7,525,964)	(7,928,796)	(7,928,796)
Total Expenditures/Appropriations	\$ 999,387	\$ 3,423,375	\$ 3,538,856	\$ 3,538,856
Net Cost	\$ 284,658	\$ 2,581,140	\$ 2,784,139	\$ 2,784,139

FUND: 22650
DEPT: 3130800000

Budget Unit: TLMA: Airport Land Use Commission
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Intergovernmental Revenues	\$ (42,813)	\$ -	\$ -	\$ -
Charges For Current Services	246,265	239,000	250,363	250,363
Other In-Lieu And Other Govt	-	-	25,000	25,000
Other Revenue	245,897	235,937	248,366	248,366
Total Revenue	\$ 449,349	\$ 474,937	\$ 523,729	\$ 523,729
Salaries and Benefits	\$ 367,357	\$ 401,078	\$ 425,214	\$ 425,214
Services and Supplies	87,472	72,877	105,077	105,077
Other Charges	59,515	62,602	51,550	51,550
Total Expenditures/Appropriations	\$ 514,344	\$ 536,557	\$ 581,841	\$ 581,841
Net Cost	\$ 64,995	\$ 61,620	\$ 58,112	\$ 58,112

FUND: 20300
DEPT: 3132000000

Budget Unit: TLMA: Landscape Maintenance District
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2019-20	

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$	42.426	\$ 48.156	\$ 52,000	\$ 52,000
Charges For Current Services		643.075	638.875	730,162	730,162
Other In-Lieu And Other Govt		596.877	577.053	586,261	586,261
Total Revenue	\$	1,282,378	\$ 1,264,084	\$ 1,368,423	\$ 1,368,423
Services and Supplies	\$	956,972	\$ 891,199	\$ 1,499,500	\$ 1,499,500
Other Charges		223,447	176,286	264,932	264,932
Total Expenditures/Appropriations	\$	1,180,419	\$ 1,067,485	\$ 1,764,432	\$ 1,764,432
Net Cost	\$	(101,959)	\$ (196,599)	\$ 396,009	\$ 396,009

FUND: 20600	Budget Unit: TLMA: Community Services
DEPT: 3139000000	Function: PUBLIC WAYS AND FACILITIES
	Activity: PUBLIC WAYS

Licenses, Permits & Franchises	\$	336.758	\$ 240.000	\$ 310,750	\$ 310,750
Rev Fr Use Of Money&Property		5.848	9.193	13,000	13,000
Charges For Current Services		762.827	1,095.500	1,295,500	1,295,500
Other In-Lieu And Other Govt		10.000	-	-	-
Other Revenue		627.151	-	-	-
Total Revenue	\$	1,742,584	\$ 1,344,693	\$ 1,619,250	\$ 1,619,250
Services and Supplies	\$	676,581	\$ 867,570	\$ 1,168,250	\$ 1,168,250
Other Charges		334,880	459,091	451,000	451,000
Total Expenditures/Appropriations	\$	1,011,461	\$ 1,326,661	\$ 1,619,250	\$ 1,619,250
Net Cost	\$	(731,123)	\$ (18,032)	\$ -	\$ -

FUNDED POSITIONS: See Attachment A

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

FUND: 21140
DEPT: 1900800000

Budget Unit: EDA: Community Centers
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$	11	\$	-	\$	-	\$	-
Total Revenue	\$	11	\$	-	\$	-	\$	-
Net Cost	\$	(11)	\$	-	\$	-	\$	-

FUND: 10000
DEPT: 1930100000

Budget Unit: EDA: Edward Dean Museum
Function: RECREATION&CULTURAL SERVICES
Activity: CULTURAL SERVICES

Fines, Forfeitures & Penalties	\$	250	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		83,938		88,444		132,500		132,500
Charges For Current Services		166,596		172,023		304,142		304,142
Other Revenue		211,526		115,781		115,400		115,400
Total Revenue	\$	462,310	\$	376,248	\$	552,042	\$	552,042
Salaries and Benefits	\$	136,100	\$	136,197	\$	198,060	\$	198,060
Services and Supplies		349,531		214,012		340,067		340,067
Other Charges		84,430		91,649		79,025		79,025
Fixed Assets		-		-		500		500
Intrafund Transfers		(400)		-		-		-
Total Expenditures/Appropriations	\$	569,661	\$	441,858	\$	617,652	\$	617,652
Net Cost	\$	107,351	\$	65,610	\$	65,610	\$	65,610

FUND: 21830
DEPT: 7201200000

Budget Unit: Facilities Mgmt: Community Park & Centers
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Taxes	\$	257,572	\$	216,692	\$	259,833	\$	259,833
Rev Fr Use Of Money&Property		481		146		26,692		26,692
Intergovernmental Revenues		2,702		2,264		2,264		2,264
Charges For Current Services		38,899		548		9,418		9,418
Other Revenue		269,626		1,952,690		85,390		85,390
Total Revenue	\$	569,280	\$	2,172,340	\$	383,597	\$	383,597

County Budget Act
January 2010 Edition, revision #1

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$ 558,969	\$ 536,268	\$ 383,595	\$ 383,595
Other Charges	748	1,636,072	2	2

