

COUNTY OF FRESNO
2018-19 PROPOSED BUDGET
LINE ITEM DETAIL
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**COUNTY OF FRESNO
RECOMMENDED LINE ITEM DETAIL
FOR FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019**

Explanation Regarding Expenditure Data Included in the Actual 2016-2017 and 6/30 Actual 2017-2018 Columns in the Recommended Line Item Detail Report

Actual 2016-2017 Column – Includes expenditures incurred against FY 2016-2017 appropriations from July 1 2016 through December 31, 2017.

6/30 Actual 2017-2018 Column – Includes expenditures incurred against FY 2017-2018 appropriations as of June 30, 2018. It does not include expenditures incurred against any prior year encumbrances.

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County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	4010
Subclass:	10000 General Subclass				Agriculture	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	4,703,475	4,862,866	4,934,135	4,934,135	5,342,739
6200	Extra Help	369,638	383,074	458,223	458,223	433,000
6300	Overtime	229,912	212,298	279,000	279,000	258,000
6310	Overtime Due to Holiday	16,358	15,705	-	-	-
6350	Unemployment Insurance	20,633	39,237	39,237	39,237	87,025
6400	Retirement Contribution	2,553,725	2,942,869	3,048,711	3,048,711	3,010,346
6500	OASDI Contribution	375,332	387,726	440,073	440,073	460,310
6550	Workers Comp Contribution	125,446	116,444	116,444	116,444	77,738
6600	Health Insurance Contribution	698,568	693,006	764,391	764,391	772,469
6650	Life & Disability Insurance	784	794	1,070	1,070	984
6670	Benefit Administration	10,840	9,789	9,789	9,789	14,742
	Object Total	9,104,712	9,663,807	10,091,073	10,091,073	10,457,353
7000	Services and Supplies					
7010	Agricultural	308,837	88,606	218,597	218,597	273,000
7011	Agricultural-Weed Killer	170,828	337,600	84,000	84,000	393,654
7025	Clothing & Personal Supplies	2,729	7,924	3,200	3,200	5,000
7101	General Liability Insurance	104,737	54,311	54,311	54,311	84,436
7175	Property Insurance	2,774	1,711	1,711	1,711	4,389
7205	Maintenance-Equipment	9,527	4,766	7,700	7,700	5,500
7220	Maintenance-Buildings & Ground	4,751	5,132	8,000	8,000	5,500
7235	Medical, Dental & Lab Supplies	2,387	2,917	3,150	3,150	4,000
7250	Memberships	7,625	7,692	9,275	9,275	7,870
7260	Miscellaneous Expense	242	30	-	-	-
7265	Office Expense	49,790	96,146	37,236	37,236	45,000
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	8,406	8,551	6,240	6,240	5,874
7269	Printing	4,703	6,882	3,558	3,558	2,530
7285	Appointed Attorneys-Coalinga	1,889	-	-	-	-
7286	PeopleSoft Human Resources Chg	22,205	21,255	21,582	21,582	21,804
7287	PeopleSoft Financials Chg	38,703	38,712	35,155	35,155	34,635
7295	Professional & Specialized Ser	190,197	135,666	189,065	189,065	216,047

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	4010
Subclass:	10000 General Subclass				Agriculture	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7296	Data Processing Services	335,282	404,805	358,743	358,743	433,144
7309	Computer Service Software	1,277	-	-	-	50,000
7325	Publications & Legal Notices	1,476	1,470	-	-	1,500
7340	Operating Leases Buildings	32,604	34,512	32,138	32,138	38,357
7345	Facility Operation & Maint	232,568	379,480	224,264	224,264	284,419
7385	Small Tools & Instruments	13,200	13,091	21,975	21,975	19,300
7412	Mileage	534	1,505	1,000	1,000	13,000
7415	Trans, Travel & Education	10,813	15,242	16,470	16,470	4,467
7416	Trans & Travel County Garage	991,401	1,020,385	1,028,466	1,028,466	1,029,423
7419	EDUCATION	3,922	3,830	2,000	2,000	5,000
7425	Employee Appreciation	-	343	930	930	950
7430	Utilities	115,757	89,209	102,484	102,484	116,555
7493	Collection Agency Expense	2,168	3,079	10,000	10,000	4,000
7611	Security Services	33,981	39,037	25,776	25,776	26,663
	Object Total	2,708,338	2,827,247	2,510,386	2,510,386	3,139,358
7900	Other Financing Uses					
7910	Operating Transfers Out	-	31,126	-	-	82,000
	Object Total	-	31,126	-	-	82,000
8000	Fixed Assets					
8300	Equipment	-	-	-	-	106,000
	Object Total	-	-	-	-	106,000
	Budget Unit Total	11,813,049	12,522,181	12,601,459	12,601,459	13,784,711
CAPITAL ASSETS						
	LPG Prover	91488				70,000
	Water Meter Test Bench	91489				30,000
	Portable Watt/Hour Meter Test	91490				6,000
						106,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4010
Agriculture

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3060	In Lieu of Sales & Use Tax Rev	-	315	-	-	-	-
	Object Total	-	315	-	-	-	-
3150	Licenses, Permits & Franchises						
3160	Business Licenses	642,024	660,536	668,000	668,000	650,000	(18,000)
	Object Total	642,024	660,536	668,000	668,000	650,000	(18,000)
3290	Fines, Forfeitures & Penalties						
3301	Criminal Fines	33,100	66,845	19,000	19,000	19,000	-
	Object Total	33,100	66,845	19,000	19,000	19,000	-
3375	Rev From Use of Money & Prop						
3380	Interest	0	-	-	-	-	-
	Object Total	0	-	-	-	-	-
3430	Intergovernment Revenues - St						
3545	State-Aid For Agriculture	2,714,587	2,564,334	2,844,942	2,844,942	3,290,476	445,534
3555	State-Aid-Pesticide Mill Asses	2,004,367	2,226,484	1,829,741	1,829,741	2,000,000	170,259
3575	State-Other	16,819	38,921	27,420	27,420	24,300	(3,120)
	Object Total	4,735,773	4,829,739	4,702,103	4,702,103	5,314,776	612,673
4360	Intergovernment Rev-Federal						
4368	Federal-Grazing Fees	14,381	14,071	5,000	5,000	5,000	-
4375	Federal Grants	1,217,792	1,742,087	1,958,162	1,958,162	1,958,585	423
	Object Total	1,232,173	1,756,158	1,963,162	1,963,162	1,963,585	423

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	4010
Subclass:	10000 General Subclass					Agriculture	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
4875	Charges For Services						
4935	Agricultural Services	2,083,249	1,506,444	2,020,000	2,020,000	1,927,400	(92,600)
5034	Insurance Fees - Patient	-	44	-	-	-	-
5040	Other Cty Dpts Services	-	-	4,000	4,000	4,000	-
5060	Other Charges For Curr Servs	67,404	342,269	158,500	158,500	607,000	448,500
5064	Data Processing Fees	12,337	11,910	5,000	5,000	5,000	-
	Object Total	2,162,989	1,860,667	2,187,500	2,187,500	2,543,400	355,900
5759	Miscellaneous Revenues						
5793	Rodent Control	204,247	232,491	190,000	190,000	190,000	-
5800	Other Miscellaneous	11,726	7,306	500	500	2,000	1,500
5806	Loss Recovery-Risk Management	-	2,106	-	-	-	-
5882	Cty Emp Wtiness And Jury Fees	275	4,847	-	-	-	-
	Object Total	216,248	246,749	190,500	190,500	192,000	1,500
5990	Intrafund Revenue						
5990	Intrafund Revenue	131,587	25,004	20,500	20,500	9,500	(11,000)
	Object Total	131,587	25,004	20,500	20,500	9,500	(11,000)
	Budget Unit Total	<u>9,153,894</u>	<u>9,446,012</u>	<u>9,750,765</u>	<u>9,750,765</u>	<u>10,692,261</u>	<u>941,496</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0420
Assessor-Recorder

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	5,593,866	5,720,440	6,510,795	6,510,795	5,544,799
6200	Extra Help	132,695	122,473	150,000	150,000	141,423
6300	Overtime	348,234	386,926	330,000	330,000	-
6350	Unemployment Insurance	2,355	4,779	4,779	4,779	7,017
6400	Retirement Contribution	3,208,421	3,571,197	3,953,044	3,953,044	3,198,173
6500	OASDI Contribution	423,811	438,842	465,083	465,083	436,581
6550	Workers Comp Contribution	113,510	95,641	95,641	95,641	55,881
6600	Health Insurance Contribution	934,923	900,160	1,052,117	1,052,117	899,393
6650	Life & Disability Insurance	671	585	1,712	1,712	820
6670	Benefit Administration	14,355	12,792	12,792	12,792	15,845
	Object Total	10,772,840	11,253,834	12,575,963	12,575,963	10,299,932
7000	Services and Supplies					
7101	General Liability Insurance	2,675	2,448	2,448	2,448	2,657
7175	Property Insurance	1,690	22,069	22,069	22,069	47,777
7205	Maintenance-Equipment	4,787	4,371	7,500	7,500	3,000
7220	Maintenance-Buildings & Ground	-	-	500	500	-
7250	Memberships	27,989	108,993	133,000	133,000	6,000
7265	Office Expense	78,263	106,840	160,000	160,000	60,000
7266	Interoffice Messenger Mail	6,045	6,720	6,720	6,720	3,341
7268	Postage	69,975	69,403	70,480	70,480	60,026
7269	Printing	26,098	20,196	1,331	1,331	1,617
7286	PeopleSoft Human Resources Chg	25,116	22,408	23,396	23,396	19,797
7287	PeopleSoft Financials Chg	75,244	64,182	35,251	35,251	144
7295	Professional & Specialized Ser	2,308,651	821,712	2,203,914	2,203,914	1,971,601
7296	Data Processing Services	1,508,919	1,609,648	1,540,922	1,540,922	1,693,856
7325	Publications & Legal Notices	9,348	907	6,000	6,000	5,000
7340	Operating Leases Buildings	32,788	34,961	33,000	33,000	-
7345	Facility Operation & Maint	230,191	310,916	324,086	324,086	227,329
7385	Small Tools & Instruments	-	-	42,000	42,000	30,000
7400	Special Departmental Expense	-	33,211	-	-	-
7412	Mileage	34,370	26,341	47,500	47,500	40,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	0420
Subclass:	10000 General Subclass					Assessor-Recorder	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
7415	Trans, Travel & Education	50,231	47,793	60,000	60,000	60,000	
7416	Trans & Travel County Garage	5,001	2,732	2,417	2,417	786	
7421	Travel Advances	1,107	5,029	-	-	-	
7425	Employee Appreciation	-	1,080	1,310	1,310	1,030	
7430	Utilities	113,338	60,205	55,630	55,630	58,125	
7562	Dues And Subscriptions	300	3,840	10,000	10,000	5,000	
7611	Security Services	38,452	82,765	700	700	41,620	
	Object Total	4,650,577	3,468,767	4,790,174	4,790,174	4,338,706	
7900	Other Financing Uses						
7910	Operating Transfers Out	315,000	25,225	-	-	806,060	
	Object Total	315,000	25,225	-	-	806,060	
8000	Fixed Assets						
8150	Buildings & Improvements	-	-	300,000	300,000	-	
8500	Intangible	-	-	270,000	270,000	-	
	Object Total	-	-	570,000	570,000	-	
	Budget Unit Total	15,738,418	14,747,826	17,936,137	17,936,137	15,444,698	

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0420
Assessor-Recorder

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3191	Marriage Licenses	5,806	5,531	5,150	5,150	-	(5,150)
	Object Total	5,806	5,531	5,150	5,150	-	(5,150)
4875	Charges For Services						
4882	Assessments & Tax Coll Fees#80	2,903,324	2,413,058	2,900,000	2,900,000	2,500,000	(400,000)
4888	Admin Services Sb-2890	768,800	870,515	740,000	740,000	800,000	60,000
4955	Family Reconcil Spec Serv Fees	110	-	-	-	-	-
4980	Recording Fees	1,967,839	100,376	2,540,000	2,540,000	-	(2,540,000)
	Object Total	5,640,072	3,383,949	6,180,000	6,180,000	3,300,000	(2,880,000)
5759	Miscellaneous Revenues						
5791	Miscellaneous Sales-Taxable	213,009	313,394	205,000	205,000	325,000	120,000
5806	Loss Recovery-Risk Management	61,711	-	-	-	-	-
5900	Cash Overages	1,657	2,631	-	-	-	-
	Object Total	276,377	316,025	205,000	205,000	325,000	120,000
5910	Other Financing Sources						
5957	Operating Transfers In	3,377,793	4,013,632	4,506,601	4,506,601	4,349,003	(157,598)
	Object Total	3,377,793	4,013,632	4,506,601	4,506,601	4,349,003	(157,598)
	Budget Unit Total	<u>9,300,048</u>	<u>7,719,137</u>	<u>10,896,751</u>	<u>10,896,751</u>	<u>7,974,003</u>	<u>(2,922,748)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	4,856,855	4,613,393	5,489,946	5,489,946	5,632,132
6200	Extra Help	1,918	10,652	21,652	21,652	11,942
6300	Overtime	26,563	25,744	93,440	93,440	76,774
6350	Unemployment Insurance	3,198	6,505	6,508	6,508	10,601
6400	Retirement Contribution	2,610,615	2,688,465	3,313,186	3,313,186	3,015,220
6500	OASDI Contribution	342,745	326,427	426,237	426,237	429,194
6550	Workers Comp Contribution	57,269	63,967	63,967	63,967	51,703
6600	Health Insurance Contribution	694,557	656,506	776,110	776,110	872,411
6650	Life & Disability Insurance	2,201	1,954	3,424	3,424	2,624
6670	Benefit Administration	13,843	12,129	12,130	12,130	17,125
	Object Total	8,609,763	8,405,742	10,206,600	10,206,600	10,119,726
7000	Services and Supplies					
7101	General Liability Insurance	5,020	4,424	4,424	4,424	6,353
7175	Property Insurance	3,177	1,916	1,916	1,916	2,304
7205	Maintenance-Equipment	15,996	7,837	20,754	20,754	20,300
7250	Memberships	5,995	3,862	8,951	8,951	5,625
7260	Miscellaneous Expense	1,993	186	-	-	-
7265	Office Expense	101,971	108,341	174,819	174,819	176,650
7266	Interoffice Messenger Mail	2,997	3,110	3,360	3,360	3,341
7268	Postage	285,975	298,793	419,000	419,000	419,000
7269	Printing	29,841	19,751	42,400	42,400	38,800
7286	PeopleSoft Human Resources Chg	20,353	15,888	18,625	18,625	18,995
7287	PeopleSoft Financials Chg	28,314	22,127	26,005	26,005	24,335
7288	Data Processing Direct	419,220	335,652	848,480	848,480	459,700
7295	Professional & Specialized Ser	242,063	408,543	1,309,910	1,309,910	910,775
7296	Data Processing Services	753,419	973,687	1,444,500	1,444,500	1,597,241
7325	Publications & Legal Notices	29,379	80,264	118,728	118,728	117,150
7345	Facility Operation & Maint	250,424	333,498	298,975	298,975	363,502
7385	Small Tools & Instruments	6,813	276	26,570	26,570	30,300
7412	Mileage	3,234	3,248	8,970	8,970	20,050
7415	Trans, Travel & Education	23,129	18,487	51,320	51,320	66,870

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7416	Trans & Travel County Garage	497	572	2,150	2,150	2,500
7425	Employee Appreciation	-	1,058	1,060	1,060	1,060
7430	Utilities	111,336	46,861	57,633	57,633	91,239
7565	Countywide Cost Allocation	-	100	-	-	-
7611	Security Services	48,241	64,326	69,203	69,203	70,862
	Object Total	2,389,388	2,752,808	4,957,753	4,957,753	4,446,952
7900	Other Financing Uses					
7910	Operating Transfers Out	315,000	-	-	-	-
	Object Total	315,000	-	-	-	-
8000	Fixed Assets					
8300	Equipment	9,289	178,857	240,000	240,000	-
	Object Total	9,289	178,857	240,000	240,000	-
	Budget Unit Total	<u>11,323,439</u>	<u>11,337,408</u>	<u>15,404,353</u>	<u>15,404,353</u>	<u>14,566,678</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0410
Aud-Cont/Treas-Tax Collector

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3034	Redempt Fees-Tax Deeded Land	(627)	(162)	-	-	-	-
3045	Bradley-Burns 1% Sales/Use Tx	-	87,119	-	-	150,000	150,000
	Object Total	(627)	86,957	-	-	150,000	150,000
3150	Licenses, Permits & Franchises						
3160	Business Licenses	5,069	4,288	6,000	6,000	4,245	(1,755)
	Object Total	5,069	4,288	6,000	6,000	4,245	(1,755)
3290	Fines, Forfeitures & Penalties						
3297	Court Pc1463.07 Ab233 Or/Admin	1,270,951	1,144,160	1,646,887	1,646,887	1,370,740	(276,147)
	Object Total	1,270,951	1,144,160	1,646,887	1,646,887	1,370,740	(276,147)
3375	Rev From Use of Money & Prop						
3380	Interest	46,133	44,049	46,800	46,800	43,050	(3,750)
	Object Total	46,133	44,049	46,800	46,800	43,050	(3,750)
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	28,996	-	30,792	30,792	24,000	(6,792)
	Object Total	28,996	-	30,792	30,792	24,000	(6,792)
4875	Charges For Services						
4880	Assessment & Tax Coll Fees	247,899	388,034	205,000	205,000	206,500	1,500
4882	Assessments & Tax Coll Fees#80	582,474	611,003	580,735	580,735	598,853	18,118
4885	Auditing & Accounting Fees	990,283	732,290	1,075,693	1,075,693	880,800	(194,893)
4888	Admin Services Sb-2890	162,195	190,343	122,000	122,000	122,000	-
4928	Collection Charges	105,824	101,620	141,000	141,000	102,050	(38,950)
4929	Unsecured Collection Charges	298,557	278,015	360,000	360,000	244,113	(115,887)
4940	Civil Process Services	(108)	-	-	-	-	-
4942	Aud-Cont Civil Process Service	12,030	7,329	8,613	8,613	9,600	987
4957	Prob Present Report Fees	-	18	-	-	-	-
5039	Other Agencies Services	30,572	51,101	40,000	40,000	40,000	-
5060	Other Charges For Curr Servs	90,280	92,717	88,120	88,120	87,040	(1,080)

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund						Department: 0410
Subclass:	10000 General Subclass						Aud-Cont/Treas-Tax Collector
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5064	Data Processing Fees	10,992	7,549	9,792	9,792	4,608	(5,184)
5074	Investment Services Fees	2,034,015	2,133,822	2,779,418	2,779,418	2,064,486	(714,932)
	Object Total	4,565,011	4,593,840	5,410,371	5,410,371	4,360,050	(1,050,321)
5759	Miscellaneous Revenues						
5771	Revenue Recovery-Liens	180	1,187	-	-	168	168
5800	Other Miscellaneous	171,936	101,042	402,750	402,750	91,400	(311,350)
5806	Loss Recovery-Risk Management	2,450	-	-	-	-	-
5831	Refunds And Abatements	33,931	107,609	60,000	60,000	76,000	16,000
5882	Cty Emp Wtiness And Jury Fees	40	575	-	-	-	-
5900	Cash Overages	118	57	-	-	-	-
	Object Total	208,655	210,470	462,750	462,750	167,568	(295,182)
5910	Other Financing Sources						
5957	Operating Transfers In	-	837,860	1,336,062	1,336,062	1,314,699	(21,363)
	Object Total	-	837,860	1,336,062	1,336,062	1,314,699	(21,363)
5990	Intrafund Revenue						
5990	Intrafund Revenue	984,729	1,014,899	918,409	918,409	1,123,200	204,791
	Object Total	984,729	1,014,899	918,409	918,409	1,123,200	204,791
	Budget Unit Total	<u>7,108,917</u>	<u>7,936,523</u>	<u>9,858,071</u>	<u>9,858,071</u>	<u>8,557,552</u>	<u>(1,300,519)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	5630
Subclass:	10000 General Subclass				Behavioral Health	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	25,747,155	27,303,349	33,878,021	33,878,021	35,353,635
6200	Extra Help	130,994	59,256	300,000	300,000	310,000
6270	Standby Pay	15,694	17,883	20,000	20,000	25,000
6300	Overtime	101,488	86,137	200,000	200,000	185,000
6310	Overtime Due to Holiday	702	121	-	-	1,000
6350	Unemployment Insurance	14,553	26,901	26,915	26,915	49,449
6400	Retirement Contribution	14,049,468	16,473,088	20,239,548	20,239,548	19,854,249
6500	OASDI Contribution	1,781,356	1,917,056	2,578,428	2,578,428	2,777,356
6550	Workers Comp Contribution	628,011	529,376	529,376	529,376	379,713
6600	Health Insurance Contribution	3,533,975	3,636,732	4,872,629	4,872,629	5,402,097
6650	Life & Disability Insurance	11,618	11,741	20,972	20,972	15,571
6670	Benefit Administration	62,804	61,193	61,193	61,193	98,466
	Object Total	46,077,817	50,122,833	62,727,082	62,727,082	64,451,536
7000	Services and Supplies					
7039	Mobile Communication	(50)	-	-	-	-
7055	Food	19,135	21,612	39,850	39,850	36,000
7070	Household Expense	17,345	19,286	232,267	232,267	74,000
7101	General Liability Insurance	174,927	232,301	232,301	232,301	269,205
7106	Medical Malpractice Insurance	84,369	23,830	23,830	23,830	6,861
7175	Property Insurance	68,227	43,871	43,871	43,871	103,738
7205	Maintenance-Equipment	13,984	15,847	30,150	30,150	24,250
7220	Maintenance-Buildings & Ground	549	3,637	143,867	143,867	5,000
7221	Bldg Maint	-	-	15,000	15,000	-
7222	Maintenance-Park & Rec	48,814	57,565	62,874	62,874	65,000
7223	Mgd Care Providers -Mh	3,312,979	3,672,320	4,005,000	4,005,000	4,213,150
7235	Medical, Dental & Lab Supplies	25,182	262,648	230,500	230,500	313,000
7250	Memberships	94,500	83,118	106,055	106,055	104,750
7260	Miscellaneous Expense	1,428	2,866	-	-	-
7265	Office Expense	206,698	221,580	291,550	291,550	259,500
7266	Interoffice Messenger Mail	71,103	81,607	30,000	30,000	81,185
7268	Postage	33,998	29,810	19,167	19,167	31,421

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	5630
Subclass:	10000 General Subclass				Behavioral Health	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7269	Printing	22,361	66,009	11,216	11,216	18,052
7271	Books & Publications	27,300	41,624	25,000	25,000	40,000
7275	Inventory Purchases	-	17,640	-	-	-
7286	PeopleSoft Human Resources Chg	98,575	94,438	238,465	238,465	347,407
7287	PeopleSoft Financials Chg	141,652	131,503	210,647	210,647	124,684
7295	Professional & Specialized Ser	102,944,143	133,699,707	154,861,246	154,861,246	194,593,945
7296	Data Processing Services	2,647,787	2,915,109	2,431,622	2,431,622	2,591,489
7308	Hardware, Parts, and Supplies	458	1,372	97,206	97,206	150,000
7309	Computer Service Software	924,371	1,866,925	1,435,533	1,435,533	1,584,633
7325	Publications & Legal Notices	4,541	81	15,500	15,500	10,000
7340	Operating Leases Buildings	1,339,962	1,844,596	1,707,958	1,707,958	2,012,029
7345	Facility Operation & Maint	1,047,239	1,733,114	3,561,418	3,561,418	2,346,665
7355	Operating Leases Equipment	8,801	9,396	27,361	27,361	12,700
7385	Small Tools & Instruments	1,405,875	1,208,757	321,250	321,250	400,500
7387	Dept Cal-Card Summary Invoice	652	69,410	-	-	-
7411	Commissions/Advisory Boards	-	-	1,000	1,000	1,000
7412	Mileage	38,625	23,954	58,700	58,700	27,500
7415	Trans, Travel & Education	148,978	221,169	3,555,116	3,555,116	2,646,290
7416	Trans & Travel County Garage	333,132	245,189	224,040	224,040	376,401
7421	Travel Advances	2,708	4,574	-	-	872
7425	Employee Appreciation	-	-	6,200	6,200	6,420
7430	Utilities	591,426	552,370	963,811	963,811	530,592
7492	Audit Expense	23,366	-	-	-	-
7565	Countywide Cost Allocation	967,968	593,624	600,551	600,551	480,497
7609	Advertising	-	9,030	-	-	-
7611	Security Services	1,016,293	1,025,706	974,333	974,333	994,456
	Object Total	117,909,404	151,147,194	176,834,455	176,834,455	214,883,192
7800	Other Charges					
7870	Support & Care Of Persons	9,636	16,648	50,000	50,000	100,000
	Object Total	9,636	16,648	50,000	50,000	100,000
7900	Other Financing Uses					

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	5630
Subclass:	10000 General Subclass					Behavioral Health	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
7910	Operating Transfers Out	2,292,472	632,263	5,300,000	5,300,000	6,834,129	
	Object Total	2,292,472	632,263	5,300,000	5,300,000	6,834,129	
8000	Fixed Assets						
8300	Equipment	-	18,565	20,806	20,806	-	
8500	Intangible	247,950	-	-	-	27,550	
	Object Total	247,950	18,565	20,806	20,806	27,550	
	Budget Unit Total	<u>166,537,279</u>	<u>201,937,504</u>	<u>244,932,343</u>	<u>244,932,343</u>	<u>286,296,407</u>	
CAPITAL ASSETS							
	Multi-Agency Access Program		91307			27,550	
						27,550.00	

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5630
Behavioral Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	1,103	-	8,000	8,000	8,000	-
	Object Total	1,103	-	8,000	8,000	8,000	-
3430	Intergovernment Revenues - St						
3517	State-Aid-Mental Health	-	-	3,100,000	3,100,000	3,100,000	-
3530	Other Health - State Aid	-	-	142,000	142,000	142,000	-
3628	ADP State DMC CY	-	-	680,478	680,478	1,080,478	400,000
	Object Total	-	-	3,922,478	3,922,478	4,322,478	400,000
4360	Intergovernment Rev-Federal						
4375	Federal Grants	322,602	240,107	-	-	-	-
4380	Federal-Other	482,363	477,485	705,424	705,424	705,424	-
4383	MAA-Medi-Cal Admin. Activities	-	-	-	-	4,000,000	4,000,000
4402	Mental Health Admin	3,728,713	3,314,098	4,568,246	4,568,246	5,481,895	913,649
4404	Mental Health QA	678,426	569,034	727,906	727,906	727,906	-
4408	SDMC Patient	21,130,406	43,829,874	33,201,279	33,201,279	40,530,793	7,329,514
4410	Medicare Fees Patient	114,351	131,642	110,000	110,000	110,000	-
4412	MAGI Medi-Cal	14,413,301	26,765,287	13,752,017	13,752,017	16,914,981	3,162,964
4428	ADP Federal DMC	16,438,271	21,094,566	10,969,466	10,969,466	11,517,939	548,473
	Object Total	57,308,434	96,422,094	64,034,338	64,034,338	79,988,938	15,954,600
4875	Charges For Services						
4895	Personnel Services	297	-	-	-	-	-
4965	Estate Fees	346,650	250,158	323,747	323,747	406,732	82,985
5033	Private Pay - Patient Fees	72,843	158,076	72,000	72,000	75,000	3,000
5034	Insurance Fees - Patient	18,737	12,396	66,000	66,000	55,000	(11,000)
5058	Cost Settlement-Short Doyle	(3,533,051)	-	-	-	-	-
	Object Total	(3,094,525)	420,630	461,747	461,747	536,732	74,985

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	5630
Subclass:	10000 General Subclass					Behavioral Health	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	1,671,486	2,316,084	1,924,994	1,924,994	2,302,789	377,795
5882	Cty Emp Wtiness And Jury Fees	63	-	-	-	-	-
	Object Total	1,671,549	2,316,084	1,924,994	1,924,994	2,302,789	377,795
5910	Other Financing Sources						
5957	Operating Transfers In	96,564,680	111,168,468	162,664,815	162,664,815	186,617,002	23,952,187
	Object Total	96,564,680	111,168,468	162,664,815	162,664,815	186,617,002	23,952,187
5990	Intrafund Revenue						
5990	Intrafund Revenue	15,450,153	16,353,746	11,306,563	11,306,563	11,911,060	604,497
	Object Total	15,450,153	16,353,746	11,306,563	11,306,563	11,911,060	604,497
	Budget Unit Total	<u>167,901,394</u>	<u>226,681,022</u>	<u>244,322,935</u>	<u>244,322,935</u>	<u>285,686,999</u>	<u>41,364,064</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0110
Board of Supervisors

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,462,258	1,536,360	1,518,581	1,518,581	1,631,173
6200	Extra Help	12,534	-	-	-	-
6300	Overtime	176	-	-	-	-
6350	Unemployment Insurance	929	1,941	1,940	1,940	3,959
6400	Retirement Contribution	710,585	835,883	842,490	842,490	833,443
6500	OASDI Contribution	104,839	110,147	116,172	116,172	122,331
6550	Workers Comp Contribution	2,613	5,194	5,200	5,200	2,006
6600	Health Insurance Contribution	114,860	109,027	106,906	106,906	115,315
6650	Life & Disability Insurance	1,124	641	1,284	1,284	984
6670	Benefit Administration	2,443	2,075	2,080	2,080	3,472
	Object Total	2,412,361	2,601,267	2,594,653	2,594,653	2,712,683
7000	Services and Supplies					
7101	General Liability Insurance	2,487	2,308	2,308	2,308	150,274
7175	Property Insurance	418	237	237	237	543
7205	Maintenance-Equipment	1,051	555	1,200	1,200	1,200
7250	Memberships	1,300	135	700	700	700
7265	Office Expense	47,253	12,435	34,000	34,000	34,000
7266	Interoffice Messenger Mail	2,997	3,110	3,360	3,360	3,341
7268	Postage	19,580	(1,028)	7,000	7,500	7,000
7269	Printing	29,232	18,196	28,500	28,500	30,000
7286	PeopleSoft Human Resources Chg	4,287	3,543	4,068	4,068	4,046
7287	PeopleSoft Financials Chg	8,175	6,812	8,373	8,373	7,015
7295	Professional & Specialized Ser	49,967	16,346	287,787	290,787	464,338
7296	Data Processing Services	115,826	121,249	118,651	118,651	149,039
7309	Computer Service Software	-	-	44,204	44,204	30,000
7325	Publications & Legal Notices	1,956	2,352	1,500	1,500	1,550
7345	Facility Operation & Maint	55,331	53,815	70,803	70,803	63,040
7411	Commissions/Advisory Boards	1,361	1,400	2,000	2,000	2,000
7412	Mileage	4,508	7,513	7,400	9,657	2,000
7415	Trans, Travel & Education	8,037	15,892	36,818	45,683	21,500
7416	Trans & Travel County Garage	-	302	4,887	4,887	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0110
Board of Supervisors

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7417	Trans & Travel-Comm & Adv Bds	329	332	500	500	500
7421	Travel Advances	253	203	-	-	-
7425	Employee Appreciation	-	199	200	200	200
7430	Utilities	27,800	11,814	13,754	13,754	21,772
7564	Other Expense	1,000	3,250	-	5,000	-
7611	Security Services	11,127	15,454	16,160	16,160	16,484
	Object Total	394,274	296,423	694,410	714,032	1,010,542
	Budget Unit Total	<u>2,806,635</u>	<u>2,897,690</u>	<u>3,289,063</u>	<u>3,308,685</u>	<u>3,723,225</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0110
Board of Supervisors

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
4882	Assessments & Tax Coll Fees#80	6,638	7,892	6,500	6,500	7,900	1,400
	Object Total	6,638	7,892	6,500	6,500	7,900	1,400
5759	Miscellaneous Revenues						
5791	Miscellaneous Sales-Taxable	-	0	-	-	-	-
5800	Other Miscellaneous	5,819	4,082	2,000	2,000	2,600	600
	Object Total	5,819	4,082	2,000	2,000	2,600	600
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	-	19,622	-	(19,622)
	Object Total	-	-	-	19,622	-	(19,622)
5990	Intrafund Revenue						
5990	Intrafund Revenue	-	486	-	-	-	-
	Object Total	-	486	-	-	-	-
	Budget Unit Total	<u>12,457</u>	<u>12,460</u>	<u>8,500</u>	<u>28,122</u>	<u>10,500</u>	<u>(17,622)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	10,250,575	9,942,115	10,413,448	10,413,448	10,646,410
6300	Overtime	51,195	58,176	75,000	75,000	75,000
6350	Unemployment Insurance	4,488	8,717	8,717	8,717	17,441
6400	Retirement Contribution	5,700,756	6,131,477	6,353,898	6,353,898	6,096,682
6500	OASDI Contribution	715,225	701,922	798,254	798,254	816,624
6550	Workers Comp Contribution	459,010	367,164	367,164	367,164	236,991
6600	Health Insurance Contribution	1,603,387	1,430,530	1,552,638	1,552,638	1,685,206
6650	Life & Disability Insurance	1,714	1,729	2,354	2,354	1,804
6670	Benefit Administration	27,260	25,412	25,412	25,412	35,082
	Object Total	18,813,612	18,667,242	19,596,885	19,596,885	19,611,240
7000	Services and Supplies					
7101	General Liability Insurance	4,451	3,791	3,791	3,791	10,600
7175	Property Insurance	36,520	23,304	23,304	23,304	54,925
7205	Maintenance-Equipment	5,768	6,534	7,500	7,500	7,500
7250	Memberships	24,327	22,146	26,000	26,000	26,000
7265	Office Expense	80,730	81,423	90,371	90,371	121,362
7266	Interoffice Messenger Mail	2,997	3,360	3,360	3,360	3,341
7268	Postage	85,920	61,823	100,000	100,000	72,573
7269	Printing	13,321	7,924	7,133	7,133	16,572
7286	PeopleSoft Human Resources Chg	46,471	38,662	42,184	42,184	42,872
7287	PeopleSoft Financials Chg	10,257	8,532	9,337	9,337	8,770
7295	Professional & Specialized Ser	420,706	420,417	450,000	450,000	450,000
7296	Data Processing Services	871,058	879,136	973,919	973,919	997,914
7325	Publications & Legal Notices	654	3,400	1,000	1,000	4,000
7340	Operating Leases Buildings	35,607	36,894	37,000	37,000	40,000
7345	Facility Operation & Maint	381,531	546,439	452,254	452,254	469,806
7412	Mileage	2,158	2,451	2,000	2,000	4,000
7415	Trans, Travel & Education	59,246	49,802	60,000	60,000	60,000
7416	Trans & Travel County Garage	7,708	9,951	6,285	6,285	14,358
7421	Travel Advances	374	3,633	-	-	-
7425	Employee Appreciation	-	1,980	2,240	2,240	2,240

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7430	Utilities	365,483	321,246	328,487	328,487	321,651
7565	Countywide Cost Allocation	228,029	273,229	273,229	273,229	260,093
7611	Security Services	230,077	266,794	414,005	414,005	321,767
	Object Total	2,913,393	3,072,870	3,313,399	3,313,399	3,310,344
	Budget Unit Total	<u>21,727,005</u>	<u>21,740,112</u>	<u>22,910,284</u>	<u>22,910,284</u>	<u>22,921,584</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5110
Child Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	2,117	12,286	-	-	-	-
	Object Total	2,117	12,286	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	21,327,643	21,871,206	22,795,044	22,795,044	22,795,044	-
	Object Total	21,327,643	21,871,206	22,795,044	22,795,044	22,795,044	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	107,229	114,980	115,240	115,240	126,540	11,300
	Object Total	107,229	114,980	115,240	115,240	126,540	11,300
	Budget Unit Total	<u>21,436,989</u>	<u>21,998,472</u>	<u>22,910,284</u>	<u>22,910,284</u>	<u>22,921,584</u>	<u>11,300</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0120
County Administrative Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	948,867	1,071,023	1,110,797	1,110,797	1,154,551
6200	Extra Help	(1,163)	-	-	-	-
6350	Unemployment Insurance	501	1,183	1,183	1,183	2,945
6400	Retirement Contribution	541,237	655,328	672,075	672,075	674,257
6500	OASDI Contribution	61,741	70,609	74,888	74,888	77,775
6550	Workers Comp Contribution	14,940	13,200	13,200	13,200	9,225
6600	Health Insurance Contribution	76,999	85,273	92,133	92,133	120,208
6650	Life & Disability Insurance	1,310	1,361	1,926	1,926	1,476
6670	Benefit Administration	1,257	1,156	1,156	1,156	1,802
	Object Total	1,645,688	1,899,132	1,967,358	1,967,358	2,042,239
7000	Services and Supplies					
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838
7175	Property Insurance	7,138	4,601	4,601	4,601	10,908
7205	Maintenance-Equipment	238	195	500	500	500
7250	Memberships	4,081	4,723	4,000	4,000	6,000
7265	Office Expense	16,347	28,671	22,113	22,113	50,000
7266	Interoffice Messenger Mail	2,997	3,110	3,360	3,360	3,341
7268	Postage	254	29	103	103	138
7269	Printing	1,212	15,266	33	33	17,000
7271	Books & Publications	1,034	1,482	300	300	2,000
7286	PeopleSoft Human Resources Chg	2,037	1,771	2,124	2,124	1,856
7287	PeopleSoft Financials Chg	3,199	2,290	2,720	2,720	2,747
7295	Professional & Specialized Ser	1,959	4,219	7,500	7,500	20,000
7296	Data Processing Services	62,030	53,189	60,230	60,230	59,693
7325	Publications & Legal Notices	-	188	1,000	1,000	1,000
7345	Facility Operation & Maint	20,448	18,155	29,999	29,999	22,929
7412	Mileage	4,459	3,691	3,500	3,500	9,000
7415	Trans, Travel & Education	26,831	20,974	20,000	20,000	55,000
7416	Trans & Travel County Garage	389	56	1,030	1,030	733
7421	Travel Advances	1,347	-	-	-	-
7425	Employee Appreciation	-	110	110	110	110

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0120
County Administrative Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7430	Utilities	9,510	4,417	4,836	4,836	7,655
7611	Security Services	4,368	5,862	6,157	6,157	6,103
	Object Total	172,363	175,305	176,524	176,524	280,551
	Budget Unit Total	<u>1,818,051</u>	<u>2,074,438</u>	<u>2,143,882</u>	<u>2,143,882</u>	<u>2,322,790</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0120
County Administrative Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	841	28,500	-	-	-	-
	Object Total	841	28,500	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	73,628	64,403	65,000	65,000	71,000	6,000
	Object Total	73,628	64,403	65,000	65,000	71,000	6,000
5990	Intrafund Revenue						
5990	Intrafund Revenue	353,536	367,433	383,278	383,278	358,585	(24,693)
	Object Total	353,536	367,433	383,278	383,278	358,585	(24,693)
	Budget Unit Total	<u>428,005</u>	<u>460,336</u>	<u>448,278</u>	<u>448,278</u>	<u>429,585</u>	<u>(18,693)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2875
Alternate Indigent Defense

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7283	Appointed Attorneys-Superior	526,516	509,610	765,917	765,917	763,747
7287	PeopleSoft Financials Chg	8,543	6,801	5,390	5,390	7,560
7295	Professional & Specialized Ser	746,693	712,088	594,824	594,824	594,824
7301	Conflict Defense Levels 1 & 2	3,764,528	4,250,527	4,158,935	4,158,935	4,568,839
7504	Legal Expense	-	19,168	-	-	75,832
7564	Other Expense	-	2,078	-	-	50,922
	Object Total	5,046,281	5,500,272	5,525,066	5,525,066	6,061,724
	Budget Unit Total	<u>5,046,281</u>	<u>5,500,272</u>	<u>5,525,066</u>	<u>5,525,066</u>	<u>6,061,724</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2875
Alternate Indigent Defense

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3308	Criminal Just Temp Const	-	-	396,000	396,000	396,000	-
	Object Total	-	-	396,000	396,000	396,000	-
4875	Charges For Services						
4906	Court Ordered Attorney Fees	99,107	60,280	-	-	-	-
	Object Total	99,107	60,280	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	396,000	396,000	-	-	-	-
	Object Total	396,000	396,000	-	-	-	-
	Budget Unit Total	<u>495,107</u>	<u>456,280</u>	<u>396,000</u>	<u>396,000</u>	<u>396,000</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0415
Discretionary Revenues