Total Expenditures/Appropriations	\$ 559,717	\$ 2,172,340	\$ 383,597	\$ 383,597
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Net Cost	\$ (9,563)	\$ -	\$ -	\$ -
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FUND: 10000
DEPT: 7201300000

Budget Unit: EDA: Community Centers
Function: RECREATION&CULTURAL SERVICES
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$ -	\$ 196,886	\$ 218,317	\$ 218,317
Other Revenue	-	180,000	180,000	180,000

Total Revenue	\$ -	\$ 376,886	\$ 398,317	\$ 398,317
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Salaries and Benefits	\$ -	\$ 48,614	\$ 119,752	\$ 119,752
Services and Supplies	-	1,563,526	1,492,388	1,492,388
Operating Transfers Out	-	80,000	80,000	80,000
Intrafund Transfers	-	(92,532)	(71,101)	(71,101)

Total Expenditures/Appropriations	\$ -	\$ 1,599,608	\$ 1,621,039	\$ 1,621,039
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Net Cost	\$ -	\$ 1,222,722	\$ 1,222,722	\$ 1,222,722
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State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45100
DEPT: 1200300000

Name	Records Management & Archives Prgm
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$	983,745	\$	-	\$	-	\$	-
Total Operating Revenues	\$	983,745	\$	-	\$	-	\$	-

Operating Expenses

Salaries And Benefits	\$	553,842	\$	-	\$	-	\$	-
Services And Supplies		681,320		-		-		-
Other Charges		215,935		-		-		-
Total Operating Expenses	\$	1,451,097	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	(467,352)	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	3,905	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	3,905	\$	-	\$	-	\$	-

Income Before Capital Contributions and Transfers

	\$	(463,447)	\$	-	\$	-	\$	-
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Capital Assets	\$	140	\$	-	\$	-	\$	-
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

FUND: 45100
 DEPT: 1200500000

Name	Archives
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$	19,899	\$	-	\$	-	\$	-
Total Operating Revenues	\$	19,899	\$	-	\$	-	\$	-

Operating Expenses

Salaries And Benefits	\$	96,119	\$	-	\$	-	\$	-
Services And Supplies		14,706		-		-		-
Total Operating Expenses	\$	110,825	\$	-	\$	-	\$	-
Operating Income (Loss)	\$	(90,926)	\$	-	\$	-	\$	-

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
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Income Before Capital Contributions and Transfers	\$	(90,926)	\$	-	\$	-	\$	-
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Contributions-In/(Out)	\$	1,000	\$	-	\$	-	\$	-
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 47200
DEPT: 7200200000

Name	Facilities Management: Custodial
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$	14,242,967	\$	14,245,859	\$	16,301,865	\$	16,301,865
Other Revenue		6,514		-		-		-
Total Operating Revenues	\$	14,249,481	\$	14,245,859	\$	16,301,865	\$	16,301,865

Operating Expenses

Salaries And Benefits	\$	11,436,389	\$	10,749,311	\$	11,592,519	\$	11,592,519
Services And Supplies		3,879,886		3,797,681		4,708,575		4,708,575
Other Charges		1,990		1,681		2,171		2,171
Total Operating Expenses	\$	15,318,265	\$	14,548,673	\$	16,303,265	\$	16,303,265

Operating Income (Loss) \$ (1,068,784) \$ (282,814) \$ (1,400) \$ (1,400)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$	2,426	\$	14,239	\$	1,400	\$	1,400
Total Non-Operating Revenues (Expenses)	\$	2,426	\$	14,239	\$	1,400	\$	1,400

Income Before Capital Contributions and Transfers

\$ (1,066,358) \$ (288,575) \$ - \$ -

Change in Net Assets \$ (1,066,358) \$ (288,575) \$ - \$ -

Net Assets - Beginning Balance		(695,246)		(1,761,604)		(2,050,179)		(2,050,179)
Net Assets - Ending Balance	\$	(1,761,604)	\$	(2,050,179)	\$	(2,050,179)	\$	(2,050,179)
Capital Assets	\$	6,514	\$	-	\$	-	\$	-

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 47210
DEPT: 7200300000

Name	Facilities Management: Maintenance
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$ 30,219,266	\$ 30,382,227	\$ 36,920,032	\$ 36,920,032
Other Revenue	1,889	8,788	1,902	1,902
Total Operating Revenues	\$ 30,221,155	\$ 30,391,015	\$ 36,921,934	\$ 36,921,934

Operating Expenses

Salaries And Benefits	\$ 17,571,788	\$ 14,232,014	\$ 19,175,083	\$ 19,175,083
Services And Supplies	14,937,341	15,196,317	17,579,432	17,579,432
Other Charges	15,791	13,860	28,000	28,000
Total Operating Expenses	\$ 32,524,920	\$ 29,442,191	\$ 36,782,515	\$ 36,782,515

Operating Income (Loss) \$ (2,303,765) \$ 948,824 \$ 139,419 \$ 139,419

Non-Operating Revenue (Expenses)

Interest-Departmental	\$ 3,895	\$ 33,970	\$ 581	\$ 581
Total Non-Operating Revenues (Expenses)	\$ 3,895	\$ 33,970	\$ 581	\$ 581

Income Before Capital Contributions and Transfers \$ (2,299,870) \$ 982,794 \$ 140,000 \$ 140,000

Contributions-In/(Out) \$ 9,130 \$ - \$ - \$ -

Change in Net Assets \$ (2,290,740) \$ 982,794 \$ 140,000 \$ 140,000

Net Assets - Beginning Balance	(624,791)	(2,915,531)	(1,932,737)	(1,932,737)
Net Assets - Ending Balance	\$ (2,915,531)	\$ (1,932,737)	\$ (1,792,737)	\$ (1,792,737)
Capital Assets	\$ -	\$ -	\$ 140,000	\$ 140,000

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 47220
DEPT: 7200400000

Name	Facilities Management: Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rev Fr Use Of Money&Property	\$	7,735,597	\$	8,236,256	\$	7,725,254	\$	7,725,254
Charges For Current Services		56,558,663		60,833,936		60,823,177		60,823,177
Other Revenue		5,496,127		3,627,778		3,420,196		3,420,196
Total Operating Revenues	\$	69,790,387	\$	72,697,970	\$	71,968,627	\$	71,968,627

Operating Expenses

Salaries And Benefits	\$	3,084,060	\$	2,213,353	\$	3,355,225	\$	3,355,225
Services And Supplies		66,408,905		68,368,717		66,888,746		66,888,746
Other Charges		1,166,527		2,086,434		1,904,706		1,904,706
Total Operating Expenses	\$	70,659,492	\$	72,668,504	\$	72,148,677	\$	72,148,677
Operating Income (Loss)	\$	(869,105)	\$	29,466	\$	(180,050)	\$	(180,050)

Non-Operating Revenue (Expenses)

Interest-Departmental	\$	23,916	\$	15,534	\$	23,916	\$	23,916
Total Non-Operating Revenues (Expenses)	\$	23,916	\$	15,534	\$	23,916	\$	23,916

Income Before Capital Contributions and Transfers

Contributions-In/(Out)	\$	1,295,163	\$	-	\$	156,134	\$	156,134
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Change in Net Assets	\$	449,974	\$	45,000	\$	-	\$	-
Net Assets - Beginning Balance		(1,170,022)		(720,048)		(675,048)		(675,048)
Net Assets - Ending Balance	\$	(720,048)	\$	(675,048)	\$	(675,048)	\$	(675,048)
Capital Assets	\$	-	\$	45,000	\$	-	\$	-

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45800
DEPT: 1132000000

Name	HR: Exclusive Provider Option
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$ 6,332,010	\$ 5,576,312	\$ 6,252,887	\$ 6,252,887
Other Revenue	75,376,873	79,983,435	75,897,952	75,897,952
Total Operating Revenues	\$ 81,708,883	\$ 85,559,747	\$ 82,150,839	\$ 82,150,839

Operating Expenses

Salaries And Benefits	\$ 5,798,973	\$ 4,902,919	\$ 6,149,349	\$ 6,149,349
Services And Supplies	8,873,982	8,391,809	12,004,987	12,004,987
Other Charges	67,332,112	68,765,061	72,355,041	72,355,041
Total Operating Expenses	\$ 82,005,067	\$ 82,059,789	\$ 90,509,377	\$ 90,509,377

Operating Income (Loss) \$ (296,184) \$ 3,499,958 \$ (8,358,538) \$ (8,358,538)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 297,814	\$ 614,136	\$ 335,035	\$ 335,035
Total Non-Operating Revenues (Expenses)	\$ 297,814	\$ 614,136	\$ 335,035	\$ 335,035

Income Before Capital Contributions and Transfers

\$ 1,630 \$ 4,114,094 \$ (8,023,503) \$ (8,023,503)

Change in Net Assets \$ 1,630 \$ 4,114,094 \$ (8,023,503) \$ (8,023,503)

Net Assets - Beginning Balance	21,280,984	21,282,614	25,396,708	25,396,708
Net Assets - Ending Balance	\$ 21,282,614	\$ 25,396,708	\$ 17,373,205	\$ 17,373,205

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45860
DEPT: 1130600000

Name	HR: Delta Dental Insurance
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$ 25,196	\$ 27,750	\$ 27,000	\$ 27,000
Other Revenue	7,399,347	7,992,654	8,100,000	8,100,000
Total Operating Revenues	\$ 7,424,543	\$ 8,020,404	\$ 8,127,000	\$ 8,127,000

Operating Expenses

Services And Supplies	\$ 520,403	\$ 528,232	\$ 598,368	\$ 598,368
Other Charges	6,585,442	7,227,746	7,528,632	7,528,632
Total Operating Expenses	\$ 7,105,845	\$ 7,755,978	\$ 8,127,000	\$ 8,127,000

Operating Income (Loss) \$ 318,698 \$ 264,426 \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ 318,698 \$ 264,426 \$ - \$ -

Change in Net Assets \$ 318,698 \$ 264,426 \$ - \$ -

Net Assets - Beginning Balance	5,895,287	6,213,985	6,478,411	6,478,411
Net Assets - Ending Balance	\$ 6,213,985	\$ 6,478,411	\$ 6,478,411	\$ 6,478,411