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3005	RDA ABX1 26 Property Tax	2,089,569	2,901,628	3,000,000	3,000,000	3,000,000	-
3006	Redev Tax Increm Reimb	7,082,500	6,543,158	7,300,000	7,300,000	7,300,000	-
3007	Suppl-Prior Unsecured	-	-	5,000	5,000	5,000	-
3008	Suppl-Prior Secured	50,948	110,077	22,950	22,950	40,000	17,050
3009	Suppl-Current Unsecured	13,476	18,855	5,000	5,000	5,000	-
3010	Property Taxes-Current Secured	90,148,481	94,460,858	91,951,451	91,951,451	96,538,997	4,587,546
3011	Suppl-Current Secured	1,797,214	2,011,594	1,000,000	1,000,000	1,000,000	-
3013	Supplemental-Curr Unsec Prior	7,808	8,480	5,000	5,000	5,000	-
3015	Property Taxes-Current Unsecrd	4,368,189	4,564,511	4,000,000	4,000,000	4,000,000	-
3017	Property Taxes-Curr Unsec Pr	97,955	125,733	174,400	174,400	174,400	-
3021	Teetered Program Taxes	1,534,748	-	1,000,000	1,000,000	1,000,000	-
3025	Property Taxes-Prior Unsecured	76,044	264,969	66,000	66,000	66,000	-
3030	Penalties & Costs-Delinq Taxes	652,804	1,720,337	600,000	600,000	600,000	-
3031	Teetered Program Revenues	3,958,871	10,397,445	3,000,000	3,000,000	3,000,000	-
3033	Redemption Fees	53,566	52,462	50,000	50,000	50,000	-
3036	Deed Fees	-	-	3,000	3,000	3,000	-
3040	Penalties - Current Suppl	2,342,164	3,194,267	2,000,000	2,000,000	2,000,000	-
3045	Bradley-Burns 1% Sales/Use Tx	23,843,053	22,153,025	23,170,000	23,170,000	23,170,000	-
3047	Timber Yield Taxes	14,802	38,030	5,000	5,000	5,000	-
3060	In Lieu of Sales & Use Tax Rev	3,866,973	-	-	-	-	-
3061	Property Tax In-Lieu of VLF	111,482,813	117,197,278	113,712,469	113,712,469	119,775,618	6,063,149
3065	Airplane Taxes	414,824	501,622	320,000	320,000	320,000	-
3075	Property Transfer Taxes	3,302,177	3,477,096	2,000,000	2,000,000	2,000,000	-
3085	Racehorse Taxes	10,627	10,487	5,000	5,000	5,000	-
	Object Total	257,209,605	269,751,914	253,395,270	253,395,270	264,063,015	10,667,745
3150	Licenses, Permits & Franchises						
3171	Development Service Fees	261,151	234,030	145,000	145,000	145,000	-
3183	Franchises	4,565,034	4,688,288	4,500,000	4,500,000	4,500,000	-
	Object Total	4,826,185	4,922,318	4,645,000	4,645,000	4,645,000	-

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund Subclass: 10000 General Subclass							Department: 0415 Discretionary Revenues
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
3290	Fines, Forfeitures & Penalties						
3301	Criminal Fines	23,734	30,562	25,000	25,000	25,000	-
3314	County Penalty Pc 1464 (E) 30%	24,541	24,282	10,000	10,000	10,000	-
	Object Total	48,275	54,843	35,000	35,000	35,000	-
3375	Rev From Use of Money & Prop						
3380	Interest	2,927,536	4,055,096	2,500,000	2,500,000	2,500,000	-
3404	Other Rental Of Bldgs & Land	223,443	232,224	200,000	200,000	200,000	-
	Object Total	3,150,980	4,287,320	2,700,000	2,700,000	2,700,000	-
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	77,476	45,691	-	-	40,000	40,000
3465	State-Motor Vehicle In-Lieu Tx	368,152	437,579	300,000	300,000	325,000	25,000
3475	State In-Lieu Taxes- Fish&Game	2,125	2,129	-	-	-	-
3513	Tobacco Settlement	2,062,073	2,461,835	2,000,000	2,000,000	2,000,000	-
3565	State-I/L Homeowners Prop Tax	964,775	944,999	965,000	965,000	945,000	(20,000)
	Object Total	3,474,601	3,892,232	3,265,000	3,265,000	3,310,000	45,000
4360	Intergovernment Rev-Federal						
4369	Federal In Lieu - Housing	12,600	26,387	-	-	-	-
4370	Federal-In-Lieu Taxes	2,938,518	3,421,730	2,400,000	2,400,000	2,600,000	200,000
	Object Total	2,951,118	3,448,117	2,400,000	2,400,000	2,600,000	200,000
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	2,745,806	2,284,340	2,000,000	2,000,000	2,592,586	592,586
4960	Clerk Copy/Cert Spec Serv Fees	-	1	-	-	-	-
4980	Recording Fees	271,789	261,445	229,000	229,000	229,000	-
4982	Vital Record Trust Fees	-	248	-	-	-	-
	Object Total	3,017,595	2,546,034	2,229,000	2,229,000	2,821,586	592,586

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0415
Discretionary Revenues

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	160,756	179,618	10,000	10,000	10,000	-
5804	ABX126 Other Revenue	1,827,289	1,971,634	-	-	-	-
	Object Total	1,988,045	2,151,252	10,000	10,000	10,000	-
5910	Other Financing Sources						
5911	Sale of Assets	12,632	9,876	-	-	-	-
5957	Operating Transfers In	517,939	1,031,420	500,000	500,000	447,125	(52,875)
	Object Total	530,571	1,041,296	500,000	500,000	447,125	(52,875)
	Budget Unit Total	<u>277,196,974</u>	<u>292,095,327</u>	<u>269,179,270</u>	<u>269,179,270</u>	<u>280,631,726</u>	<u>11,452,456</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 8210
App For Contingencies-General

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8991 Appropriation For Contingencies					
8991 Approp For Contingencies	-	-	1,000,000	1,000,000	1,000,000
Object Total	-	-	1,000,000	1,000,000	1,000,000
Budget Unit Total	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2838
Court Ancilliary Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7287	PeopleSoft Financials Chg	18,836	16,388	15,195	15,195	16,121
7340	Operating Leases Buildings	1,730,265	1,730,265	1,730,265	1,730,265	1,730,265
7345	Facility Operation & Maint	90,008	53,476	105,435	105,435	132,947
7430	Utilities	22,810	11,854	24,659	24,659	34,138
	Object Total	1,861,918	1,811,983	1,875,554	1,875,554	1,913,471
7800	Other Charges					
7885	Contributions-Other Agencies	15,578,333	15,146,385	15,624,768	15,624,768	15,624,768
	Object Total	15,578,333	15,146,385	15,624,768	15,624,768	15,624,768
	Budget Unit Total	<u>17,440,251</u>	<u>16,958,368</u>	<u>17,500,322</u>	<u>17,500,322</u>	<u>17,538,239</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2838
Court Ancilliary Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3191	Marriage Licenses	80	-	-	-	-	-
	Object Total	80	-	-	-	-	-
3290	Fines, Forfeitures & Penalties						
3294	Vc 16028 Fines (Actual)	14,587	13,612	-	-	-	-
3295	Vehicle Code Fines	1,570,395	1,820,791	1,641,217	1,641,217	1,657,629	16,412
3296	Vehicle Code Fines/Parking	49,548	52,648	45,850	45,850	45,077	(773)
3297	Court Pc1463.07 Ab233 Or/Admin	144	181	-	-	-	-
3301	Criminal Fines	5,868	5,626	5,631	5,631	5,114	(517)
3310	Forfeitures And Penalties	(7)	-	-	-	-	-
3314	County Penalty Pc 1464 (E) 30%	951,404	1,050,089	984,892	984,892	968,014	(16,878)
	Object Total	2,591,939	2,942,947	2,677,590	2,677,590	2,675,834	(1,756)
3375	Rev From Use of Money & Prop						
3380	Interest	2,211	-	-	-	-	-
	Object Total	2,211	-	-	-	-	-
4875	Charges For Services						
4945	Vc 42007 County 23% T Sch Bail	1,941,569	2,638,331	1,943,941	1,943,941	1,999,130	55,189
4946	Vc 40610 County Trf Cit Ds Fee	63,683	62,979	58,601	58,601	56,062	(2,539)
4955	Family Reconcil Spec Serv Fees	30,980	29,920	29,871	29,871	27,825	(2,046)
4980	Recording Fees	271,788	261,472	257,816	257,816	246,885	(10,931)
4987	ERDS Fee Revenue from Trust	-	1	-	-	-	-
5060	Other Charges For Curr Servs	-	25	-	-	-	-
	Object Total	2,308,020	2,992,726	2,290,229	2,290,229	2,329,902	39,673
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	-	2,682	-	-	-	-
	Object Total	-	2,682	-	-	-	-
	Budget Unit Total	4,902,249	5,938,355	4,967,819	4,967,819	5,005,736	37,917

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2870
Grand Jury

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7190	Jury & Witness Expense	15,650	11,817	15,565	15,565	16,000
7205	Maintenance-Equipment	61	105	50	50	530
7265	Office Expense	46	401	150	150	1,100
7268	Postage	437	434	450	450	568
7269	Printing	1,007	1,171	1,100	1,100	1,300
7287	PeopleSoft Financials Chg	2,022	1,876	1,590	1,590	2,000
7295	Professional & Specialized Ser	-	620	700	700	750
7296	Data Processing Services	10,886	11,018	10,500	10,500	11,800
7345	Facility Operation & Maint	2,887	2,814	2,635	2,635	3,061
7412	Mileage	19,087	15,955	20,000	20,000	20,300
7415	Trans, Travel & Education	445	3,050	3,415	3,415	3,500
7430	Utilities	2,763	1,872	2,610	2,610	2,400
7611	Security Services	1,006	1,647	1,642	1,642	1,691
	Object Total	56,296	52,780	60,407	60,407	65,000
	Budget Unit Total	<u>56,296</u>	<u>52,780</u>	<u>60,407</u>	<u>60,407</u>	<u>65,000</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2540
Interest and Misc Expenditures

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7220	Maintenance-Buildings & Ground	402,873	162,353	595,000	595,000	595,000
7250	Memberships	65,961	27,469	115,961	115,961	115,961
7269	Printing	-	1,242	-	-	-
7287	PeopleSoft Financials Chg	3,083	2,753	2,936	2,936	2,891
7295	Professional & Specialized Ser	965,317	954,478	2,531,668	2,031,668	3,119,468
7296	Data Processing Services	-	1,011	-	-	-
7325	Publications & Legal Notices	50	-	-	-	-
7345	Facility Operation & Maint	2,470,385	1,741,093	2,100,000	2,100,000	2,100,000
7415	Trans, Travel & Education	1,229	(31,708)	2,000	2,000	5,000
7425	Employee Appreciation	-	1,980	-	-	-
7430	Utilities	-	1,213,040	1,212,870	1,212,870	416,000
7490	General Administrative	134,780	(51,909)	-	-	-
7611	Security Services	-	13,233	-	-	207,542
	Object Total	4,043,677	4,035,034	6,560,435	6,060,435	6,561,862
7800	Other Charges					
7818	Fresno City/Co Historical Soc	12,500	12,500	12,500	12,500	12,500
7829	415 Retirement Replacement	128,794	120,505	135,000	135,000	135,000
7832	Amador Plan	438,785	590,474	1,100,000	1,100,000	1,100,000
7840	Cash Shortages	915	(1,071,131)	4,000	4,000	4,000
7845	Support of Organizations	417,509	1,254,918	1,163,759	1,163,759	1,198,759
7855	Miscellaneous Refunds	14,669,463	-	10,000	10,000	10,000
7878	Judgements And Damages	-	100,000	5,000	5,000	5,000
7885	Contributions-Other Agencies	200,779	50,000	258,333	258,333	258,333
	Object Total	15,868,745	1,057,265	2,688,592	2,688,592	2,723,592
7900	Other Financing Uses					
7910	Operating Transfers Out	8,820,463	47,812,801	49,252,075	57,561,817	20,180,535
	Object Total	8,820,463	47,812,801	49,252,075	57,561,817	20,180,535
	Budget Unit Total	28,732,885	52,905,101	58,501,102	66,310,844	29,465,989

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2540
Interest and Misc Expenditures

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3045	Bradley-Burns 1% Sales/Use Tx	225,933	-	-	-	-	-
	Object Total	225,933	-	-	-	-	-
3290	Fines, Forfeitures & Penalties						
3307	Civil Assessmnt Fees JJC Court	500,000	500,000	500,000	500,000	500,000	-
	Object Total	500,000	500,000	500,000	500,000	500,000	-
3430	Intergovernment Revenues - St						
3569	Lease Revenue for JJC Court	2,085,119	2,076,041	2,087,046	2,087,046	2,086,315	(731)
	Object Total	2,085,119	2,076,041	2,087,046	2,087,046	2,086,315	(731)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	199,342	212,715	152,760	152,760	152,760	-
	Object Total	199,342	212,715	152,760	152,760	152,760	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	34,588	-	-	-	-	-
	Object Total	34,588	-	-	-	-	-
	Budget Unit Total	<u>3,044,982</u>	<u>2,788,755</u>	<u>2,739,806</u>	<u>2,739,806</u>	<u>2,739,075</u>	<u>(731)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,319,116	1,465,627	1,570,616	1,570,616	1,619,460
6200	Extra Help	345,361	258,083	203,300	203,300	351,050
6300	Overtime	155,765	111,069	113,000	113,000	156,300
6350	Unemployment Insurance	6,302	12,852	12,852	12,852	25,978
6400	Retirement Contribution	724,817	856,732	927,352	927,352	904,477
6500	OASDI Contribution	128,325	131,267	110,759	110,759	127,086
6550	Workers Comp Contribution	46,115	59,744	59,745	59,745	43,603
6600	Health Insurance Contribution	222,063	219,603	241,191	241,191	267,232
6601	ACA Health Care Penalty	-	-	6,780	6,780	-
6650	Life & Disability Insurance	1,201	1,372	1,926	1,926	1,640
6670	Benefit Administration	3,218	3,161	3,161	3,161	5,205
	Object Total	2,952,283	3,119,511	3,250,682	3,250,682	3,502,031
7000	Services and Supplies					
7070	Household Expense	2,954	2,313	2,700	2,700	2,700
7101	General Liability Insurance	5,071	4,113	4,113	4,113	50,272
7175	Property Insurance	1,167	663	663	663	2,595
7205	Maintenance-Equipment	20,076	1,560	11,700	11,700	5,174
7250	Memberships	2,863	4,058	2,710	2,710	4,244
7265	Office Expense	35,001	53,000	40,000	40,000	59,000
7266	Interoffice Messenger Mail	6,045	6,720	6,720	6,720	6,682
7268	Postage	100,850	129,782	117,700	117,700	129,000
7269	Printing	4,862	9,857	3,937	3,937	14,421
7271	Books & Publications	1,531	1,945	1,980	1,980	1,980
7286	PeopleSoft Human Resources Chg	13,648	8,200	16,252	16,252	9,748
7287	PeopleSoft Financials Chg	65,483	40,889	57,415	57,415	47,885
7295	Professional & Specialized Ser	1,195,389	972,200	1,301,203	1,301,203	1,205,575
7296	Data Processing Services	358,494	443,639	352,115	352,115	441,039
7309	Computer Service Software	227,659	319,203	302,722	302,722	300,301
7325	Publications & Legal Notices	114,650	57,021	39,500	39,500	90,300
7345	Facility Operation & Maint	173,547	158,486	180,000	210,000	177,883
7355	Operating Leases Equipment	5,307	3,289	2,200	2,200	2,600

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7385	Small Tools & Instruments	13,305	65,008	75,000	75,000	25,000
7400	Special Departmental Expense	2,218	-	-	-	-
7412	Mileage	4,077	6,009	3,500	3,500	8,800
7415	Trans, Travel & Education	19,801	25,277	23,900	23,900	80,000
7416	Trans & Travel County Garage	43,731	36,431	45,000	45,000	50,021
7425	Employee Appreciation	-	320	310	310	320
7430	Utilities	117,321	85,812	108,000	108,000	106,498
7611	Security Services	40,830	49,866	42,773	42,773	98,000
	Object Total	2,575,881	2,485,661	2,742,113	2,772,113	2,920,038
7800	Other Charges					
7868	Dept Overhead Allocation	59,030	43,701	64,776	64,776	73,219
	Object Total	59,030	43,701	64,776	64,776	73,219
8000	Fixed Assets					
8300	Equipment	219,917	-	-	-	5,995
	Object Total	219,917	-	-	-	5,995
	Budget Unit Total	5,807,111	5,648,872	6,057,571	6,087,571	6,501,283

CAPITAL ASSETS

Semi-Automatic Wrap Machine	91433	5,995
		5,995.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2850
County Clerk-Elections

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3191	Marriage Licenses	164,119	164,775	156,000	156,000	165,000	9,000
	Object Total	164,119	164,775	156,000	156,000	165,000	9,000
4360	Intergovernment Rev-Federal						
4375	Federal Grants	280,935	20,001	50,000	50,000	58,086	8,086
	Object Total	280,935	20,001	50,000	50,000	58,086	8,086
4875	Charges For Services						
4892	Elections Services	512,009	243,848	368,946	368,946	739,377	370,431
4958	Clerk Special Service Fees	526,788	552,177	495,900	495,900	528,000	32,100
4960	Clerk Copy/Cert Spec Serv Fees	17,816	17,229	20,000	20,000	17,000	(3,000)
4982	Vital Record Trust Fees	18,249	4	-	-	-	-
	Object Total	1,074,862	813,257	884,846	884,846	1,284,377	399,531
5759	Miscellaneous Revenues						
5790	Other Sales	1,725	1,200	2,000	2,000	1,200	(800)
5800	Other Miscellaneous	28,523	10,279	20,000	20,000	20,000	-
5806	Loss Recovery-Risk Management	1,703	-	-	-	-	-
5831	Refunds And Abatements	100	-	-	-	-	-
5900	Cash Overages	-	197	-	-	-	-
	Object Total	32,050	11,676	22,000	22,000	21,200	(800)
5910	Other Financing Sources						
5957	Operating Transfers In	28,190	1,438	25,000	25,000	25,000	-
	Object Total	28,190	1,438	25,000	25,000	25,000	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	311,339	318,884	316,117	316,117	328,551	12,434
	Object Total	311,339	318,884	316,117	316,117	328,551	12,434
	Budget Unit Total	1,891,496	1,330,030	1,453,963	1,453,963	1,882,214	428,251

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	0710
Subclass:	10000 General Subclass				County Counsel	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	2,764,025	3,065,502	3,019,837	3,019,837	3,388,069
6300	Overtime	389	155	-	-	-
6350	Unemployment Insurance	566	1,392	1,392	1,392	2,835
6400	Retirement Contribution	1,432,679	1,744,797	1,751,462	1,751,462	1,818,365
6500	OASDI Contribution	193,019	215,304	217,266	217,266	246,594
6550	Workers Comp Contribution	16,538	45,161	45,161	45,161	38,414
6600	Health Insurance Contribution	231,714	231,591	240,636	240,636	264,748
6650	Life & Disability Insurance	3,858	3,889	5,291	5,291	4,264
6670	Benefit Administration	3,737	3,366	3,366	3,366	5,270
	Object Total	4,646,525	5,311,156	5,284,411	5,284,411	5,768,559
7000	Services and Supplies					
7101	General Liability Insurance	3,556	2,308	2,308	2,308	3,838
7175	Property Insurance	497	283	283	283	643
7250	Memberships	31,313	31,606	37,000	37,000	38,000
7265	Office Expense	37,501	31,539	45,000	45,000	55,000
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	3,628	3,676	4,000	4,000	5,000
7269	Printing	1,047	2,286	1,000	1,000	1,000
7271	Books & Publications	32,417	32,621	40,000	40,000	50,000
7286	PeopleSoft Human Resources Chg	6,545	6,316	6,061	6,061	6,320
7287	PeopleSoft Financials Chg	7,552	6,091	7,716	7,716	6,550
7294	Prof & Spec Services-Contract	202,842	52,164	-	-	-
7295	Professional & Specialized Ser	19,915	24,997	101,243	101,243	105,000
7296	Data Processing Services	114,637	139,495	123,056	123,056	167,626
7345	Facility Operation & Maint	54,842	52,717	75,000	75,000	75,000
7412	Mileage	2,342	3,038	4,000	4,000	4,000
7415	Trans, Travel & Education	10,924	7,668	15,500	15,500	15,500
7425	Employee Appreciation	-	-	-	-	340

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0710
County Counsel

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7430	Utilities	46,272	31,342	35,931	35,931	40,204
7611	Security Services	18,327	29,094	28,801	28,801	29,319
	Object Total	597,178	460,602	530,259	530,259	606,681
	Budget Unit Total	<u>5,243,704</u>	<u>5,771,758</u>	<u>5,814,670</u>	<u>5,814,670</u>	<u>6,375,240</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0710
County Counsel

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
4882	Assessments & Tax Coll Fees#80	3,494	3,339	-	-	-	-
4905	Legal Services	(198)	(660)	-	-	-	-
4906	Court Ordered Attorney Fees	243,352	240,799	270,000	270,000	275,000	5,000
5039	Other Agencies Services	130,624	141,812	194,701	194,701	140,000	(54,701)
5040	Other Cty Dpts Services	536,441	444,186	500,000	500,000	391,857	(108,143)
	Object Total	913,713	829,476	964,701	964,701	806,857	(157,844)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	-	12,380	-	-	-	-
	Object Total	-	12,380	-	-	-	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	1,869,810	2,327,170	2,268,142	2,268,142	2,870,250	602,108
	Object Total	1,869,810	2,327,170	2,268,142	2,268,142	2,870,250	602,108
	Budget Unit Total	<u>2,783,523</u>	<u>3,169,026</u>	<u>3,232,843</u>	<u>3,232,843</u>	<u>3,677,107</u>	<u>444,264</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	2860
Subclass:	10000 General Subclass				District Attorney	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	14,429,102	15,582,995	14,987,100	15,362,651	16,653,608
6200	Extra Help	572,195	733,705	635,000	635,000	753,547
6270	Standby Pay	11,857	45,976	52,000	52,000	52,000
6300	Overtime	105,069	106,912	110,000	110,000	115,000
6310	Overtime Due to Holiday	3,607	3,207	-	-	-
6350	Unemployment Insurance	3,454	7,093	7,093	7,093	13,680
6400	Retirement Contribution	8,556,208	10,001,926	9,727,587	9,990,045	10,269,710
6500	OASDI Contribution	1,078,151	1,182,123	1,182,821	1,211,551	1,305,747
6550	Workers Comp Contribution	369,047	302,896	302,896	302,896	231,508
6600	Health Insurance Contribution	1,250,331	1,262,031	1,252,680	1,296,998	1,464,926
6650	Life & Disability Insurance	3,137	3,171	4,066	4,066	3,444
6670	Benefit Administration	21,455	19,230	19,230	19,230	29,753
	Object Total	26,403,614	29,251,264	28,280,473	28,991,530	30,892,923
7900	Other Financing Uses					
7910	Operating Transfers Out	-	59,999	-	60,000	-
	Object Total	-	59,999	-	60,000	-
8000	Fixed Assets					
8500	Intangible	-	-	-	225,000	225,000
	Object Total	-	-	-	225,000	225,000
	Budget Unit Total	29,833,002	32,629,986	31,927,953	33,652,581	36,276,544
CAPITAL ASSETS						
	eProsecutor CMS Data Conv/Intr	91297				225,000
						225,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2860
District Attorney

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	228,970	377,879	380,000	380,000	300,000	(80,000)
3575	State-Other	36,075	26,872	35,000	35,000	40,000	5,000
3577	State Aid-Public Safety Pr 172	7,437,977	8,521,705	7,593,511	7,593,511	8,049,121	455,610
	Object Total	7,703,022	8,926,456	8,008,511	8,008,511	8,389,121	380,610
4360	Intergovernment Rev-Federal						
4375	Federal Grants	233,072	218,440	202,545	202,545	202,545	-
	Object Total	233,072	218,440	202,545	202,545	202,545	-
4875	Charges For Services						
4905	Legal Services	82,178	95,865	84,000	84,000	86,000	2,000
4960	Clerk Copy/Cert Spec Serv Fees	-	61	-	-	-	-
5083	Diversion Programs Fees	42,500	22,750	45,000	45,000	20,040	(24,960)
	Object Total	124,678	118,676	129,000	129,000	106,040	(22,960)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	106,418	125,578	65,000	65,000	65,000	-
5831	Refunds And Abatements	-	15	-	-	-	-
	Object Total	106,418	125,593	65,000	65,000	65,000	-
5910	Other Financing Sources						
5957	Operating Transfers In	1,260,291	2,425,936	1,467,403	2,273,326	2,671,155	397,829
	Object Total	1,260,291	2,425,936	1,467,403	2,273,326	2,671,155	397,829
5990	Intrafund Revenue						
5990	Intrafund Revenue	449,451	347,239	348,366	348,366	372,813	24,447
	Object Total	449,451	347,239	348,366	348,366	372,813	24,447
	Budget Unit Total	9,876,932	12,162,341	10,220,825	11,026,748	11,806,674	779,926

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	4,768,773	4,807,930	5,281,441	5,206,822	5,311,470
6200	Extra Help	121,026	213,297	109,405	109,405	132,945
6270	Standby Pay	-	1,000	-	-	-
6300	Overtime	57,370	51,217	21,000	21,000	12,000
6310	Overtime Due to Holiday	824	-	-	-	-
6350	Unemployment Insurance	1,984	3,718	3,718	3,718	6,383
6400	Retirement Contribution	2,949,955	3,237,185	3,743,418	3,697,282	3,616,933
6500	OASDI Contribution	352,553	363,234	403,279	397,571	402,537
6550	Workers Comp Contribution	102,198	57,223	57,223	57,223	38,335
6600	Health Insurance Contribution	472,549	461,007	541,472	541,472	534,099
6650	Life & Disability Insurance	480	429	642	642	492
6670	Benefit Administration	8,209	7,682	7,682	7,682	10,561
	Object Total	8,835,922	9,203,922	10,169,280	10,042,817	10,065,755
7800	Other Charges					
7868	Dept Overhead Allocation	83,163	105,646	105,646	105,646	114,076
	Object Total	83,163	105,646	105,646	105,646	114,076
7900	Other Financing Uses					
7910	Operating Transfers Out	35,734	20,945	-	-	-
	Object Total	35,734	20,945	-	-	-
	Budget Unit Total	10,313,205	10,481,093	11,619,844	11,493,381	11,523,927

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	1,283	998	1,000	1,000	1,000	-
	Object Total	1,283	998	1,000	1,000	1,000	-
3430	Intergovernment Revenues - St						
3575	State-Other	385,548	371,786	373,596	373,596	293,729	(79,867)
	Object Total	385,548	371,786	373,596	373,596	293,729	(79,867)
4360	Intergovernment Rev-Federal						
4375	Federal Grants	623,664	412,562	622,731	461,268	586,850	125,582
	Object Total	623,664	412,562	622,731	461,268	586,850	125,582
4875	Charges For Services						
4965	Estate Fees	167,359	283,183	179,000	179,000	199,000	20,000
5060	Other Charges For Curr Servs	1,332	1,448	-	-	-	-
5083	Diversion Programs Fees	1,664	2,352	-	-	-	-
	Object Total	170,355	286,983	179,000	179,000	199,000	20,000
5759	Miscellaneous Revenues						
5777	Welfare Repayments	300	554	-	-	-	-
5800	Other Miscellaneous	200	100	-	-	-	-
5882	Cty Emp Wtness And Jury Fees	57	-	-	-	-	-
	Object Total	557	654	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	4,915,644	6,968,911	5,818,841	5,853,841	6,190,844	337,003
	Object Total	4,915,644	6,968,911	5,818,841	5,853,841	6,190,844	337,003

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2862
District Attorney-Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5990	Intrafund Revenue						
5990	Intrafund Revenue	2,620,766	2,747,529	2,458,786	2,458,786	2,174,077	(284,709)
	Object Total	2,620,766	2,747,529	2,458,786	2,458,786	2,174,077	(284,709)
	Budget Unit Total	<u>8,717,817</u>	<u>10,789,423</u>	<u>9,453,954</u>	<u>9,327,491</u>	<u>9,445,500</u>	<u>118,009</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	1010
Subclass:	10000 General Subclass				Human Resources	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,579,499	1,649,985	1,900,919	1,900,919	2,009,250
6200	Extra Help	13,787	2,537	20,000	20,000	20,000
6300	Overtime	3	14	-	-	-
6350	Unemployment Insurance	822	1,099	1,099	1,099	2,718
6400	Retirement Contribution	855,369	998,190	1,129,995	1,129,995	1,119,117
6500	OASDI Contribution	112,943	119,038	145,420	145,420	153,708
6550	Workers Comp Contribution	2,947	2,714	2,714	2,714	1,992
6600	Health Insurance Contribution	198,589	181,253	248,131	248,131	230,782
6650	Life & Disability Insurance	2,872	2,864	4,066	4,066	3,280
6670	Benefit Administration	3,663	3,198	3,198	3,198	4,914
	Object Total	2,770,493	2,960,892	3,455,542	3,455,542	3,545,761
7000	Services and Supplies					
7101	General Liability Insurance	65,311	80,167	80,167	80,167	123,923
7175	Property Insurance	298	169	169	169	386
7205	Maintenance-Equipment	5,030	5,218	9,100	9,100	9,100
7250	Memberships	6,725	6,840	7,350	7,350	7,180
7265	Office Expense	18,322	9,744	26,704	26,704	32,500
7266	Interoffice Messenger Mail	2,997	3,110	3,360	3,360	3,341
7268	Postage	1,573	865	11,000	11,000	4,000
7269	Printing	1,563	1,091	-	-	1,000
7286	PeopleSoft Human Resources Chg	5,686	4,558	4,948	4,948	5,739
7287	PeopleSoft Financials Chg	7,345	5,239	5,575	5,575	6,938
7295	Professional & Specialized Ser	381,925	336,607	976,000	976,000	1,115,676
7296	Data Processing Services	119,018	107,792	131,933	131,933	131,868
7325	Publications & Legal Notices	24,163	6,963	30,000	30,000	40,000
7326	Oral Board Expenses	445	476	3,200	3,200	2,000
7340	Operating Leases Buildings	7,156	6,776	15,000	15,000	15,000
7345	Facility Operation & Maint	58,138	27,024	39,667	39,667	34,909
7411	Commissions/Advisory Boards	9,825	5,475	14,000	14,000	14,000
7412	Mileage	592	1,090	2,500	2,500	3,500
7415	Trans, Travel & Education	8,173	2,959	5,500	5,500	15,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 1010
Human Resources

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7417 Trans & Travel-Comm & Adv Bds	1,826	1,107	3,500	3,500	3,500
7425 Employee Appreciation	-	129	310	310	300
7430 Utilities	26,262	15,959	21,031	21,031	26,518
7611 Security Services	11,390	16,896	20,155	20,155	20,519
Object Total	763,763	646,257	1,411,169	1,411,169	1,616,897
Budget Unit Total	<u>3,534,256</u>	<u>3,607,149</u>	<u>4,866,711</u>	<u>4,866,711</u>	<u>5,162,658</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 1010
Human Resources

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
5040	Other Cty Dpts Services	1,019,931	934,230	1,214,562	1,214,562	1,222,266	7,704
	Object Total	1,019,931	934,230	1,214,562	1,214,562	1,222,266	7,704
5759	Miscellaneous Revenues						
5831	Refunds And Abatements	-	100	-	-	-	-
	Object Total	-	100	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	85,641	122,303	134,587	134,587	121,330	(13,257)
	Object Total	85,641	122,303	134,587	134,587	121,330	(13,257)
5990	Intrafund Revenue						
5990	Intrafund Revenue	1,164,000	1,341,311	1,361,287	1,361,287	1,495,810	134,523
	Object Total	1,164,000	1,341,311	1,361,287	1,361,287	1,495,810	134,523
	Budget Unit Total	<u>2,269,572</u>	<u>2,397,944</u>	<u>2,710,436</u>	<u>2,710,436</u>	<u>2,839,406</u>	<u>128,970</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	0440
Subclass:	10000 General Subclass				Purchasing	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	578,809	623,015	609,231	609,231	664,873
6350	Unemployment Insurance	114	120	120	120	259
6400	Retirement Contribution	307,095	371,917	360,492	360,492	373,845
6500	OASDI Contribution	39,505	42,668	46,606	46,606	50,863
6550	Workers Comp Contribution	930	1,029	1,029	1,029	755
6600	Health Insurance Contribution	90,141	92,418	89,523	89,523	99,604
6650	Life & Disability Insurance	987	953	1,284	1,284	984
6670	Benefit Administration	1,331	1,258	1,258	1,258	1,867
	Object Total	1,018,911	1,133,377	1,109,543	1,109,543	1,193,050
7000	Services and Supplies					
7070	Household Expense	2,762	4,198	2,000	2,000	4,500
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838
7175	Property Insurance	112	63	63	63	144
7205	Maintenance-Equipment	1,911	1,607	2,300	2,300	2,500
7250	Memberships	1,170	1,260	1,300	1,300	1,300
7265	Office Expense	5,123	5,235	5,000	5,000	6,000
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	1,155	92	1,542	1,542	1,000
7269	Printing	1,658	186	2,901	2,901	225
7286	PeopleSoft Human Resources Chg	2,460	2,354	2,304	2,304	2,391
7287	PeopleSoft Financials Chg	2,159	2,113	2,030	2,030	1,886
7296	Data Processing Services	45,149	46,332	47,285	47,285	48,069
7325	Publications & Legal Notices	447	554	1,800	1,800	500
7345	Facility Operation & Maint	26,796	38,466	58,174	58,174	41,125
7412	Mileage	1,234	1,741	1,000	1,000	1,500
7415	Trans, Travel & Education	4,028	3,400	10,000	10,000	10,000
7416	Trans & Travel County Garage	54	491	500	500	1,500
7425	Employee Appreciation	-	-	120	120	120

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0440
Purchasing

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7430	Utilities	8,446	6,720	9,036	9,036	8,662
7611	Security Services	798	1,780	2,161	2,161	1,800
	Object Total	110,972	122,261	155,184	155,184	140,401
	Budget Unit Total	<u>1,129,884</u>	<u>1,255,638</u>	<u>1,264,727</u>	<u>1,264,727</u>	<u>1,333,451</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 0440
Purchasing

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
5040	Other Cty Dpts Services	386,531	428,415	427,355	427,355	424,695	(2,660)
	Object Total	386,531	428,415	427,355	427,355	424,695	(2,660)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	87,965	113,183	65,000	65,000	60,000	(5,000)
	Object Total	87,965	113,183	65,000	65,000	60,000	(5,000)
5990	Intrafund Revenue						
5990	Intrafund Revenue	71,802	71,802	71,802	71,802	71,802	-
	Object Total	71,802	71,802	71,802	71,802	71,802	-
	Budget Unit Total	<u>546,297</u>	<u>613,400</u>	<u>564,157</u>	<u>564,157</u>	<u>556,497</u>	<u>(7,660)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	7515
Subclass:	10000 General Subclass				Librarian	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	132,314	141,198	136,491	136,491	140,627
6350	Unemployment Insurance	18	35	35	35	620
6400	Retirement Contribution	71,408	92,950	89,852	89,852	87,737
6500	OASDI Contribution	8,924	9,763	9,866	9,866	10,022
6550	Workers Comp Contribution	255	206	206	206	262
6600	Health Insurance Contribution	9,740	10,691	9,996	9,996	11,119
6650	Life & Disability Insurance	127	165	214	214	164
6670	Benefit Administration	111	102	102	102	156
	Object Total	222,896	255,110	246,762	246,762	250,707
7000	Services and Supplies					
7269	Printing	0	-	-	-	-
7286	PeopleSoft Human Resources Chg	174	195	196	196	-
7287	PeopleSoft Financials Chg	504	495	497	497	-
	Object Total	679	690	693	693	-
7900	Other Financing Uses					
7910	Operating Transfers Out	106,929	108,105	108,105	108,105	110,483
	Object Total	106,929	108,105	108,105	108,105	110,483
	Budget Unit Total	330,504	363,905	355,560	355,560	361,190

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7515
Librarian

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>						
4875 Charges For Services						
5039 Other Agencies Services	4,637	9,448	-	-	-	-
Object Total	4,637	9,448	-	-	-	-
Budget Unit Total	<u>4,637</u>	<u>9,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	3430
Subclass:	10000 General Subclass				Probation	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	14,176,881	15,160,648	16,063,015	16,063,015	17,929,661
6200	Extra Help	106,409	242,406	85,000	85,000	85,000
6270	Standby Pay	33,553	32,855	33,280	33,280	33,280
6300	Overtime	1,256,413	1,112,656	775,000	859,960	775,000
6310	Overtime Due to Holiday	4,072	540	-	-	-
6350	Unemployment Insurance	3,147	6,561	6,561	6,561	13,800
6400	Retirement Contribution	7,895,263	9,209,334	9,751,150	9,751,150	10,119,696
6500	OASDI Contribution	1,099,492	1,173,532	1,295,733	1,295,733	1,437,191
6550	Workers Comp Contribution	286,311	280,250	280,250	280,250	232,704
6600	Health Insurance Contribution	2,034,087	2,155,840	2,479,496	2,479,496	2,732,742
6650	Life & Disability Insurance	3,265	3,134	2,782	2,782	2,132
6670	Benefit Administration	36,060	33,391	33,391	33,391	51,522
	Object Total	26,934,953	29,411,148	30,805,658	30,890,618	33,412,728
7800	Other Charges					
7870	Support & Care Of Persons	480,000	548,496	585,000	585,000	600,000
	Object Total	480,000	548,496	585,000	585,000	600,000
7900	Other Financing Uses					
7910	Operating Transfers Out	-	-	-	-	105,000
	Object Total	-	-	-	-	105,000
	Budget Unit Total	36,584,084	40,324,406	42,314,414	43,394,842	47,908,069

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3430
Probation

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3320	Adult Offender Work Program	856,730	769,343	850,000	850,000	760,000	(90,000)
	Object Total	856,730	769,343	850,000	850,000	760,000	(90,000)
3430	Intergovernment Revenues - St						
3575	State-Other	350,807	218,112	298,056	298,056	282,000	(16,056)
3577	State Aid-Public Safety Pr 172	8,377,578	8,256,389	8,628,990	8,628,990	9,146,729	517,739
	Object Total	8,728,385	8,474,501	8,927,046	8,927,046	9,428,729	501,683
4360	Intergovernment Rev-Federal						
4361	Federal-Welfare Administration	-	(14,038)	-	-	-	-
	Object Total	-	(14,038)	-	-	-	-
4875	Charges For Services						
4895	Personnel Services	680,021	697,121	689,524	689,524	776,963	87,439
4896	IWF Salaries Reimbursable	-	-	-	84,960	-	(84,960)
4957	Prob Present Report Fees	37,673	37,915	30,000	30,000	30,000	-
5031	Jail Farm&Work Furlough	3,180	2,580	3,500	3,500	2,500	(1,000)
5083	Diversion Programs Fees	1,103	1,821	1,200	1,200	1,200	-
5084	Drug Testing	82,614	64,979	83,000	83,000	65,000	(18,000)
5085	Adult Probation Supervision	192,947	108,612	165,000	165,000	105,000	(60,000)
5086	Juvenile Electronic monitoring	8,748	5,469	8,000	8,000	-	(8,000)
5087	Juvenile Admin Screening	18,574	12,415	18,000	18,000	-	(18,000)
5088	Domestic Viol Batterer's Admin	2,250	2,000	2,500	2,500	2,000	(500)
5089	Juvenile Record Sealing Fees	4,350	3,300	4,000	4,000	2,000	(2,000)
	Object Total	1,031,460	936,211	1,004,724	1,089,684	984,663	(105,021)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	1,276	39,134	-	-	-	-
5900	Cash Overages	46	11	-	-	-	-
	Object Total	1,322	39,145	-	-	-	-