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 45900
DEPT: 1132600000

Name	HR: Local Advantage Plus Dental
Fund Title	ISF-Local Adv Plus Dental
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$ 5,067	\$ 3,591	\$ 3,500	\$ 3,500
Other Revenue	719,202	694,218	750,000	750,000
Total Operating Revenues	\$ 724,269	\$ 697,809	\$ 753,500	\$ 753,500

Operating Expenses

Services And Supplies	\$ 56,702	\$ 56,429	\$ 68,921	\$ 68,921
Other Charges	646,494	654,572	725,000	725,000
Total Operating Expenses	\$ 703,196	\$ 711,001	\$ 793,921	\$ 793,921

Operating Income (Loss) \$ 21,073 \$ (13,192) \$ (40,421) \$ (40,421)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 19,772	\$ 30,108	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 19,772	\$ 30,108	\$ 30,000	\$ 30,000

Income Before Capital Contributions and Transfers

\$ 40,845 \$ 16,916 \$ (10,421) \$ (10,421)

Change in Net Assets \$ 40,845 \$ 16,916 \$ (10,421) \$ (10,421)

Net Assets - Beginning Balance	2,015,756	2,056,601	2,073,517	2,073,517
Net Assets - Ending Balance	\$ 2,056,601	\$ 2,073,517	\$ 2,063,096	\$ 2,063,096

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45920
DEPT: 1132500000

Name	HR: Local Advantage Blythe Dental
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Other Revenue	\$ 18,813	\$ 18,706	\$ 19,500	\$ 19,500
Total Operating Revenues	\$ 18,813	\$ 18,706	\$ 19,500	\$ 19,500

Operating Expenses

Services And Supplies	\$ 2,184	\$ 1,920	\$ 2,701	\$ 2,701
Other Charges	16,542	17,129	20,331	20,331
Total Operating Expenses	\$ 18,726	\$ 19,049	\$ 23,032	\$ 23,032
Operating Income (Loss)	\$ 87	\$ (343)	\$ (3,532)	\$ (3,532)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 861	\$ 1,503	\$ 1,500	\$ 1,500
Total Non-Operating Revenues (Expenses)	\$ 861	\$ 1,503	\$ 1,500	\$ 1,500

Income Before Capital Contributions and Transfers	\$ 948	\$ 1,160	\$ (2,032)	\$ (2,032)
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Change In Net Assets	\$ 948	\$ 1,160	\$ (2,032)	\$ (2,032)
Net Assets - Beginning Balance	87,271	88,219	89,379	89,379
Net Assets - Ending Balance	\$ 88,219	\$ 89,379	\$ 87,347	\$ 87,347

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45960
DEPT: 1130700000

Name	HR: Property Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Revenue \$ 5,458,637 \$ 7,350,335 \$ 8,722,408 \$ 8,722,408

Total Operating Revenues \$ 5,458,637 \$ 7,350,335 \$ 8,722,408 \$ 8,722,408

Operating Expenses

Salaries And Benefits \$ 179,079 \$ 163,995 \$ 164,507 \$ 164,507

Services And Supplies 6,111,859 6,729,502 8,557,901 8,557,901

Total Operating Expenses \$ 6,290,938 \$ 6,893,497 \$ 8,722,408 \$ 8,722,408

Operating Income (Loss) \$ (832,301) \$ 456,838 \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ (832,301) \$ 456,838 \$ - \$ -

Change in Net Assets \$ (832,301) \$ 456,838 \$ - \$ -

Net Assets - Beginning Balance 1,880,662 1,048,361 1,505,199 1,505,199

Net Assets - Ending Balance \$ 1,048,361 \$ 1,505,199 \$ 1,505,199 \$ 1,505,199

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45960
DEPT: 1131000000

Name	HR: Liability Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Rev Fr Use Of Money&Property	\$ -	\$ 3,040	\$ 1,000	\$ 1,000
Charges For Current Services	3,594,146	5,886,823	100	100
Other Revenue	54,535,702	68,957,407	70,018,389	70,018,389
Total Operating Revenues	\$ 58,129,848	\$ 74,847,270	\$ 70,019,489	\$ 70,019,489

Operating Expenses

Salaries And Benefits	\$ 4,348,294	\$ 4,342,722	\$ 5,124,387	\$ 5,124,387
Services And Supplies	11,236,974	13,368,025	18,698,501	18,698,501
Other Charges	35,038,027	45,277,114	30,496,060	30,496,060
Total Operating Expenses	\$ 50,623,295	\$ 62,987,861	\$ 54,318,948	\$ 54,318,948

Operating Income (Loss) \$ 7,506,553 \$ 11,859,409 \$ 15,700,541 \$ 15,700,541

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 364,576	\$ 794,878	\$ 400,000	\$ 400,000
Total Non-Operating Revenues (Expenses)	\$ 364,576	\$ 794,878	\$ 400,000	\$ 400,000

Income Before Capital Contributions and Transfers

\$ 7,871,129 \$ 12,654,287 \$ 16,100,541 \$ 16,100,541

Operating Transfers-In/(Out) \$ (871,250) \$ (1,119,000) \$ (1,151,890) \$ (1,151,890)

Change in Net Assets \$ 6,999,879 \$ 11,535,287 \$ 14,948,651 \$ 14,948,651

Net Assets - Beginning Balance (50,176,447) (43,176,568) (31,641,281) (31,641,281)

Net Assets - Ending Balance \$ (43,176,568) \$ (31,641,281) \$ (16,692,630) \$ (16,692,630)

Capital Assets \$ - \$ - \$ 9,000 \$ 9,000

Revenues Tie To				
Expenses Tie To				
Increases (Decreases) in Net Assets Ties To				Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46000
DEPT: 1130900000

Name	HR: Malpractice Insurance
Fund Title	ISF-Malpractice Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Revenue	\$ 9,272,000	\$ 10,369,000	\$ 8,335,000	\$ 8,335,000
Total Operating Revenues	\$ 9,272,000	\$ 10,369,000	\$ 8,335,000	\$ 8,335,000

Operating Expenses

Salaries And Benefits	\$ 234,725	\$ 243,716	\$ 257,848	\$ 257,848
Services And Supplies	3,207,068	3,205,389	4,524,471	4,524,471
Other Charges	2,021,908	6,816,636	5,724,467	5,724,467
Total Operating Expenses	\$ 5,463,701	\$ 10,265,741	\$ 10,506,786	\$ 10,506,786

Operating Income (Loss) \$ 3,808,299 \$ 103,259 \$ (2,171,786) \$ (2,171,786)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 113,084	\$ 302,613	\$ 200,000	\$ 200,000
Total Non-Operating Revenues (Expenses)	\$ 113,084	\$ 302,613	\$ 200,000	\$ 200,000

Income Before Capital Contributions and Transfers

\$ 3,921,383 \$ 405,872 \$ (1,971,786) \$ (1,971,786)

Operating Transfers-In/(Out) \$ (25,000) \$ (25,000) \$ (25,000) \$ (25,000)

Change in Net Assets \$ 3,896,383 \$ 380,872 \$ (1,996,786) \$ (1,996,786)

Net Assets - Beginning Balance (2,954,452) 941,931 1,322,803 1,322,803
Net Assets - Ending Balance \$ 941,931 \$ 1,322,803 \$ (673,983) \$ (673,983)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46040
DEPT: 1131300000

Name	HR: Safety Loss Control
Fund Title	ISF-Safety Loss Control
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$	732,495	\$	846,606	\$	861,410	\$	861,410
Total Operating Revenues	\$	732,495	\$	846,606	\$	861,410	\$	861,410

Operating Expenses

Salaries And Benefits	\$	2,335,324	\$	2,486,232	\$	2,464,662	\$	2,464,662
Services And Supplies		360,793		610,239		592,167		592,167
Other Charges		25,440		4,735		37,900		37,900
Total Operating Expenses	\$	2,721,557	\$	3,101,206	\$	3,094,729	\$	3,094,729
Operating Income (Loss)	\$	(1,989,062)	\$	(2,254,600)	\$	(2,233,319)	\$	(2,233,319)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	8,446	\$	17,808	\$	8,000	\$	8,000
Total Non-Operating Revenues (Expenses)	\$	8,446	\$	17,808	\$	8,000	\$	8,000

Income Before Capital Contributions and Transfers

	\$	(1,980,616)	\$	(2,236,792)	\$	(2,225,319)	\$	(2,225,319)
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Contributions-In/(Out)	\$	1,767,500	\$	2,263,000	\$	2,328,780	\$	2,328,780
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Change in Net Assets

Change in Net Assets	\$	(213,116)	\$	26,208	\$	103,481	\$	103,481
Net Assets - Beginning Balance		292,457		79,341		105,549		105,549
Net Assets - Ending Balance	\$	79,341	\$	105,549	\$	209,010	\$	209,010

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46060
 DEPT: 1131200000

Name	HR: STD Disability Insurance
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Revenue	\$	5,954,893	\$	5,822,356	\$	5,840,000	\$	5,840,000
Total Operating Revenues	\$	5,954,893	\$	5,822,356	\$	5,840,000	\$	5,840,000

Operating Expenses

Services And Supplies	\$	613,266	\$	553,750	\$	647,922	\$	647,922
Other Charges		5,995,286		5,605,510		6,907,000		6,907,000
Total Operating Expenses	\$	6,608,552	\$	6,159,260	\$	7,554,922	\$	7,554,922
Operating Income (Loss)	\$	(653,659)	\$	(336,904)	\$	(1,714,922)	\$	(1,714,922)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	50,269	\$	67,047	\$	50,000	\$	50,000
Total Non-Operating Revenues (Expenses)	\$	50,269	\$	67,047	\$	50,000	\$	50,000

Income Before Capital Contributions and Transfers

	\$	(603,390)	\$	(269,857)	\$	(1,664,922)	\$	(1,664,922)
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Change in Net Assets

Change in Net Assets	\$	(603,390)	\$	(269,857)	\$	(1,664,922)	\$	(1,664,922)
Net Assets - Beginning Balance		5,063,827		4,460,437		4,190,580		4,190,580
Net Assets - Ending Balance	\$	4,460,437	\$	4,190,580	\$	2,525,658	\$	2,525,658

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 46080
DEPT: 1131100000

Name	HR: Unemployment Insurance
Fund Title	ISF-Unemployment Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Revenue \$ 3,389,858 \$ 3,329,171 \$ 3,332,433 \$ 3,332,433