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3430
Probation

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5910	Other Financing Sources						
5957	Operating Transfers In	17,935,065	25,302,523	22,256,016	23,251,484	26,066,199	2,814,715
	Object Total	17,935,065	25,302,523	22,256,016	23,251,484	26,066,199	2,814,715
5990	Intrafund Revenue						
5990	Intrafund Revenue	415,993	414,941	516,945	516,945	142,100	(374,845)
	Object Total	415,993	414,941	516,945	516,945	142,100	(374,845)
	Budget Unit Total	<u><u>28,968,953</u></u>	<u><u>35,922,627</u></u>	<u><u>33,554,731</u></u>	<u><u>34,635,159</u></u>	<u><u>37,381,691</u></u>	<u><u>2,746,532</u></u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	3432
Subclass:	10000 General Subclass					Probation - Grants	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
6000	Salaries and Benefits						
6100	Regular Salaries	1,062,838	1,356,304	1,433,274	1,433,274	1,458,298	
6200	Extra Help	-	21,140	225,384	225,384	73,686	
6270	Standby Pay	-	-	-	-	49,920	
6300	Overtime	63,902	61,834	30,113	30,113	81,818	
6350	Unemployment Insurance	206	445	653	653	1,111	
6400	Retirement Contribution	606,974	812,384	867,911	867,911	821,898	
6500	OASDI Contribution	79,338	101,334	129,111	129,111	127,777	
6550	Workers Comp Contribution	11,024	10,781	10,781	10,781	7,005	
6600	Health Insurance Contribution	172,213	203,209	248,133	248,133	207,896	
6650	Life & Disability Insurance	83	78	-	-	-	
6670	Benefit Administration	3,188	2,651	2,651	2,651	4,649	
	Object Total	1,999,766	2,570,160	2,948,011	2,948,011	2,834,058	
7000	Services and Supplies						
7039	Mobile Communication	3,566	3,797	5,936	5,936	3,750	
7070	Household Expense	-	760	-	-	-	
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838	
7205	Maintenance-Equipment	407	428	550	550	550	
7250	Memberships	260	-	250	250	250	
7260	Miscellaneous Expense	-	(974)	-	-	-	
7265	Office Expense	23,839	19,984	36,059	36,059	27,000	
7268	Postage	2,460	2,522	1,785	1,785	2,365	
7269	Printing	1,652	2,695	5,407	5,407	271	
7286	PeopleSoft Human Resources Chg	4,428	5,192	3,757	3,757	4,465	
7287	PeopleSoft Financials Chg	5,515	6,182	4,708	4,708	4,710	
7295	Professional & Specialized Ser	241,544	429,840	550,850	550,850	673,594	
7296	Data Processing Services	33,771	44,881	82,598	82,598	60,832	
7340	Operating Leases Buildings	2,496	2,288	4,200	4,200	4,200	
7345	Facility Operation & Maint	895	1,439	5,602	5,602	2,001	
7385	Small Tools & Instruments	6,533	1,290	3,500	3,500	45,000	
7412	Mileage	422	255	2,300	2,300	1,000	
7415	Trans, Travel & Education	4,076	16,652	19,263	19,263	8,396	

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	3432
Subclass:	10000 General Subclass					Probation - Grants	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
7416	Trans & Travel County Garage	17,454	27,102	35,647	35,647	40,782	
7425	Employee Appreciation	-	16	300	300	280	
7430	Utilities	1,405	1,240	-	-	-	
7611	Security Services	85	45	-	-	-	
	Object Total	353,295	567,942	765,020	765,020	883,284	
7900	Other Financing Uses						
7910	Operating Transfers Out	47,146	-	-	-	-	
	Object Total	47,146	-	-	-	-	
	Budget Unit Total	<u>2,400,206</u>	<u>3,138,102</u>	<u>3,713,031</u>	<u>3,713,031</u>	<u>3,717,342</u>	

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3432
Probation - Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	369,072	156,267	361,133	361,133	237,473	(123,660)
	Object Total	369,072	156,267	361,133	361,133	237,473	(123,660)
4360	Intergovernment Rev-Federal						
4380	Federal-Other	1,481,356	2,401,504	2,546,328	2,546,328	2,753,912	207,584
	Object Total	1,481,356	2,401,504	2,546,328	2,546,328	2,753,912	207,584
5759	Miscellaneous Revenues						
5890	Donations	22,970	-	14,000	14,000	-	(14,000)
	Object Total	22,970	-	14,000	14,000	-	(14,000)
5910	Other Financing Sources						
5957	Operating Transfers In	88,456	178,429	208,844	208,844	331,235	122,391
	Object Total	88,456	178,429	208,844	208,844	331,235	122,391
5990	Intrafund Revenue						
5990	Intrafund Revenue	295,155	295,272	380,308	380,308	295,156	(85,152)
	Object Total	295,155	295,272	380,308	380,308	295,156	(85,152)
	Budget Unit Total	<u>2,257,009</u>	<u>3,031,471</u>	<u>3,510,613</u>	<u>3,510,613</u>	<u>3,617,776</u>	<u>107,163</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	12,826,109	13,276,087	14,788,359	14,788,359	15,144,268
6200	Extra Help	127,335	211,651	350,000	350,000	250,000
6300	Overtime	2,785,131	2,558,381	2,376,115	2,376,115	2,376,115
6310	Overtime Due to Holiday	380,990	409,236	400,000	400,000	410,000
6350	Unemployment Insurance	11,135	19,917	19,917	19,917	39,234
6400	Retirement Contribution	7,853,501	8,745,879	9,177,939	9,177,939	8,736,628
6500	OASDI Contribution	1,123,790	1,155,364	1,370,457	1,370,457	1,390,799
6550	Workers Comp Contribution	1,463,542	1,295,091	1,295,091	1,295,091	978,485
6600	Health Insurance Contribution	2,041,583	2,018,983	2,187,264	2,187,264	2,385,071
6601	ACA Health Care Penalty	-	-	44,070	44,070	44,070
6650	Life & Disability Insurance	660	518	428	428	328
6670	Benefit Administration	32,834	31,205	31,205	31,205	47,431
	Object Total	28,646,610	29,722,314	32,040,845	32,040,845	31,802,429
7000	Services and Supplies					
7025	Clothing & Personal Supplies	164,164	198,857	185,000	185,000	194,000
7039	Mobile Communication	83,992	108,509	247,916	247,916	107,834
7055	Food	1,106,198	1,100,220	1,142,935	1,142,935	1,164,263
7070	Household Expense	147,151	168,588	168,000	168,000	160,000
7101	General Liability Insurance	179,303	217,306	217,306	217,306	190,270
7175	Property Insurance	19,876	11,797	11,797	11,797	27,286
7205	Maintenance-Equipment	29,940	34,795	31,000	31,000	50,000
7235	Medical, Dental & Lab Supplies	21,954	31,026	32,000	32,000	32,000
7265	Office Expense	43,944	44,502	47,000	47,000	54,000
7268	Postage	3,770	2,535	3,159	3,159	3,159
7269	Printing	1,180	1,695	-	-	2,000
7286	PeopleSoft Human Resources Chg	56,153	47,920	52,019	52,019	52,954
7287	PeopleSoft Financials Chg	15,851	12,499	13,611	13,611	13,609
7295	Professional & Specialized Ser	279,653	211,185	340,984	340,984	3,516,320
7296	Data Processing Services	112,248	135,676	79,481	79,481	131,093
7340	Operating Leases Buildings	1,137	1,664	1,210	1,210	1,500
7345	Facility Operation & Maint	1,500,858	1,895,714	1,817,791	1,817,791	2,263,284

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7385	Small Tools & Instruments	28,544	42,843	41,424	41,424	41,424
7412	Mileage	-	-	300	300	300
7415	Trans, Travel & Education	4,207	8,927	10,000	10,000	10,000
7416	Trans & Travel County Garage	77,837	52,981	52,979	52,979	111,243
7425	Employee Appreciation	-	1,455	2,970	2,970	2,970
7430	Utilities	1,709,161	1,446,768	1,632,524	1,632,524	2,069,977
7611	Security Services	49,565	43,604	16,519	16,519	16,443
	Object Total	5,636,684	5,821,067	6,147,925	6,147,925	10,215,929
	Budget Unit Total	<u>34,283,294</u>	<u>35,543,380</u>	<u>38,188,770</u>	<u>38,188,770</u>	<u>42,018,358</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3440
Prob-Juvenile Justice Campus

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3577	State Aid-Public Safety Pr 172	8,377,659	8,263,056	8,628,989	8,628,989	9,146,729	517,740
3586	State-School Lunch And Milk	841	-	346,000	346,000	-	(346,000)
	Object Total	8,378,500	8,263,056	8,974,989	8,974,989	9,146,729	171,740
4360	Intergovernment Rev-Federal						
4380	Federal-Other	361,583	333,393	-	-	360,000	360,000
	Object Total	361,583	333,393	-	-	360,000	360,000
4875	Charges For Services						
5033	Private Pay - Patient Fees	135	-	-	-	-	-
5035	Juv Hall-Youth Cntr-Priv Fees	69,703	32,814	68,000	68,000	-	(68,000)
	Object Total	69,838	32,814	68,000	68,000	-	(68,000)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	1,765	210	-	-	-	-
	Object Total	1,765	210	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	9,718,099	10,221,589	10,190,040	10,190,040	13,648,928	3,458,888
	Object Total	9,718,099	10,221,589	10,190,040	10,190,040	13,648,928	3,458,888
	Budget Unit Total	<u>18,529,784</u>	<u>18,851,062</u>	<u>19,233,029</u>	<u>19,233,029</u>	<u>23,155,657</u>	<u>3,922,628</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	2880
Subclass:	10000 General Subclass				Public Defender	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	7,680,274	8,101,687	8,044,776	8,460,938	9,821,144
6200	Extra Help	75,238	130,996	132,830	143,119	261,518
6300	Overtime	854	1,207	2,000	2,000	1,500
6350	Unemployment Insurance	2,638	5,255	5,255	5,519	10,098
6400	Retirement Contribution	3,930,591	4,680,275	4,690,259	4,888,849	5,215,572
6500	OASDI Contribution	544,301	596,796	616,634	648,154	745,194
6550	Workers Comp Contribution	96,656	73,728	73,728	77,412	30,915
6600	Health Insurance Contribution	824,132	863,519	896,115	957,341	1,109,680
6650	Life & Disability Insurance	987	1,358	1,284	1,284	1,968
6670	Benefit Administration	13,211	12,091	12,091	12,697	20,461
	Object Total	13,168,882	14,466,912	14,474,972	15,197,313	17,218,050
7000	Services and Supplies					
7101	General Liability Insurance	166,888	78,917	78,917	78,917	22,313
7175	Property Insurance	1,473	837	837	837	1,989
7205	Maintenance-Equipment	7,668	3,818	9,500	9,500	4,680
7250	Memberships	24,874	27,312	27,560	28,658	32,050
7265	Office Expense	83,216	125,728	98,000	105,000	140,000
7266	Interoffice Messenger Mail	2,998	3,110	3,360	3,360	3,341
7268	Postage	2,731	2,222	1,437	1,437	2,860
7269	Printing	14,640	13,074	1,151	1,151	10,048
7271	Books & Publications	27,450	29,088	25,442	25,572	33,586
7286	PeopleSoft Human Resources Chg	21,343	22,570	20,095	20,095	22,222
7287	PeopleSoft Financials Chg	8,842	7,127	6,595	6,595	7,891
7295	Professional & Specialized Ser	265,143	178,370	400,000	402,855	590,000
7296	Data Processing Services	437,925	533,825	543,954	543,954	524,741
7311	End User Software	91,297	101,276	99,612	99,966	95,946
7340	Operating Leases Buildings	-	1,715	-	1,710	3,620
7345	Facility Operation & Maint	142,073	170,012	184,706	184,706	144,439
7385	Small Tools & Instruments	188,332	68,870	61,400	72,574	313,762
7412	Mileage	1,037	523	2,000	2,000	2,000
7415	Trans, Travel & Education	32,397	41,495	56,200	58,725	70,600

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	2880
Subclass:	10000 General Subclass					Public Defender	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
7416	Trans & Travel County Garage	78,460	85,168	77,831	77,831	111,712	
7425	Employee Appreciation	-	334	1,200	1,200	1,440	
7430	Utilities	114,255	77,415	96,871	96,871	116,506	
7611	Security Services	40,782	59,883	61,123	61,123	62,521	
	Object Total	1,753,821	1,632,693	1,857,791	1,884,637	2,318,267	
7900	Other Financing Uses						
7910	Operating Transfers Out	-	38,789	21,000	42,000	110,000	
	Object Total	-	38,789	21,000	42,000	110,000	
8000	Fixed Assets						
8500	Intangible	-	40,000	40,000	40,000	40,000	
	Object Total	-	40,000	40,000	40,000	40,000	
	Budget Unit Total	<u>14,922,703</u>	<u>16,178,394</u>	<u>16,393,763</u>	<u>17,163,950</u>	<u>19,686,317</u>	
CAPITAL ASSETS							
	JCATS Software Upgrade		91164			40,000	
						40,000.00	

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 2880
Public Defender

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3455	Mandated Program - State	178,597	201,734	190,000	190,000	300,000	110,000
3575	State-Other	8,739	(50,469)	-	-	-	-
	Object Total	187,336	151,265	190,000	190,000	300,000	110,000
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	-	118,449	-	116,094	85,856	(30,238)
	Object Total	-	118,449	-	116,094	85,856	(30,238)
4875	Charges For Services						
4905	Legal Services	66,845	11,215	15,000	15,000	15,000	-
4906	Court Ordered Attorney Fees	168,886	178,980	50,000	50,000	60,000	10,000
4928	Collection Charges	-	120	-	-	-	-
5047	County Court Services	909,203	0	-	-	-	-
5060	Other Charges For Curr Servs	-	-	110,000	110,000	120,000	10,000
	Object Total	1,144,933	190,315	175,000	175,000	195,000	20,000
5910	Other Financing Sources						
5957	Operating Transfers In	1,823,846	2,452,819	2,042,865	2,696,958	2,892,238	195,280
	Object Total	1,823,846	2,452,819	2,042,865	2,696,958	2,892,238	195,280
5990	Intrafund Revenue						
5990	Intrafund Revenue	299,561	308,248	406,207	406,207	406,207	-
	Object Total	299,561	308,248	406,207	406,207	406,207	-
	Budget Unit Total	3,455,676	3,221,096	2,814,072	3,584,259	3,879,301	295,042

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	20,741,193	21,422,481	24,559,584	24,604,580	25,188,721
6200	Extra Help	361,218	295,940	488,694	488,694	527,316
6270	Standby Pay	109,924	108,901	105,199	105,199	99,973
6300	Overtime	249,422	282,411	138,336	138,336	225,086
6310	Overtime Due to Holiday	917	1,205	-	-	-
6350	Unemployment Insurance	9,240	19,491	19,491	19,526	41,677
6400	Retirement Contribution	11,637,966	13,138,257	14,965,299	14,988,634	14,113,903
6500	OASDI Contribution	1,508,499	1,566,278	1,851,894	1,855,336	1,899,469
6550	Workers Comp Contribution	622,752	539,666	539,666	539,666	347,125
6600	Health Insurance Contribution	2,676,991	2,616,337	2,987,014	2,997,010	3,239,864
6650	Life & Disability Insurance	5,704	5,503	8,560	8,560	6,560
6670	Benefit Administration	43,647	41,965	41,965	42,069	64,642
	Object Total	37,967,473	40,038,435	45,705,702	45,787,610	45,754,336
7000	Services and Supplies					
7025	Clothing & Personal Supplies	3,346	1,010	673	673	7,200
7039	Mobile Communication	441,726	512,034	561,947	561,947	483,368
7040	Telephone Charges	-	3,269	12,416	12,416	1,361
7055	Food	17,176	16,915	9,000	9,000	18,600
7070	Household Expense	126,717	139,544	147,578	147,578	164,183
7101	General Liability Insurance	120,222	92,838	92,838	92,838	134,409
7106	Medical Malpractice Insurance	686,656	172,898	172,898	172,898	60,903
7175	Property Insurance	12,143	9,456	9,456	9,456	22,039
7205	Maintenance-Equipment	75,910	99,861	140,440	140,440	139,367
7206	Maintenance-Unscheduled Parts	-	3	-	-	-
7220	Maintenance-Buildings & Ground	1,351	-	616	616	678
7221	Bldg Maint	150	-	10,512	10,512	10,512
7235	Medical, Dental & Lab Supplies	461,093	414,499	473,640	473,640	470,665
7250	Memberships	60,614	72,699	67,749	67,749	66,429
7260	Miscellaneous Expense	29,348	57,071	-	-	6,000
7265	Office Expense	302,775	301,190	299,089	299,089	301,083
7266	Interoffice Messenger Mail	18,134	20,160	20,160	20,160	20,046

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7268	Postage	76,033	66,706	75,950	75,950	62,044
7269	Printing	57,703	86,433	66,276	66,276	49,020
7271	Books & Publications	7,349	7,200	16,031	16,031	14,801
7286	PeopleSoft Human Resources Chg	78,568	72,550	70,366	70,366	75,527
7287	PeopleSoft Financials Chg	201,484	181,809	176,457	176,457	177,788
7295	Professional & Specialized Ser	36,334,132	37,107,539	45,893,618	45,811,710	19,073,007
7296	Data Processing Services	2,412,731	2,946,955	2,509,197	2,509,197	3,411,525
7309	Computer Service Software	623,567	286,758	985,746	985,746	896,431
7325	Publications & Legal Notices	876	625	902	902	902
7340	Operating Leases Buildings	145,147	161,625	143,146	143,146	207,953
7345	Facility Operation & Maint	965,598	809,573	1,169,330	1,169,330	956,934
7355	Operating Leases Equipment	4,782	1,023	17,522	17,522	16,252
7385	Small Tools & Instruments	362,587	322,965	377,056	377,056	364,696
7412	Mileage	75,904	73,064	120,395	120,395	113,458
7415	Trans, Travel & Education	193,229	211,113	251,220	251,220	267,344
7416	Trans & Travel County Garage	237,623	271,067	416,305	416,305	305,297
7421	Travel Advances	(3,119)	14,719	-	-	-
7425	Employee Appreciation	-	-	4,040	4,040	4,050
7430	Utilities	546,471	472,875	600,634	600,634	633,107
7562	Dues And Subscriptions	-	178	-	-	-
7611	Security Services	144,306	177,490	227,895	227,895	221,718
7650	Cash Shortages	38	26	-	-	-
	Object Total	44,822,373	45,185,741	55,141,098	55,059,190	28,758,697
7900	Other Financing Uses					
7910	Operating Transfers Out	131,170	249,847	254,400	254,400	100,800
	Object Total	131,170	249,847	254,400	254,400	100,800

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8300	Equipment	53,380	56,023	52,000	52,000	122,000
	Object Total	53,380	56,023	52,000	52,000	122,000
	Budget Unit Total	<u>82,974,396</u>	<u>85,530,045</u>	<u>101,153,200</u>	<u>101,153,200</u>	<u>74,735,833</u>
CAPITAL ASSETS						
	19-Covert Camera System	91451				16,000
	Nomad Pro 2 X-ray(2)	91461				17,500
	Digital X-ray Sensor (2)	91462				18,500
	UPS4400	91485				70,000
						122,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3155	Animal Licenses	24,946	25,600	30,000	30,000	30,000	-
3192	Burial & Disinterment Permits	101,868	90,313	85,813	85,813	85,813	-
3195	License & Permit Fees	21,217	22,883	40,000	40,000	40,000	-
	Object Total	148,032	138,796	155,813	155,813	155,813	-
3290	Fines, Forfeitures & Penalties						
3303	Civil Fines	1,995	1,050	-	-	-	-
	Object Total	1,995	1,050	-	-	-	-
3375	Rev From Use of Money & Prop						
3404	Other Rental Of Bldgs & Land	3,900	3,900	-	-	-	-
	Object Total	3,900	3,900	-	-	-	-
3430	Intergovernment Revenues - St						
3503	Emerg Med Svc - State	754,516	284,980	404,842	404,842	405,407	565
3504	State-Tobacco,Prevention,Promo	121,400	51,000	-	-	-	-
3505	Calif Chldrn Svc State Aid	3,298,255	2,602,760	3,768,121	3,768,121	3,768,722	601
3506	AIDS Program - State	39,264	88,325	83,023	83,023	85,513	2,490
3525	Tuberculosis - State Aid	318,203	202,730	302,074	302,074	307,411	5,337
3530	Other Health - State Aid	5,079,262	3,124,072	4,324,440	4,324,440	4,281,041	(43,399)
3541	C.H.D.P-Administration	456,752	373,009	427,469	427,469	427,469	-
3575	State-Other	-	-	8,064	8,064	8,064	-
	Object Total	10,067,652	6,726,875	9,318,033	9,318,033	9,283,627	(34,406)
4360	Intergovernment Rev-Federal						
4380	Federal-Other	15,539,838	15,002,661	22,001,424	22,001,424	15,495,156	(6,506,268)
4382	MCAH-Federal Mat Child Health	4,956,450	3,856,939	3,754,401	3,754,401	3,747,398	(7,003)
	Object Total	20,496,288	18,859,600	25,755,825	25,755,825	19,242,554	(6,513,271)
4875	Charges For Services						
4895	Personnel Services	223,949	537,902	492,329	492,329	529,571	37,242
4981	Recording Fees-Health	845,822	854,484	805,000	805,000	805,000	-

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5620
Department of Public Health

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
4984	Micrographics Fees	-	410	-	-	-	-
5007	Lab Water Testing-Environmentl	13,135	1,427	-	-	-	-
5010	Environmental Health Fees	4,294,978	4,159,978	4,460,545	4,460,545	4,890,737	430,192
5011	Milk Inspection Fees	4,846	(2,561)	-	-	-	-
5013	Recreational Health Fees	464,666	111,236	462,850	462,850	462,850	-
5014	Well Permit Fees	542,112	447,005	565,989	565,989	565,989	-
5015	Organized Camps	14,859	15,439	16,883	16,883	16,883	-
5027	Mgd Care/Mcal Patient Fees	92,310	(39,780)	52,070	52,070	52,070	-
5033	Private Pay - Patient Fees	42,374	115,756	145,300	145,300	132,200	(13,100)
5034	Insurance Fees - Patient	1,669	(4,517)	1,000	1,000	1,000	-
5036	Medi-Cal Fees - Patient	340,913	431,840	798,785	798,785	817,885	19,100
5037	Clinical Lab Tests	4,576	-	-	-	-	-
5038	Medicare Fees - Patient	10,524	5,914	500	500	500	-
5039	Other Agencies Services	1,858,835	2,095,255	2,046,082	2,046,082	2,317,174	271,092
5040	Other Cty Dpts Services	-	2,167	-	-	-	-
5110	Vehicle Pd Premiums	-	72	-	-	-	-
	Object Total	8,755,568	8,732,026	9,847,333	9,847,333	10,591,859	744,526
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	327,622	3,256,954	371,400	371,400	421,800	50,400
5831	Refunds And Abatements	5,203,692	-	-	-	-	-
5882	Cty Emp Wtiness And Jury Fees	465	80	-	-	-	-
5900	Cash Overages	112	78	-	-	-	-
	Object Total	5,531,891	3,257,112	371,400	371,400	421,800	50,400
5910	Other Financing Sources						
5957	Operating Transfers In	34,215,064	44,746,912	51,497,638	51,497,638	31,813,830	(19,683,808)
	Object Total	34,215,064	44,746,912	51,497,638	51,497,638	31,813,830	(19,683,808)
5990	Intrafund Revenue						
5990	Intrafund Revenue	1,602,331	1,583,485	1,696,081	1,696,081	1,695,587	(494)
	Object Total	1,602,331	1,583,485	1,696,081	1,696,081	1,695,587	(494)
	Budget Unit Total	80,822,721	84,049,754	98,642,123	98,642,123	73,205,070	(25,437,053)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5240
County Medical Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7295	Professional & Specialized Ser	446,160	228,398	750,000	750,000	350,000
	Object Total	446,160	228,398	750,000	750,000	350,000
7900	Other Financing Uses					
7910	Operating Transfers Out	11,359,752	11,359,752	11,359,752	11,359,752	11,359,752
	Object Total	11,359,752	11,359,752	11,359,752	11,359,752	11,359,752
	Budget Unit Total	<u>11,805,912</u>	<u>11,588,150</u>	<u>12,109,752</u>	<u>12,109,752</u>	<u>11,709,752</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5240
County Medical Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	6,314	273,227	750,000	750,000	350,000	(400,000)
	Object Total	6,314	273,227	750,000	750,000	350,000	(400,000)
	Budget Unit Total	<u>6,314</u>	<u>273,227</u>	<u>750,000</u>	<u>750,000</u>	<u>350,000</u>	<u>(400,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	3,774,222	4,016,642	4,677,352	4,677,352	4,930,951
6200	Extra Help	-	-	30,320	30,320	30,320
6300	Overtime	170,292	114,341	150,000	150,000	150,000
6310	Overtime Due to Holiday	350	932	-	-	-
6350	Unemployment Insurance	2,458	4,700	4,700	4,700	9,967
6400	Retirement Contribution	2,044,960	2,404,392	2,785,491	2,785,491	2,719,679
6500	OASDI Contribution	281,259	296,788	371,612	371,612	391,012
6550	Workers Comp Contribution	34,605	31,424	31,424	31,424	15,401
6600	Health Insurance Contribution	442,107	461,267	584,066	584,066	603,717
6650	Life & Disability Insurance	2,466	2,671	4,066	4,066	3,280
6670	Benefit Administration	7,398	7,278	7,278	7,278	12,232
	Object Total	6,760,117	7,340,434	8,646,309	8,646,309	8,866,559
7000	Services and Supplies					
7101	General Liability Insurance	34,307	9,761	9,761	9,761	12,558
7175	Property Insurance	1,587	902	902	902	2,122
7205	Maintenance-Equipment	1,395	-	8,000	8,000	8,000
7250	Memberships	3,302	11,514	17,669	17,669	18,176
7265	Office Expense	54,788	50,456	92,800	92,800	109,300
7268	Postage	12,766	14,167	21,862	21,862	24,362
7269	Printing	5,636	5,582	2,004	2,004	5,000
7286	PeopleSoft Human Resources Chg	12,659	12,357	11,878	11,878	12,039
7287	PeopleSoft Financials Chg	21,301	18,631	19,401	19,401	20,089
7295	Professional & Specialized Ser	2,882,947	3,981,263	4,649,818	4,950,237	4,439,357
7296	Data Processing Services	548,694	691,260	497,294	497,294	526,724
7325	Publications & Legal Notices	29,220	29,185	35,000	35,000	35,000
7340	Operating Leases Buildings	2,637	3,293	3,600	3,600	3,600
7345	Facility Operation & Maint	57,409	201,895	68,480	68,480	70,858
7385	Small Tools & Instruments	9,862	33,224	194,000	194,000	434,100
7411	Commissions/Advisory Boards	9,825	9,750	11,475	11,475	11,475
7412	Mileage	5,487	2,789	6,500	6,500	7,500
7415	Trans, Travel & Education	25,236	38,128	46,287	46,287	93,521

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7416	Trans & Travel County Garage	126,423	138,146	108,998	108,998	139,086
7417	Trans & Travel-Comm & Adv Bds	2,551	2,588	4,000	4,000	4,000
7421	Travel Advances	228	2,016	-	-	-
7430	Utilities	52,282	37,692	49,380	49,380	48,787
7611	Security Services	20,100	21,603	31,585	31,585	32,456
7650	Cash Shortages	10	15	-	-	-
	Object Total	3,920,652	5,316,217	5,890,694	6,191,113	6,058,110
7900	Other Financing Uses					
7910	Operating Transfers Out	197,664	173,007	290,269	290,269	344,269
	Object Total	197,664	173,007	290,269	290,269	344,269
	Budget Unit Total	<u>10,878,432</u>	<u>12,829,658</u>	<u>14,827,272</u>	<u>15,127,691</u>	<u>15,268,938</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3170	Construction Permits	5,949,274	4,406,869	5,341,716	5,341,716	5,298,552	(43,164)
3172	Planning Comm Appeals Fees	490	-	-	-	-	-
3180	Zoning Permits	632,410	438,556	653,976	653,976	530,401	(123,575)
3185	Agricultural Preserve App Fees	18,450	-	17,064	17,064	4,692	(12,372)
3195	License & Permit Fees	-	-	-	-	145,001	145,001
	Object Total	6,600,625	4,845,426	6,012,756	6,012,756	5,978,646	(34,110)
3430	Intergovernment Revenues - St						
3575	State-Other	222,455	80,375	404,944	404,944	334,013	(70,931)
	Object Total	222,455	80,375	404,944	404,944	334,013	(70,931)
4360	Intergovernment Rev-Federal						
4375	Federal Grants	107,728	88,718	120,660	120,660	50,245	(70,415)
4380	Federal-Other	54,624	29,555	-	-	-	-
	Object Total	162,351	118,273	120,660	120,660	50,245	(70,415)
4875	Charges For Services						
4895	Personnel Services	4,977	2,300	4,344	4,344	3,038	(1,306)
4910	Plan & Engineering Services	912,231	1,521,975	996,988	996,988	1,519,500	522,512
4911	Env Impact Study Fees-Consult	-	-	185,000	185,000	141,996	(43,004)
4912	Env Impact Study Fees-Other	228,649	224,062	234,384	234,384	243,624	9,240
4916	General Plans/Amendments	483	1,448	14,484	14,484	4,512	(9,972)
5039	Other Agencies Services	146,377	98,985	85,000	85,000	135,000	50,000
5040	Other Cty Dpts Services	1,153,395	1,079,781	1,284,319	1,284,319	1,239,406	(44,913)
	Object Total	2,446,112	2,928,552	2,804,519	2,804,519	3,287,076	482,557
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	35,009	132,739	135,264	135,264	171,684	36,420
	Object Total	35,009	132,739	135,264	135,264	171,684	36,420

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4360
Public Works and Planning

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5910	Other Financing Sources						
5957	Operating Transfers In	140,209	225,655	180,204	480,623	245,000	(235,623)
	Object Total	140,209	225,655	180,204	480,623	245,000	(235,623)
5990	Intrafund Revenue						
5990	Intrafund Revenue	882,761	862,928	2,114,620	2,114,620	2,147,969	33,349
	Object Total	882,761	862,928	2,114,620	2,114,620	2,147,969	33,349
	Budget Unit Total	<u>10,489,522</u>	<u>9,193,947</u>	<u>11,772,967</u>	<u>12,073,386</u>	<u>12,214,633</u>	<u>141,247</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,421,145	1,507,470	1,599,030	1,599,030	1,800,657
6200	Extra Help	16,318	3,656	30,000	30,000	30,000
6300	Overtime	5,411	11,292	6,000	6,000	9,000
6350	Unemployment Insurance	612	849	849	849	1,330
6400	Retirement Contribution	807,655	926,082	982,867	982,867	1,049,278
6500	OASDI Contribution	100,709	107,021	125,080	125,080	138,439
6550	Workers Comp Contribution	3,686	2,954	2,954	2,954	2,157
6600	Health Insurance Contribution	214,744	225,935	251,187	251,187	294,708
6650	Life & Disability Insurance	891	921	1,284	1,284	1,312
6670	Benefit Administration	2,810	2,753	2,753	2,753	4,513
	Object Total	2,573,982	2,788,934	3,002,004	3,002,004	3,331,394
7000	Services and Supplies					
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838
7175	Property Insurance	277	157	157	157	627
7205	Maintenance-Equipment	-	-	3,000	3,000	3,000
7220	Maintenance-Buildings & Ground	30,514	-	-	-	-
7250	Memberships	-	-	185	185	185
7265	Office Expense	10,027	12,741	14,500	14,500	14,500
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	224	572	500	500	500
7269	Printing	3,233	2,326	799	799	647
7281	Data Processing	1,517	1,188	1,250	1,250	1,250
7286	PeopleSoft Human Resources Chg	5,327	5,066	4,706	4,706	5,166
7287	PeopleSoft Financials Chg	5,712	5,939	4,664	4,664	5,065
7295	Professional & Specialized Ser	86,043	88,755	147,190	147,190	169,044
7296	Data Processing Services	121,487	114,362	122,169	122,169	144,377
7325	Publications & Legal Notices	471	235	-	-	-
7340	Operating Leases Buildings	6,722	8,428	6,000	6,000	6,000
7345	Facility Operation & Maint	29,359	26,460	36,208	36,208	27,700
7385	Small Tools & Instruments	3,299	2,748	8,110	8,110	14,587
7412	Mileage	3,004	3,003	4,000	4,000	5,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7415	Trans, Travel & Education	14,032	17,426	22,550	22,550	26,790
7416	Trans & Travel County Garage	-	103	-	-	-
7421	Travel Advances	525	835	-	-	-
7430	Utilities	26,521	17,964	27,597	27,597	27,987
7611	Security Services	9,665	16,014	15,855	15,855	19,922
	Object Total	363,468	329,992	425,108	425,108	479,526
7900	Other Financing Uses					
7910	Operating Transfers Out	16,688	17,632	20,000	20,000	20,000
	Object Total	16,688	17,632	20,000	20,000	20,000
8000	Fixed Assets					
8300	Equipment	-	-	-	-	16,000
	Object Total	-	-	-	-	16,000
	Budget Unit Total	<u>2,954,138</u>	<u>3,136,557</u>	<u>3,447,112</u>	<u>3,447,112</u>	<u>3,846,920</u>
CAPITAL ASSETS						
	Large Format Printer/Plotter		91432			16,000
						16,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4365
PW&P - Support Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4360	Intergovernment Rev-Federal						
4375	Federal Grants	264	786	-	-	-	-
	Object Total	264	786	-	-	-	-
4875	Charges For Services						
4910	Plan & Engineering Services	9,922	2,537	-	-	-	-
5040	Other Cty Dpts Services	1,985,076	2,031,240	2,495,017	2,495,017	2,781,203	286,186
	Object Total	1,994,998	2,033,777	2,495,017	2,495,017	2,781,203	286,186
5910	Other Financing Sources						
5957	Operating Transfers In	296	58	-	-	-	-
	Object Total	296	58	-	-	-	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	741,686	907,650	952,095	952,095	1,065,717	113,622
	Object Total	741,686	907,650	952,095	952,095	1,065,717	113,622
	Budget Unit Total	<u>2,737,243</u>	<u>2,942,272</u>	<u>3,447,112</u>	<u>3,447,112</u>	<u>3,846,920</u>	<u>399,808</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4700
Transit Services

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000 Services and Supplies					
7295 Professional & Specialized Ser	3,147,417	2,545,118	3,400,000	3,400,000	3,321,000
Object Total	3,147,417	2,545,118	3,400,000	3,400,000	3,321,000
Budget Unit Total	<u>3,147,417</u>	<u>2,545,118</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,321,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 4700
Transit Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	3,147,417	2,545,118	3,400,000	3,400,000	3,321,000	(79,000)
	Object Total	3,147,417	2,545,118	3,400,000	3,400,000	3,321,000	(79,000)
	Budget Unit Total	<u>3,147,417</u>	<u>2,545,118</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,321,000</u>	<u>(79,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5512
Public Works & Planning-Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7220	Maintenance-Buildings & Ground	-	61,345	-	-	-
7265	Office Expense	14	9	26,677	26,677	8,500
7268	Postage	(25)	2,981	400	400	1,274
7269	Printing	7,686	16,726	-	-	-
7287	PeopleSoft Financials Chg	3,892	4,268	200	200	-
7295	Professional & Specialized Ser	3,469,429	4,435,911	5,550,561	7,745,154	9,023,781
7385	Small Tools & Instruments	1,266	7,862	11,492	11,492	-
7400	Special Departmental Expense	(17,256)	-	-	-	-
7412	Mileage	-	-	2,650	2,650	-
7415	Trans, Travel & Education	1,546	972	2,300	2,300	2,300
	Object Total	3,466,552	4,530,074	5,594,280	7,788,873	9,035,855
	Budget Unit Total	<u>3,466,552</u>	<u>4,530,074</u>	<u>5,594,280</u>	<u>7,788,873</u>	<u>9,035,855</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5512
Public Works & Planning-Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3572	State-Disaster Relief	1,038,700	1,164,156	-	1,650,000	5,370,000	3,720,000
3575	State-Other	519,354	482,444	1,718,848	1,718,848	601,102	(1,117,746)
	Object Total	1,558,054	1,646,600	1,718,848	3,368,848	5,971,102	2,602,254
4360	Intergovernment Rev-Federal						
4380	Federal-Other	822,043	1,175,421	3,362,732	3,407,325	2,031,443	(1,375,882)
	Object Total	822,043	1,175,421	3,362,732	3,407,325	2,031,443	(1,375,882)
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	10,043	-	-	-	-	-
	Object Total	10,043	-	-	-	-	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	-	165	-	-	-	-
	Object Total	-	165	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	676,494	886,495	512,700	512,700	1,033,310	520,610
	Object Total	676,494	886,495	512,700	512,700	1,033,310	520,610
	Budget Unit Total	<u>3,066,634</u>	<u>3,708,681</u>	<u>5,594,280</u>	<u>7,288,873</u>	<u>9,035,855</u>	<u>1,746,982</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	578,924	549,348	628,646	628,646	588,826
6200	Extra Help	-	-	10,000	10,000	10,000
6300	Overtime	-	928	1,000	1,000	3,000
6350	Unemployment Insurance	876	1,555	1,555	1,555	3,521
6400	Retirement Contribution	332,687	343,037	395,420	395,420	341,170
6500	OASDI Contribution	41,317	39,959	48,934	48,934	46,040
6550	Workers Comp Contribution	34,952	24,605	24,605	24,605	5,515
6600	Health Insurance Contribution	67,395	55,254	76,914	76,914	77,879
6650	Life & Disability Insurance	1,057	869	1,498	1,498	984
6670	Benefit Administration	1,257	1,021	1,021	1,021	1,601
	Object Total	1,058,466	1,016,577	1,189,593	1,189,593	1,078,536
7000	Services and Supplies					
7101	General Liability Insurance	70,591	59,797	59,797	59,797	71,193
7175	Property Insurance	174	99	99	99	172
7205	Maintenance-Equipment	-	(211)	100	100	100
7250	Memberships	5,546	5,571	5,540	5,540	5,600
7265	Office Expense	1,789	3,814	6,400	6,400	6,400
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	4,329	2,555	4,000	4,000	5,000
7269	Printing	88	37	250	250	500
7286	PeopleSoft Human Resources Chg	1,914	1,608	2,140	2,140	1,722
7287	PeopleSoft Financials Chg	4,089	3,716	3,993	3,993	3,461
7295	Professional & Specialized Ser	521,353	569,249	826,849	826,849	1,036,785
7296	Data Processing Services	32,952	32,086	33,627	33,627	33,860
7312	Social Service Programs	107,526	90,904	169,756	169,756	169,119
7325	Publications & Legal Notices	1,552	5,521	5,000	5,000	7,000
7340	Operating Leases Buildings	-	-	100	100	100
7345	Facility Operation & Maint	12,693	12,752	14,867	14,867	12,009
7385	Small Tools & Instruments	422	626	3,000	3,000	5,000
7412	Mileage	1,032	-	1,000	1,000	1,000
7415	Trans, Travel & Education	4,735	1,396	5,000	5,000	5,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7416	Trans & Travel County Garage	6,721	4,937	9,549	9,549	8,104
7417	Trans & Travel-Comm & Adv Bds	-	-	500	500	500
7430	Utilities	16,219	8,707	15,318	15,318	10,730
7565	Countywide Cost Allocation	36,369	32,326	32,326	32,326	27,751
7611	Security Services	5,919	8,105	9,636	9,636	9,952
	Object Total	839,033	846,955	1,212,207	1,212,207	1,424,399
7800	Other Charges					
7885	Contributions-Other Agencies	2,097,114	1,971,753	4,040,810	4,040,810	4,474,757
	Object Total	2,097,114	1,971,753	4,040,810	4,040,810	4,474,757
7900	Other Financing Uses					
7910	Operating Transfers Out	40,860	39,392	53,000	53,000	53,000
	Object Total	40,860	39,392	53,000	53,000	53,000
	Budget Unit Total	<u>4,035,473</u>	<u>3,874,677</u>	<u>6,495,610</u>	<u>6,495,610</u>	<u>7,030,692</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7205
Community Develop Block Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4360	Intergovernment Rev-Federal						
4390	Federal-Aid-Comm Dev Block Grt	3,528,514	2,407,358	5,876,610	5,876,610	6,366,692	490,082
	Object Total	3,528,514	2,407,358	5,876,610	5,876,610	6,366,692	490,082
4875	Charges For Services						
5040	Other Cty Dpts Services	20,127	40,154	-	-	30,000	30,000
	Object Total	20,127	40,154	-	-	30,000	30,000
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	420	120	-	-	-	-
5888	Community Develop Repayments	625,717	558,823	500,000	500,000	500,000	-
	Object Total	626,137	558,943	500,000	500,000	500,000	-
5910	Other Financing Sources						
5957	Operating Transfers In	15	-	-	-	-	-
	Object Total	15	-	-	-	-	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	334,971	354,761	119,000	119,000	134,000	15,000
	Object Total	334,971	354,761	119,000	119,000	134,000	15,000
	Budget Unit Total	<u>4,509,764</u>	<u>3,361,216</u>	<u>6,495,610</u>	<u>6,495,610</u>	<u>7,030,692</u>	<u>535,082</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	724,878	712,793	837,027	837,027	899,041
6200	Extra Help	115,000	158,821	94,400	94,400	94,400
6300	Overtime	18,770	13,955	5,000	5,000	5,000
6310	Overtime Due to Holiday	6,400	5,543	5,500	5,500	5,500
6350	Unemployment Insurance	2,810	6,092	6,092	6,092	14,551
6400	Retirement Contribution	369,730	415,229	476,542	476,542	480,592
6500	OASDI Contribution	59,363	62,874	72,057	72,057	76,801
6550	Workers Comp Contribution	192,630	136,338	136,338	136,338	139,077
6600	Health Insurance Contribution	164,305	154,427	193,819	193,819	213,953
6650	Life & Disability Insurance	164	159	214	214	164
6670	Benefit Administration	2,924	2,646	2,646	2,646	4,095
	Object Total	1,656,974	1,668,878	1,829,635	1,829,635	1,933,174
7000	Services and Supplies					
7025	Clothing & Personal Supplies	12,706	8,593	7,000	7,000	7,000
7070	Household Expense	79,561	99,668	94,640	94,640	143,325
7101	General Liability Insurance	9,463	9,480	9,480	9,480	10,447
7175	Property Insurance	54,064	34,787	34,787	34,787	81,308
7205	Maintenance-Equipment	77,903	40,534	78,000	78,000	73,000
7220	Maintenance-Buildings & Ground	305,849	270,431	198,687	198,687	191,798
7265	Office Expense	6,396	7,142	15,111	15,111	15,600
7268	Postage	499	407	400	400	437
7269	Printing	4,247	4,339	-	-	-
7286	PeopleSoft Human Resources Chg	5,543	5,553	4,787	4,787	5,618
7287	PeopleSoft Financials Chg	13,728	11,516	11,986	11,986	11,990
7295	Professional & Specialized Ser	282,019	1,631,489	447,233	1,989,472	677,377
7296	Data Processing Services	25,127	28,108	28,824	28,824	29,332
7325	Publications & Legal Notices	1,316	880	-	-	-
7340	Operating Leases Buildings	-	-	100	100	100
7345	Facility Operation & Maint	26,605	13,057	32,592	32,592	17,708
7355	Operating Leases Equipment	632	-	5,000	5,000	5,000
7385	Small Tools & Instruments	1,011	1,628	36,000	36,000	25,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7412	Mileage	-	-	200	200	200
7415	Trans, Travel & Education	2,685	771	7,840	7,840	7,340
7416	Trans & Travel County Garage	430,762	368,608	440,090	440,090	439,845
7430	Utilities	134,960	114,750	112,221	112,221	126,718
7611	Security Services	16,453	17,563	14,522	14,522	15,147
	Object Total	1,491,528	2,669,304	1,579,500	3,121,739	1,884,290
7800	Other Charges					
7886	Taxes & Assessments	-	-	1,331	1,331	1,331
	Object Total	-	-	1,331	1,331	1,331
7900	Other Financing Uses					
7910	Operating Transfers Out	12,042	46,998	46,998	46,998	120,998
	Object Total	12,042	46,998	46,998	46,998	120,998
8000	Fixed Assets					
8150	Buildings & Improvements	24,152	-	-	-	591,802
8300	Equipment	-	90,597	35,000	35,000	-
8400	Infrastructure	-	17,366	100,000	100,000	-
	Object Total	24,152	107,963	135,000	135,000	591,802
	Budget Unit Total	<u>3,184,695</u>	<u>4,493,143</u>	<u>3,592,464</u>	<u>5,134,703</u>	<u>4,531,595</u>
CAPITAL ASSETS						
	Shaver Lake Boat Launch Ext		91229			591,802
						591,802.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7910
Parks And Grounds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3400	Rents And Concessions	42,709	36,002	20,500	20,500	49,525	29,025
3404	Other Rental Of Bldgs & Land	900	-	-	-	-	-
	Object Total	43,609	36,002	20,500	20,500	49,525	29,025
3430	Intergovernment Revenues - St						
3572	State-Disaster Relief	-	1,117,791	-	1,303,051	-	(1,303,051)
3575	State-Other	591,800	-	-	-	591,802	591,802
	Object Total	591,800	1,117,791	-	1,303,051	591,802	(711,249)
4875	Charges For Services						
5039	Other Agencies Services	150,531	-	-	-	-	-
5040	Other Cty Dpts Services	568,863	505,801	693,613	693,613	737,297	43,684
5055	Park & Rec Fees	289,207	393,053	261,300	261,300	304,387	43,087
	Object Total	1,008,600	898,854	954,913	954,913	1,041,684	86,771
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	2,154	2,550	-	-	-	-
5806	Loss Recovery-Risk Management	2,023	-	-	-	-	-
5831	Refunds And Abatements	305	-	-	-	-	-
	Object Total	4,482	2,550	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	49,917	154	220,783	220,783	294,000	73,217
	Object Total	49,917	154	220,783	220,783	294,000	73,217
5990	Intrafund Revenue						
5990	Intrafund Revenue	238,063	264,297	429,360	429,360	501,770	72,410
	Object Total	238,063	264,297	429,360	429,360	501,770	72,410
	Budget Unit Total	1,936,471	2,319,648	1,625,556	2,928,607	2,478,781	(449,826)

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	3111
Subclass:	10000 General Subclass				Sheriff - Coroner	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	67,766,847	70,552,123	79,799,291	80,277,341	83,348,744
6200	Extra Help	944,482	1,174,768	578,933	578,933	632,209
6270	Standby Pay	168,882	157,252	151,255	151,255	151,304
6300	Overtime	15,615,326	17,965,271	5,522,602	5,908,492	6,080,424
6310	Overtime Due to Holiday	1,685,499	1,786,378	1,455,533	1,455,533	1,590,961
6350	Unemployment Insurance	21,154	45,297	45,297	45,297	82,465
6400	Retirement Contribution	53,686,661	59,402,539	63,914,344	64,291,625	66,214,754
6500	OASDI Contribution	6,069,430	6,559,355	6,694,334	6,760,771	7,009,951
6550	Workers Comp Contribution	7,323,663	6,572,696	6,572,696	6,572,696	5,357,198
6600	Health Insurance Contribution	8,931,961	9,016,963	9,823,757	9,882,669	11,213,504
6650	Life & Disability Insurance	2,527	2,387	10,248	10,248	8,077
6670	Benefit Administration	174,583	169,094	169,094	169,094	264,294
	Object Total	162,391,016	173,404,124	174,737,384	176,103,954	181,953,885
7800	Other Charges					
7888	Capital Lease Equipment	45,900	45,900	45,900	45,900	45,900
	Object Total	45,900	45,900	45,900	45,900	45,900
8000	Fixed Assets					
8300	Equipment	3,064,368	4,459,898	1,700,000	3,161,839	2,547,066
	Object Total	3,064,368	4,459,898	1,700,000	3,161,839	2,547,066
	Budget Unit Total	197,494,940	211,162,798	208,690,669	211,660,306	243,308,215
CAPITAL ASSETS						
	Homeland Sec. VIPP 16	91326				100,066
	Jail Transport Bus	91428				650,000
	ILP(Intelligence Led Policing)	91429				80,000
	Vehicles	91459				1,700,000
	License Plate Reader Trailer	91492				17,000
						2,547,066.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 3111
Sheriff - Coroner

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3150	Licenses, Permits & Franchises						
3193	Gun,Explosive,Tear Gas Permits	217,094	309,469	168,000	168,000	267,409	99,409
	Object Total	217,094	309,469	168,000	168,000	267,409	99,409
3290	Fines, Forfeitures & Penalties						
3295	Vehicle Code Fines	-	134	-	-	-	-
	Object Total	-	134	-	-	-	-
3375	Rev From Use of Money & Prop						
3380	Interest	444	2,341	-	-	-	-
	Object Total	444	2,341	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	1,914,297	2,555,177	1,751,346	1,751,346	1,960,014	208,668
3577	State Aid-Public Safety Pr 172	42,399,990	49,199,184	44,180,426	44,180,426	46,831,252	2,650,826
	Object Total	44,314,287	51,754,361	45,931,772	45,931,772	48,791,266	2,859,494
4360	Intergovernment Rev-Federal						
4375	Federal Grants	575,715	729,450	776,208	826,208	502,355	(323,853)
4380	Federal-Other	1,516,199	1,559,877	1,300,637	1,357,159	3,351,766	1,994,607
	Object Total	2,091,914	2,289,327	2,076,845	2,183,367	3,854,121	1,670,754
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	252,347	182,137	165,150	165,150	185,150	20,000
	Object Total	252,347	182,137	165,150	165,150	185,150	20,000

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	3111
Subclass:	10000 General Subclass					Sheriff - Coroner	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
4875	Charges For Services						
4941	Sheriffs Civil Process Service	517,370	466,202	513,000	513,000	524,786	11,786
4975	Law Enforcement Services	3,109,827	3,171,297	2,563,704	2,568,645	2,632,444	63,799
4976	Fingerprinting Fees	54,587	55,295	56,836	56,836	55,500	(1,336)
5031	Jail Farm&Work Furlough	4,130,687	8,168,591	3,172,720	4,130,845	5,952,925	1,822,080
5047	County Court Services	4,692	1,325	-	-	-	-
5060	Other Charges For Curr Servs	190,973	167,746	207,600	207,600	177,600	(30,000)
5066	Charges For Special Assessment	-	104,380	-	-	-	-
	Object Total	8,008,136	12,134,837	6,513,860	7,476,926	9,343,255	1,866,329
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	741,467	1,365,355	126,025	126,025	389,674	263,649
5831	Refunds And Abatements	2,900	-	-	-	-	-
5882	Cty Emp Wtness And Jury Fees	240	-	-	-	-	-
5890	Donations	-	10,000	-	10,000	-	(10,000)
	Object Total	744,607	1,375,355	126,025	136,025	389,674	253,649
5910	Other Financing Sources						
5911	Sale of Assets	235,460	216,921	-	-	-	-
5957	Operating Transfers In	40,324,554	51,754,062	45,658,660	47,056,970	66,581,478	19,524,508
	Object Total	40,560,014	51,970,984	45,658,660	47,056,970	66,581,478	19,524,508
5990	Intrafund Revenue						
5990	Intrafund Revenue	245,915	344,834	345,140	736,879	363,560	(373,319)
	Object Total	245,915	344,834	345,140	736,879	363,560	(373,319)
	Budget Unit Total	96,434,758	120,363,780	100,985,452	103,855,089	129,775,913	25,920,824

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	103,953,142	108,515,600	115,001,852	115,001,852	117,587,789
6200	Extra Help	13,587	14,908	1,492,453	1,492,453	515,165
6270	Standby Pay	83,370	93,080	166,425	166,425	94,598
6300	Overtime	4,535,367	4,514,069	4,584,237	4,584,237	4,878,588
6310	Overtime Due to Holiday	2,493	7,796	-	-	-
6350	Unemployment Insurance	37,285	79,815	79,815	79,815	176,091
6400	Retirement Contribution	57,849,605	66,056,145	68,984,730	68,984,730	65,922,232
6500	OASDI Contribution	7,544,922	7,921,467	9,275,240	9,275,240	9,415,325
6550	Workers Comp Contribution	3,480,067	2,817,161	2,817,161	2,817,161	2,022,737
6600	Health Insurance Contribution	18,541,723	18,528,427	20,044,696	20,044,696	20,873,632
6601	ACA Health Care Penalty	-	-	142,379	142,379	41,760
6650	Life & Disability Insurance	15,488	16,495	22,684	22,684	17,548
6670	Benefit Administration	294,634	273,557	273,557	273,557	424,356
	Object Total	196,351,683	208,838,519	222,885,229	222,885,229	221,969,821
7000	Services and Supplies					
7055	Food	45,223	51,271	30,637	30,637	52,737
7070	Household Expense	136,956	145,465	163,988	163,988	183,122
7101	General Liability Insurance	485,917	347,138	347,138	347,138	638,845
7175	Property Insurance	45,968	6,292	6,292	6,292	43,642
7222	Maintenance-Park & Rec	40,987	38,479	56,660	56,660	56,660
7223	Mgd Care Providers -Mh	12,056,561	4,109,062	3,269,729	3,269,729	3,977,967
7250	Memberships	97,165	119,653	101,805	101,805	101,805
7265	Office Expense	902,043	832,309	907,078	907,078	907,078
7266	Interoffice Messenger Mail	453,940	507,563	508,538	508,538	513,836
7268	Postage	1,980,623	1,789,901	2,658,678	2,658,678	2,658,678
7269	Printing	871,177	874,935	865,000	865,000	865,000
7271	Books & Publications	22,470	3,957	36,300	36,300	36,300
7286	PeopleSoft Human Resources Chg	491,962	466,736	346,319	346,319	489,116
7287	PeopleSoft Financials Chg	236,734	219,512	179,335	179,335	221,831
7294	Prof & Spec Services-Contract	789	-	-	-	-
7295	Professional & Specialized Ser	18,616,024	18,903,572	25,234,311	25,234,311	21,580,197

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7296	Data Processing Services	13,042,257	13,816,727	16,006,065	16,006,065	19,591,751
7325	Publications & Legal Notices	22,923	33,051	33,600	33,600	33,600
7340	Operating Leases Buildings	5,877,527	8,333,385	6,492,536	8,444,084	10,488,194
7345	Facility Operation & Maint	2,398,869	2,346,302	3,533,590	3,533,590	3,533,590
7355	Operating Leases Equipment	118,278	96,991	223,730	223,730	223,730
7385	Small Tools & Instruments	577,400	665,534	2,037,175	2,037,175	2,037,175
7412	Mileage	56,531	74,974	60,000	60,000	70,000
7415	Trans, Travel & Education	472,285	502,702	407,544	407,544	509,997
7416	Trans & Travel County Garage	693,710	676,287	1,102,524	1,102,524	848,886
7421	Travel Advances	9,033	1,883	-	-	-
7425	Employee Appreciation	-	26,343	26,430	26,430	26,430
7430	Utilities	1,919,739	1,669,130	2,054,887	2,054,887	2,054,887
7611	Security Services	2,496,550	2,526,616	2,554,516	2,554,516	2,708,186
7612	Interest/Bank Charges	-	364	-	-	-
	Object Total	64,169,639	59,186,136	69,244,405	71,195,953	74,453,240
7800	Other Charges					
7870	Support & Care Of Persons	44,173,432	47,757,760	61,857,529	61,857,529	54,332,875
	Object Total	44,173,432	47,757,760	61,857,529	61,857,529	54,332,875
7900	Other Financing Uses					
7910	Operating Transfers Out	548,003	527,343	593,000	593,000	588,000
	Object Total	548,003	527,343	593,000	593,000	588,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	86,302	160,457	370,165	370,165	1,583,944
8300	Equipment	70,987	-	-	-	11,000
	Object Total	157,289	160,457	370,165	370,165	1,594,944
	Budget Unit Total	<u>305,400,045</u>	<u>316,470,216</u>	<u>354,950,328</u>	<u>356,901,876</u>	<u>352,938,880</u>
CAPITAL ASSETS						
	TI-Alt & Mod Fulton L-127	91181				127,124
	Center Mall Count TI	91260				33,334
	TI Visitation Center	91357				470,988
	Tenant Improvement Kerman Cntr	91427				171,167
	Network Control Printer	91439				11,000
	Tenant Imprvmnt-Pontiac Bldg 7	91450				781,331
						1,594,944.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3400	Rents And Concessions	85,138	226,432	-	-	-	-
	Object Total	85,138	226,432	-	-	-	-
3430	Intergovernment Revenues - St						
3480	State-Welfare-Administration	257,379	149,115	-	-	750,544	750,544
	Object Total	257,379	149,115	-	-	750,544	750,544
4360	Intergovernment Rev-Federal						
4361	Federal-Welfare Administration	(24,540)	36,667	-	-	-	-
4375	Federal Grants	352,809	272,654	-	-	279,195	279,195
4380	Federal-Other	3,964	-	302,000	302,000	-	(302,000)
4382	MCAH-Federal Mat Child Health	306,348	(52,971)	-	-	-	-
4408	SDMC Patient	6,793,612	866,053	1,348,794	1,348,794	1,988,984	640,190
4412	MAGI Medi-Cal	315,911	171,434	286,071	286,071	-	(286,071)
	Object Total	7,748,105	1,293,837	1,936,865	1,936,865	2,268,179	331,314
4875	Charges For Services						
4980	Recording Fees	12	-	-	-	-	-
5060	Other Charges For Curr Servs	58,520	68,850	-	-	-	-
	Object Total	58,532	68,850	-	-	-	-
5759	Miscellaneous Revenues						
5777	Welfare Repayments	736,079	827,221	710,781	710,781	627,420	(83,361)
5800	Other Miscellaneous	65,574	65,390	-	-	-	-
5831	Refunds And Abatements	26,519	243,463	-	-	-	-
5890	Donations	-	6,250	-	-	-	-
	Object Total	828,171	1,142,324	710,781	710,781	627,420	(83,361)

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5610
Department of Social Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
5910	Other Financing Sources						
5957	Operating Transfers In	282,103,334	308,002,141	348,995,918	350,947,466	343,252,368	(7,695,098)
	Object Total	282,103,334	308,002,141	348,995,918	350,947,466	343,252,368	(7,695,098)
5990	Intrafund Revenue						
5990	Intrafund Revenue	794,348	860,207	1,605,661	1,605,661	1,322,768	(282,893)
	Object Total	794,348	860,207	1,605,661	1,605,661	1,322,768	(282,893)
	Budget Unit Total	<u>291,875,006</u>	<u>311,742,907</u>	<u>353,249,225</u>	<u>355,200,773</u>	<u>348,221,279</u>	<u>(6,979,494)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	6415
Subclass:	10000 General Subclass				Aid to Adoptions	
		Actual	6/30 Actual	Adopted	6/30 Adjusted	Recommended
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
7800	Other Charges					
7870	Support & Care Of Persons	31,285,847	33,462,194	32,492,374	32,492,374	35,651,266
	Object Total	31,285,847	33,462,194	32,492,374	32,492,374	35,651,266
	Budget Unit Total	<u>31,285,847</u>	<u>33,462,194</u>	<u>32,492,374</u>	<u>32,492,374</u>	<u>35,651,266</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6415
Aid to Adoptions

Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
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REVENUES

5759	Miscellaneous Revenues					
5777	Welfare Repayments	31,746	6,333	26,876	26,876	5,892 (20,984)
	Object Total	31,746	6,333	26,876	26,876	5,892 (20,984)
5910	Other Financing Sources					
5957	Operating Transfers In	28,171,143	29,850,623	29,168,327	29,168,327	31,757,649 2,589,322
	Object Total	28,171,143	29,850,623	29,168,327	29,168,327	31,757,649 2,589,322
	Budget Unit Total	<u>28,202,889</u>	<u>29,856,956</u>	<u>29,195,203</u>	<u>29,195,203</u>	<u>31,763,541 2,568,338</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	6615
Subclass:	10000 General Subclass				Aid to Refugees	
		Actual	6/30 Actual	Adopted	6/30 Adjusted	Recommended
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
7800	Other Charges					
7870	Support & Care Of Persons	947,457	927,481	1,158,360	1,158,360	1,031,228
	Object Total	947,457	927,481	1,158,360	1,158,360	1,031,228
	Budget Unit Total	<u>947,457</u>	<u>927,481</u>	<u>1,158,360</u>	<u>1,158,360</u>	<u>1,031,228</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6615
Aid to Refugees

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
4927	Interim Assistance-Welfare	1,490	-	-	-	-	-
	Object Total	1,490	-	-	-	-	-
5759	Miscellaneous Revenues						
5777	Welfare Repayments	12,810	2,209	12,321	12,321	6,000	(6,321)
	Object Total	12,810	2,209	12,321	12,321	6,000	(6,321)
5910	Other Financing Sources						
5957	Operating Transfers In	925,053	927,272	1,146,039	1,146,039	1,025,228	(120,811)
	Object Total	925,053	927,272	1,146,039	1,146,039	1,025,228	(120,811)
	Budget Unit Total	<u>939,353</u>	<u>929,481</u>	<u>1,158,360</u>	<u>1,158,360</u>	<u>1,031,228</u>	<u>(127,132)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund				Department:	6310
Subclass:	10000 General Subclass				CalWORKS	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7800	Other Charges					
7870	Support & Care Of Persons	159,675,175	162,035,599	175,206,514	175,206,514	166,637,599
	Object Total	159,675,175	162,035,599	175,206,514	175,206,514	166,637,599
	Budget Unit Total	<u>159,675,175</u>	<u>162,035,599</u>	<u>175,206,514</u>	<u>175,206,514</u>	<u>166,637,599</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6310
CalWORKS

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5777	Welfare Repayments	610,776	1,218,291	485,000	485,000	982,712	497,712
5779	Child Support Collection	554,838	582,273	571,570	571,570	571,570	-
5800	Other Miscellaneous	1,235	-	-	-	-	-
5831	Refunds And Abatements	250	195	-	-	-	-
	Object Total	1,167,098	1,800,759	1,056,570	1,056,570	1,554,282	497,712
5910	Other Financing Sources						
5957	Operating Transfers In	156,641,108	157,292,980	172,398,241	172,398,241	163,520,019	(8,878,222)
	Object Total	156,641,108	157,292,980	172,398,241	172,398,241	163,520,019	(8,878,222)
	Budget Unit Total	<u>157,808,206</u>	<u>159,093,739</u>	<u>173,454,811</u>	<u>173,454,811</u>	<u>165,074,301</u>	<u>(8,380,510)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6410
Dependent Children-Foster Care

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7800 Other Charges					
7870 Support & Care Of Persons	52,695,862	59,031,200	58,166,526	58,166,526	67,345,865
Object Total	52,695,862	59,031,200	58,166,526	58,166,526	67,345,865
Budget Unit Total	<u>52,695,862</u>	<u>59,031,200</u>	<u>58,166,526</u>	<u>58,166,526</u>	<u>67,345,865</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6410
Dependent Children-Foster Care

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5777	Welfare Repayments	133,635	151,194	123,793	123,793	132,543	8,750
5779	Child Support Collection	696,113	755,637	641,807	641,807	734,324	92,517
5800	Other Miscellaneous	799,910	-	787,231	787,231	-	(787,231)
5831	Refunds And Abatements	650	713,057	-	-	702,854	702,854
	Object Total	1,630,309	1,619,889	1,552,831	1,552,831	1,569,721	16,890
5910	Other Financing Sources						
5957	Operating Transfers In	44,495,292	50,603,090	49,946,872	49,946,872	59,600,086	9,653,214
	Object Total	44,495,292	50,603,090	49,946,872	49,946,872	59,600,086	9,653,214
5990	Intrafund Revenue						
5990	Intrafund Revenue	157,808	1,297,352	70,492	70,492	101,103	30,611
	Object Total	157,808	1,297,352	70,492	70,492	101,103	30,611
	Budget Unit Total	<u>46,283,409</u>	<u>53,520,330</u>	<u>51,570,195</u>	<u>51,570,195</u>	<u>61,270,910</u>	<u>9,700,715</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					Department:	6645
Subclass:	10000 General Subclass					General Relief	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	
7800	Other Charges						
7870	Support & Care Of Persons	9,009,309	8,410,668	9,411,099	9,411,099	8,771,400	
	Object Total	9,009,309	8,410,668	9,411,099	9,411,099	8,771,400	
	Budget Unit Total	<u>9,009,309</u>	<u>8,410,668</u>	<u>9,411,099</u>	<u>9,411,099</u>	<u>8,771,400</u>	

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6645
General Relief

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
4875	Charges For Services						
4927	Interim Assistance-Welfare	1,040,130	1,259,550	811,780	811,780	1,162,466	350,686
	Object Total	1,040,130	1,259,550	811,780	811,780	1,162,466	350,686
5759	Miscellaneous Revenues						
5777	Welfare Repayments	21,798	24,813	22,352	22,352	20,916	(1,436)
	Object Total	21,798	24,813	22,352	22,352	20,916	(1,436)
	Budget Unit Total	<u>1,061,928</u>	<u>1,284,364</u>	<u>834,132</u>	<u>834,132</u>	<u>1,183,382</u>	<u>349,250</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6420
In Home Supportive Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7800	Other Charges					
7870	Support & Care Of Persons	47,993,658	57,972,360	50,926,921	50,926,921	65,282,362
	Object Total	47,993,658	57,972,360	50,926,921	50,926,921	65,282,362
	Budget Unit Total	<u>47,993,658</u>	<u>57,972,360</u>	<u>50,926,921</u>	<u>50,926,921</u>	<u>65,282,362</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 6420
In Home Supportive Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5759	Miscellaneous Revenues						
5777	Welfare Repayments	-	61,948	-	-	-	-
	Object Total	-	61,948	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	42,635,205	56,632,334	45,568,490	45,568,490	59,923,931	14,355,441
	Object Total	42,635,205	56,632,334	45,568,490	45,568,490	59,923,931	14,355,441
	Budget Unit Total	<u>42,635,205</u>	<u>56,694,282</u>	<u>45,568,490</u>	<u>45,568,490</u>	<u>59,923,931</u>	<u>14,355,441</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5611
IHSS-Public Authority

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	390,755	464,003	512,261	512,261	532,754
6270	Standby Pay	180	1,320	-	-	-
6300	Overtime	12,656	13,097	13,209	13,209	13,209
6350	Unemployment Insurance	241	382	382	382	928
6400	Retirement Contribution	220,726	290,049	303,057	303,057	303,615
6500	OASDI Contribution	26,366	32,005	35,853	35,853	40,764
6550	Workers Comp Contribution	1,665	1,639	1,639	1,639	1,948
6600	Health Insurance Contribution	83,462	85,936	97,353	97,353	105,225
6670	Benefit Administration	1,368	1,258	1,258	1,258	1,912
	Object Total	737,420	889,688	965,012	965,012	1,000,355
7000	Services and Supplies					
7101	General Liability Insurance	3,048	2,791	2,791	2,791	4,395
7250	Memberships	16,354	-	16,354	16,354	16,354
7265	Office Expense	10,189	1,499	10,000	10,000	5,000
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,800
7268	Postage	17,963	8,999	22,794	22,794	22,794
7269	Printing	3,373	1,252	7,000	7,000	1,526
7286	PeopleSoft Human Resources Chg	2,026	2,127	2,338	2,338	2,500
7287	PeopleSoft Financials Chg	1,700	1,579	2,582	2,582	2,000
7295	Professional & Specialized Ser	922,106	1,070,410	1,381,643	1,381,643	1,401,073
7296	Data Processing Services	27,280	25,060	28,867	28,867	28,867
7340	Operating Leases Buildings	9,307	10,290	23,810	23,810	28,718
7345	Facility Operation & Maint	-	-	5,000	5,000	5,000
7355	Operating Leases Equipment	-	-	4,500	4,500	4,500

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5611
IHSS-Public Authority

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7412	Mileage	-	-	600	600	600
7415	Trans, Travel & Education	120	-	768	768	768
7416	Trans & Travel County Garage	791	379	1,430	1,430	700
7425	Employee Appreciation	-	100	120	120	120
7430	Utilities	5,371	6,951	6,763	6,763	8,000
	Object Total	1,022,651	1,134,796	1,520,720	1,520,720	1,536,715
	Budget Unit Total	<u>1,760,071</u>	<u>2,024,484</u>	<u>2,485,732</u>	<u>2,485,732</u>	<u>2,537,070</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 5611
IHSS-Public Authority

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3480	State-Welfare-Administration	-	(189,704)	-	-	-	-
	Object Total	-	(189,704)	-	-	-	-
5759	Miscellaneous Revenues						
5831	Refunds And Abatements	3,286	-	-	-	-	-
	Object Total	3,286	-	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	1,589,252	1,752,723	1,961,405	1,961,405	1,640,672	(320,733)
	Object Total	1,589,252	1,752,723	1,961,405	1,961,405	1,640,672	(320,733)
5990	Intrafund Revenue						
5990	Intrafund Revenue	360,687	557,536	524,327	524,327	529,164	4,837
	Object Total	360,687	557,536	524,327	524,327	529,164	4,837
	Budget Unit Total	<u>1,953,225</u>	<u>2,120,555</u>	<u>2,485,732</u>	<u>2,485,732</u>	<u>2,169,836</u>	<u>(315,896)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	286,200	307,096	321,012	321,012	332,036
6300	Overtime	-	-	-	-	11,217
6350	Unemployment Insurance	26	54	54	54	106
6400	Retirement Contribution	150,226	177,392	187,385	187,385	177,531
6500	OASDI Contribution	19,324	21,018	24,458	24,458	26,259
6550	Workers Comp Contribution	553	445	445	445	349
6600	Health Insurance Contribution	55,770	50,537	64,754	64,754	60,426
6650	Life & Disability Insurance	120	165	214	214	164
6670	Benefit Administration	666	748	748	748	1,134
	Object Total	512,885	557,455	599,070	599,070	609,222
7000	Services and Supplies					
7055	Food	-	102	500	500	500
7070	Household Expense	-	-	581	581	581
7101	General Liability Insurance	2,487	2,308	2,308	2,308	2,308
7205	Maintenance-Equipment	-	-	500	500	500
7250	Memberships	4,000	-	2,000	2,000	2,000
7265	Office Expense	4,237	6,584	26,258	26,258	26,258
7266	Interoffice Messenger Mail	3,022	3,360	3,360	3,360	3,341
7268	Postage	2,841	3,109	2,446	2,446	4,000
7269	Printing	1,099	5,793	4,590	4,590	7,040
7286	PeopleSoft Human Resources Chg	1,274	1,299	903	903	1,350
7295	Professional & Specialized Ser	25,156	28,422	27,316	27,316	27,316
7296	Data Processing Services	23,152	24,264	26,063	26,063	26,063
7325	Publications & Legal Notices	653	-	-	-	-
7340	Operating Leases Buildings	56,521	57,912	57,656	57,656	58,171
7345	Facility Operation & Maint	-	-	9,000	9,000	9,000
7355	Operating Leases Equipment	265	-	1,830	1,830	1,830
7385	Small Tools & Instruments	-	10,347	-	-	10,000
7412	Mileage	2,549	699	7,000	7,000	7,000
7415	Trans, Travel & Education	3,937	7,410	8,540	8,540	10,000
7416	Trans & Travel County Garage	213	375	109	109	525

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7421	Travel Advances	2,330	(314)	-	-	100
7425	Employee Appreciation	-	70	70	70	70
	Object Total	133,735	151,741	181,030	181,030	197,953
	Budget Unit Total	<u>646,620</u>	<u>709,196</u>	<u>780,100</u>	<u>780,100</u>	<u>807,175</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

Department: 7110
Veterans' Service Office

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3560	State-Aid For Veterans Affairs	119,038	131,916	120,425	120,425	134,053	13,628
	Object Total	119,038	131,916	120,425	120,425	134,053	13,628
4875	Charges For Services						
5060	Other Charges For Curr Servs	47,066	-	-	-	-	-
	Object Total	47,066	-	-	-	-	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	9,902	-	-	-	-	-
5831	Refunds And Abatements	-	100	-	-	-	-
	Object Total	9,902	100	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	33,554	-	100,920	100,920	107,143	6,223
	Object Total	33,554	-	100,920	100,920	107,143	6,223
5990	Intrafund Revenue						
5990	Intrafund Revenue	336,143	492,561	390,050	390,050	397,979	7,929
	Object Total	336,143	492,561	390,050	390,050	397,979	7,929
	Budget Unit Total	<u>545,703</u>	<u>624,577</u>	<u>611,395</u>	<u>611,395</u>	<u>639,175</u>	<u>27,780</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10100 Juvenile Justice Campus

Department: 8830
Juvenile Justice Campus

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	66,200	-	1,116,208	1,116,208	1,116,208
	Object Total	66,200	-	1,116,208	1,116,208	1,116,208
	Budget Unit Total	<u>66,200</u>	<u>-</u>	<u>1,116,208</u>	<u>1,116,208</u>	<u>1,116,208</u>
CAPITAL ASSETS						
	JJC Deten/Commit-Scrty Improv	91395				445,208
	JJC Ducting Improvements	91396				671,000
						1,116,208.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10100 Juvenile Justice Campus

Department: 8830
Juvenile Justice Campus

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	40,796	27,439	-	-	-	-
	Object Total	40,796	27,439	-	-	-	-
5910	Other Financing Sources						
5920	Proceeds Secur. of Tobacco Rev	53,543	42,399	-	-	-	-
	Object Total	53,543	42,399	-	-	-	-
	Budget Unit Total	94,339	69,838	-	-	-	-

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10045 West Annex Jail (SB 1022)

Department: 8845
State SB 1022 (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	4,205,943	-	74,511,353	70,305,410
	Object Total	-	4,205,943	-	74,511,353	70,305,410
	Budget Unit Total	<u>-</u>	<u>4,205,943</u>	<u>-</u>	<u>74,511,353</u>	<u>70,305,410</u>
CAPITAL ASSETS						
	WAJ SB 1022		91157			70,305,410
						70,305,410.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10045 West Annex Jail (SB 1022)

Department: 8845
State SB 1022 (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(45,678)	(90,754)	-	-	-	-
	Object Total	(45,678)	(90,754)	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	-	7,214,435	-	74,511,353	70,305,410	(4,205,943)
	Object Total	-	7,214,435	-	74,511,353	70,305,410	(4,205,943)
	Budget Unit Total	<u>(45,678)</u>	<u>7,123,681</u>	<u>-</u>	<u>74,511,353</u>	<u>70,305,410</u>	<u>(4,205,943)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10046 Leasehold Improvements (WAJ)

Department: 8846
Leasehold Improvements (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	9,685,324	10,192,467
	Object Total	-	-	-	9,685,324	10,192,467
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,685,324</u>	<u>10,192,467</u>
CAPITAL ASSETS						
	WAJ Leasehold					10,192,467
						10,192,467.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10046 Leasehold Improvements (WAJ)

Department: 8846
Leasehold Improvements (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(8,083)	68,456	-	-	-	-
	Object Total	(8,083)	68,456	-	-	-	-
3430	Intergovernment Revenues - St						
3577	State Aid-Public Safety Pr 172	-	4,255,489	-	4,255,489	-	(4,255,489)
	Object Total	-	4,255,489	-	4,255,489	-	(4,255,489)
5910	Other Financing Sources						
5920	Proceeds Secur. of Tobacco Rev	1,382,688	655,388	-	2,209,569	2,148,031	(61,538)
5957	Operating Transfers In	-	3,220,266	-	3,220,266	-	(3,220,266)
	Object Total	1,382,688	3,875,654	-	5,429,835	2,148,031	(3,281,804)
	Budget Unit Total	<u>1,374,604</u>	<u>8,199,599</u>	<u>-</u>	<u>9,685,324</u>	<u>2,148,031</u>	<u>(7,537,293)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10047 Capital Project (WAJ)

Department: 8847
Central Plant/Tunnel (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	2,908,476	6,760,007
	Object Total	-	-	-	2,908,476	6,760,007
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,908,476</u>	<u>6,760,007</u>
CAPITAL ASSETS						
	WAJ Cap Proj-County		91159			6,760,007
						6,760,007.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10047 Capital Project (WAJ)

Department: 8847
Central Plant/Tunnel (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(1,688)	27,042	-	-	-	-
	Object Total	(1,688)	27,042	-	-	-	-
5910	Other Financing Sources						
5920	Proceeds Secur. of Tobacco Rev	220,474	277,040	-	-	-	-
5957	Operating Transfers In	-	2,908,476	-	2,908,476	3,918,387	1,009,911
	Object Total	220,474	3,185,516	-	2,908,476	3,918,387	1,009,911
	Budget Unit Total	<u>218,786</u>	<u>3,212,559</u>	<u>-</u>	<u>2,908,476</u>	<u>3,918,387</u>	<u>1,009,911</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10048 Intangibles (WAJ)

Department: 8848
Intangibles (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8500	Intangible	-	53,694	-	1,181,000	1,137,345
	Object Total	-	53,694	-	1,181,000	1,137,345
	Budget Unit Total	<u>-</u>	<u>53,694</u>	<u>-</u>	<u>1,181,000</u>	<u>1,137,345</u>
CAPITAL ASSETS						
	WAJ Intangibles		91160			1,137,345
						1,137,345.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10048 Intangibles (WAJ)

Department: 8848
Intangibles (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	11,144	-	-	-	-
	Object Total	-	11,144	-	-	-	-
5910	Other Financing Sources						
5920	Proceeds Secur. of Tobacco Rev	-	41,191	-	-	-	-
5957	Operating Transfers In	-	1,181,000	-	1,181,000	-	(1,181,000)
	Object Total	-	1,222,191	-	1,181,000	-	(1,181,000)
	Budget Unit Total	<u>-</u>	<u>1,233,335</u>	<u>-</u>	<u>1,181,000</u>	<u>-</u>	<u>(1,181,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10049 Non-Capitalized Expend (WAJ)

Department: 8849
Non-Capitalized Expend (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	-	886,715
	Object Total	-	-	-	-	886,715
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>886,715</u>
CAPITAL ASSETS						
	WAJ Non-Capitalized					886,715
						886,715.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10049 Non-Capitalized Expend (WAJ)

Department: 8849
Non-Capitalized Expend (WAJ)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	14,415	20,087	-	-	-	-
	Object Total	14,415	20,087	-	-	-	-
	Budget Unit Total	<u>14,415</u>	<u>20,087</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10051 Adult Crisis Res Trt Facility

Department: 8851
Adult Crisis Res Trt Facility

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	1,386,166	-	-	-	142,780
	Object Total	1,386,166	-	-	-	142,780
	Budget Unit Total	<u>1,386,166</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>142,780</u>
CAPITAL ASSETS						
	Crisis Residential Treatment					142,780
						142,780.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10051 Adult Crisis Res Trt Facility

Department: 8851
Adult Crisis Res Trt Facility

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(2,026)	(6,888)	-	-	-	-
	Object Total	(2,026)	(6,888)	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	948,586	4,285,273	-	-	142,780	142,780
	Object Total	948,586	4,285,273	-	-	142,780	142,780
	Budget Unit Total	946,560	4,278,385	-	-	142,780	142,780

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10052 Jail Improvements

Department: 8852
Jail Improvements

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	1,091,388	220,778	1,000,000	2,400,000	6,093,884
	Object Total	1,091,388	220,778	1,000,000	2,400,000	6,093,884
	Budget Unit Total	<u>1,091,388</u>	<u>220,778</u>	<u>1,000,000</u>	<u>2,400,000</u>	<u>6,093,884</u>
CAPITAL ASSETS						
	South Annex Jail Repairs	90998				1,653,630
	Detention Modifications	90999				3,009,300
	Main Jail Roof Exercise Yard	91275				651,732
	Jail Improvement Projects	91398				779,222
						6,093,884.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10052 Jail Improvements

Department: 8852
Jail Improvements

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	813	1,852	-	-	-	-
	Object Total	813	1,852	-	-	-	-
3430	Intergovernment Revenues - St						
3577	State Aid-Public Safety Pr 172	362,850	-	-	-	-	-
	Object Total	362,850	-	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	2,000,000	2,000,000	3,400,000	1,400,000	(2,000,000)
	Object Total	-	2,000,000	2,000,000	3,400,000	1,400,000	(2,000,000)
	Budget Unit Total	<u>363,663</u>	<u>2,001,852</u>	<u>2,000,000</u>	<u>3,400,000</u>	<u>1,400,000</u>	<u>(2,000,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10059 Sierra Facility Improvements