Total Operating Revenues \$ 3,389,858 \$ 3,329,171 \$ 3,332,433 \$ 3,332,433

Operating Expenses

Services And Supplies \$ 172,829 \$ 185,258 \$ 211,855 \$ 211,855

Other Charges 2,801,924 2,513,194 3,067,694 3,067,694

Total Operating Expenses \$ 2,974,753 \$ 2,698,452 \$ 3,279,549 \$ 3,279,549

Operating Income (Loss) \$ 415,105 \$ 630,719 \$ 62,884 \$ 62,884

Non-Operating Revenue (Expenses)

Interest-Invested Funds \$ 90,814 \$ 182,233 \$ 22,700 \$ 22,700

Total Non-Operating Revenues (Expenses) \$ 90,814 \$ 182,233 \$ 22,700 \$ 22,700

Income Before Capital Contributions and Transfers

\$ 505,919 \$ 812,952 \$ 75,584 \$ 75,584

Operating Transfers-In/(Out) \$ (600,000) \$ (2,338,572) \$ (2,912,978) \$ (2,912,978)

Change In Net Assets \$ (94,081) \$ (1,525,620) \$ (2,837,394) \$ (2,837,394)

Net Assets - Beginning Balance 8,220,268 8,126,187 6,600,567 6,600,567

Net Assets - Ending Balance \$ 8,126,187 \$ 6,600,567 \$ 3,763,173 \$ 3,763,173

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 46100
DEPT: 113080000

Name	HR: Workers Compensation
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$	39,142,016	\$	45,332,191	\$	47,101,300	\$	47,101,300
Other Revenue		724,973		811,894		194,975		194,975
Total Operating Revenues	\$	39,866,989	\$	46,144,085	\$	47,296,275	\$	47,296,275

Operating Expenses

Salaries And Benefits	\$	6,223,151	\$	5,399,796	\$	5,741,280	\$	5,741,280
Services And Supplies		4,903,341		5,745,150		5,636,103		5,636,103
Other Charges		23,442,039		26,410,947		23,787,416		23,787,416
Total Operating Expenses	\$	34,568,531	\$	37,555,893	\$	35,164,799	\$	35,164,799

Operating Income (Loss) \$ 5,298,458 \$ 8,588,192 \$ 12,131,476 \$ 12,131,476

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	903,959	\$	1,427,198	\$	1,085,000	\$	1,085,000
Total Non-Operating Revenues (Expenses)	\$	903,959	\$	1,427,198	\$	1,085,000	\$	1,085,000

Income Before Capital Contributions and Transfers

\$ 6,202,417 \$ 10,015,390 \$ 13,216,476 \$ 13,216,476

Operating Transfers-In/(Out)	\$	(3,068,022)	\$	(2,993,000)	\$	(3,338,468)	\$	(3,338,468)
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Change in Net Assets \$ 3,134,395 \$ 7,022,390 \$ 9,878,008 \$ 9,878,008

Net Assets - Beginning Balance		(12,044,976)		(8,910,581)		(1,888,191)		(1,888,191)
Net Assets - Ending Balance	\$	(8,910,581)	\$	(1,888,191)	\$	7,989,817	\$	7,989,817

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 46100
DEPT: 1132200000

Name	HR: Employee Assistance Program
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services	\$ 382,136	\$ 386,104	\$ 404,220	\$ 404,220
Other Revenue	217	-	1,000	1,000
Total Operating Revenues	\$ 382,353	\$ 386,104	\$ 405,220	\$ 405,220

Operating Expenses

Salaries And Benefits	\$ 1,455,388	\$ 1,395,635	\$ 1,420,459	\$ 1,420,459
Services And Supplies	498,795	409,101	567,440	567,440
Total Operating Expenses	\$ 1,954,183	\$ 1,804,736	\$ 1,987,899	\$ 1,987,899
Operating Income (Loss)	\$ (1,571,830)	\$ (1,418,632)	\$ (1,582,679)	\$ (1,582,679)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (1,571,830)	\$ (1,418,632)	\$ (1,582,679)	\$ (1,582,679)
Operating Transfers-In/(Out)	\$ 1,379,050	\$ 1,419,000	\$ 1,582,679	\$ 1,582,679

Change in Net Assets

Change in Net Assets	\$ (192,780)	\$ 368	\$ -	\$ -
Net Assets - Beginning Balance	279,608	86,828	87,196	87,196
Net Assets - Ending Balance	\$ 86,828	\$ 87,196	\$ 87,196	\$ 87,196

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46120
DEPT: 1132900000

Name	HR: Occupational Health & Welfare
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Operating Revenues

Charges For Current Services \$ 2,238,139 \$ 2,799,276 \$ 3,450,803 \$ 3,450,803

Total Operating Revenues \$ 2,238,139 \$ 2,799,276 \$ 3,450,803 \$ 3,450,803

Operating Expenses

Salaries And Benefits \$ 2,412,172 \$ 2,065,202 \$ 2,498,800 \$ 2,498,800

Services And Supplies 1,013,222 1,029,957 1,455,902 1,455,902

Total Operating Expenses \$ 3,425,394 \$ 3,095,159 \$ 3,954,702 \$ 3,954,702

Operating Income (Loss) \$ (1,187,255) \$ (295,883) \$ (503,899) \$ (503,899)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers

\$ (1,187,255) \$ (295,883) \$ (503,899) \$ (503,899)

Contributions-In/(Out) \$ 817,722 \$ 301,000 \$ 503,899 \$ 503,899

Change in Net Assets \$ (369,533) \$ 5,117 \$ - \$ -

Net Assets - Beginning Balance 669,931 300,398 305,515 305,515

Net Assets - Ending Balance \$ 300,398 \$ 305,515 \$ 305,515 \$ 305,515

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 46120
DEPT: 1133000000

Name	HR: Wellness Program
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Other Revenue	\$ 585,882	\$ 601,335	\$ 585,000	\$ 585,000
Total Operating Revenues	\$ 585,882	\$ 601,335	\$ 585,000	\$ 585,000

Operating Expenses

Salaries And Benefits	\$ 418,407	\$ 364,253	\$ 406,253	\$ 406,253
Services And Supplies	419,846	292,724	506,858	506,858
Total Operating Expenses	\$ 838,253	\$ 656,977	\$ 913,111	\$ 913,111
Operating Income (Loss)	\$ (252,371)	\$ (55,642)	\$ (328,111)	\$ (328,111)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (252,371)	\$ (55,642)	\$ (328,111)	\$ (328,111)
Contributions-In/(Out)	\$ -	\$ -	\$ 100,000	\$ 100,000
Change in Net Assets	\$ (252,371)	\$ (55,642)	\$ (228,111)	\$ (228,111)
Net Assets - Beginning Balance	1,059,928	807,557	751,915	751,915
Net Assets - Ending Balance	\$ 807,557	\$ 751,915	\$ 523,804	\$ 523,804

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

FUND: 46140
 DEPT: 1131500000

Name	HR: Workday HCM System
Fund Title	ISF - Workday System
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19	2019-20 Requested	2019-20 Recommended	
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>			
1	2	3		4	

Operating Revenues

Total Operating Revenues \$ - \$ - \$ - \$ -

Operating Expenses

Services And Supplies \$ - \$ 797,433 \$ 797,433 \$ 797,433
 Other Charges - 1,753,151 2,115,545 2,115,545

Total Operating Expenses \$ - \$ 2,550,584 \$ 2,912,978 \$ 2,912,978

Operating Income (Loss) \$ - \$ (2,550,584) \$ (2,912,978) \$ (2,912,978)

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ - \$ (2,550,584) \$ (2,912,978) \$ (2,912,978)

Contributions-In/(Out) \$ 600,000 \$ 2,338,572 \$ 2,912,978 \$ 2,912,978

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 47000
DEPT: 1131800000

Name	HR: Temporary Assignment Program
Fund Title	Temporary Assignment Program
Service Activity	PERSONNEL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$ 3,829,283	\$ 5,495,726	\$ 6,244,335	\$ 6,244,335
Other Revenue	452	100	100	100
Total Operating Revenues	\$ 3,829,735	\$ 5,495,826	\$ 6,244,435	\$ 6,244,435

Operating Expenses

Salaries And Benefits	\$ 3,217,956	\$ 2,615,583	\$ 3,272,111	\$ 3,272,111
Services And Supplies	1,361,351	2,177,938	2,424,123	2,424,123
Total Operating Expenses	\$ 4,579,307	\$ 4,793,521	\$ 5,696,234	\$ 5,696,234
Operating Income (Loss)	\$ (749,572)	\$ 702,305	\$ 548,201	\$ 548,201

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -
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Income Before Capital Contributions and Transfers

Income Before Capital Contributions and Transfers	\$ (749,572)	\$ 702,305	\$ 548,201	\$ 548,201
Operating Transfers-In/(Out)	\$ (235,000)	\$ (700,000)	\$ (700,000)	\$ (700,000)

Change in Net Assets

Change in Net Assets	\$ (984,572)	\$ 2,305	\$ (151,799)	\$ (151,799)
Net Assets - Beginning Balance	1,089,059	104,487	106,792	106,792
Net Assets - Ending Balance	\$ 104,487	\$ 106,792	\$ (45,007)	\$ (45,007)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45500
DEPT: 7400100000

Name	RCIT: Information Technology
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Rev Fr Use Of Money&Property	\$	102,163	\$	-	\$	-	\$	-
Charges For Current Services		88,112,815		87,521,853		90,360,508		88,725,648
Other Revenue		2,089,304		63,710		538,821		538,821
Total Operating Revenues	\$	90,304,282	\$	87,585,563	\$	90,899,329	\$	89,264,469

Operating Expenses

Salaries And Benefits	\$	59,458,635	\$	49,784,907	\$	56,096,215	\$	54,461,355
Services And Supplies		21,455,685		26,752,475		24,267,542		24,267,542
Other Charges		10,660,002		10,569,668		9,599,492		9,599,492
Operating Transfers Out		2,187,077		-		-		-

Total Operating Expenses \$ **93,761,399** \$ **87,107,050** \$ **89,963,249** \$ **88,328,389**

Operating Income (Loss) \$ **(3,457,117)** \$ **478,513** \$ **936,080** \$ **936,080**

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$	94,516	\$	129,579	\$	-	\$	-
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Total Non-Operating Revenues (Expenses) \$ **94,516** \$ **129,579** \$ **-** \$ **-**