Department: 8859
DBH-Capital Projects

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	734,421	5,000,000	5,000,000	5,765,580
	Object Total	-	734,421	5,000,000	5,000,000	5,765,580
	Budget Unit Total	<u>-</u>	<u>734,421</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,765,580</u>
CAPITAL ASSETS						
	Sierra Bldg Reroof	91382				1,186,200
	Sierra Bldg HVAC 2017	91383				1,250,000
	Sierra Parking Lot	91384				1,829,380
	Bldg 319 Improvements	91436				1,500,000
						5,765,580.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10059 Sierra Facility Improvements

Department: 8859
DBH-Capital Projects

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	(72)	-	-	-	-
	Object Total	-	(72)	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	42,700	5,000,000	5,000,000	5,765,580	765,580
	Object Total	-	42,700	5,000,000	5,000,000	5,765,580	765,580
	Budget Unit Total	<u>-</u>	<u>42,628</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,765,580</u>	<u>765,580</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10060 Sanger Library Remodel

Department: 8860
Sanger Library Remodel

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	236,070	350,000	350,000	114,000
	Object Total	-	236,070	350,000	350,000	114,000
	Budget Unit Total	<u>-</u>	<u>236,070</u>	<u>350,000</u>	<u>350,000</u>	<u>114,000</u>
CAPITAL ASSETS						
	Sanger Library Remodel					114,000
						114,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10060 Sanger Library Remodel

Department: 8860
Sanger Library Remodel

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	(17)	-	-	-	-
	Object Total	-	(17)	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	163,736	350,000	350,000	114,000	(236,000)
	Object Total	-	163,736	350,000	350,000	114,000	(236,000)
	Budget Unit Total	<u>-</u>	<u>163,719</u>	<u>350,000</u>	<u>350,000</u>	<u>114,000</u>	<u>(236,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10063 Clovis Regional Library

Department: 8863
Clovis Regional Library

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	1,224,000	1,224,000
	Object Total	-	-	-	1,224,000	1,224,000
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,224,000</u>	<u>1,224,000</u>
CAPITAL ASSETS						
	Clovis Regional Library					1,224,000
						1,224,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10063 Clovis Regional Library

Department: 8863
Clovis Regional Library

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	-	1,224,000	1,224,000	-
	Object Total	-	-	-	1,224,000	1,224,000	-
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,224,000</u>	<u>1,224,000</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10053 Sheriff's Area 2 Substation

Department: 8853
Sheriff's Area 2 Substation

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(13)	67,266	-	-	-	-
	Object Total	(13)	67,266	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	7,000,000	7,000,000	7,000,000	6,000,000	(1,000,000)
	Object Total	-	7,000,000	7,000,000	7,000,000	6,000,000	(1,000,000)
	Budget Unit Total	<u>(13)</u>	<u>7,067,266</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>6,000,000</u>	<u>(1,000,000)</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10054 District Attorney Building

Department: 8854
District Attorney Building

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	14,168	91,063	-	-	-	-
	Object Total	14,168	91,063	-	-	-	-
3430	Intergovernment Revenues - St						
3577	State Aid-Public Safety Pr 172	790,431	-	-	-	-	-
	Object Total	790,431	-	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	2,530,353	2,000,000	2,000,000	2,000,000	-	(2,000,000)
	Object Total	2,530,353	2,000,000	2,000,000	2,000,000	-	(2,000,000)
	Budget Unit Total	<u>3,334,952</u>	<u>2,091,063</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>(2,000,000)</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10055 Animal Control Facility

Department: 8855
Animal Control Facility

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	31,099	75,492	-	-	-	-
	Object Total	31,099	75,492	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	3,029,870	1,000,000	1,000,000	1,000,000	1,000,000	-
	Object Total	3,029,870	1,000,000	1,000,000	1,000,000	1,000,000	-
	Budget Unit Total	<u>3,060,969</u>	<u>1,075,492</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10056 Assessor-Recorder Building

Department: 8856
Assessor-Recorder Building

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	800,000	800,000	800,000	-
	Object Total	-	-	800,000	800,000	800,000	-
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10057 Ag Capital Projects and Maint

Department: 8857
Ag Capital Projects and Maint

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	417	-	-	-	-
	Object Total	-	417	-	-	-	-
4875	Charges For Services						
4935	Agricultural Services	-	138,589	-	-	-	-
5060	Other Charges For Curr Servs	-	5,780	-	-	-	-
	Object Total	-	144,369	-	-	-	-
5759	Miscellaneous Revenues						
5793	Rodent Control	-	3,157	-	-	-	-
	Object Total	-	3,157	-	-	-	-
	Budget Unit Total	<u>-</u>	<u>147,943</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10058 EMS Communications Center

Department: 8858
EMS Communications Center

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	34	-	-	-	-
	Object Total	-	34	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	50,400	50,400	50,400	75,600	25,200
	Object Total	-	50,400	50,400	50,400	75,600	25,200
	Budget Unit Total	<u>-</u>	<u>50,434</u>	<u>50,400</u>	<u>50,400</u>	<u>75,600</u>	<u>25,200</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10061 Hall of Records Improvements

Department: 8861
Hall of Records Improvements

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	19,222	-	-	-	-
	Object Total	-	19,222	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	-	2,000,000	2,000,000	2,000,000	6,000,000	4,000,000
	Object Total	-	2,000,000	2,000,000	2,000,000	6,000,000	4,000,000
	Budget Unit Total	<u>-</u>	<u>2,019,222</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>6,000,000</u>	<u>4,000,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0400 Capital Projects
Subclass: 10062 Future Projects Fund

Department: 8862
Future Projects Fund

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	8,000,000	8,000,000	-	(8,000,000)
	Object Total	-	-	8,000,000	8,000,000	-	(8,000,000)
	Budget Unit Total	<u>-</u>	<u>-</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>-</u>	<u>(8,000,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0300 Debt Service
Subclass: 30001 Lease Revenue Bonds

Department: 0301
Lease Revenue Bonds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7612	Interest/Bank Charges	-	-	-	-	3,000
	Object Total	-	-	-	-	3,000
7800	Other Charges					
7866	Interest On Bonds	-	1,842,975	1,842,975	1,842,975	1,665,150
7869	Principal on Bonds	-	4,960,000	4,960,000	4,960,000	4,295,000
	Object Total	-	6,802,975	6,802,975	6,802,975	5,960,150
	Budget Unit Total	<u>-</u>	<u>6,802,975</u>	<u>6,802,975</u>	<u>6,802,975</u>	<u>5,963,150</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0300 Debt Service
Subclass: 30001 Lease Revenue Bonds

Department: 0301
Lease Revenue Bonds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	-	87,960	-	-	-	-
	Object Total	-	87,960	-	-	-	-
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	-	-	-	-	2,086,315	2,086,315
	Object Total	-	-	-	-	2,086,315	2,086,315
5910	Other Financing Sources						
5957	Operating Transfers In	-	15,898,187	15,917,000	15,917,000	1,480,037	(14,436,963)
	Object Total	-	15,898,187	15,917,000	15,917,000	1,480,037	(14,436,963)
	Budget Unit Total	<u>-</u>	<u>15,986,148</u>	<u>15,917,000</u>	<u>15,917,000</u>	<u>3,566,352</u>	<u>(12,350,648)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0300 Debt Service
Subclass: 30002 Pension Obligation Bonds

Department: 0302
Pension Obligation Bonds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7612	Interest/Bank Charges	-	-	10,000	10,000	7,000
	Object Total	-	-	10,000	10,000	7,000
7800	Other Charges					
7866	Interest On Bonds	-	7,962,331	7,962,331	7,962,331	5,918,300
7869	Principal on Bonds	-	35,570,000	35,570,000	35,570,000	39,275,000
	Object Total	-	43,532,331	43,532,331	43,532,331	45,193,300
	Budget Unit Total	<u>-</u>	<u>43,532,331</u>	<u>43,542,331</u>	<u>43,542,331</u>	<u>45,200,300</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0300 Debt Service
Subclass: 30002 Pension Obligation Bonds

Department: 0302
Pension Obligation Bonds

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
5910	Other Financing Sources						
5957	Operating Transfers In	-	43,530,334	43,542,331	43,542,331	45,193,305	1,650,974
	Object Total	-	43,530,334	43,542,331	43,542,331	45,193,305	1,650,974
	Budget Unit Total	<u>-</u>	<u>43,530,334</u>	<u>43,542,331</u>	<u>43,542,331</u>	<u>45,193,305</u>	<u>1,650,974</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,695,932	1,711,709	1,986,118	1,986,118	2,023,815
6200	Extra Help	1,154	1,537	12,000	12,000	12,000
6300	Overtime	266	584	-	-	-
6350	Unemployment Insurance	838	1,342	1,342	1,342	1,209
6400	Retirement Contribution	916,911	1,020,225	1,168,594	1,168,594	1,104,997
6500	OASDI Contribution	120,543	124,126	151,938	151,938	154,822
6550	Workers Comp Contribution	8,063	6,492	6,492	6,492	3,535
6600	Health Insurance Contribution	220,107	218,001	238,136	238,136	267,224
6650	Life & Disability Insurance	2,935	2,730	4,066	4,066	3,116
6670	Benefit Administration	3,736	3,537	3,537	3,537	5,291
	Object Total	2,970,485	3,090,282	3,572,223	3,572,223	3,576,009
7000	Services and Supplies					
7085	Workers Comp Claim Expense	12,200,785	9,967,692	14,746,685	14,746,685	13,130,895
7090	Unemployment Claim Expense	661,449	507,821	641,425	641,425	733,553
7100	General Liability Claim Expnse	2,477,938	2,400,441	3,175,888	3,175,888	5,764,893
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838
7105	Medical Malpractice Claim Exp	260,108	3,218	656,114	656,114	540,455
7116	LC 4856 Survivor Benefits Prem	36,821	43,452	55,536	55,536	58,136
7155	Advanced Disability Ret Pmts	166,719	110,456	322,816	322,816	195,000
7159	Special District Premiums	250,954	303,216	281,999	281,999	337,118
7164	Premiums-Excess Insurance	3,743,695	4,123,575	4,259,482	4,259,482	4,974,900
7170	Active Employee Health Premium	68,030,367	68,791,750	76,672,145	76,672,145	78,282,493
7175	Property Insurance	478	272	272	272	690
7176	Property Claim Expense	789,378	(2,087,470)	343,000	343,000	400,852
7177	Vehicle Damage Claim Expense	2,249	4,392	125,231	125,231	75,492
7178	Vehicle Total Loss Claim Exp	14,115	(7,037)	108,459	108,459	109,990
7183	COBRA/LOA Premiums	1,393,304	1,227,803	1,900,669	1,900,669	1,900,669
7184	FMLA Premiums	225,935	245,451	451,500	451,500	516,000
7185	Health Premiums - Retiree	7,970,264	8,060,580	8,782,849	8,782,849	8,782,849
7205	Maintenance-Equipment	8,103	10,010	14,900	14,900	15,400
7250	Memberships	104,816	105,453	105,092	105,092	111,225

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7265	Office Expense	39,202	6,617	85,900	85,900	93,700
7268	Postage	16,558	17,630	19,000	19,000	20,800
7269	Printing	20,274	21,620	15,000	15,000	23,500
7286	PeopleSoft Human Resources Chg	6,625	5,558	7,332	7,332	6,842
7287	PeopleSoft Financials Chg	14,903	11,749	16,291	16,291	14,079
7288	Data Processing Direct	-	30,099	35,400	35,400	45,404
7295	Professional & Specialized Ser	1,968,918	1,803,062	2,635,880	2,635,880	2,897,308
7296	Data Processing Services	131,165	128,816	151,706	151,706	166,684
7340	Operating Leases Buildings	765	2,488	6,500	6,500	6,500
7345	Facility Operation & Maint	52,240	64,272	229,131	229,131	111,243
7412	Mileage	2,583	1,838	4,000	4,000	6,000
7415	Trans, Travel & Education	7,734	11,271	20,000	20,000	20,000
7416	Trans & Travel County Garage	-	-	800	800	800
7425	Employee Appreciation	-	142	340	340	340
7430	Utilities	47,008	35,983	67,102	67,102	57,102
7491	Accounting Services	4,600	8,175	30,638	30,638	33,319
7562	Dues And Subscriptions	2,349	1,497	3,750	3,750	1,250
7565	Countywide Cost Allocation	283,725	-	-	-	44,770
7611	Security Services	19,876	29,695	35,606	35,606	34,788
	Object Total	100,958,491	95,993,895	116,010,746	116,010,746	119,518,877
7800	Other Charges					
7855	Miscellaneous Refunds	-	746	-	-	-
7886	Taxes & Assessments	-	405,598	358,000	358,000	-
	Object Total	-	406,344	358,000	358,000	-
8000	Fixed Assets					
8300	Equipment	9,861	-	-	-	-
	Object Total	9,861	-	-	-	-
	Budget Unit Total	<u>103,938,837</u>	<u>99,490,521</u>	<u>119,940,969</u>	<u>119,940,969</u>	<u>123,094,886</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1060 Risk Management
Subclass: 10000 General Subclass

Department: 8925
HR - Risk Management

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	1,416,775	1,816,652	1,228,265	1,228,265	1,532,911	304,646
	Object Total	1,416,775	1,816,652	1,228,265	1,228,265	1,532,911	304,646
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	-	98,395	98,395	98,395	-	(98,395)
5040	Other Cty Dpts Services	223,922	142,734	200,000	200,000	200,000	-
5101	Premium - Workers Comp. County	17,100,000	14,920,000	14,920,000	14,920,000	11,532,000	(3,388,000)
5103	Premium - Unemployment	174,152	350,754	350,754	350,754	715,001	364,247
5104	Premium - Liability County	4,779,000	4,436,000	4,436,000	4,436,000	7,378,000	2,942,000
5106	Premium - Property - Other	700,511	397,962	397,962	397,962	925,184	527,222
5107	Premium-Med-Malpractice-County	790,000	205,000	205,000	205,000	70,000	(135,000)
5128	Benefit-Admin Cost - County	903,531	849,496	849,496	849,496	1,321,601	472,105
5135	Health-Admin Cost-Employee	639,087	913,634	962,230	962,230	983,675	21,445
5139	Special District Premiums	250,954	320,950	281,999	281,999	337,118	55,119
5140	Health-Admin Cost-Retiree	217,446	224,347	182,737	182,737	180,851	(1,886)
5170	Active Employee Health Premium	67,771,616	71,614,564	76,672,145	76,672,145	78,282,493	1,610,348
5183	COBRA/LOA Premiums	1,393,123	1,346,496	1,900,669	1,900,669	1,900,669	-
5184	FMLA Premiums	237,951	254,690	451,500	451,500	516,000	64,500
5185	Health Premiums - Retiree	7,970,264	8,060,580	8,782,849	8,782,849	8,782,849	-
	Object Total	103,151,558	104,135,603	110,691,736	110,691,736	113,125,441	2,433,705
5759	Miscellaneous Revenues						
5790	Other Sales	-	(2,568,509)	-	-	-	-
5800	Other Miscellaneous	55,742	10,747	90,000	90,000	85,000	(5,000)
5889	ADRP Reimbursement	1,839	601,910	50,000	50,000	30,000	(20,000)
	Object Total	57,581	(1,955,852)	140,000	140,000	115,000	(25,000)
	Budget Unit Total	104,625,915	103,996,403	112,060,001	112,060,001	114,773,352	2,713,351

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8910
Fleet Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,464,814	1,513,346	1,568,040	1,568,040	1,716,778
6200	Extra Help	1,561	-	-	-	-
6300	Overtime	6,088	(25)	9,000	9,000	9,000
6350	Unemployment Insurance	701	1,370	1,370	1,370	3,102
6400	Retirement Contribution	779,783	832,133	924,295	924,295	945,846
6500	OASDI Contribution	102,114	103,898	116,865	116,865	129,435
6550	Workers Comp Contribution	128,490	73,425	73,425	73,425	58,044
6600	Health Insurance Contribution	231,420	218,815	243,205	243,205	273,507
6650	Life & Disability Insurance	164	98	214	214	291
6670	Benefit Administration	3,923	3,630	3,630	3,630	5,345
	Object Total	2,719,058	2,746,691	2,940,044	2,940,044	3,141,348
	Budget Unit Total	<u>8,405,049</u>	<u>9,067,273</u>	<u>10,955,639</u>	<u>10,955,639</u>	<u>11,085,479</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8910
Fleet Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	14,345	5,618	15,000	15,000	-	(15,000)
	Object Total	14,345	5,618	15,000	15,000	-	(15,000)
4875	Charges For Services						
5060	Other Charges For Curr Servs	8,126,593	8,032,282	10,525,639	10,525,639	10,655,479	129,840
	Object Total	8,126,593	8,032,282	10,525,639	10,525,639	10,655,479	129,840
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	18,691	5,075	-	-	-	-
5806	Loss Recovery-Risk Management	2,249	69,978	15,000	15,000	30,000	15,000
	Object Total	20,941	75,053	15,000	15,000	30,000	15,000
5910	Other Financing Sources						
5957	Operating Transfers In	-	-	400,000	400,000	400,000	-
	Object Total	-	-	400,000	400,000	400,000	-
	Budget Unit Total	8,161,878	8,112,953	10,955,639	10,955,639	11,085,479	129,840

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8911
Fleet Services-Equipment

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900	Other Financing Uses					
7910	Operating Transfers Out	-	-	400,000	400,000	400,000
	Object Total	-	-	400,000	400,000	400,000
8000	Fixed Assets					
8300	Equipment	4,448,660	3,419,215	1,382,500	8,868,500	1,076,500
	Object Total	4,448,660	3,419,215	1,382,500	8,868,500	1,076,500
	Budget Unit Total	<u>4,448,660</u>	<u>3,419,215</u>	<u>1,782,500</u>	<u>9,268,500</u>	<u>1,476,500</u>
CAPITAL ASSETS						
	DSS Light Duty Vhcls(21)(5610)	91446				588,000
	DBH Light Duty Vhcls (9)(5630)	91447				189,000
	PW- Parks Mower (1)(7910)	91448				17,500
	Public Def-Vhcls(6)(2880)	91449				143,000
	PW-4WD Explorer (1)	91460				34,000
	Law Enforce Veh (3)(34309999)	91487				105,000
						1,076,500.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1000 Fleet Services Division
Subclass: 10000 General Subclass

Department: 8911
Fleet Services-Equipment

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	164,365	215,605	148,000	148,000	154,000	6,000
	Object Total	164,365	215,605	148,000	148,000	154,000	6,000
4875	Charges For Services						
5040	Other Cty Dpts Services	399,900	310,830	255,780	255,780	678,495	422,715
5060	Other Charges For Curr Servs	3,003,129	3,134,885	2,725,996	2,725,996	2,963,962	237,966
	Object Total	3,403,029	3,445,714	2,981,776	2,981,776	3,642,457	660,681
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	41	1,067	-	-	-	-
5806	Loss Recovery-Risk Management	-	7,065	70,000	70,000	110,000	40,000
	Object Total	41	8,132	70,000	70,000	110,000	40,000
5910	Other Financing Sources						
5911	Sale of Assets	316,017	97,834	110,000	110,000	110,000	-
5957	Operating Transfers In	2,034,873	1,381,630	1,182,500	1,263,500	1,236,989	(26,511)
	Object Total	2,350,890	1,479,464	1,292,500	1,373,500	1,346,989	(26,511)
	Budget Unit Total	5,918,324	5,148,915	4,492,276	4,573,276	5,253,446	680,170

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	8,293,548	8,792,091	9,187,030	9,187,030	9,761,249
6200	Extra Help	5,949	16,836	21,184	21,184	55,000
6270	Standby Pay	276,211	285,931	380,143	380,143	380,143
6300	Overtime	191,831	258,525	155,520	155,520	155,520
6310	Overtime Due to Holiday	1,475	3,893	-	-	-
6350	Unemployment Insurance	2,072	3,746	3,746	3,746	6,926
6400	Retirement Contribution	4,653,596	5,494,630	5,691,602	5,691,602	5,644,385
6500	OASDI Contribution	624,089	674,451	744,936	744,936	786,044
6550	Workers Comp Contribution	96,720	53,095	53,095	53,095	47,758
6600	Health Insurance Contribution	969,863	1,030,587	1,043,497	1,043,497	1,139,950
6650	Life & Disability Insurance	2,960	3,392	5,032	5,032	8,161
6670	Benefit Administration	15,533	14,379	14,379	14,379	24,128
	Object Total	15,133,847	16,631,556	17,300,164	17,300,164	18,009,264
7000	Services and Supplies					
7042	Countywide Telephone	2,348,569	2,414,860	2,375,000	2,375,000	2,360,000
7044	I-Net Line Charges	550	601,735	686,049	686,049	649,500
7070	Household Expense	538	-	-	-	-
7071	Household Expense-Services GSA	1,180	-	-	-	-
7101	General Liability Insurance	56,460	61,702	61,702	61,702	115,494
7175	Property Insurance	33,091	4,846	4,846	4,846	10,233
7205	Maintenance-Equipment	231,009	493,712	866,482	866,482	816,450
7221	Bldg Maint	-	-	15,000	15,000	-
7222	Maintenance-Park & Rec	2,569	-	-	-	-
7225	Maintenance-Capital Projects	-	541,906	120,000	120,000	170,000
7250	Memberships	1,509	634	1,260	1,260	1,260
7265	Office Expense	32,548	25,933	17,450	17,450	20,000
7266	Interoffice Messenger Mail	1,377	-	-	-	-
7268	Postage	1,308,603	1,322,152	1,300,000	1,300,000	1,410,000
7280	Store Supplies	202,130	224,561	132,680	132,680	227,000
7286	PeopleSoft Human Resources Chg	27,146	29,491	23,877	23,877	31,524
7287	PeopleSoft Financials Chg	57,736	62,769	29,409	29,409	50,896

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7295	Professional & Specialized Ser	1,349,329	1,858,720	1,242,200	1,242,200	2,808,095
7308	Hardware, Parts, and Supplies	241,306	508,450	239,307	239,307	616,230
7309	Computer Service Software	3,699,768	3,873,355	3,700,641	3,700,641	5,300,266
7311	End User Software	4,907,554	5,284,213	4,342,424	4,342,424	2,881,597
7325	Publications & Legal Notices	-	940	7,000	7,000	7,000
7340	Operating Leases Buildings	676,929	765,714	635,726	635,726	707,980
7345	Facility Operation & Maint	897,151	1,182,034	429,143	429,143	471,596
7355	Operating Leases Equipment	6,354,089	5,155,332	7,433,978	7,433,978	8,716,651
7385	Small Tools & Instruments	219	362	500	500	1,000
7412	Mileage	5,035	15,998	-	-	-
7415	Trans, Travel & Education	68,570	243,388	306,289	306,289	367,150
7416	Trans & Travel County Garage	171,898	208,269	230,362	230,362	195,992
7418	Technical Training	124,023	-	-	-	-
7425	Employee Appreciation	-	1,489	1,490	1,490	1,550
7430	Utilities	444,246	452,232	449,144	449,144	403,713
7491	Accounting Services	3,072	5,970	19,721	19,721	9,000
7492	Audit Expense	-	-	16,068	16,068	16,068
7565	Countywide Cost Allocation	116,646	45,023	96,438	96,438	27,371
7611	Security Services	60,861	63,802	40,214	40,214	58,107
	Object Total	23,425,710	25,449,590	24,824,400	24,824,400	28,451,723
7800	Other Charges					
7888	Capital Lease Equipment	23,802	28,130	30,616	30,616	30,685
	Object Total	23,802	28,130	30,616	30,616	30,685
8000	Fixed Assets					
8300	Equipment	-	518,870	-	-	-
	Object Total	-	518,870	-	-	-
	Budget Unit Total	38,583,358	42,628,145	42,155,180	42,155,180	46,491,672

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1020 Information Technology Service
Subclass: 10000 General Subclass

Department: 8905
Information Technology Svc-ISF

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	73,155	103,931	60,000	60,000	100,000	40,000
	Object Total	73,155	103,931	60,000	60,000	100,000	40,000
4875	Charges For Services						
5040	Other Cty Dpts Services	688,510	841,609	798,534	798,534	779,615	(18,919)
5048	Postage Charges	1,449,710	1,434,662	1,436,105	1,436,105	1,551,538	115,433
5060	Other Charges For Curr Servs	3,455,783	3,973,949	3,401,069	3,401,069	3,074,763	(326,306)
5064	Data Processing Fees	33,570,156	36,155,382	36,456,972	36,456,972	40,985,756	4,528,784
	Object Total	39,164,160	42,405,602	42,092,680	42,092,680	46,391,672	4,298,992
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	12,946	117,151	2,500	2,500	-	(2,500)
5806	Loss Recovery-Risk Management	87,591	-	-	-	-	-
5831	Refunds And Abatements	25	-	-	-	-	-
	Object Total	100,562	117,151	2,500	2,500	-	(2,500)
5910	Other Financing Sources						
5957	Operating Transfers In	1,000,000	-	-	-	-	-
	Object Total	1,000,000	-	-	-	-	-
5985	Residual Equity Transfers (In)						
5986	Residual Equity Transfers In	919,525	-	-	-	-	-
	Object Total	919,525	-	-	-	-	-
	Budget Unit Total	<u>41,257,402</u>	<u>42,626,684</u>	<u>42,155,180</u>	<u>42,155,180</u>	<u>46,491,672</u>	<u>4,336,492</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1020 Information Technology Service
Subclass: 19000 General Equipment

Department: 8908
Information Tech Svc-Equipment

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8150	Buildings & Improvements	1,581,262	-	-	-	-
8500	Intangible	630,000	50,450	540,000	540,000	1,800,000
	Object Total	2,211,262	50,450	540,000	540,000	1,800,000
	Budget Unit Total	<u>2,211,262</u>	<u>50,450</u>	<u>540,000</u>	<u>540,000</u>	<u>1,800,000</u>
CAPITAL ASSETS						
	2017 Megabyte Property Tax Sys					1,800,000
						1,800,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1020 Information Technology Service
Subclass: 19000 General Equipment

Department: 8908
Information Tech Svc-Equipment

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	39,663	88,133	10,000	10,000	90,000	80,000
	Object Total	39,663	88,133	10,000	10,000	90,000	80,000
5910	Other Financing Sources						
5957	Operating Transfers In	630,000	4,650,450	5,140,000	5,140,000	1,800,000	(3,340,000)
	Object Total	630,000	4,650,450	5,140,000	5,140,000	1,800,000	(3,340,000)
5985	Residual Equity Transfers (In)						
5986	Residual Equity Transfers In	2,266,551	-	-	-	-	-
	Object Total	2,266,551	-	-	-	-	-
	Budget Unit Total	<u>2,936,214</u>	<u>4,738,583</u>	<u>5,150,000</u>	<u>5,150,000</u>	<u>1,890,000</u>	<u>(3,260,000)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1030 PeopleSoft Operations
Subclass: 10000 General Subclass

Department: 8933
PeopleSoft Operations

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	91,137	94,543	93,718	93,718	96,318
6270	Standby Pay	258	-	-	-	-
6300	Overtime	8,766	1,672	12,301	12,301	12,301
6310	Overtime Due to Holiday	130	-	-	-	-
6350	Unemployment Insurance	18	35	35	35	72
6400	Retirement Contribution	54,757	61,620	61,695	61,695	60,263
6500	OASDI Contribution	7,172	6,715	8,110	8,110	8,309
6550	Workers Comp Contribution	211	172	172	172	128
6600	Health Insurance Contribution	7,493	7,530	7,386	7,386	7,921
6670	Benefit Administration	111	102	102	102	156
	Object Total	170,053	172,390	183,519	183,519	185,468
7000	Services and Supplies					
7101	General Liability Insurance	2,487	2,308	2,308	2,308	3,838
7282	Data Process-Computer Forms	-	-	2,000	2,000	2,400
7295	Professional & Specialized Ser	742,015	354,499	600,260	600,260	612,822
7296	Data Processing Services	1,446,693	1,411,493	1,584,974	1,584,974	1,558,563
7309	Computer Service Software	964,398	886,785	1,171,367	1,171,367	1,207,372
7325	Publications & Legal Notices	-	-	100	100	-
7415	Trans, Travel & Education	8,550	31,690	60,500	60,500	4,000
7418	Technical Training	48,050	-	-	-	-
7491	Accounting Services	2,119	938	1,000	1,000	-
7565	Countywide Cost Allocation	46,911	-	-	-	-
	Object Total	3,261,222	2,687,712	3,422,509	3,422,509	3,388,995
	Budget Unit Total	3,431,275	2,860,102	3,606,028	3,606,028	3,574,463

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1030 PeopleSoft Operations
Subclass: 10000 General Subclass

Department: 8933
PeopleSoft Operations

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	12,640	25,110	12,000	12,000	18,000	6,000
	Object Total	12,640	25,110	12,000	12,000	18,000	6,000
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	-	25,934	-	-	32,888	32,888
5064	Data Processing Fees	3,461,344	3,137,458	3,000,768	3,000,768	3,094,515	93,747
	Object Total	3,461,344	3,163,392	3,000,768	3,000,768	3,127,403	126,635
5910	Other Financing Sources						
5957	Operating Transfers In	272,084	393,260	393,260	393,260	369,060	(24,200)
	Object Total	272,084	393,260	393,260	393,260	369,060	(24,200)
	Budget Unit Total	<u>3,746,068</u>	<u>3,581,762</u>	<u>3,406,028</u>	<u>3,406,028</u>	<u>3,514,463</u>	<u>108,435</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	1035 Security ISF				Department:	8970
Subclass:	10000 General Subclass				Security	
		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	2,203,497	2,389,038	2,447,600	2,447,600	2,769,194
6200	Extra Help	207,030	169,415	252,817	252,817	252,817
6250	Shift Differential	-	-	12,800	12,800	12,800
6300	Overtime	9,671	17,489	14,000	14,000	14,000
6310	Overtime Due to Holiday	30,256	32,575	35,548	35,548	35,548
6350	Unemployment Insurance	1,396	2,916	2,916	2,916	5,379
6400	Retirement Contribution	1,130,573	1,340,415	1,385,387	1,385,387	1,353,330
6500	OASDI Contribution	167,782	178,457	220,065	220,065	235,955
6550	Workers Comp Contribution	155,968	145,149	145,149	145,149	97,945
6600	Health Insurance Contribution	522,084	545,364	594,947	594,947	554,691
6650	Life & Disability Insurance	164	159	214	214	291
6670	Benefit Administration	7,367	8,248	8,248	8,248	13,331
	Object Total	4,435,789	4,829,225	5,119,691	5,119,691	5,345,281
7000	Services and Supplies					
7025	Clothing & Personal Supplies	15,899	6,579	18,300	18,300	19,700
7039	Mobile Communication	51,254	16,159	67,371	67,371	64,326
7101	General Liability Insurance	9,273	6,310	6,310	6,310	8,559
7175	Property Insurance	1,446	822	822	822	1,879
7205	Maintenance-Equipment	306,708	293,578	310,000	310,000	319,000
7220	Maintenance-Buildings & Ground	4,551	5,345	4,750	4,750	6,500
7250	Memberships	195	330	330	330	330
7265	Office Expense	31,718	29,815	37,100	37,100	35,600
7266	Interoffice Messenger Mail	3,022	3,610	3,360	3,360	3,341
7268	Postage	1,363	1,477	1,032	1,032	1,120
7269	Printing	5,267	11,922	2,717	2,717	6,632
7286	PeopleSoft Human Resources Chg	16,997	18,059	12,539	12,539	19,809
7287	PeopleSoft Financials Chg	12,141	13,080	10,135	10,135	10,670
7295	Professional & Specialized Ser	49,568	53,188	41,306	41,306	43,580
7296	Data Processing Services	215,613	265,391	226,729	226,729	304,616
7309	Computer Service Software	35,280	8,500	13,000	13,000	13,000
7340	Operating Leases Buildings	127,278	383,557	245,062	245,062	264,230

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1035 Security ISF
Subclass: 10000 General Subclass

Department: 8970
Security

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7345	Facility Operation & Maint	24,638	67,621	79,107	79,107	78,980
7385	Small Tools & Instruments	46,220	45,239	33,365	33,365	44,615
7412	Mileage	-	297	500	500	500
7415	Trans, Travel & Education	4,094	9,674	7,430	7,430	8,900
7416	Trans & Travel County Garage	334,417	313,392	336,706	336,706	315,449
7425	Employee Appreciation	-	620	970	970	1,030
7430	Utilities	21,038	26,172	19,870	19,870	19,768
7491	Accounting Services	2,072	3,075	1,735	1,735	1,900
7565	Countywide Cost Allocation	54,950	30,332	30,332	30,332	38,052
	Object Total	1,375,003	1,614,143	1,510,878	1,510,878	1,632,086
7900	Other Financing Uses					
7910	Operating Transfers Out	-	111,000	-	-	-
	Object Total	-	111,000	-	-	-
	Budget Unit Total	<u>5,810,792</u>	<u>6,554,369</u>	<u>6,630,569</u>	<u>6,630,569</u>	<u>6,977,367</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1035 Security ISF
Subclass: 10000 General Subclass

Department: 8970
Security

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3296	Vehicle Code Fines/Parking	138,832	(307,781)	155,455	155,455	111,813	(43,642)
	Object Total	138,832	(307,781)	155,455	155,455	111,813	(43,642)
3375	Rev From Use of Money & Prop						
3380	Interest	22,407	30,907	20,000	20,000	20,000	-
3401	County Parking Facilites	577,008	562,143	518,184	518,184	580,775	62,591
	Object Total	599,415	593,050	538,184	538,184	600,775	62,591
4875	Charges For Services						
5040	Other Cty Dpts Services	5,217,575	5,927,400	5,936,930	5,936,930	6,264,779	327,849
	Object Total	5,217,575	5,927,400	5,936,930	5,936,930	6,264,779	327,849
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	-	4,312	-	-	-	-
5806	Loss Recovery-Risk Management	18,081	-	-	-	-	-
	Object Total	18,081	4,312	-	-	-	-
	Budget Unit Total	5,973,903	6,216,982	6,630,569	6,630,569	6,977,367	346,798

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	4,090,211	4,315,651	4,389,514	4,389,514	4,772,339
6200	Extra Help	-	10,620	-	-	-
6300	Overtime	147,186	241,436	130,000	130,000	130,000
6310	Overtime Due to Holiday	2,137	1,450	10,000	10,000	10,000
6350	Unemployment Insurance	3,088	6,120	6,120	6,120	12,383
6400	Retirement Contribution	2,131,942	2,529,847	2,551,881	2,551,881	2,566,383
6500	OASDI Contribution	293,651	322,826	345,744	345,744	375,795
6550	Workers Comp Contribution	415,342	397,811	397,811	397,811	388,917
6600	Health Insurance Contribution	763,147	801,216	761,523	761,523	818,716
6650	Life & Disability Insurance	82	165	214	214	583
6670	Benefit Administration	13,397	12,180	12,180	12,180	18,909
	Object Total	7,860,183	8,639,323	8,604,987	8,604,987	9,094,025
7000	Services and Supplies					
7025	Clothing & Personal Supplies	70,476	(2,234,502)	63,500	63,500	84,000
7039	Mobile Communication	40,865	25,331	2,488	2,488	25,857
7070	Household Expense	658,958	756,363	748,000	918,000	911,000
7101	General Liability Insurance	124,151	81,564	77,751	77,751	69,218
7175	Property Insurance	202,119	125,658	125,658	125,658	252,203
7205	Maintenance-Equipment	2,040,311	2,805,992	2,033,500	2,033,500	2,037,500
7220	Maintenance-Buildings & Ground	1,664,328	2,195,691	1,406,400	1,406,400	1,318,700
7250	Memberships	-	-	350	350	350
7265	Office Expense	4,191	12,121	12,300	12,300	10,000
7266	Interoffice Messenger Mail	3,022	3,610	3,360	3,360	3,341
7268	Postage	1,283	1,285	1,098	1,098	1,324
7269	Printing	2,528	2,496	1,855	1,855	3,284
7286	PeopleSoft Human Resources Chg	22,309	24,044	17,693	17,693	24,679
7287	PeopleSoft Financials Chg	54,504	60,667	38,659	38,659	48,338
7295	Professional & Specialized Ser	1,840,803	6,124,018	4,654,107	6,334,107	7,088,477
7296	Data Processing Services	1,175,941	1,370,476	1,147,829	1,147,829	1,209,572
7309	Computer Service Software	327,336	330,270	136,000	136,000	132,000
7325	Publications & Legal Notices	3,594	2,404	3,000	3,000	3,000

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7355	Operating Leases Equipment	18,937	41,290	15,000	15,000	15,000
7385	Small Tools & Instruments	48,067	51,073	31,600	31,600	35,000
7412	Mileage	188	-	1,000	1,000	1,200
7415	Trans, Travel & Education	9,896	24,602	24,960	24,960	31,500
7416	Trans & Travel County Garage	439,131	427,921	385,086	385,086	552,739
7425	Employee Appreciation	-	1,140	1,140	1,140	1,170
7431	County Departmental Utilities	11,744,264	13,268,785	11,226,602	11,226,602	13,339,214
7491	Accounting Services	3,023	3,241	25,000	25,000	5,000
7565	Countywide Cost Allocation	235,011	313,945	313,945	313,945	243,573
7611	Security Services	45,112	36,950	35,912	35,912	25,060
	Object Total	20,780,349	25,856,433	22,533,793	24,383,793	27,472,299
7900	Other Financing Uses					
7910	Operating Transfers Out	1,305,275	1,302,700	1,302,700	1,302,700	461,825
	Object Total	1,305,275	1,302,700	1,302,700	1,302,700	461,825
8000	Fixed Assets					
8150	Buildings & Improvements	2,125,376	154,581	-	-	2,500,000
	Object Total	2,125,376	154,581	-	-	2,500,000
	Budget Unit Total	32,071,183	35,953,037	32,441,480	34,291,480	39,528,149

CAPITAL ASSETS

2017-Recorder Bldg-9986	91295					2,500,000
						2,500,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 1045 Facility Services ISF
Subclass: 10000 General Subclass

Department: 8935
Facility Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	13,446	(32,898)	-	-	-	-
3404	Other Rental Of Bldgs & Land	74,889	47,724	72,375	72,375	22,000	(50,375)
	Object Total	88,334	14,826	72,375	72,375	22,000	(50,375)
3430	Intergovernment Revenues - St						
3575	State-Other	481,942	504,898	485,436	485,436	485,436	-
	Object Total	481,942	504,898	485,436	485,436	485,436	-
4875	Charges For Services						
4900	Dept Energy Debt Service	1,304,550	1,301,977	1,302,700	1,302,700	461,825	(840,875)
5046	Interfund Utilities Reimb	11,649,510	12,117,336	11,198,280	11,198,280	13,306,954	2,108,674
5060	Other Charges For Curr Servs	15,244,952	16,083,186	19,639,906	19,809,906	22,624,309	2,814,403
	Object Total	28,199,012	29,502,498	32,140,886	32,310,886	36,393,088	4,082,202
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	28,891	35,881	-	-	-	-
5806	Loss Recovery-Risk Management	602,550	686,892	200,000	1,880,000	600,000	(1,280,000)
	Object Total	631,441	722,773	200,000	1,880,000	600,000	(1,280,000)
5910	Other Financing Sources						
5957	Operating Transfers In	661,406	221,987	-	-	2,500,000	2,500,000
	Object Total	661,406	221,987	-	-	2,500,000	2,500,000
	Budget Unit Total	30,062,135	30,966,981	32,898,697	34,748,697	40,000,524	5,251,827

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	1,028,671	1,169,472	1,254,077	1,254,077	1,425,689
6200	Extra Help	-	-	80,000	80,000	80,000
6300	Overtime	2,147	3,497	5,000	5,000	5,000
6310	Overtime Due to Holiday	158	411	-	-	-
6350	Unemployment Insurance	407	942	942	942	2,586
6400	Retirement Contribution	560,893	703,513	747,077	747,077	797,060
6500	OASDI Contribution	71,442	82,412	102,439	102,439	115,568
6550	Workers Comp Contribution	30,213	47,363	47,363	47,363	31,924
6600	Health Insurance Contribution	126,329	142,819	186,877	186,877	193,065
6650	Life & Disability Insurance	1,348	1,508	2,782	2,782	1,968
6670	Benefit Administration	2,072	1,801	1,801	1,801	3,468
	Object Total	1,823,681	2,153,739	2,428,358	2,428,358	2,656,328
7000	Services and Supplies					
7070	Household Expense	519	10	3,850	3,850	2,600
7101	General Liability Insurance	5,923	5,263	5,263	5,263	5,867
7175	Property Insurance	155	88	88	88	-
7205	Maintenance-Equipment	204	1,183	1,975	1,975	3,925
7220	Maintenance-Buildings & Ground	2,250	1,612	3,000	3,000	3,000
7221	Bldg Maint	-	-	490	490	490
7250	Memberships	200	200	16,300	16,300	16,900
7265	Office Expense	6,652	9,588	77,000	77,000	97,500
7268	Postage	41,157	5,914	60,476	60,476	84,000
7269	Printing	39,487	10,155	-	-	-
7286	PeopleSoft Human Resources Chg	3,468	3,693	3,366	3,366	3,227
7287	PeopleSoft Financials Chg	8,134	9,180	7,004	7,004	7,153
7295	Professional & Specialized Ser	617,919	705,123	1,886,842	1,886,842	2,583,060
7296	Data Processing Services	85,459	88,166	122,823	122,823	106,189
7325	Publications & Legal Notices	38,124	47,371	121,500	121,500	126,500
7340	Operating Leases Buildings	2,325	3,369	6,500	6,500	13,000
7345	Facility Operation & Maint	12,225	17,444	13,501	13,501	11,829
7385	Small Tools & Instruments	1,485	18,689	25,700	25,700	83,130

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7400	Special Departmental Expense	2,703	(1,478)	-	-	-
7412	Mileage	1,239	2,084	4,000	4,000	4,000
7415	Trans, Travel & Education	4,408	10,532	75,920	75,920	59,670
7416	Trans & Travel County Garage	27,727	36,558	81,016	81,016	43,523
7421	Travel Advances	-	1,379	-	-	-
7430	Utilities	15,837	16,393	16,946	16,946	15,680
7565	Countywide Cost Allocation	72,933	87,729	87,729	87,729	99,399
7611	Security Services	5,619	9,706	9,929	9,929	10,168
	Object Total	996,153	1,089,950	2,631,218	2,631,218	3,380,810
7900	Other Financing Uses					
7910	Operating Transfers Out	-	-	-	-	34,000
	Object Total	-	-	-	-	34,000
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	-	850,000
8300	Equipment	-	6,792	-	-	-
	Object Total	-	6,792	-	-	850,000
	Budget Unit Total	<u>2,819,834</u>	<u>3,250,480</u>	<u>5,059,576</u>	<u>5,059,576</u>	<u>6,921,138</u>

CAPITAL ASSETS

HHW Permanent Facility	91440	850,000
		850,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0701 Resources
Subclass: 15001 Resources

Department: 9015
Resources

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	3,822	(25,661)	2,691	2,691	3,500	809
	Object Total	3,822	(25,661)	2,691	2,691	3,500	809
3430	Intergovernment Revenues - St						
3575	State-Other	36,639	11,052	-	-	-	-
	Object Total	36,639	11,052	-	-	-	-
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	1,206,423	1,048,694	2,529,539	2,529,539	3,104,400	574,861
	Object Total	1,206,423	1,048,694	2,529,539	2,529,539	3,104,400	574,861
4875	Charges For Services						
5040	Other Cty Dpts Services	1,612,941	1,781,979	1,952,213	1,952,213	2,975,709	1,023,496
	Object Total	1,612,941	1,781,979	1,952,213	1,952,213	2,975,709	1,023,496
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	-	298	-	-	-	-
	Object Total	-	298	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	5,274	1,609	6,704	6,704	272,704	266,000
	Object Total	5,274	1,609	6,704	6,704	272,704	266,000
5990	Intrafund Revenue						
5990	Intrafund Revenue	-	239,941	-	-	-	-
	Object Total	-	239,941	-	-	-	-
	Budget Unit Total	<u>2,865,099</u>	<u>3,057,912</u>	<u>4,491,147</u>	<u>4,491,147</u>	<u>6,356,313</u>	<u>1,865,166</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0720 Southeast Regional Disposal
Subclass: 15000 General Subclass Disposal Site

Department: 9020
Southeast Regional Disposal

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7025	Clothing & Personal Supplies	5	6	100	100	100
7101	General Liability Insurance	2,487	7,397	2,308	2,308	8,938
7205	Maintenance-Equipment	1,458	21,756	114,000	114,000	2,000
7220	Maintenance-Buildings & Ground	21,975	20,607	29,500	29,500	20,500
7250	Memberships	287	287	300	300	300
7265	Office Expense	9	(165)	400	400	400
7268	Postage	-	-	25	25	25
7287	PeopleSoft Financials Chg	2,527	2,019	2,135	2,135	2,165
7295	Professional & Specialized Ser	273,765	293,382	410,384	410,384	549,184
7325	Publications & Legal Notices	-	-	150	150	150
7355	Operating Leases Equipment	-	-	5,000	5,000	5,000
7385	Small Tools & Instruments	-	50	1,750	1,750	4,450
7415	Trans, Travel & Education	-	-	250	250	250
7430	Utilities	17,983	14,637	19,491	19,491	16,600
7565	Countywide Cost Allocation	81,611	-	-	-	-
	Object Total	402,107	359,977	585,793	585,793	610,062
	Budget Unit Total	<u>402,107</u>	<u>359,977</u>	<u>585,793</u>	<u>585,793</u>	<u>610,062</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0720 Southeast Regional Disposal
Subclass: 15000 General Subclass Disposal Site

Department: 9020
Southeast Regional Disposal

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	2,209	4,453	1,276	1,276	1,000	(276)
	Object Total	2,209	4,453	1,276	1,276	1,000	(276)
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	-	26,888	-	-	-	-
	Object Total	-	26,888	-	-	-	-
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	307,929	367,663	416,850	416,850	415,000	(1,850)
	Object Total	307,929	367,663	416,850	416,850	415,000	(1,850)
	Budget Unit Total	<u>310,137</u>	<u>399,003</u>	<u>418,126</u>	<u>418,126</u>	<u>416,000</u>	<u>(2,126)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	547,599	613,766	680,008	680,008	718,500
6200	Extra Help	23,664	17,987	25,000	25,000	25,000
6300	Overtime	97,305	70,452	95,000	95,000	95,000
6310	Overtime Due to Holiday	19,642	22,032	30,000	30,000	30,000
6350	Unemployment Insurance	1,309	2,333	2,333	2,333	4,434
6400	Retirement Contribution	313,959	370,094	410,003	410,003	401,138
6500	OASDI Contribution	46,652	49,733	63,496	63,496	66,440
6550	Workers Comp Contribution	96,853	88,375	88,375	88,375	75,703
6600	Health Insurance Contribution	127,894	119,479	146,891	146,891	134,165
6650	Life & Disability Insurance	164	83	214	214	164
6670	Benefit Administration	1,739	1,597	1,597	1,597	2,760
	Object Total	1,276,780	1,355,933	1,542,917	1,542,917	1,553,304
7000	Services and Supplies					
7025	Clothing & Personal Supplies	7,024	2,892	10,500	10,500	10,500
7070	Household Expense	44,243	33,826	55,000	55,000	52,500
7101	General Liability Insurance	6,458	22,370	5,407	5,407	34,768
7175	Property Insurance	34,473	1,109	1,109	1,109	10,251
7205	Maintenance-Equipment	800,440	1,054,232	982,000	982,000	982,500
7220	Maintenance-Buildings & Ground	159,879	46,978	223,500	223,500	224,500
7221	Bldg Maint	-	-	65,000	65,000	65,000
7250	Memberships	1,210	1,750	1,500	1,500	2,000
7260	Miscellaneous Expense	2,913,545	3,473,439	2,185,092	2,185,092	2,809,088
7265	Office Expense	12,658	(197,031)	31,100	31,100	24,600

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7268	Postage	1,165	1,162	2,000	2,000	2,000
7269	Printing	255	332	-	-	-
7286	PeopleSoft Human Resources Chg	3,318	3,270	2,924	2,924	3,160
7287	PeopleSoft Financials Chg	30,996	27,840	25,734	25,734	26,996
7295	Professional & Specialized Ser	2,351,753	2,202,520	4,187,750	4,187,750	4,487,000
7296	Data Processing Services	66,265	65,488	73,269	73,269	83,267
7325	Publications & Legal Notices	2,436	194	10,000	10,000	10,000
7340	Operating Leases Buildings	1,457	1,722	1,000	1,000	1,000
7345	Facility Operation & Maint	88,735	134,151	106,042	106,042	87,891
7355	Operating Leases Equipment	38,944	9,264	125,250	125,250	125,250
7385	Small Tools & Instruments	133,387	7,188	231,100	231,100	176,000
7412	Mileage	-	-	500	500	500
7415	Trans, Travel & Education	1,642	178	20,150	20,150	24,390
7416	Trans & Travel County Garage	365,761	450,589	609,258	609,258	527,000
7430	Utilities	105,757	94,153	87,849	87,849	130,248
7565	Countywide Cost Allocation	120,344	107,109	150,771	150,771	348,726
7611	Security Services	96,212	102,091	98,000	98,000	97,732
	Object Total	7,388,356	7,646,815	9,291,805	9,291,805	10,346,867
8000	Fixed Assets					
8150	Buildings & Improvements	4,418,253	-	5,000,000	5,000,000	22,515,665
8300	Equipment	628,880	143,776	1,951,500	1,951,500	2,940,263

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
Object Total	5,047,133	143,776	6,951,500	6,951,500	25,455,928
Budget Unit Total	<u>13,712,269</u>	<u>9,146,524</u>	<u>17,786,222</u>	<u>17,786,222</u>	<u>37,356,099</u>
CAPITAL ASSETS					
Phase I Reclamation Project 90947					19,750,000
Diesel Particulate Filters(2)N 91132					80,000
Diesel Particulate Filter(1)N 91133					30,000
Flare Blower/Motor (1)(N) 91134					25,000
LFGTE SCADA System 91135					400,000
Scalehouse Software Web Module 91136					29,263
Portable Break Station 91138					35,000
Survey Drone 91358					70,000
Cert CAT P/Trn Ovrhaul Compact 91362					350,000
Cert CAT P/Train Ovrhaul Dozer 91363					650,000
SCADA Server Relocation 91364					140,000
Groundwater Monitoring Wells 91452					500,000
Dozer w/Waste Handler Package 91453					900,000
6" HDPE Fusion Machine 91454					9,000
Wtr Quality Sonde Instrument 91455					14,000
GEM 5000 91456					13,000
Ford Explorer XLT 91457					35,000
Communications Wiring to AADS 91458					160,000
Module Const Ph III 7 & 8 91474					911,205
Phase II & III LFG/SCADA Expn 91475					1,354,460
					25,455,928.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0700 American Ave Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9026
American Ave Disposal Site

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	254,588	6,095	224,228	224,228	228,200	3,972
3404	Other Rental Of Bldgs & Land	266,463	220,492	445,360	445,360	456,165	10,805
	Object Total	521,051	226,587	669,588	669,588	684,365	14,777
4875	Charges For Services						
4991	Refuse Disposal Fees	8,193,908	9,441,534	12,140,045	12,140,045	12,291,063	151,018
5040	Other Cty Dpts Services	1,273	-	6,000	6,000	6,000	-
5066	Charges For Special Assessment	-	(6,554)	-	-	-	-
	Object Total	8,195,181	9,434,980	12,146,045	12,146,045	12,297,063	151,018
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	2,798	9,429	-	-	-	-
5806	Loss Recovery-Risk Management	16,258	-	-	-	-	-
5831	Refunds And Abatements	1,122	-	-	-	-	-
	Object Total	20,177	9,429	-	-	-	-
5910	Other Financing Sources						
5911	Sale of Assets	660	2,775	-	-	-	-
	Object Total	660	2,775	-	-	-	-
5990	Intrafund Revenue						
5990	Intrafund Revenue	28,203	26,429	640,000	640,000	600,000	(40,000)
	Object Total	28,203	26,429	640,000	640,000	600,000	(40,000)
	Budget Unit Total	8,765,272	9,700,200	13,455,633	13,455,633	13,581,428	125,795

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0710 Coalinga Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9028
Coalinga Disposal Site

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7101	General Liability Insurance	2,485	6,973	2,308	2,308	8,537
7175	Property Insurance	6,973	2,110	2,110	2,110	108
7205	Maintenance-Equipment	-	17	-	-	-
7220	Maintenance-Buildings & Ground	703	6,340	8,500	8,500	8,500
7268	Postage	2	-	-	-	-
7295	Professional & Specialized Ser	80,049	86,647	129,682	129,682	320,172
7325	Publications & Legal Notices	34	-	-	-	-
7340	Operating Leases Buildings	2,537	2,362	2,400	2,400	2,400
7355	Operating Leases Equipment	-	-	5,000	5,000	5,000
7385	Small Tools & Instruments	-	-	-	-	4,050
7565	Countywide Cost Allocation	22,407	-	-	-	-
	Object Total	115,190	104,449	150,000	150,000	348,767
7900	Other Financing Uses					
7910	Operating Transfers Out	-	74,361	-	300,419	750,000
	Object Total	-	74,361	-	300,419	750,000
8000	Fixed Assets					
8300	Equipment	-	18,524	-	-	-
	Object Total	-	18,524	-	-	-
	Budget Unit Total	<u>115,190</u>	<u>197,334</u>	<u>150,000</u>	<u>450,419</u>	<u>1,098,767</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0710 Coalinga Disposal Site
Subclass: 15000 General Subclass Disposal Site

Department: 9028
Coalinga Disposal Site

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	10,048	15,149	-	-	-	-
	Object Total	10,048	15,149	-	-	-	-
4875	Charges For Services						
4921	Recovery Of Co Wide Cost Alloc	-	5,930	-	-	-	-
	Object Total	-	5,930	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	832,731	150,000	150,000	150,000	150,000	-
	Object Total	832,731	150,000	150,000	150,000	150,000	-
	Budget Unit Total	<u>842,779</u>	<u>171,079</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	951,094	802,796	1,028,589	1,028,589	1,105,678
6200	Extra Help	1,850	39,892	25,000	25,000	25,000
6270	Standby Pay	30,664	29,533	32,000	32,000	32,000
6300	Overtime	37,995	38,445	56,500	56,500	56,500
6310	Overtime Due to Holiday	5,715	4,857	5,605	5,605	5,605
6350	Unemployment Insurance	114	227	227	227	477
6400	Retirement Contribution	491,171	506,232	601,663	601,663	595,133
6500	OASDI Contribution	70,876	68,388	89,711	89,711	95,608
6550	Workers Comp Contribution	35,830	42,013	42,013	42,013	32,707
6600	Health Insurance Contribution	147,365	130,234	146,447	146,447	155,315
6650	Life & Disability Insurance	917	941	1,284	1,284	984
6670	Benefit Administration	2,034	1,973	1,973	1,973	3,047
	Object Total	1,775,624	1,665,532	2,031,012	2,031,012	2,108,054
7000	Services and Supplies					
7010	Agricultural	1,832	1,452	6,000	6,000	6,000
7025	Clothing & Personal Supplies	2,109	2,269	3,000	3,000	3,500
7101	General Liability Insurance	66,801	65,423	68,943	68,943	67,455
7175	Property Insurance	123	70	70	70	109
7205	Maintenance-Equipment	197,858	194,749	277,000	277,000	287,000
7220	Maintenance-Buildings & Ground	90,257	106,350	122,000	122,000	115,000
7250	Memberships	-	-	1,200	1,200	1,200
7265	Office Expense	6,503	437	13,300	13,300	11,700
7268	Postage	432	5,921	3,000	3,000	5,500
7269	Printing	1,687	7,734	1,300	1,300	3,500
7286	PeopleSoft Human Resources Chg	3,851	3,844	3,872	3,872	3,578
7287	PeopleSoft Financials Chg	18,468	16,934	24,611	24,611	23,849
7295	Professional & Specialized Ser	159,834	224,672	239,400	239,400	279,350
7296	Data Processing Services	56,490	71,231	65,468	65,468	83,546
7325	Publications & Legal Notices	-	1,596	1,200	1,200	2,000
7340	Operating Leases Buildings	535	632	477	477	500
7345	Facility Operation & Maint	2,885	4,361	3,145	3,145	2,690

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7385	Small Tools & Instruments	3,955	9,344	21,500	21,500	21,500
7400	Special Departmental Expense	-	(5,335)	-	-	-
7412	Mileage	-	19	500	500	500
7415	Trans, Travel & Education	376	4,422	19,690	19,690	19,690
7416	Trans & Travel County Garage	56,667	56,849	114,574	114,574	103,860
7430	Utilities	3,783	6,275	3,491	3,491	3,424
7565	Countywide Cost Allocation	11,014	40,584	40,584	40,584	129,178
7611	Security Services	1,399	2,467	2,275	2,275	2,416
	Object Total	686,859	822,299	1,036,600	1,036,600	1,177,045
8000	Fixed Assets					
8300	Equipment	36,216	37,558	38,500	38,500	39,500
	Object Total	36,216	37,558	38,500	38,500	39,500
	Budget Unit Total	<u>2,498,700</u>	<u>2,525,388</u>	<u>3,106,112</u>	<u>3,106,112</u>	<u>3,324,599</u>
CAPITAL ASSETS						
	4x4 Service Truck		91477			39,500
						39,500.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0801 Special Districts Admin
Subclass: 16900 Special Districts Admin

Department: 9140
Special Districts Admin

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	(2,047)	(4,577)	-	-	-	-
	Object Total	(2,047)	(4,577)	-	-	-	-
4875	Charges For Services						
5040	Other Cty Dpts Services	2,507,914	2,434,734	3,098,012	3,098,012	3,316,499	218,487
5060	Other Charges For Curr Servs	-	-	600	600	600	-
5066	Charges For Special Assessment	-	(273,949)	-	-	-	-
	Object Total	2,507,914	2,160,785	3,098,612	3,098,612	3,317,099	218,487
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	8,132	663	-	-	-	-
5806	Loss Recovery-Risk Management	-	5,000	-	-	-	-
5831	Refunds And Abatements	-	300	-	-	-	-
	Object Total	8,132	5,963	-	-	-	-
5910	Other Financing Sources						
5957	Operating Transfers In	1,265	486	7,500	7,500	7,500	-
	Object Total	1,265	486	7,500	7,500	7,500	-
	Budget Unit Total	<u>2,515,263</u>	<u>2,162,658</u>	<u>3,106,112</u>	<u>3,106,112</u>	<u>3,324,599</u>	<u>218,487</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0035 Assessor-Recorder
Subclass: 17058 Base Recorder Fees

Department: 1048
Base Recorder Fees

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	-	-	-	-	963,164
6350	Unemployment Insurance	-	-	-	-	1,567
6400	Retirement Contribution	-	-	-	-	531,751
6500	OASDI Contribution	-	-	-	-	74,091
6550	Workers Comp Contribution	-	-	-	-	13,970
6600	Health Insurance Contribution	-	-	-	-	220,280
6650	Life & Disability Insurance	-	-	-	-	328
6670	Benefit Administration	-	-	-	-	3,961
	Object Total	-	-	-	-	1,809,112
7000	Services and Supplies					
7101	General Liability Insurance	-	-	-	-	1,369
7175	Property Insurance	-	-	-	-	24,613
7205	Maintenance-Equipment	-	-	-	-	5,000
7220	Maintenance-Buildings & Ground	-	-	-	-	25,000
7250	Memberships	-	-	-	-	126,500
7265	Office Expense	-	-	-	-	95,000
7266	Interoffice Messenger Mail	-	-	-	-	3,341
7268	Postage	-	-	-	-	36,697
7269	Printing	-	-	-	-	914
7286	PeopleSoft Human Resources Chg	-	-	-	-	4,130
7287	PeopleSoft Financials Chg	-	-	-	-	37,115
7295	Professional & Specialized Ser	-	-	-	-	2,619,557
7296	Data Processing Services	-	-	-	-	183,945
7340	Operating Leases Buildings	-	-	-	-	40,469
7345	Facility Operation & Maint	-	-	-	-	79,111
7385	Small Tools & Instruments	-	-	-	-	50,000
7412	Mileage	-	-	-	-	5,000
7415	Trans, Travel & Education	-	-	-	-	10,000
7425	Employee Appreciation	-	-	-	-	290
7430	Utilities	-	-	-	-	29,943
7611	Security Services	-	-	-	-	23,342

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0035 Assessor-Recorder
Subclass: 17058 Base Recorder Fees

Department: 1048
Base Recorder Fees

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
	Object Total	-	-	-	-	3,401,336
7900	Other Financing Uses					
7910	Operating Transfers Out	-	2,106,811	-	-	2,486,974
	Object Total	-	2,106,811	-	-	2,486,974
8000	Fixed Assets					
8150	Buildings & Improvements	-	-	-	-	500,000
8300	Equipment	-	-	-	-	400,000
	Object Total	-	-	-	-	900,000
	Budget Unit Total	<u>-</u>	<u>2,106,811</u>	<u>-</u>	<u>-</u>	<u>8,597,422</u>
CAPITAL ASSETS						
	Furniture	91491				400,000
	Recorders Parking Lot Reconstr	91494				500,000
						900,000.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0035 Assessor-Recorder
Subclass: 17058 Base Recorder Fees

Department: 1048
Base Recorder Fees

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	28	42,062	-	-	-	-
	Object Total	28	42,062	-	-	-	-
4875	Charges For Services						
4980	Recording Fees	755,356	2,995,440	-	-	2,800,896	2,800,896
4982	Vital Record Trust Fees	-	1,016	-	-	-	-
	Object Total	755,356	2,996,455	-	-	2,800,896	2,800,896
5910	Other Financing Sources						
5957	Operating Transfers In	-	977,007	-	-	5,796,526	5,796,526
	Object Total	-	977,007	-	-	5,796,526	5,796,526
	Budget Unit Total	<u>755,384</u>	<u>4,015,524</u>	<u>-</u>	<u>-</u>	<u>8,597,422</u>	<u>8,597,422</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0009 Spec Hand Segregated Gen Funds
Subclass: 10023 Com Recidivism Reduction Grant

Department: 3451
Com Recidivism Reduction Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7295	Professional & Specialized Ser	135,640	69,628	59,374	69,628	-
	Object Total	135,640	69,628	59,374	69,628	-
	Budget Unit Total	<u>135,640</u>	<u>69,628</u>	<u>59,374</u>	<u>69,628</u>	<u>-</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0009 Spec Hand Segregated Gen Funds
Subclass: 10023 Com Recidivism Reduction Grant

Department: 3451
Com Recidivism Reduction Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	2,773	1,336	-	-	-	-
	Object Total	2,773	1,336	-	-	-	-
	Budget Unit Total	<u>2,773</u>	<u>1,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2861
Dist Attorney - LLES Account

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	827,505	1,279,128	804,790	804,790	867,193
Object Total	827,505	1,279,128	804,790	804,790	867,193
Budget Unit Total	<u>827,505</u>	<u>1,279,128</u>	<u>804,790</u>	<u>804,790</u>	<u>867,193</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2861
Dist Attorney - LLES Account

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	774,396	768,535	814,047	814,047	800,921	(13,126)
	Object Total	774,396	768,535	814,047	814,047	800,921	(13,126)
	Budget Unit Total	<u>774,396</u>	<u>768,535</u>	<u>814,047</u>	<u>814,047</u>	<u>800,921</u>	<u>(13,126)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2866
District Attn/Public Def - DA

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	220,295	393,547	229,047	229,047	400,000
Object Total	220,295	393,547	229,047	229,047	400,000
Budget Unit Total	<u>220,295</u>	<u>393,547</u>	<u>229,047</u>	<u>229,047</u>	<u>400,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2866
District Attn/Public Def - DA

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	458,321	459,720	388,050	388,050	536,056	148,006
	Object Total	458,321	459,720	388,050	388,050	536,056	148,006
	Budget Unit Total	<u>458,321</u>	<u>459,720</u>	<u>388,050</u>	<u>388,050</u>	<u>536,056</u>	<u>148,006</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2867
COPS - DA

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	287,000	350,000	350,000	350,000	350,000
Object Total	287,000	350,000	350,000	350,000	350,000
Budget Unit Total	<u>287,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2867
COPS - DA

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	360,018	388,722	350,000	350,000	456,524	106,524
	Object Total	360,018	388,722	350,000	350,000	456,524	106,524
	Budget Unit Total	<u>360,018</u>	<u>388,722</u>	<u>350,000</u>	<u>350,000</u>	<u>456,524</u>	<u>106,524</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2881
District Attn/Public Def - PD

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900	Other Financing Uses					
7910	Operating Transfers Out	287,307	400,000	400,000	400,000	458,000
	Object Total	287,307	400,000	400,000	400,000	458,000
	Budget Unit Total	<u>287,307</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>458,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 2881
District Attn/Public Def - PD

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	458,321	459,720	388,050	388,050	463,932	75,882
	Object Total	458,321	459,720	388,050	388,050	463,932	75,882
	Budget Unit Total	<u>458,321</u>	<u>459,720</u>	<u>388,050</u>	<u>388,050</u>	<u>463,932</u>	<u>75,882</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3117
Trial Court Security Account

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	15,876,557	16,201,435	18,575,446	18,575,446	18,575,446
Object Total	15,876,557	16,201,435	18,575,446	18,575,446	18,575,446
Budget Unit Total	<u>15,876,557</u>	<u>16,201,435</u>	<u>18,575,446</u>	<u>18,575,446</u>	<u>18,575,446</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3117
Trial Court Security Account

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	15,461,313	16,514,594	18,575,446	18,575,446	18,575,446	-
	Object Total	15,461,313	16,514,594	18,575,446	18,575,446	18,575,446	-
	Budget Unit Total	<u>15,461,313</u>	<u>16,514,594</u>	<u>18,575,446</u>	<u>18,575,446</u>	<u>18,575,446</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3118
Sheriff - LLES Account

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	2,446,734	2,455,651	2,822,850	2,822,850	2,890,500
Object Total	2,446,734	2,455,651	2,822,850	2,822,850	2,890,500
Budget Unit Total	<u>2,446,734</u>	<u>2,455,651</u>	<u>2,822,850</u>	<u>2,822,850</u>	<u>2,890,500</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3118
Sheriff - LLES Account

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	2,463,626	2,580,861	2,745,527	2,745,527	2,890,500	144,973
	Object Total	2,463,626	2,580,861	2,745,527	2,745,527	2,890,500	144,973
	Budget Unit Total	<u>2,463,626</u>	<u>2,580,861</u>	<u>2,745,527</u>	<u>2,745,527</u>	<u>2,890,500</u>	<u>144,973</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3119
COPS - Sheriff

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	948,876	713,263	907,500	907,500	907,500
Object Total	948,876	713,263	907,500	907,500	907,500
Budget Unit Total	<u>948,876</u>	<u>713,263</u>	<u>907,500</u>	<u>907,500</u>	<u>907,500</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3119
COPS - Sheriff

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	0	-	-	-	-	-
	Object Total	0	-	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	711,217	766,152	907,500	907,500	907,500	-
	Object Total	711,217	766,152	907,500	907,500	907,500	-
	Budget Unit Total	<u>711,217</u>	<u>766,152</u>	<u>907,500</u>	<u>907,500</u>	<u>907,500</u>	<u>-</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3433
Probation - LLES Account

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	5,878,003	6,078,003	6,078,003	6,078,003	6,328,003
Object Total	5,878,003	6,078,003	6,078,003	6,078,003	6,328,003
Budget Unit Total	<u>5,878,003</u>	<u>6,078,003</u>	<u>6,078,003</u>	<u>6,078,003</u>	<u>6,328,003</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3433
Probation - LLES Account

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	6,700,645	7,266,342	5,470,000	5,470,000	5,141,647	(328,353)
	Object Total	6,700,645	7,266,342	5,470,000	5,470,000	5,141,647	(328,353)
	Budget Unit Total	<u>6,700,645</u>	<u>7,266,342</u>	<u>5,470,000</u>	<u>5,470,000</u>	<u>5,141,647</u>	<u>(328,353)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3434
Youthful Offender Block Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900	Other Financing Uses					
7910	Operating Transfers Out	4,377,852	4,657,899	4,702,572	4,729,056	5,268,856
	Object Total	4,377,852	4,657,899	4,702,572	4,729,056	5,268,856
	Budget Unit Total	<u>4,377,852</u>	<u>4,657,899</u>	<u>4,702,572</u>	<u>4,729,056</u>	<u>5,268,856</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3434
Youthful Offender Block Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	5	-	-	-	-	-
	Object Total	5	-	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	5,018,240	5,337,882	4,895,000	4,895,000	5,155,055	260,055
	Object Total	5,018,240	5,337,882	4,895,000	4,895,000	5,155,055	260,055
	Budget Unit Total	<u>5,018,245</u>	<u>5,337,882</u>	<u>4,895,000</u>	<u>4,895,000</u>	<u>5,155,055</u>	<u>260,055</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3435
Juvenile Reentry Grant

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	566,337	600,000	600,000	600,000	650,000
Object Total	566,337	600,000	600,000	600,000	650,000
Budget Unit Total	<u>566,337</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>650,000</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3435
Juvenile Reentry Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	657,847	536,956	600,000	600,000	483,814	(116,186)
	Object Total	657,847	536,956	600,000	600,000	483,814	(116,186)
	Budget Unit Total	<u>657,847</u>	<u>536,956</u>	<u>600,000</u>	<u>600,000</u>	<u>483,814</u>	<u>(116,186)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3436
Local Community Corrections

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900	Other Financing Uses					
7910	Operating Transfers Out	31,857,424	37,569,657	37,897,258	41,091,568	45,007,344
	Object Total	31,857,424	37,569,657	37,897,258	41,091,568	45,007,344
	Budget Unit Total	<u>31,857,424</u>	<u>37,569,657</u>	<u>37,897,258</u>	<u>41,091,568</u>	<u>45,007,344</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3436
Local Community Corrections

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	37,183,758	38,611,444	35,727,450	35,727,450	45,007,344	9,279,894
	Object Total	37,183,758	38,611,444	35,727,450	35,727,450	45,007,344	9,279,894
	Budget Unit Total	<u>37,183,758</u>	<u>38,611,444</u>	<u>35,727,450</u>	<u>35,727,450</u>	<u>45,007,344</u>	<u>9,279,894</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3437
JJCPA

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	2,627,038	3,024,281	3,245,021	3,245,021	3,556,746
Object Total	2,627,038	3,024,281	3,245,021	3,245,021	3,556,746
Budget Unit Total	<u>2,627,038</u>	<u>3,024,281</u>	<u>3,245,021</u>	<u>3,245,021</u>	<u>3,556,746</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3437
JJCPA

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	0	-	-	-	-	-
	Object Total	0	-	-	-	-	-
3430	Intergovernment Revenues - St						
3575	State-Other	3,495,325	3,773,996	2,686,000	2,686,000	2,698,866	12,866
	Object Total	3,495,325	3,773,996	2,686,000	2,686,000	2,698,866	12,866
	Budget Unit Total	<u>3,495,325</u>	<u>3,773,996</u>	<u>2,686,000</u>	<u>2,686,000</u>	<u>2,698,866</u>	<u>12,866</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3438
Local Innovation Subaccount

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7295	Professional & Specialized Ser	-	80,978	-	154,244	73,266
	Object Total	-	80,978	-	154,244	73,266
	Budget Unit Total	-	80,978	-	154,244	73,266

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3438
Local Innovation Subaccount

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	154,238	381,517	154,244	154,244	380,000	225,756
	Object Total	154,238	381,517	154,244	154,244	380,000	225,756
	Budget Unit Total	<u>154,238</u>	<u>381,517</u>	<u>154,244</u>	<u>154,244</u>	<u>380,000</u>	<u>225,756</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3439
AB109 Planning Grant

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	21,108	11,550	175,000	175,000	2,500
Object Total	21,108	11,550	175,000	175,000	2,500
Budget Unit Total	<u>21,108</u>	<u>11,550</u>	<u>175,000</u>	<u>175,000</u>	<u>2,500</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13020 Law Enforcement Services Acct

Department: 3439
AB109 Planning Grant

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	200,000	200,000	200,000	200,000	2,500	(197,500)
	Object Total	200,000	200,000	200,000	200,000	2,500	(197,500)
5910	Other Financing Sources						
5957	Operating Transfers In	503,970	-	-	-	-	-
	Object Total	503,970	-	-	-	-	-
	Budget Unit Total	<u>703,970</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>2,500</u>	<u>(197,500)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5632
Drug Court

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	510,199	556,590	925,857	925,857	931,539
Object Total	510,199	556,590	925,857	925,857	931,539
Budget Unit Total	<u>510,199</u>	<u>556,590</u>	<u>925,857</u>	<u>925,857</u>	<u>931,539</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5632
Drug Court

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>						
3430 Intergovernment Revenues - St						
3575 State-Other	1,006,635	1,091,118	925,857	925,857	931,539	5,682
Object Total	1,006,635	1,091,118	925,857	925,857	931,539	5,682
Budget Unit Total	<u>1,006,635</u>	<u>1,091,118</u>	<u>925,857</u>	<u>925,857</u>	<u>931,539</u>	<u>5,682</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5633
Nondrug Medi-Cal Subs Abuse

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	117,812	-	117,151	117,151	117,871
Object Total	117,812	-	117,151	117,151	117,871
Budget Unit Total	<u>117,812</u>	<u>-</u>	<u>117,151</u>	<u>117,151</u>	<u>117,871</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5633
Nondrug Medi-Cal Subs Abuse

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	127,372	138,062	117,151	117,151	117,871	720
	Object Total	127,372	138,062	117,151	117,151	117,871	720
	Budget Unit Total	<u>127,372</u>	<u>138,062</u>	<u>117,151</u>	<u>117,151</u>	<u>117,871</u>	<u>720</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5634
Drug Medi-Cal Account

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	6,170,575	6,078,793	8,355,828	8,355,828	8,407,106
Object Total	6,170,575	6,078,793	8,355,828	8,355,828	8,407,106
Budget Unit Total	<u>6,170,575</u>	<u>6,078,793</u>	<u>8,355,828</u>	<u>8,355,828</u>	<u>8,407,106</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5634
Drug Medi-Cal Account

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	9,084,841	9,847,301	8,355,828	8,355,828	8,407,106	51,278
	Object Total	9,084,841	9,847,301	8,355,828	8,355,828	8,407,106	51,278
	Budget Unit Total	<u>9,084,841</u>	<u>9,847,301</u>	<u>8,355,828</u>	<u>8,355,828</u>	<u>8,407,106</u>	<u>51,278</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5636
Mental Health (Managed Care)

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	10,114,878	10,057,995	10,058,095	10,058,095	10,119,819
Object Total	10,114,878	10,057,995	10,058,095	10,058,095	10,119,819
Budget Unit Total	<u>10,114,878</u>	<u>10,057,995</u>	<u>10,058,095</u>	<u>10,058,095</u>	<u>10,119,819</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5636
Mental Health (Managed Care)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	10,935,624	11,853,413	10,058,095	10,058,095	10,119,819	61,724
	Object Total	10,935,624	11,853,413	10,058,095	10,058,095	10,119,819	61,724
	Budget Unit Total	<u>10,935,624</u>	<u>11,853,413</u>	<u>10,058,095</u>	<u>10,058,095</u>	<u>10,119,819</u>	<u>61,724</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5637
Mental Health (EPSDT)

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	12,786,087	13,708,592	13,708,692	13,708,692	13,792,820
Object Total	12,786,087	13,708,592	13,708,692	13,708,692	13,792,820
Budget Unit Total	<u>12,786,087</u>	<u>13,708,592</u>	<u>13,708,692</u>	<u>13,708,692</u>	<u>13,792,820</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 5637
Mental Health (EPSDT)

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	14,904,721	16,155,624	13,708,692	13,708,692	13,792,820	84,128
	Object Total	14,904,721	16,155,624	13,708,692	13,708,692	13,792,820	84,128
	Budget Unit Total	<u>14,904,721</u>	<u>16,155,624</u>	<u>13,708,692</u>	<u>13,708,692</u>	<u>13,792,820</u>	<u>84,128</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 6210
Protective Services Subaccount

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7900 Other Financing Uses					
7910 Operating Transfers Out	48,186,696	52,706,172	59,973,410	60,179,799	66,325,719
Object Total	48,186,696	52,706,172	59,973,410	60,179,799	66,325,719
Budget Unit Total	<u>48,186,696</u>	<u>52,706,172</u>	<u>59,973,410</u>	<u>60,179,799</u>	<u>66,325,719</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0271 Local Revenue Fund 2011
Subclass: 13030 Support Services Account

Department: 6210
Protective Services Subaccount

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	51,982,636	54,861,942	51,816,134	51,816,134	66,325,719	14,509,585
	Object Total	51,982,636	54,861,942	51,816,134	51,816,134	66,325,719	14,509,585
	Budget Unit Total	<u>51,982,636</u>	<u>54,861,942</u>	<u>51,816,134</u>	<u>51,816,134</u>	<u>66,325,719</u>	<u>14,509,585</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	9,802,750	9,874,530	10,683,295	10,683,295	11,068,149
6270	Standby Pay	15,930	15,864	15,000	15,000	15,000
6300	Overtime	13,197	18,902	-	-	-
6310	Overtime Due to Holiday	393	-	-	-	-
6350	Unemployment Insurance	7,288	14,660	15,049	15,049	27,869
6400	Retirement Contribution	5,351,992	6,008,052	6,612,836	6,612,836	6,744,718
6500	OASDI Contribution	690,467	698,455	842,531	842,531	910,974
6550	Workers Comp Contribution	163,162	127,964	131,446	131,446	99,485
6600	Health Insurance Contribution	1,479,112	1,486,458	1,677,147	1,677,147	1,798,174
6601	ACA Health Care Penalty	-	-	3,390	3,390	3,480
6650	Life & Disability Insurance	1,777	1,691	4,280	4,280	2,624
6670	Benefit Administration	37,360	34,858	35,655	35,655	52,148
	Object Total	17,563,427	18,281,432	20,020,629	20,020,629	20,722,621
7000	Services and Supplies					
7025	Clothing & Personal Supplies	14,811	18,900	15,500	15,500	16,800
7039	Mobile Communication	172	(57)	500	500	-
7055	Food	2,916	4,416	7,600	7,600	7,600
7070	Household Expense	55,286	64,933	45,000	45,000	45,000
7101	General Liability Insurance	31,360	22,649	22,649	22,649	43,691
7175	Property Insurance	38,112	21,542	40,542	40,542	52,499
7205	Maintenance-Equipment	37,190	62,462	147,200	147,200	67,200
7220	Maintenance-Buildings & Ground	150,133	104,560	126,000	126,000	329,506
7250	Memberships	18,889	21,617	24,521	24,521	26,279
7260	Miscellaneous Expense	-	107	-	-	-
7265	Office Expense	183,076	189,046	224,300	224,300	220,400
7266	Interoffice Messenger Mail	11,986	12,441	7,000	7,000	7,000
7268	Postage	49,302	46,791	54,606	54,606	49,606
7269	Printing	8,948	8,921	5,424	5,424	4,924
7271	Books & Publications	2,032	1,626	2,500	2,500	2,500
7286	PeopleSoft Human Resources Chg	63,380	52,364	58,110	58,110	59,792
7287	PeopleSoft Financials Chg	93,376	80,581	92,505	92,505	82,129

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7295	Professional & Specialized Ser	1,841,917	1,029,775	961,200	961,200	1,893,468
7296	Data Processing Services	254,253	302,004	300,000	300,000	283,700
7325	Publications & Legal Notices	-	-	500	500	500
7340	Operating Leases Buildings	647,177	614,524	725,000	725,000	725,000
7345	Facility Operation & Maint	469,834	175,977	300,000	300,000	527,600
7355	Operating Leases Equipment	1,888	1,767	10,500	10,500	4,202
7385	Small Tools & Instruments	72,899	70,343	88,362	88,362	53,016
7387	Dept Cal-Card Summary Invoice	(997)	640	-	-	-
7406	Library Materials	2,935,088	2,906,355	2,922,475	2,922,475	2,672,059
7412	Mileage	10,591	20,491	8,400	8,400	9,000
7415	Trans, Travel & Education	32,837	31,539	75,500	75,500	75,500
7416	Trans & Travel County Garage	403,110	302,966	349,000	349,000	482,818
7425	Employee Appreciation	-	1,019	3,250	3,250	3,250
7430	Utilities	838,731	792,406	756,629	756,629	885,380
7562	Dues And Subscriptions	28,370	88,394	56,500	56,500	56,500
7609	Advertising	45,930	40,225	50,000	50,000	50,000
7611	Security Services	399,352	346,868	480,000	480,000	409,814
	Object Total	8,741,950	7,438,191	7,961,273	7,961,273	9,146,733
7800	Other Charges					
7840	Cash Shortages	544	513	-	-	-
7887	Capital Lease Buildings	186,720	332,600	349,200	349,200	199,200
7888	Capital Lease Equipment	7,990	7,981	9,000	9,000	9,000
	Object Total	195,253	341,093	358,200	358,200	208,200
7900	Other Financing Uses					
7910	Operating Transfers Out	85,071	163,736	350,000	350,000	187,000
	Object Total	85,071	163,736	350,000	350,000	187,000
	Budget Unit Total	26,585,701	26,224,451	28,690,102	28,690,102	30,264,554