Income Before Capital Contributions and Transfers

\$ **(3,362,601)** \$ **608,092** \$ **936,080** \$ **936,080**

Contributions-In/(Out)	\$	2,500,000	\$	-	\$	-	\$	-
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Change in Net Assets \$ **(862,601)** \$ **608,092** \$ **936,080** \$ **936,080**

Net Assets - Beginning Balance		7,101,734		6,239,133		6,847,225		6,847,225
Net Assets - Ending Balance	\$	6,239,133	\$	6,847,225	\$	7,783,305	\$	7,783,305

Capital Assets	\$	-	\$	608,092	\$	936,080	\$	936,080
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Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1, COL 7 Decrease SCH 1, COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45510
DEPT: 7400400000

Name	RCIT: Pass Through
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$ 14,541,815	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741
Total Operating Revenues	\$ 14,541,815	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741

Operating Expenses

Services And Supplies	\$ 14,528,826	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741
Other Charges	1	-	-	-
Total Operating Expenses	\$ 14,528,827	\$ 14,853,440	\$ 16,553,741	\$ 16,553,741

Operating Income (Loss) \$ 12,988 \$ - \$ - \$ -

Non-Operating Revenue (Expenses)

Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -

Income Before Capital Contributions and Transfers \$ 12,988 \$ - \$ - \$ -

Change in Net Assets \$ 12,988 \$ - \$ - \$ -

Net Assets - Beginning Balance	(16,795)	(3,807)	(3,807)	(3,807)
Net Assets - Ending Balance	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,807)

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act
January 2010 Edition, revision #1

Operation of Internal Service Fund
Fiscal Year 2019-20

FUND: 45520
DEPT: 7400600000

Name	RCIT: PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$ 14,892,791	\$ 15,209,302	\$ 14,217,188	\$ 14,217,188
Other Revenue	4,665	-	-	-
Total Operating Revenues	\$ 14,897,456	\$ 15,209,302	\$ 14,217,188	\$ 14,217,188

Operating Expenses

Salaries And Benefits	\$ 4,903,734	\$ 4,578,939	\$ 4,682,613	\$ 4,682,613
Services And Supplies	8,238,517	7,827,657	6,564,793	6,564,793
Other Charges	2,285,906	4,216,188	2,969,782	2,969,782
Total Operating Expenses	\$ 15,428,157	\$ 16,622,784	\$ 14,217,188	\$ 14,217,188

Operating Income (Loss) \$ (530,701) \$ (1,413,482) \$ - \$ -

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 21,251	\$ 38,871	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 21,251	\$ 38,871	\$ -	\$ -

Income Before Capital Contributions and Transfers

Contributions-In/(Out) \$ 1,184,238 \$ 1,381,611 \$ - \$ -

Change in Net Assets \$ 674,788 \$ 7,000 \$ - \$ -

Net Assets - Beginning Balance	7,944,241	8,619,029	8,626,029	8,626,029
Net Assets - Ending Balance	\$ 8,619,029	\$ 8,626,029	\$ 8,626,029	\$ 8,626,029
Capital Assets	\$ -	\$ 7,000	\$ -	\$ -

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

State Controller Schedules

County of Riverside

Schedule 10

County Budget Act

Operation of Internal Service Fund

January 2010 Edition, revision #1

Fiscal Year 2019-20

FUND: 45300
DEPT: 7300500000

Name	Purchasing: Fleet Services
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Operating Revenues

Charges For Current Services	\$ 29,507,612	\$ 32,299,923	\$ 32,996,295	\$ 32,739,781
Other Revenue	16,788	9,600	406,645	406,645
Total Operating Revenues	\$ 29,524,400	\$ 32,309,523	\$ 33,402,940	\$ 33,146,426

Operating Expenses

Salaries And Benefits	\$ 4,901,310	\$ 4,637,200	\$ 5,130,286	\$ 4,873,772
Services And Supplies	15,142,046	16,651,882	15,846,378	15,846,378
Other Charges	13,163,353	24,996,696	24,229,780	24,229,780
Total Operating Expenses	\$ 33,206,709	\$ 46,285,778	\$ 45,206,444	\$ 44,949,930

Operating Income (Loss) \$ (3,682,309) \$ (13,976,255) \$ (11,803,504) \$ (11,803,504)

Non-Operating Revenue (Expenses)

Interest-Invested Funds	\$ 55,112	\$ 61,062	\$ 66,329	\$ 66,329
Loss or Gain Sale Fixed Assets	54,331	850,000	988,000	988,000
Sale Of Automotive Equipment	945,026	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 1,054,469	\$ 911,062	\$ 1,054,329	\$ 1,054,329

Income Before Capital Contributions and Transfers \$ (2,627,840) \$ (13,065,193) \$ (10,749,175) \$ (10,749,175)

Change in Net Assets \$ (2,627,840) \$ (13,065,193) \$ (10,749,175) \$ (10,749,175)

Net Assets - Beginning Balance	31,346,595	28,718,755	15,653,562	15,653,562
Net Assets - Ending Balance	\$ 28,718,755	\$ 15,653,562	\$ 4,904,387	\$ 4,904,387
Capital Assets	\$ -	\$ 7,225,519	\$ 5,904,095	\$ 5,904,095

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3