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3005	RDA ABX1 26 Property Tax	122,561	178,715	197,229	197,229	197,229	-
3006	Redev Tax Increm Reimb	547,022	538,475	469,098	469,098	480,000	10,902
3008	Suppl-Prior Secured	3,685	10,568	3,575	3,575	4,265	690
3009	Suppl-Current Unsecured	1,410	1,984	300	300	1,000	700
3010	Property Taxes-Current Secured	9,692,776	10,166,568	9,519,694	9,519,694	10,814,918	1,295,224
3011	Suppl-Current Secured	188,971	212,029	130,885	130,885	150,000	19,115
3013	Supplemental-Curr Unsec Prior	814	886	200	200	200	-
3015	Property Taxes-Current Unsecrd	459,506	481,958	371,830	371,830	371,830	-
3017	Property Taxes-Curr Unsec Pr	10,216	13,240	2,060	2,060	9,000	6,940
3025	Property Taxes-Prior Unsecured	7,995	27,859	3,998	3,998	15,000	11,002
3030	Penalties & Costs-Delinq Taxes	1,620	2,983	257	257	982	725
3032	Prior Tax Sales Taxes	-	-	74	74	-	(74)
3042	Measure B 1/8% Sales Tax	16,430,715	17,229,406	15,838,920	15,838,920	17,000,000	1,161,080
3047	Timber Yield Taxes	777	1,996	800	800	800	-
	Object Total	27,468,068	28,866,667	26,538,920	26,538,920	29,045,224	2,506,304
3375	Rev From Use of Money & Prop						
3380	Interest	185,082	343,676	150,000	150,000	170,000	20,000
	Object Total	185,082	343,676	150,000	150,000	170,000	20,000
3430	Intergovernment Revenues - St						
3475	State In-Lieu Taxes- Fish&Game	224	224	-	-	-	-
3565	State-I/L Homeowners Prop Tax	101,436	99,734	62,000	62,000	75,000	13,000
3575	State-Other	57,610	57,849	18,000	18,000	18,000	-
	Object Total	159,271	157,807	80,000	80,000	93,000	13,000
4360	Intergovernment Rev-Federal						
4369	Federal In Lieu - Housing	1,325	2,780	-	-	-	-
	Object Total	1,325	2,780	-	-	-	-

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7511
Library-Measure B

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
4875	Charges For Services						
5039	Other Agencies Services	1,001,323	1,019,352	1,139,943	1,139,943	928,828	(211,115)
5050	Library Services	410,390	383,347	475,000	475,000	475,000	-
5055	Park & Rec Fees	40	-	-	-	-	-
	Object Total	1,411,753	1,402,699	1,614,943	1,614,943	1,403,828	(211,115)
5759	Miscellaneous Revenues						
5789	Non-Taxable Sales	57,054	61,892	65,000	65,000	65,000	-
5791	Miscellaneous Sales-Taxable	121,917	133,486	180,000	180,000	180,000	-
5800	Other Miscellaneous	8,317	7,341	79,900	79,900	79,900	-
5804	ABX126 Other Revenue	66,013	77,220	-	-	-	-
5831	Refunds And Abatements	350	20	-	-	-	-
5890	Donations	79	585	100	100	100	-
5900	Cash Overages	648	672	-	-	-	-
	Object Total	254,378	281,216	325,000	325,000	325,000	-
5910	Other Financing Sources						
5950	Op Trans In From General Fund	106,929	-	-	-	-	-
5957	Operating Transfers In	12,800	135,706	135,706	135,706	138,084	2,378
	Object Total	119,729	135,706	135,706	135,706	138,084	2,378
	Budget Unit Total	<u>29,599,606</u>	<u>31,190,550</u>	<u>28,844,569</u>	<u>28,844,569</u>	<u>31,175,136</u>	<u>2,330,567</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7517
Library Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7055	Food	311	-	300	300	-
7220	Maintenance-Buildings & Ground	24	5	-	-	-
7250	Memberships	5	0	-	-	-
7265	Office Expense	175	22	50	50	-
7295	Professional & Specialized Ser	41,229	8,087	21,500	30,075	1,501
7340	Operating Leases Buildings	-	1,100	750	750	-
7355	Operating Leases Equipment	-	-	600	600	-
7385	Small Tools & Instruments	30,650	29,395	300	300	3,000
7387	Dept Cal-Card Summary Invoice	18	-	-	-	-
7406	Library Materials	1,612	8,827	8,616	12,641	2,400
7415	Trans, Travel & Education	250	-	-	-	-
7416	Trans & Travel County Garage	1,410	80	-	-	-
7562	Dues And Subscriptions	480	-	-	-	-
7609	Advertising	9,970	4,310	3,000	4,400	-
	Object Total	86,134	51,825	35,116	49,116	6,901
	Budget Unit Total	<u>86,134</u>	<u>51,825</u>	<u>35,116</u>	<u>49,116</u>	<u>6,901</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 10000 General Subclass

Department: 7517
Library Grants

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3430	Intergovernment Revenues - St						
3575	State-Other	1,000	30,000	-	-	-	-
	Object Total	1,000	30,000	-	-	-	-
4360	Intergovernment Rev-Federal						
4380	Federal-Other	98,947	28,443	9,116	23,116	3,901	(19,215)
	Object Total	98,947	28,443	9,116	23,116	3,901	(19,215)
	Budget Unit Total	<u>99,947</u>	<u>58,443</u>	<u>9,116</u>	<u>23,116</u>	<u>3,901</u>	<u>(19,215)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 13060 County Library Book Fund

Department: 7521
County Library Book Fund

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7055	Food	21	-	-	-	-
7205	Maintenance-Equipment	1,894	-	-	-	-
7265	Office Expense	-	249	-	-	-
7269	Printing	1,587	2,425	-	-	-
7295	Professional & Specialized Ser	2,080	-	4,500	4,500	3,000
7385	Small Tools & Instruments	50,280	103,853	206,300	206,300	236,188
7406	Library Materials	10,700	14,056	86,200	86,200	11,500
7562	Dues And Subscriptions	23	1,566	600	600	-
	Object Total	66,585	122,149	297,600	297,600	250,688
7900	Other Financing Uses					
7910	Operating Transfers Out	31,288	-	-	-	-
	Object Total	31,288	-	-	-	-
	Budget Unit Total	<u>97,873</u>	<u>122,149</u>	<u>297,600</u>	<u>297,600</u>	<u>250,688</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 Fresno County Library-Measur B
Subclass: 13060 County Library Book Fund

Department: 7521
County Library Book Fund

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	20,523	31,046	12,470	12,470	24,270	11,800
	Object Total	20,523	31,046	12,470	12,470	24,270	11,800
5759	Miscellaneous Revenues						
5890	Donations	103,136	19,918	600	600	42,000	41,400
	Object Total	103,136	19,918	600	600	42,000	41,400
	Budget Unit Total	<u>123,659</u>	<u>50,964</u>	<u>13,070</u>	<u>13,070</u>	<u>66,270</u>	<u>53,200</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0130 Emergency Medical Services
Subclass: 10000 General Subclass

Department: 5244
Emergency Medical Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000	Services and Supplies					
7295	Professional & Specialized Ser	756,910	931,323	1,154,548	1,154,548	1,477,318
	Object Total	756,910	931,323	1,154,548	1,154,548	1,477,318
7900	Other Financing Uses					
7910	Operating Transfers Out	242,574	205,742	209,156	209,156	129,050
	Object Total	242,574	205,742	209,156	209,156	129,050
	Budget Unit Total	<u>999,483</u>	<u>1,137,065</u>	<u>1,363,704</u>	<u>1,363,704</u>	<u>1,606,368</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0130 Emergency Medical Services
Subclass: 10000 General Subclass

Department: 5244
Emergency Medical Services

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3313	Sb612 Penalty Assessments	785,590	686,414	802,662	802,662	795,168	(7,494)
	Object Total	785,590	686,414	802,662	802,662	795,168	(7,494)
3375	Rev From Use of Money & Prop						
3380	Interest	27,721	40,584	24,044	24,044	15,380	(8,664)
	Object Total	27,721	40,584	24,044	24,044	15,380	(8,664)
	Budget Unit Total	<u>813,312</u>	<u>726,998</u>	<u>826,706</u>	<u>826,706</u>	<u>810,548</u>	<u>(16,158)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	10,404,960	10,824,684	12,741,709	12,741,709	14,329,854
6200	Extra Help	18,435	30,772	160,000	160,000	190,000
6300	Overtime	663,546	664,181	285,000	285,000	255,000
6310	Overtime Due to Holiday	7,015	5,841	-	-	-
6350	Unemployment Insurance	4,742	10,218	10,218	10,218	21,528
6400	Retirement Contribution	5,900,196	6,721,310	7,751,870	7,751,870	8,098,693
6500	OASDI Contribution	775,440	808,182	1,008,783	1,008,783	1,130,276
6550	Workers Comp Contribution	473,161	487,052	487,052	487,052	365,793
6600	Health Insurance Contribution	1,425,032	1,405,502	1,811,340	1,811,340	2,122,434
6650	Life & Disability Insurance	4,995	4,715	7,062	7,062	5,412
6670	Benefit Administration	23,490	21,490	21,490	21,490	35,511
	Object Total	19,701,013	20,983,947	24,284,524	24,284,524	26,554,501
7000	Services and Supplies					
7025	Clothing & Personal Supplies	27,191	38,022	45,000	45,000	133,000
7039	Mobile Communication	57,589	25,702	54,087	54,087	44,666
7070	Household Expense	66,035	90,429	103,500	103,500	128,500
7071	Household Expense-Services GSA	-	-	2,000	2,000	2,000
7101	General Liability Insurance	974,740	901,605	901,605	901,605	1,146,839
7175	Property Insurance	4,355	23,760	23,760	23,760	57,805
7205	Maintenance-Equipment	41,721	36,835	67,500	67,500	90,000
7220	Maintenance-Buildings & Ground	20,583	47,836	758,800	758,800	1,427,175
7221	Bldg Maint	-	-	35,000	35,000	35,000
7250	Memberships	5,050	11,550	7,720	7,720	7,720
7260	Miscellaneous Expense	4,489,949	5,843,061	5,425,000	5,425,000	5,425,000
7265	Office Expense	183,023	211,931	1,721,000	1,721,000	1,685,500
7268	Postage	7,064	7,121	5,000	5,000	7,762
7269	Printing	3,662	6,114	-	-	-
7286	PeopleSoft Human Resources Chg	39,449	39,958	37,136	37,136	37,655
7287	PeopleSoft Financials Chg	56,717	60,000	44,225	44,225	51,018
7295	Professional & Specialized Ser	5,975,741	8,017,085	13,978,848	13,978,848	13,198,449
7296	Data Processing Services	565,549	808,083	542,981	542,981	678,314

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7325	Publications & Legal Notices	8,447	8,565	20,000	20,000	20,000
7340	Operating Leases Buildings	13,090	4,811	14,500	14,500	155,250
7345	Facility Operation & Maint	262,058	312,521	527,566	527,566	297,787
7355	Operating Leases Equipment	415,459	715,848	400,000	400,000	400,000
7370	Contracts-Roads	7,724,304	3,061,371	22,885,574	22,885,574	38,345,000
7385	Small Tools & Instruments	577,342	713,122	655,800	655,800	616,620
7400	Special Departmental Expense	3,959	-	-	-	-
7412	Mileage	4,362	4,070	70,000	70,000	70,000
7415	Trans, Travel & Education	67,439	43,895	126,060	126,060	172,460
7416	Trans & Travel County Garage	4,115,759	4,638,747	4,832,000	4,832,000	4,800,000
7421	Travel Advances	596	-	-	-	-
7430	Utilities	238,145	243,461	357,113	357,113	376,995
7565	Countywide Cost Allocation	365,177	666,853	666,853	666,853	498,982
7611	Security Services	46,144	64,196	64,764	64,764	66,349
	Object Total	26,360,698	26,646,550	54,373,392	54,373,392	69,975,846

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
8000	Fixed Assets					
8110	Right of Way	452,358	276,470	1,172,500	1,172,500	1,863,500
8300	Equipment	30,871	203,863	227,000	227,000	353,300
8500	Intangible	-	-	120,000	120,000	120,000
	Object Total	483,229	480,333	1,519,500	1,519,500	2,336,800
	Budget Unit Total	<u>46,544,940</u>	<u>48,110,831</u>	<u>80,177,416</u>	<u>80,177,416</u>	<u>98,867,147</u>

CAPITAL ASSETS

Permanent Right-of-Way	91267					1,604,000
Duplo Folding Machine DF-1200	91269					7,500
Temporary Right-of-Way	91276					259,500
Project Management Software	91374					120,000
Message Sign Boards (2)	91463					32,500
Apollo II Thermoplastic	91464					17,000
HP Latex 365 Printer	91465					19,800
Bituminous Applicator	91466					39,000
Laser Scanner w/ HDR Camera	91467					100,000
SPT Analyzer	91468					30,000
Total Station	91470					45,000
GPS Receiver	91471					35,000
Data Collector	91472					10,000
Kyocera Copier/Scanner	91473					17,500
						2,336,800.00

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3000	Taxes						
3043	Local Trans. - 1/4% Sales Tax	4,492,275	4,505,290	3,844,000	3,844,000	3,621,000	(223,000)
3044	Measure C - 1/2% Sales Tax	2,756,534	2,545,235	6,447,000	6,447,000	6,200,400	(246,600)
	Object Total	7,248,809	7,050,525	10,291,000	10,291,000	9,821,400	(469,600)
3150	Licenses, Permits & Franchises						
3175	Road Privileges And Permits	1,041,472	596,063	500,000	500,000	600,000	100,000
	Object Total	1,041,472	596,063	500,000	500,000	600,000	100,000
3375	Rev From Use of Money & Prop						
3380	Interest	329,019	319,554	348,034	348,034	348,034	-
	Object Total	329,019	319,554	348,034	348,034	348,034	-
3430	Intergovernment Revenues - St						
3460	State-Highway Users Tax	17,377,775	18,305,478	25,887,961	25,887,961	22,095,132	(3,792,829)
3464	State SBI RRA Act of 2017	-	4,746,317	-	-	17,067,000	17,067,000
3547	State TEA-21 Match & Exchange	368,108	-	368,108	368,108	368,108	-
3575	State-Other	198,972	1,169,413	379,900	379,900	1,518,413	1,138,513
	Object Total	17,944,855	24,221,208	26,635,969	26,635,969	41,048,653	14,412,684
4360	Intergovernment Rev-Federal						
4365	Federal-Construction	6,227,240	6,173,532	19,766,144	19,766,144	31,467,034	11,700,890
4366	Federal-Forest Reserve Revenue	212,229	465,544	-	-	276,669	276,669
4375	Federal Grants	257,388	138,442	-	-	100,000	100,000
4380	Federal-Other	9,474	9,224	80,000	80,000	10,000	(70,000)
	Object Total	6,706,331	6,786,742	19,846,144	19,846,144	31,853,703	12,007,559
4840	Intergovernment Revenue-Other						
4841	Other Governmental Agencies	-	137,362	-	-	350,000	350,000
	Object Total	-	137,362	-	-	350,000	350,000

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0010 Road
Subclass: 11000 General Subclass Roads

Department: 4510
Public Works & Planning-Roads

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
4875	Charges For Services						
4910	Plan & Engineering Services	18,946	107,227	235,000	235,000	225,000	(10,000)
4958	Clerk Special Service Fees	50	-	-	-	-	-
4985	Road & Street Services	4,808,217	717,477	4,600,000	4,600,000	-	(4,600,000)
5040	Other Cty Dpts Services	1,465,958	2,154,691	2,006,500	2,006,500	1,806,500	(200,000)
	Object Total	6,293,171	2,979,395	6,841,500	6,841,500	2,031,500	(4,810,000)
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	65,370	77,939	212,959	212,959	-	(212,959)
5806	Loss Recovery-Risk Management	24,615	5,787	-	-	-	-
5882	Cty Emp Wtness And Jury Fees	180	-	-	-	-	-
	Object Total	90,165	83,725	212,959	212,959	-	(212,959)
5910	Other Financing Sources						
5957	Operating Transfers In	224,298	5,824,830	6,526,234	6,526,234	957,997	(5,568,237)
	Object Total	224,298	5,824,830	6,526,234	6,526,234	957,997	(5,568,237)
	Budget Unit Total	39,878,120	47,999,403	71,201,840	71,201,840	87,011,287	15,809,447

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0115 Fish and Game
Subclass: 10000 General Subclass

Department: 4350
Fish And Game Propagation

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000 Services and Supplies					
7287 PeopleSoft Financials Chg	253	233	266	266	245
7295 Professional & Specialized Ser	7,956	6,000	8,050	8,050	8,050
Object Total	8,209	6,233	8,316	8,316	8,295
Budget Unit Total	<u>8,209</u>	<u>6,233</u>	<u>8,316</u>	<u>8,316</u>	<u>8,295</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0115 Fish and Game
Subclass: 10000 General Subclass

Department: 4350
Fish And Game Propagation

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3290	Fines, Forfeitures & Penalties						
3302	Fish And Game Fines	2,775	3,185	2,500	2,500	2,578	78
	Object Total	2,775	3,185	2,500	2,500	2,578	78
3375	Rev From Use of Money & Prop						
3380	Interest	209	189	250	250	135	(115)
	Object Total	209	189	250	250	135	(115)
	Budget Unit Total	<u>2,985</u>	<u>3,374</u>	<u>2,750</u>	<u>2,750</u>	<u>2,713</u>	<u>(37)</u>

County Of Fresno
Line Item Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0120 Off-Highway License
Subclass: 10000 General Subclass

Department: 7920
Off Highway License

	Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7000 Services and Supplies					
7287 PeopleSoft Financials Chg	162	138	185	185	142
7295 Professional & Specialized Ser	-	2,550	3,300	3,300	-
Object Total	162	2,687	3,485	3,485	142
Budget Unit Total	<u>162</u>	<u>2,687</u>	<u>3,485</u>	<u>3,485</u>	<u>142</u>

County Of Fresno
Revenue Detail Report
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0120 Off-Highway License
Subclass: 10000 General Subclass

Department: 7920
Off Highway License

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019	Increase/ (Decrease)
<u>REVENUES</u>							
3375	Rev From Use of Money & Prop						
3380	Interest	1,143	1,663	1,000	1,000	1,000	-
	Object Total	1,143	1,663	1,000	1,000	1,000	-
3430	Intergovernment Revenues - St						
3575	State-Other	9,021	8,945	11,000	11,000	11,200	200
	Object Total	9,021	8,945	11,000	11,000	11,200	200
5759	Miscellaneous Revenues						
5800	Other Miscellaneous	815	-	-	-	-	-
	Object Total	815	-	-	-	-	-
	Budget Unit Total	10,979	10,608	12,000	12,000	12,200	200

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Special Revenue Funds with limited appropriations or no appropriations were left out of this section. For additional Information please refer to the 2018-19 Recommended Budget, Pages 418 through 429 for Special Revenue Funds with Limited Appropriations and pages 430 through 440 for Special Revenue Funds with No Appropriations.

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County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	314,518,098	328,328,081	359,626,837	360,866,977	374,655,686
6200	Extra Help	3,458,571	4,037,364	5,415,594	5,425,883	4,663,521
6270	Standby Pay	423,460	458,267	528,159	528,159	506,075
6300	Overtime	25,789,708	27,688,090	14,825,052	15,295,902	15,488,031
6310	Overtime Due to Holiday	2,102,211	2,230,663	1,861,033	1,861,033	2,007,461
6350	Unemployment Insurance	151,745	305,985	306,209	306,508	625,789
6400	Retirement Contribution	191,658,882	217,202,996	233,635,504	234,451,032	231,089,102
6500	OASDI Contribution	24,216,579	25,649,918	28,926,549	29,050,970	30,161,749
6550	Workers Comp Contribution	15,490,935	13,446,737	13,446,744	13,450,428	10,308,742
6600	Health Insurance Contribution	46,382,870	46,406,464	51,775,121	51,949,573	55,857,906
6601	ACA Health Care Penalty	-	-	193,229	193,229	85,830
6650	Life & Disability Insurance	65,498	65,903	103,493	103,493	81,048
6670	Benefit Administration	789,106	742,201	742,207	742,917	1,147,102
	Object Total	625,047,664	666,562,669	711,385,731	714,226,104	726,678,042
7000	Services and Supplies					
7010	Agricultural	308,837	88,606	218,597	218,597	273,000
7011	Agricultural-Weed Killer	170,828	337,600	84,000	84,000	393,654
7025	Clothing & Personal Supplies	952,726	639,880	487,673	487,673	746,990
7039	Mobile Communication	2,019,233	2,219,498	2,400,628	2,402,424	2,084,218
7040	Telephone Charges	3,978	7,366	19,914	19,914	2,859
7055	Food	6,848,426	6,876,224	7,554,743	7,554,743	7,979,239
7070	Household Expense	991,417	1,183,144	1,195,312	1,195,312	1,380,055
7101	General Liability Insurance	3,558,147	3,338,748	3,338,749	3,338,749	5,953,253
7106	Medical Malpractice Insurance	790,000	205,000	205,000	205,000	70,000
7160	Aircraft Insurance	23,951	38,303	39,457	39,457	39,457
7175	Property Insurance	372,082	213,175	213,175	213,175	524,271
7190	Jury & Witness Expense	72,972	64,878	88,565	88,565	113,502
7205	Maintenance-Equipment	2,661,749	1,741,585	2,591,826	2,562,726	3,213,972
7206	Maintenance-Unscheduled Parts	490,261	525,951	421,500	421,500	432,512
7220	Maintenance-Buildings & Ground	758,984	746,737	1,448,774	1,448,774	1,300,080
7221	Bldg Maint	1,500	462	38,262	38,262	18,012
7222	Maintenance-Park & Rec	89,802	96,044	119,534	119,534	121,660
7223	Mgd Care Providers -Mh	15,369,540	7,781,382	7,274,729	7,274,729	8,191,117
7235	Medical, Dental & Lab Supplies	694,480	906,434	953,228	953,228	1,063,053
7250	Memberships	604,871	661,195	808,080	809,998	688,074
7260	Miscellaneous Expense	70,701	59,464	-	-	6,000

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7265	Office Expense	3,072,660	3,250,618	3,235,835	3,344,085	3,293,715
7266	Interoffice Messenger Mail	629,362	703,524	656,138	656,138	709,075
7268	Postage	2,811,965	2,573,590	3,622,889	3,623,389	3,608,948
7269	Printing	1,202,235	1,306,513	1,114,667	1,114,667	1,150,486
7271	Books & Publications	140,411	139,798	202,842	202,972	236,456
7275	Inventory Purchases	-	17,640	-	-	-
7281	Data Processing	723,265	45,948	1,026,873	1,026,873	792,814
7283	Appointed Attorneys-Superior	526,516	509,610	765,917	765,917	763,747
7285	Appointed Attorneys-Coalinga	1,889	-	-	-	-
7286	PeopleSoft Human Resources Chg	1,277,020	1,198,713	1,230,368	1,230,368	1,500,991
7287	PeopleSoft Financials Chg	1,246,153	1,105,191	1,126,866	1,126,866	1,037,591
7288	Data Processing Direct	419,220	335,652	848,480	848,480	459,700
7294	Prof & Spec Services-Contract	227,584	116,045	-	-	-
7295	Professional & Specialized Ser	184,524,587	217,915,058	263,358,863	268,519,891	305,247,119
7296	Data Processing Services	28,421,350	31,326,059	32,187,057	32,202,057	38,333,243
7301	Conflict Defense Levels 1 & 2	3,764,528	4,250,527	4,158,935	4,158,935	4,568,839
7308	Hardware, Parts, and Supplies	616,010	623,638	359,334	359,334	526,889
7309	Computer Service Software	2,244,952	4,607,453	2,912,343	2,912,343	2,973,962
7311	End User Software	914,498	751,391	499,612	499,966	283,228
7312	Social Service Programs	107,526	90,904	169,756	169,756	169,119
7325	Publications & Legal Notices	301,752	287,800	365,907	365,907	406,919
7326	Oral Board Expenses	445	476	3,200	3,200	2,000
7340	Operating Leases Buildings	10,931,048	14,168,973	11,929,722	13,882,980	16,857,798
7345	Facility Operation & Maint	14,959,728	16,288,705	20,090,837	20,120,837	18,958,653
7355	Operating Leases Equipment	204,211	177,009	344,539	344,539	337,120
7385	Small Tools & Instruments	3,666,401	3,575,389	4,346,820	4,405,643	4,452,944
7387	Dept Cal-Card Summary Invoice	652	69,410	-	-	-
7400	Special Departmental Expense	(13,375)	39,262	-	-	-
7401	Special District Expense	1	-	-	-	-
7410	Fuel	137,595	285,078	242,631	242,631	288,324
7411	Commissions/Advisory Boards	24,411	20,425	31,875	31,875	32,275
7412	Mileage	308,480	293,553	432,673	434,930	422,716
7413	Transportation & Travel-Travel	22,406	56,966	34,284	34,284	50,284
7415	Trans, Travel & Education	2,145,178	2,272,651	5,654,831	5,678,243	5,083,683
7416	Trans & Travel County Garage	5,592,139	5,306,545	6,727,296	6,743,296	6,361,967
7417	Trans & Travel-Comm & Adv Bds	4,706	4,027	8,500	8,500	8,500
7418	Technical Training	24,339	2,242	316,469	316,469	316,469
7419	EDUCATION	3,922	3,830	2,000	2,000	5,000
7421	Travel Advances	19,046	82,520	1,713	1,713	9,185
7425	Employee Appreciation	2,977	37,285	65,920	65,920	66,560
7430	Utilities	10,032,496	9,946,467	10,774,376	10,774,376	11,371,275
7490	General Administrative	134,780	(51,909)	-	-	-

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0001 General Fund
Subclass: 10000 General Subclass

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7492	Audit Expense	23,366	-	-	-	-
7493	Collection Agency Expense	2,168	3,079	10,000	10,000	4,000
7504	Legal Expense	-	19,168	-	-	75,832
7562	Dues And Subscriptions	300	4,018	10,000	10,000	5,000
7564	Other Expense	1,000	5,328	-	5,000	50,922
7565	Countywide Cost Allocation	1,232,366	899,279	906,106	906,106	768,341
7609	Advertising	-	9,268	-	-	-
7611	Security Services	4,369,398	4,682,473	4,693,078	4,693,078	5,080,739
7612	Interest/Bank Charges	-	364	-	-	-
7650	Cash Shortages	48	40	-	-	-
	Object Total	323,858,201	357,089,269	413,971,298	421,319,924	471,267,406
7800	Other Charges					
7818	Fresno City/Co Historical Soc	12,500	12,500	12,500	12,500	12,500
7829	415 Retirement Replacement	128,794	120,505	135,000	135,000	135,000
7832	Amador Plan	438,785	590,474	1,100,000	1,100,000	1,100,000
7840	Cash Shortages	915	(1,071,131)	4,000	4,000	4,000
7845	Support of Organizations	417,509	1,254,918	1,163,759	1,163,759	1,198,759
7855	Miscellaneous Refunds	14,669,463	-	10,000	10,000	10,000
7868	Dept Overhead Allocation	142,193	149,347	170,422	170,422	187,295
7870	Support & Care Of Persons	346,270,376	370,162,406	389,854,323	389,854,323	399,752,595
7878	Judgements And Damages	-	100,000	5,000	5,000	5,000
7885	Contributions-Other Agencies	17,876,225	17,168,138	19,923,911	19,923,911	20,357,858
7886	Taxes & Assessments	-	-	1,331	1,331	1,331
7888	Capital Lease Equipment	45,900	45,900	45,900	45,900	45,900
	Object Total	380,002,660	388,533,056	412,426,146	412,426,146	422,810,238
7900	Other Financing Uses					
7910	Operating Transfers Out	24,268,793	61,143,226	67,298,599	75,689,341	40,815,026
	Object Total	24,268,793	61,143,226	67,298,599	75,689,341	40,815,026
8000	Fixed Assets					
8100	Land	154,371	648,000	-	648,000	-
8150	Buildings & Improvements	110,453	1,908,520	670,165	2,430,165	2,175,746
8300	Equipment	3,417,942	4,803,940	2,047,806	3,509,645	2,808,061
8400	Infrastructure	-	17,366	100,000	100,000	-

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund :	0001 General Fund					
Subclass:	10000 General Subclass					
		Actual	6/30 Actual	Adopted	6/30 Adjusted	Recommended
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
8500	Intangible	247,950	40,000	310,000	535,000	292,550
	Object Total	3,930,717	7,417,827	3,127,971	7,222,810	5,276,357
8991	Appropriation For Contingencies					
8991	Approp For Contingencies	-	-	1,000,000	1,000,000	1,000,000
	Object Total	-	-	1,000,000	1,000,000	1,000,000
	Fund Total	<u>1,357,108,034</u>	<u>1,480,746,047</u>	<u>1,609,209,745</u>	<u>1,631,884,325</u>	<u>1,667,847,069</u>
CAPITAL ASSETS						
	JCATS Software Upgrade	91164				40,000
	TI-Alt & Mod Fulton L-127	91181				127,124
	Shaver Lake Boat Launch Ext	91229				591,802
	Center Mall Count TI	91260				33,334
	eProsecutor CMS Data Conv/Intr	91297				225,000
	Multi-Agency Access Program	91307				27,550
	Homeland Sec. VIPP 16	91326				100,066
	TI Visitation Center	91357				470,988
	Tenant Improvement Kerman Cntr	91427				171,167
	Jail Transport Bus	91428				650,000
	ILP(Intelligence Led Policing)	91429				80,000
	Large Format Printer/Plotter	91432				16,000
	Semi-Automatic Wrap Machine	91433				5,995
	Network Control Printer	91439				11,000
	Tenant Imprvmnt-Pontiac Bldg 7	91450				781,331
	19-Covert Camera System	91451				16,000
	Vehicles	91459				1,700,000
	Nomad Pro 2 X-ray(2)	91461				17,500
	Digital X-ray Sensor (2)	91462				18,500
	UPS4400	91485				70,000
	LPG Prover	91488				70,000
	Water Meter Test Bench	91489				30,000
	Portable Watt/Hour Meter Test	91490				6,000
	License Plate Reader Trailer	91492				17,000

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 **Fresno County Library-Measur B**
Subclass: 10000 **General Subclass**

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
6000	Salaries and Benefits					
6100	Regular Salaries	9,802,750	9,874,530	10,683,295	10,683,295	11,068,149
6270	Standby Pay	15,930	15,864	15,000	15,000	15,000
6300	Overtime	13,197	18,902	-	-	-
6310	Overtime Due to Holiday	393	-	-	-	-
6350	Unemployment Insurance	7,288	14,660	15,049	15,049	27,869
6400	Retirement Contribution	5,351,992	6,008,052	6,612,836	6,612,836	6,744,718
6500	OASDI Contribution	690,467	698,455	842,531	842,531	910,974
6550	Workers Comp Contribution	163,162	127,964	131,446	131,446	99,485
6600	Health Insurance Contribution	1,479,112	1,486,458	1,677,147	1,677,147	1,798,174
6601	ACA Health Care Penalty	-	-	3,390	3,390	3,480
6650	Life & Disability Insurance	1,777	1,691	4,280	4,280	2,624
6670	Benefit Administration	37,360	34,858	35,655	35,655	52,148
	Object Total	17,563,427	18,281,432	20,020,629	20,020,629	20,722,621
7000	Services and Supplies					
7025	Clothing & Personal Supplies	14,811	18,900	15,500	15,500	16,800
7039	Mobile Communication	172	(57)	500	500	-
7055	Food	3,249	4,416	7,900	7,900	7,600
7070	Household Expense	55,286	64,933	45,000	45,000	45,000
7101	General Liability Insurance	31,360	22,649	22,649	22,649	43,691
7175	Property Insurance	38,112	21,542	40,542	40,542	52,499
7205	Maintenance-Equipment	39,084	62,462	147,200	147,200	67,200
7220	Maintenance-Buildings & Ground	150,157	104,565	126,000	126,000	329,506
7250	Memberships	18,893	21,617	24,521	24,521	26,279
7260	Miscellaneous Expense	-	107	-	-	-
7265	Office Expense	183,250	189,317	224,350	224,350	220,400
7266	Interoffice Messenger Mail	11,986	12,441	7,000	7,000	7,000
7268	Postage	49,302	46,791	54,606	54,606	49,606
7269	Printing	10,535	11,346	5,424	5,424	4,924
7271	Books & Publications	2,032	1,626	2,500	2,500	2,500
7286	PeopleSoft Human Resources Chg	63,380	52,364	58,110	58,110	59,792
7287	PeopleSoft Financials Chg	93,376	80,581	92,505	92,505	82,129
7295	Professional & Specialized Ser	1,885,226	1,037,862	987,200	995,775	1,897,969
7296	Data Processing Services	254,253	302,004	300,000	300,000	283,700
7325	Publications & Legal Notices	-	-	500	500	500
7340	Operating Leases Buildings	647,177	615,624	725,750	725,750	725,000
7345	Facility Operation & Maint	469,834	175,977	300,000	300,000	527,600

County Of Fresno
Line Item Fund Detail
For Fiscal Year July 1, 2018 to June 30, 2019

Fund : 0107 **Fresno County Library-Measur B**
Subclass: 10000 **General Subclass**

		Actual 2016-2017	6/30 Actual 2017-2018	Adopted 2017-2018	6/30 Adjusted 2017-2018	Recommended 2018-2019
7355	Operating Leases Equipment	1,888	1,767	11,100	11,100	4,202
7385	Small Tools & Instruments	153,829	203,591	294,962	294,962	292,204
7387	Dept Cal-Card Summary Invoice	(978)	640	-	-	-
7406	Library Materials	2,947,400	2,929,237	3,017,291	3,021,316	2,685,959
7412	Mileage	10,591	20,491	8,400	8,400	9,000
7415	Trans, Travel & Education	33,087	31,539	75,500	75,500	75,500
7416	Trans & Travel County Garage	404,520	303,046	349,000	349,000	482,818
7425	Employee Appreciation	-	1,019	3,250	3,250	3,250
7430	Utilities	838,731	792,406	756,629	756,629	885,380
7562	Dues And Subscriptions	28,873	89,960	57,100	57,100	56,500
7609	Advertising	55,900	44,534	53,000	54,400	50,000
7611	Security Services	399,352	346,868	480,000	480,000	409,814
	Object Total	8,894,669	7,612,164	8,293,989	8,307,989	9,404,322
7800	Other Charges					
7840	Cash Shortages	544	513	-	-	-
7887	Capital Lease Buildings	186,720	332,600	349,200	349,200	199,200
7888	Capital Lease Equipment	7,990	7,981	9,000	9,000	9,000
	Object Total	195,253	341,093	358,200	358,200	208,200
7900	Other Financing Uses					
7910	Operating Transfers Out	116,359	163,736	350,000	1,574,000	1,345,761
	Object Total	116,359	163,736	350,000	1,574,000	1,345,761
	Fund Total	26,769,708	26,398,425	29,022,818	30,260,818	31,680,904

COUNTY OF FRESNO
ALL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	50,000,000	-	1,635,823,291	1,685,823,291	1,667,847,069	17,976,222	1,685,823,291
Special Revenue Funds	123,910,120	-	1,058,430,903	1,182,341,023	1,177,201,635	5,139,388	1,182,341,023
Capital Projects Funds	18,720,208	-	98,893,788	117,613,996	103,738,396	13,875,600	117,613,996
Debt Service Funds	2,403,793	-	48,759,657	51,163,450	51,163,450	-	51,163,450
Total Governmental Funds	195,034,121	-	2,841,907,639	3,036,941,760	2,999,950,550	36,991,210	3,036,941,760
Other Funds							
Internal Service Funds	4,042,213	-	229,986,303	234,028,516	234,028,516	-	234,028,516
Enterprise Funds	25,482,325	-	23,828,340	49,310,665	49,310,665	-	49,310,665
Total Other Funds	29,524,538	-	253,814,643	283,339,181	283,339,181	-	283,339,181
Total All Funds	224,558,659	-	3,095,722,282	3,320,280,941	3,283,289,731	36,991,210	3,320,280,941

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	50,000,000	-	1,635,823,291	1,685,823,291	1,667,847,069	17,976,222	1,685,823,291
Total General Fund	50,000,000	-	1,635,823,291	1,685,823,291	1,667,847,069	17,976,222	1,685,823,291
Special Revenue Funds							
Community Recidivism Grant	-	-	-	-	-	-	-
Comm Cor Performance Incentive	1,975,623	-	1,913,066	3,888,689	3,888,689	-	3,888,689
Health and Welfare	36,547,908	-	243,975,433	280,523,341	280,523,341	-	280,523,341
Emergency Medical Services	795,820	-	810,548	1,606,368	1,606,368	-	1,606,368
Road	11,855,860	-	87,011,287	98,867,147	98,867,147	-	98,867,147
Fresno Co. Free Library-Measure B	-	-	31,175,136	31,175,136	30,264,554	910,582	31,175,136
Library Book Fund	184,418	-	66,270	250,688	250,688	-	250,688
Library Grants	3,000	-	3,901	6,901	6,901	-	6,901
Library - Measure B Capital Projects	1,158,761	-		1,158,761	1,158,761		1,158,761
Fish and Game	5,582	-	2,713	8,295	8,295	-	8,295
Off Highway License	-	-	12,200	12,200	142	12,058	12,200
Law Enforcement Services Account	2,390,495	-	183,194,979	185,585,474	185,030,228	555,246	185,585,474
Criminal Justice Temp Const	212,000	-	1,750,000	1,962,000	1,962,000	-	1,962,000

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Tax Collector Dlnqt Cost	2,060,228	-	379,969	2,440,197	2,440,197	-	2,440,197
Assessor Ab-818	3,275,578	-	65,000	3,340,578	3,340,578	-	3,340,578
SSN Truncation	42,500	-	7,500	50,000	50,000	-	50,000
Micrographics Storage Fund	234,000	-	11,000	245,000	245,000	-	245,000
ERDS (Electronic Recording)	-	-	175,500	175,500	126,500	49,000	175,500
Record Documents System	4,117,026	-	958,000	5,075,026	5,075,026	-	5,075,026
Security Paper	-	-	20,500	20,500	20,000	500	20,500
Vital & Hlth Statistics Fee	136,000	-	144,000	280,000	280,000	-	280,000
SCAPAP Grant	560,951	-	10,500	571,451	571,451	-	571,451
Base Recorder Fees	-	-	8,597,422	8,597,422	8,597,422	-	8,597,422
CSS Local Prudent Reserve	-	-	-	-	-	-	-
Community Support Services Fund	20,425,384	-	40,862,230	61,287,614	61,287,614	-	61,287,614
PEI	7,699,649	-	8,984,534	16,684,183	16,684,183	-	16,684,183
INN	4,639,993	-	2,509,144	7,149,137	7,149,137	-	7,149,137
PEI Prudent Reserve	-	-	-	-	-	-	-
Capital Facilities	6,360,416	-	135,719	6,496,135	6,496,135	-	6,496,135
Education and Training	-	-	-	-	-	-	-

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Prop 36	-	-	-	-	-	-	-
Alcohol Abuse Ed & Prev-SB920	27,291	-	63,381	90,672	90,672	-	90,672
Alcoholism Rehab-Statham Funds	1,451,974	-	102,561	1,554,535	1,554,535	-	1,554,535
Alcohol Assessment	845,185	-	132,804	977,989	977,989	-	977,989
Drug Medi-Cal County Admin	-	-	-	-	-	-	-
SAPT Block Grant (Federal)	456,789	-	3,485,777	3,942,566	3,942,566	-	3,942,566
DUI / PC 1000	-	-	-	-	-	-	-
Restricted-Sub Abuse Local Assis	-	-	-	-	-	-	-
SB82 Prog Funding-Sub Abuse	440,111	-	100,000	540,111	540,111	-	540,111
SD & EPSDT Advance	9,452,117	-	3,134,175	12,586,292	12,586,292	-	12,586,292
SB82 Rural Triage	1,375,264	-	1,022,676	2,397,940	2,397,940	-	2,397,940
Election Fees	-	-	25,000	25,000	25,000	-	25,000
Vital & Health Stat Fee	-	-	4,000	4,000	-	4,000	4,000
Admin & EDP Rev	-	-	22,795,044	22,795,044	22,795,044	-	22,795,044
Proposition 64 Trust	617,018	-	1,000,000	1,617,018	1,617,018	-	1,617,018
Dept of Ins. Urban Grant	-	-	-	-	-	-	-
Disab. & Healthcare InsFraud	-	-	183,653	183,653	183,653	-	183,653

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
RE Fraud Fund	255,412	-	800,000	1,055,412	1,055,412	-	1,055,412
DOI Auto Ins Fraud Program	-	-	395,000	395,000	395,000	-	395,000
Life & Annuity Fraud Program	-	-	-	-	-	-	-
MAGEC OCJP Grant	24,200	-	-	24,200	24,200	-	24,200
DOI Workers Comp Fraud Prog	-	-	1,184,988	1,184,988	1,184,988	-	1,184,988
ID Theft Fund	122,612	-	1,200,000	1,322,612	1,322,612	-	1,322,612
Rural Crime Fund	-	-	-	-	-	-	-
State Asset Forfeiture	-	-	-	-	-	-	-
Federal Asset Forfeiture	-	-	50,000	50,000	50,000	-	50,000
Welfare Advnce Fund	-	-	390,329,834	390,329,834	390,329,834	-	390,329,834
Childrens Fund	13,496	-	266,122	279,618	279,618	-	279,618
Excess Repayment	-	-	-	-	-	-	-
Domestic Violence	-	-	164,452	164,452	164,452	-	164,452
Children's Direct Donations	2,908	-	117	3,025	3,025	-	3,025
Veterans	102,896	-	4,247	107,143	107,143	-	107,143
Welfare Revolving(5810)	-	-	-	-	-	-	-
Stuartf Foundation_FCEd	-	-	-	-	-	-	-

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SB 163 Project Fund	-	-	7,468,151	7,468,151	5,146,864	2,321,287	7,468,151
WSJF-CC25	-	-	-	-	-	-	-
SB163-AAP	-	-	808,531	808,531	296,841	511,690	808,531
Victims Emergency	167,658	-	42,000	209,658	209,658	-	209,658
Domestic ViolencePrevent	-	-	375	375	-	375	375
Federal Asset Forfeiture	-	-	5,000	5,000	-	5,000	5,000
Juvenile Special Deposit	-	-	95,000	95,000	85,984	9,016	95,000
Second Strike PRCS Funds	-	-	800,000	800,000	357,597	442,403	800,000
VRIP	52,583	-	53,185	105,768	105,768	-	105,768
Contingency Fnd Gms Con Fin&Pen	-	-	172,050	172,050	-	172,050	172,050
Health Special Deposit Fund	1,564,309	-	621,690	2,185,999	2,185,999	-	2,185,999
Tobacco Prevention Program	148,000	-	152,000	300,000	300,000	-	300,000
Enviromental Health Service	-	-	135,034	135,034	134,438	596	135,034
Dairy Surcharge	-	-	211,186	211,186	210,170	1,016	211,186
Integrated Waste Mgmnt	-	-	26,217	26,217	25,900	317	26,217
Enviromental Health Surcharges	-	-	249,803	249,803	248,779	1,024	249,803
Solid Waste Enfrce Tipping Fee	-	-	371,390	371,390	247,543	123,847	371,390

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Local PublicHlth Preparedness	-	-	1,375,607	1,375,607	1,365,017	10,590	1,375,607
Hospital Preparedness Program	-	-	471,668	471,668	467,182	4,486	471,668
Aids Education PC 1463-23	50,000	-	-	50,000	50,000	-	50,000
CUPA Fines	204,860	-	10,140	215,000	215,000	-	215,000
ChildRestraint/BicycleHelmet	-	-	100,899	100,899	99,600	1,299	100,899
Tobacco Prop 56	-	-	1,170,644	1,170,644	1,167,644	3,000	1,170,644
NEWHA Program	-	-	266,000	266,000	266,000	-	266,000
Used Oil Rec Blck Grant	-	-	1,210	1,210	1,204	6	1,210
Used Oil Contract Revenue	-	-	5,500	5,500	5,500	-	5,500
Building Inspectors Clearing	-	-	-	-	-	-	-
Building and Safety - Spec Depst	-	-	-	-	-	-	-
Cross Valley Canal	-	-	-	-	-	-	-
P&RM-Spec Studies Deposit	195,000	-	-	195,000	195,000	-	195,000
Water Mgmt&Planning Fund	7,500	-	-	7,500	7,500	-	7,500
Admin Fines - Code Enforcement	50,000	-	-	50,000	50,000	-	50,000
Disability Access &Education	-	-	-	-	-	-	-
UCUP 3362 Pristine Sun LLC	-	-	-	-	-	-	-

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Parks Donations	278,480	-	5,520	284,000	284,000	-	284,000
Hmong War Memorial Mnmnt	528	-	472	1,000	1,000	-	1,000
Shaver Lake Boat Launch	70	-	-	70	70	-	70
Rental Rehab Prog Revenue	-	-	-	-	-	-	-
Comnity Dev Loan Fund	-	-	-	-	-	-	-
Home Investment Fund	-	-	1,013,906	1,013,906	1,013,906	-	1,013,906
Housing Presvtn Prog	600	-	-	600	600	-	600
CalHome Reuse Account	2,000	-	-	2,000	2,000	-	2,000
Neighborhood Stabilization	10,100	-	-	10,100	10,100	-	10,100
Neighborhood Stabilization 3	-	-	-	-	-	-	-
Friant/North Fork Traffic Signal	2,160	-	-	2,160	2,160	-	2,160
Friant/Willow To North Fork Rd	68,026	-	-	68,026	68,026	-	68,026
Friant/Corridor Entrance To Willow	46,287	-	-	46,287	46,287	-	46,287
Dewolf/Shaw Intersection	39,014	-	-	39,014	39,014	-	39,014
Friant Road Bugg to North Fork	17,306	-	-	17,306	17,306	-	17,306
Central Bethelto Academy	196,389	-	-	196,389	196,389	-	196,389
Central Academyto Newmark	147,621	-	-	147,621	147,621	-	147,621

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Central SR99 SBOff Ramp	1,925	-	-	1,925	1,925	-	1,925
Friant/Millbrook TrfcSgnal	1	-	-	1	1	-	1
Sheriff-CA St Corr Train	124,814	-	249,628	374,442	374,442	-	374,442
Debtor Assessment Fee	-	-	162,980	162,980	162,980	-	162,980
Sheriff Automted GC 26731	-	-	119,956	119,956	119,956	-	119,956
Local Law Enforcmnt Block	44,287	-	65,072	109,359	109,359	-	109,359
Search & Rescue Fund	-	-	80,000	80,000	80,000	-	80,000
Sex Offndr Fines Fund	-	-	-	-	-	-	-
Federal Asset Forfeiture	50,000	-	-	50,000	50,000	-	50,000
State Asset Forfeiture	-	-	-	-	-	-	-
SAF Pos Intervention Prog	-	-	-	-	-	-	-
FMTF HIDTA Assest Forfeiture	60,000	-	-	60,000	60,000	-	60,000
HIDTA-Federal Forfeiture	-	-	-	-	-	-	-
HIDTA-State Forfeiture	-	-	-	-	-	-	-
Indigent Burial Trust Fund	35,000	-	-	35,000	35,000	-	35,000
Federal Asset Forfeiture	80,000	-	-	80,000	80,000	-	80,000
HIDTA Asset Forfeiture-Dept of Treasury	60,000	-	-	60,000	60,000	-	60,000
Inmate Welfare Fund	337,137	-	2,899,707	3,236,844	3,236,844	-	3,236,844
Total Special Revenue Funds	123,910,120	-	1,058,430,903	1,182,341,023	1,177,201,635	5,139,388	1,182,341,023

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds							
Juvenile Justice Campus	1,116,208	-	-	1,116,208	1,116,208	-	1,116,208
Coroner Facility	-	-	-	-	-	-	-
State SB 1022 (WAJ)	-	-	70,305,410	70,305,410	70,305,410	-	70,305,410
Leasehold Improvements (WAJ)	8,044,436	-	2,148,031	10,192,467	10,192,467	-	10,192,467
Central Plant/Tunnel (WAJ)	2,841,620	-	3,918,387	6,760,007	6,760,007	-	6,760,007
Intangibles (WAJ)	1,137,345	-	-	1,137,345	1,137,345	-	1,137,345
Non-Capitalized Expenditures (WAJ)	886,715	-	-	886,715	886,715	-	886,715
Adult Crisis Residential Treatment Facility	-	-	142,780	142,780	142,780	-	142,780
Jail Improvements	4,693,884	-	1,400,000	6,093,884	6,093,884	-	6,093,884
Sheriff Substation	-	-	6,000,000	6,000,000	-	6,000,000	6,000,000
District Attorney Building	-	-	-	-	-	-	-
Animal Control Facility	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Assessor-Recorder Building	-	-	800,000	800,000	-	800,000	800,000
Ag Capital Projects and Maintenance	-	-	-	-	-	-	-
EMS Communications Center	-	-	75,600	75,600	-	75,600	75,600
Sierra Facility Improvements	-	-	5,765,580	5,765,580	5,765,580	-	5,765,580

COUNTY OF FRESNO
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Sanger Library Remodel	-	-	114,000	114,000	114,000	-	114,000
Hall of Records Improvements	-	-	6,000,000	6,000,000	-	6,000,000	6,000,000
Future Capital Projects	-	-	-	-	-	-	-
Clovis Regional Library	-	-	1,224,000	1,224,000	1,224,000	-	1,224,000
Total Capital Project Funds	18,720,208	-	98,893,788	117,613,996	103,738,396	13,875,600	117,613,996
Debt Service Funds							
Debt Service	2,403,793	-	48,759,657	51,163,450	51,163,450	-	51,163,450
Total Debt Service Funds	2,403,793	-	48,759,657	51,163,450	51,163,450	-	51,163,450
Total Governmental Funds	195,034,121	-	2,841,907,639	3,036,941,760	2,999,950,550	36,991,210	3,036,941,760

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	163,048,005	-	113,048,005	-	50,000,000
Total General Fund	163,048,005	-	113,048,005	-	50,000,000
Special Revenue Funds					
Community Recidivism Grant	-	-	-	-	-
Comm Cor Performance Incentive	4,507,961	-	2,532,338	-	1,975,623
Health and Welfare	91,117,834	-	54,569,926	-	36,547,908
Emergency Medical Services	3,328,816	-	2,532,996	-	795,820
Road	63,269,324	-	51,413,464	-	11,855,860
Fresno Co. Free Library-Measure B	18,046,953	-	18,046,953	-	-
County Library Book Fund	1,736,024	-	1,551,606	-	184,418
Library Grants	3,000	-	-	-	3,000
Library - Measure B Capital Projects	1,158,761	-	-	-	1,158,761
Fish and Game	29,371	-	23,789	-	5,582
Off Highway License	71,477	-	71,477	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Law Enforcement Services Account	2,390,495	-	-	-	2,390,495
Support Services Account	103,620	-	103,620	-	-
Criminal Justice Temp Const	382,000	-	170,000	-	212,000
Tax Collector Dlnqt Cost	2,729,757	-	669,529	-	2,060,228
Assessor Ab-818	10,877,133	-	7,601,555	-	3,275,578
SSN Truncation	562,999	-	520,499	-	42,500
Micrographics Storage Fund	8,334,975	-	8,100,975	-	234,000
ERDS (Electronic Recording)	578,534	-	578,534	-	-
Record Documents System	19,636,877	-	15,519,851	-	4,117,026
Security Paper	167,095	-	167,095	-	-
Vital & Hlth Statsctcs Fee	2,274,869	-	2,138,869	-	136,000
SCAPAP Grant	11,989,855	-	11,428,904	-	560,951
CSS Local Prudent Reserve	11,146,154	-	11,146,154	-	-
CSS	70,942,570	-	50,517,186	-	20,425,384

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
PEI	22,233,968	-	14,534,319	-	7,699,649
INN	12,283,593	-	7,643,600	-	4,639,993
PEI Prudent Reserve	3,104,894	-	3,104,894	-	-
Capital Facilities	17,813,528	-	11,453,112	-	6,360,416
Education and Training	3,497,705	-	3,497,705	-	-
Prop 36	10,249	-	10,249	-	-
Alcohol Abuse Ed & Prev-SB920	27,291	-	-	-	27,291
Alcoholism Rehab-Statham Funds	3,709,279	-	2,257,305	-	1,451,974
Alcohol Assessment	1,668,185	-	823,000	-	845,185
Drug Medi-Cal County Admin	-	-	-	-	-
SAPT Block Grant (Federal)	3,641,573	-	3,184,784	-	456,789
DUI / PC 1000	1,403,740	-	1,403,740	-	-
Restricted-Sub Abuse Local Assis	764,515	-	764,515	-	-
SB 82 Prog Funding- Sub Abuse	1,900,111	-	1,460,000	-	440,111

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
SD & EPSDT Advance	23,735,466	-	14,283,349	-	9,452,117
SB82 Rural Triage	4,750,076	-	3,374,812	-	1,375,264
Vital & Health Stat Fee	35,576	-	35,576	-	-
Proposition 64 Trust	3,323,147	-	2,706,129	-	617,018
RE Fraud Fund	455,412	-	200,000	-	255,412
Life & Annuity Fraud Program	60,000	-	60,000	-	-
MAGEC OCJP Grant	188,101	-	163,901	-	24,200
DOI Workers Comp Fraud Prog	75,000	-	75,000	-	-
ID Theft Fund	122,612	-	-	-	122,612
State Asset Forfeiture	481,402	-	481,402	-	-
State Asset Forfeiture-Special	363,830	-	363,830	-	-
Federal Asset Forfeiture	1,350,000	-	1,350,000	-	-
Welfare Advnce Fund	18,818,666	-	18,818,666	-	-
Childrens Fund	13,496	-	-	-	13,496

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Domestic Violence	40,088	-	40,088	-	-
VSO Funds	205,210	-	205,210	-	-
Children's Direct Donations	2,908	-	-	-	2,908
Veterans	102,896	-	-	-	102,896
Welfare Revolving(5810)	269,039	-	269,039	-	-
Stuartf Foundation_FCEd	419,595	-	419,595	-	-
SB 163 Project Fund	8,783,201	-	8,783,201	-	-
WSJF-CC25	93,934	-	93,934	-	-
SB163-AAP	4,911,089	-	4,911,089	-	-
Victims Emergency	306,009	-	138,351	-	167,658
Domestic ViolencePrevent	5,194	-	5,194	-	-
Federal Asset Forfeiture	31,007	-	31,007	-	-
Juvenile Special Deposit	37,135	-	37,135	-	-
Second Strike PRCS Funds	1,072,856	-	1,072,856	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
VRIP	153,275	-	100,692	-	52,583
Contingency Fines & Penalties	1,345,577	-	1,345,577	-	-
Health Special Deposit Fund	1,603,595	-	39,286	-	1,564,309
Tobacco Prevention Program	267,549	-	119,549	-	148,000
Enviromental Health Service	37,519	-	37,519	-	-
Dairy Surcharge	44,868	-	44,868	-	-
Integrated Waste Mgmnt	27,073	-	27,073	-	-
Enviromental Health Surcharges	15,237	-	15,237	-	-
Solid Waste Enfrce Tipping Fee	702,398	-	702,398	-	-
Local PublicHlth Preparedness	367,497	-	367,497	-	-
Hospital Preparedness Program	106,533	-	106,533	-	-
Aids Education PC 1463-23	147,118	-	97,118	-	50,000
CUPA Fines	1,178,575	-	973,715	-	204,860
Child Restraint	137,713	-	137,713	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Used Oil Rec Blck Grant	6,866	-	6,866	-	-
Used Oil Contract Revenue	16,400	-	16,400	-	-
Building Inspectors Clrng	800,000	-	800,000	-	-
Bldng And Sfty-Spec Depst	301,711	-	301,711	-	-
Cross Valley Canal	14,000	-	14,000	-	-
P&RM-Spec Studies Deposit	1,240,123	-	1,045,123	-	195,000
Water Mgmt&Planning Fund	29,284	-	21,784	-	7,500
Admin Fines - Code Enforcement	767,000	-	717,000	-	50,000
Disability Access &Education	465	-	465	-	-
County Parks Donations	951,017	-	672,537	-	278,480
Hmong War Memorial Mnmnt	37,328	-	36,800	-	528
Rental Rehab Prog Revenue	807,349	-	807,349	-	-
Housing Presvtn Prog	346,200	-	345,600	-	600
CalHome Reuse Account	304,000	-	302,000	-	2,000

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Neighborhood Stabilization	287,200	-	277,100	-	10,100
Neighborhood Stabilization 3	50,000	-	50,000	-	-
Shaver Lake Boat Launch Fund	70,070	-	70,000	-	70
Cfd1 Phase 1 NE Reservoir	6,194	-	6,194	-	-
Cfd1 Phase 2 NE Reservoir	9,164	-	9,164	-	-
Cfd1 NE Res BlackOak Line	18,110	-	18,110	-	-
Cfd1 2599 Black Oak Line	9,438	-	9,438	-	-
Cfd1 Phase 1 SE Reservoir	17,037	-	17,037	-	-
Cfd1 Phase 2 SE Reservoir	10,296	-	10,296	-	-
Cfd1 Ridgetop Res Expan	8,909	-	8,909	-	-
Cfd1 R6 Well RidgetopRes	3,855	-	3,855	-	-
Cfd1 Exist Twine ResSERes	16,273	-	16,273	-	-
Cfd1 SE Res-WehrVlg Line	26,758	-	26,758	-	-
Cfd1 Sierra CedarsFcwd41	6,387	-	6,387	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1 SierraCedarsResvExpn	8,042	-	8,042	-	-
Cfd1 2599 BlackOak Line	2,091	-	2,091	-	-
Cfd1TimberwineWflrVlgLine	18,721	-	18,721	-	-
Cfd1 Upgrade ExistInter	7,665	-	7,665	-	-
Cfd1 Rd A Rdm WflrVlg	35,439	-	35,439	-	-
Cfd1 2N M SeibertProp	14,514	-	14,514	-	-
Cfd1 Imprv ThruSiebert	24,964	-	24,964	-	-
Cfd1 Imprv On BretzMtn	11,977	-	11,977	-	-
Cfd1Bretz-168Intersection	7,441	-	7,441	-	-
Cfd1 168 To BlackOak Rd	19,207	-	19,207	-	-
Cfd1 BlackOak Fwy-ContyRd	559	-	559	-	-
Cfd1Fwy-CntyRdDinkeyCrkRd	55,217	-	55,217	-	-
Cfd1 Thru Wflr Vlg	48,250	-	48,250	-	-
Cfd 1 Hwy 168 Expansion	434,809	-	434,809	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1Water TreatmentPlant	732,926	-	732,926	-	-
Cfd 1 Lake CapacityFee	21,500	-	21,500	-	-
Cfd1Cressman RoadConstr	294,393	-	294,393	-	-
Cfd1Fire Facilities	92,487	-	92,487	-	-
Cfd1Snow RemovalFacilits	146,729	-	146,729	-	-
Cfd1Water DistrictSystem	594,393	-	594,393	-	-
Cfd1 School Facilities	14,976	-	14,976	-	-
Cfd1Sewer PlantExpansion	533,536	-	533,536	-	-
Cfd1Well Water SupplyDev	37,798	-	37,798	-	-
Ssr198-RoadATrafficSignal	97,462	-	97,462	-	-
Friant/Nrth Frk Trfc Sgnl	4,608	-	2,448	-	2,160
Friant/Willow Trfc Signal	3,945	-	3,945	-	-
Willow/Copper Trfc Signal	4,619	-	4,619	-	-
Frnt/WillowToNorthFork Rd	140,440	-	72,414	-	68,026

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Friant/CrrEntrnceToWillow	117,100	-	70,813	-	46,287
MillertonRd/FriantToAubry	70,074	-	70,074	-	-
Mrtn Rd Imp Brighton Crst	190,022	-	190,022	-	-
Mrtn/Friant Road Imps	111,047	-	111,047	-	-
Fowler/Shaw Intersection	6,449	-	6,449	-	-
Dewolf/Shaw Intersection	48,096	-	9,082	-	39,014
Leonard/Shaw Intersection	9,648	-	9,648	-	-
Mccall/Shaw Intersection	9,650	-	9,650	-	-
Academy/Shaw Intersection	4,798	-	4,798	-	-
Ashlan/Mccall Intrsctn	8,202	-	8,202	-	-
Ashlan/Academy Intrsctn	6,572	-	6,572	-	-
Clovis/Shaw Intersection	12,626	-	12,626	-	-
Shaw/Tmprnce/Clovis Lakes	204,360	-	204,360	-	-
Tmprnce Ave Exprssway Fr	34,376	-	34,376	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Central&ChstntAveIntrstn	16,278	-	16,278	-	-
CentrAveAtStRt 99 Off-Rmp	22,904	-	22,904	-	-
Aubry Rd&Sr 168 Prather	369	-	369	-	-
Lodge Road & Sr 168	131	-	131	-	-
Aubry Road&Sr 168 Auberry	235	-	235	-	-
Academy & Herndon Intr	263	-	263	-	-
Shepperd & SR168 Intrsct	303	-	303	-	-
SR168 Widening	7,414	-	7,414	-	-
Man Av Button Wil to Alta	18,647	-	18,647	-	-
ShawAv-Temperance-Leonard	13,775	-	13,775	-	-
Willow-Friant to Copper	40,933	-	40,933	-	-
Herndon & Dewolf Inter.	865	-	865	-	-
Herndon & Locan Inter.	951	-	951	-	-
Herndon & Tollhouse Intr	858	-	858	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Willow & Intern Intersection	4,607	-	4,607	-	-
WillowAve-ShepherdtoCoppe	11,433	-	11,433	-	-
Jefferson Academy Inter	326	-	326	-	-
Auberry/CopperTrfcSignal	56	-	56	-	-
Auberry/MarinaTrfcSignal	73	-	73	-	-
Auberry Imp-Copper-Marina	4,076	-	4,076	-	-
SR41-FriantRdOff RampImp	245	-	245	-	-
Shaw/GrntlndTrafficSignal	974	-	974	-	-
Shields/AcademyTraf Sig	521	-	521	-	-
Ashlan/AcademyTraf Sig	501	-	501	-	-
Shaw/AcademyTraf Sign	477	-	477	-	-
Belmont/AcademyL/T Lanes	627	-	627	-	-
McKinley/AcademyTrafSign	521	-	521	-	-
Millerton & AuberrySignal	7	-	7	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Millerton & SkyHarbor Signal	15	-	15	-	-
Millerton & BrightonCrest Sig	17	-	17	-	-
Millerton & MarinaSignal	779	-	779	-	-
Millerton & TableMountain Sig	13	-	13	-	-
Friant Road Bugg to North Fork	18,545	-	1,239	-	17,306
Millerton Rd. MarinaDr. to Sk	121	-	121	-	-
Millerton Rd. SkyHarbor to Au	307	-	307	-	-
Jayne Ave-Glento I-5 Road Imp	4,371	-	4,371	-	-
Amer Ave/GoldSt-Trfc Sig	9,889	-	9,889	-	-
Central Bethel to Academy	201,903	-	5,514	-	196,389
Central Academy to Newmark	151,766	-	4,145	-	147,621
Goodfellow, Newmark & Rvr bend	18,465	-	18,465	-	-
Central & ChestnutIntersectio	86	-	86	-	-
Central SR99 SBOff Ramp	1,979	-	54	-	1,925

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Central Chestnut to GSB	51	-	51	-	-
Central & AcademyT Signal	321	-	321	-	-
Friant/Millbrook TrfcSignal	6,269	-	6,268	-	1
Temprnce/Shaw Insrsection	16,008	-	16,008	-	-
Herndon & Temperance Intr	928	-	928	-	-
Herndon & Armstrong Intersec	516	-	516	-	-
Academy & SR 168 Intrsect	70	-	70	-	-
Automated Warrant Fund	168,302	-	168,302	-	-
Criminalistic Laboratory	74,411	-	74,411	-	-
Sheriff-CA St Corr Train	359,994	-	235,180	-	124,814
Debtor Assessment Fee	301,361	-	301,361	-	-
Sheriff Automted GC 26731	1,884,464	-	1,884,464	-	-
Local Law Enforcmnt Block	194,091	-	149,804	-	44,287
Search & Rescue Fund	883,487	-	883,487	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Sex Offndr Fines Fund	4,612	-	4,612	-	-
Federal Asset Forfeiture	649,417	-	599,417	-	50,000
State Asset Forfeiture	160,278	-	160,278	-	-
SAF Pos Intervention Prog	49,214	-	49,214	-	-
FMTF HIDTA Asset Forfeiture	308,483	-	248,483	-	60,000
HIDTA-Federal Forfeiture	276,402	-	276,402	-	-
HIDTA-State Forfeiture	112,145	-	112,145	-	-
Indigent Burial Trust Fund	199,626	-	164,626	-	35,000
Federal Asset Forfeiture	80,000	-	-	-	80,000
HIDTA Asset Forfeiture-Dept of Treasury	60,000	-	-	-	60,000
Inmate Welfare Fund	5,009,805	-	4,672,668	-	337,137
Total Special Revenue Funds	495,392,600	-	371,482,480	-	123,910,120
Capital Project Funds	-				
Juvenile Justice Campus	4,003,165	-	2,886,957	-	1,116,208
State SB 1022 (WAJ)	4,682,647	-	4,682,647	-	-

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Leasehold Improvement (WAJ)	11,474,782	-	3,430,346	-	8,044,436
Central Plant/Tunnel (WAJ)	7,433,144	-	4,591,524	-	2,841,620
Intangibles (WAJ)	1,192,345	-	55,000	-	1,137,345
Non-Capitalized Expend (WAJ)	1,914,846	-	1,028,131	-	886,715
Adult Crisis Res Trt Facility	4,100,000	-	4,100,000	-	-
Jail Improvements	10,205,424	-	5,511,540	-	4,693,884
Sheriff Substation	7,000,000	-	7,000,000	-	-
District Attorney Building	2,000,000	-	2,000,000	-	-
Animal Control Facility	1,000,000	-	1,000,000	-	-
EMS Communications Center	50,400	-	50,400	-	-
Hall of Records Improvements	2,000,000	-	2,000,000	-	-
Future Capital Projects	-	-	-	-	-
Total Capital Project Funds	57,056,753	-	38,336,545	-	18,720,208

COUNTY OF FRESNO
ESTIMATED FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Debt Service Funds					
Debt Service	-	-	-	-	2,403,793
Total Debt Service Funds	-	-	-	-	2,403,793
Total Governmental Funds	715,497,358	-	522,867,030	-	195,034,121

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
General Fund				
Nonspendable-Inventory	3,146,265	-	-	3,146,265
Nonspendable-Imprest Cash/Postage	412,000	-	-	412,000
Nonspendable-HARP Loans	40,741,645	-	-	40,741,645
Nonspendable-SJVIA Loan	5,000,000	-	-	5,000,000
Nonspendable-CSA Loans	418,481	-	-	418,481
Committed-General Reserve	28,023,778	-	7,976,222	36,000,000
Committed-Third Party Payer	23,288,040	-	-	23,288,040
Committed-SJVIA Loan	3,000,000	-	-	3,000,000
Committed-Sheriff Vehicle Replacement	1,600,000	-	-	1,600,000
Committed-Post Budget Mitigation (pre-2004 SB90)	2,895,296	-	-	2,895,296
Committed-Budget Mitigation	-	-	10,000,000	10,000,000
Committed-Jail Modifications	-	-	-	-
Committed-Capital Projects	4,000,000	-	-	4,000,000
Committed-Eagle 2 Replacement Fund	200,000	-	-	200,000
Committed-West Annex Jail	-	-	-	-
Committed-CSA Revolving Fund	322,500	-	-	322,500
Total General Fund	113,048,005	-	17,976,222	131,024,227
Special Revenue Funds				
Road				
Restricted - Road	51,413,464	-	-	51,413,464
Fresno Co. Free Library-Measure B				
Restricted-Library	18,046,953	-	910,582	18,957,535

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Restricted-Library Book Fund	1,551,606		-	1,551,606
Restricted-Library B Capital Projects	-	-	-	-
Comm Corr Performance Incentive				
Restricted-Comm Corr Performance Incentive	2,532,338	-	-	2,532,338
Health and Welfare				
Restricted-Health and Welfare	54,569,926	-	-	54,569,926
Emergency Medical Services				
Restricted-Emergency Medical Services	2,532,996	-	-	2,532,996
Fish and Game				
Restricted-Fish and Game	23,789	-	-	23,789
Off Highway License				
Restricted-Off Highway License	71,477	-	12,058	83,535
AB109 Law Enforcement and Support Services Subaccounts				
Restricted-Law Enforcement Services Account	-	-	555,246	555,246
Restricted-Support Services Account	103,620	-	-	103,620
Criminal Justice Temp Const				
Restricted-Criminal Justice Temp Const	170,000	-	-	170,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Tax Collector Dlnqt Cost				
Restricted-Tax Collector Dlnqt Cost	669,529	-	-	669,529
Assessor Ab-818				
Restricted-Assessor Ab-818	7,601,555	-	-	7,601,555
SSN Truncation				
Restricted-SSN Truncation	520,499	-	-	520,499
Micrographics Storage Fund				
Restricted-Micrographics Storage Fund	8,100,975	-	-	8,100,975
ERDS (Electronic Recording)				
Restricted-ERDS (Electronic Recording)	578,534	-	49,000	627,534
Record Documents System				
Restricted-Record Documents System	15,519,851	-	-	15,519,851
Security Paper				
Restricted-Security Paper	167,095	-	500	167,595
Vital & Hlth Statsics Fee				
Restricted-Vital & Hlth Statsics Fee	2,138,869	-	-	2,138,869

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
SCAPAP Grant				
Restricted-SCAPAP Grant	11,428,904	-	-	11,428,904
CSS Local Prudent Reserve				
Restricted-CSS Local Prudent Reserve	11,146,154	-	-	11,146,154
CSS				
Restricted-CSS	50,517,186	-	-	50,517,186
PEI				
Restricted-PEI	14,534,319	-	-	14,534,319
INN				
Restricted-INN	7,643,600	-	-	7,643,600
PEI Prudent Reserve				
Restricted-PEI Prudent Reserve	3,104,894	-	-	3,104,894
Capital Facilities				
Restricted-Capital Facilities	11,453,112	-	-	11,453,112
Education and Training				
Restricted-Education and Training	3,497,705	-	-	3,497,705

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Prop 36				
Restricted-Prop 36	10,249	-	-	10,249
Alcoholism Rehab-Statham Funds				
Restricted-Alcoholism Rehab-Statham Funds	2,257,305	-	-	2,257,305
Alcohol Assessment				
Restricted-Alcohol Assessment	823,000	-	-	823,000
Drug Medi-Cal County Admin				
Restricted-Drug Medi-Cal County Admin	-	-	-	-
SAPT Block Grant (Federal)				
Restricted-SAPT Block Grant (Federal)	3,184,784	-	-	3,184,784
DUI / PC 1000				
Restricted-DUI / PC 1000	1,403,740	-	-	1,403,740
Restricted-Sub Abuse Local Assis				
Restricted-Restricted-Sub Abuse Local Assis	764,515	-	-	764,515
SB 82 Prog Funding- Sub Abuse				
Restricted-SB 82 Prog Funding- Sub Abuse	1,460,000	-	-	1,460,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
SD & EPSDT Advance				
Restricted-SD & EPSDT Advance	14,283,349	-	-	14,283,349
SB 82 Rural Triage				
Restricted SB 82 Rural Triage	3,374,812	-	-	3,374,812
Election Fees				
Restricted - Election Fees	-	-	-	-
Vital & Health State Fee				
Restricted-Vital & Health Stat Fee	35,576	-	4,000	39,576
Admin & EDP Rev				
Restricted - Admin & EDP Rev	-	-	-	-
Proposition 64 Trust				
Restricted-Proposition 64 Trust	2,706,129	-	-	2,706,129
Disab. & Healthcare InsFraud				
Restricted-Disab. & Healthcare InsFraud	-	-	-	-
RE Fraud Fund				
Restricted-Real Estate Fraud Fund	200,000	-	-	200,000

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
DOI Auto Ins Fraud Program				
Restricted-DOI Auto Ins Fraud Program	-	-	-	-
Life & Annuity Fraud Program				
Restricted-Life & Annuity Fraud Program	60,000	-	-	60,000
MAGEC OCJP Grant				
Restricted-MAGEC OCJP Grant	163,901	-	-	163,901
DOI Workers Comp Fraud Prog				
Restricted-DOI Workers Comp Fraud Prog	75,000	-	-	75,000
ID Theft Fund				
Restricted-ID Theft Fund	-	-	-	-
State Asset Forfeiture				
Restricted-State Asset Forfeiture	481,402	-	-	481,402
Restricted-State Asset Forfeiture-Special	363,830	-	-	363,830
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	1,350,000	-	-	1,350,000
Welfare Advnce Fund				
Restricted-Welfare Advnce Fund	18,818,666	-	-	18,818,666

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Domestic Violence				
Restricted-Domestic Violence	40,088	-	-	40,088
Restricted-VSO Funds	205,210	-	-	205,210
Children's Direct Donations				
Restricted-Children's Direct Donations	-	-	-	-
Welfare Trust (5810Trst)				
Restricted-Welfare Trust (5810Trst)	269,039	-	-	269,039
Stuartf Foundation_FCEd				
Restricted-Stuartf Foundation_FCEd	419,595	-	-	419,595
SB 163 Project Fund				
Restricted-SB 163 Project Fund	8,783,201	-	2,321,287	11,104,488
Walter S. Johnson Grant Fund 1129				
Restriicted-WSJF-CC25	93,934	-	-	93,934
SB163-AAP				
Restricted-SB163-AAP	4,911,089	-	511,690	5,422,779

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Victims Emergency				
Restricted-Victims Emergency	138,351	-	-	138,351
Domestic ViolencePrevent				
Restricted-Domestic ViolencePrevent	5,194	-	375	5,569
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	31,007	-	5,000	36,007
Juvenile Special Deposit				
Restricted-Juvenile Special Deposit	37,135	-	9,016	46,151
Second Strike PRCS Funds				
Restricted-Second Strike PRCS Funds	1,072,856	-	442,403	1,515,259
VRIP				
Restricted-VRIP	100,692	-	-	100,692
Contingency Fnd Gms Con Fin&Pen				
Restricted-Contingency Fnd Gms Con Fin&Pen	1,345,577	-	172,050	1,517,627
Health Special Deposit Fund				
Restricted-Health Special Deposit Fund	39,286	-	-	39,286

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Tobacco Prevention Program				
Restricted-Tobacco Prevention Program	119,549	-	-	119,549
Enviromental Health Service				
Restricted-Enviromental Health Service	37,519	-	596	38,115
Integrated Waste Mgmnt				
Restricted-Integrated Waste Mgmnt	27,073	-	317	27,390
Enviromental Health Surcharges				
Restricted-Enviromental Health Surcharges	15,237	-	1,024	16,261
Dairy Surcharge				
Dairy Surcharge	44,868	-	1,016	45,884
Solid Waste Enfrce Tipping Fee				
Restricted-Solid Waste Enfrce Tipping Fee	702,398	-	123,847	826,245
Local PublicHlth Preparedness				
Restricted-Local PublicHlth Preparedness	367,497	-	10,590	378,087
Hospital Preparedness Program				
Restricted-Hospital Preparedness Program	106,533	-	4,486	111,019

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Aids Education PC 1463-23				
Restricted-Aids Education PC 1463-23	97,118	-	-	97,118
CUPA Fines				
Restricted-CUPA Fines	973,715	-	-	973,715
ChildRestraint/BicycleHelmet				
Restricted-ChildRestraint/BicycleHelmet	137,713	-	1,299	139,012
Tobacco Prop 56				
Restricted-Tobacco Prop 56	-	-	3,000	3,000
Used Oil Rec Blck Grant				
Restricted-Used Oil Rec Blck Grant	6,866	-	6	6,872
Used Oil Contract Revenue				
Restricted-Used Oil Contract Revenue	16,400	-	-	16,400
Building Inspectors Clrng				
Restricted-Building Inspectors Clrng	800,000	-	-	800,000
Bldng And Sfty-Spec Depst				
Restricted-Bldng And Sfty-Spec Depst	301,711	-	-	301,711

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cross Valley Canal				
Restricted-Cross Valley Canal	14,000	-	-	14,000
P&RM-Spec Studies Deposit				
Restricted-P&RM-Spec Studies Deposit	1,045,123	-	-	1,045,123
Water Mgmt&Planning Fund				
Restricted-Water Mgmt&Planning Fund	21,784	-	-	21,784
Admin Fines - Code Enforcement				
Restricted-Admin Fines - Code Enforcement	717,000	-	-	717,000
Disability Access & Education				
Restricted-Disability Access & Education	465	-	-	465
UCUP 3362 Pristine Sun LLC				
Restricted-UCUP 3362 Pristine Sun LLC	-	-	-	-
County Parks Donations				
Restricted-County Parks Donations	672,537	-	-	672,537
Hmong War Memorial Mnmnt				
Restricted-Hmong War Memorial Mnmnt	36,800	-	-	36,800

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Rental Rehab Prog Revenue				
Restricted-Rental Rehab Prog Revenue	807,349	-	-	807,349
Comnity Dev Loan Fund				
Restricted-Comnity Dev Loan Fund	-	-	-	-
Home Investment Fund				
Restricted-Home Investment Fund	-	-	-	-
Housing Presvtn Prog				
Restricted-Housing Presvtn Prog	345,600	-	-	345,600
CalHome Reuse Account				
Restricted-CalHome Reuse Account	302,000	-	-	302,000
Neighborhood Stabilization				
Restricted-Neighborhood Stabilization	277,100	-	-	277,100
Neighborhood Stabilization 3				
Restricted-Neighborhood Stabilization 3	50,000	-	-	50,000
Shaver Lake Boat Launch Fund				
Restricted-Shaver Lake Boat Launch	70,000	-	-	70,000

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Phase 1 NE Reservoir				
Restricted-Cfd1 Phase 1 NE Reservoir	6,194	-	-	6,194
Cfd1 Phase 2 NE Reservoir				
Restricted-Cfd1 Phase 2 NE Reservoir	9,164	-	-	9,164
Cfd1 NE Res BlackOak Line				
Restricted-Cfd1 NE Res BlackOak Line	18,110	-	-	18,110
Cfd1 2599 Black Oak Line				
Restricted-Cfd1 2599 Black Oak Line	9,438	-	-	9,438
Cfd1 Phase 1 SE Reservoir				
Restricted-Cfd1 Phase 1 SE Reservoir	17,037	-	-	17,037
Cfd1 Phase 2 SE Reservoir				
Restricted-Cfd1 Phase 2 SE Reservoir	10,296	-	-	10,296
Cfd1 Ridgetop Res Expan				
Restricted-Cfd1 Ridgetop Res Expan	8,909	-	-	8,909
Cfd1 R6 Well RidgetopRes				
Restricted-Cfd1 R6 Well RidgetopRes	3,855	-	-	3,855

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Exist Twine ResSERes				
Restricted-Cfd1 Exist Twine ResSERes	16,273	-	-	16,273
Cfd1 SE Res-WelrVlg Line				
Restricted-Cfd1 SE Res-WelrVlg Line	26,758	-	-	26,758
Cfd1 Sierra CedarsFcwd41				
Restricted-Cfd1 Sierra CedarsFcwd41	6,387	-	-	6,387
Cfd1 SierraCedarsResvExpn				
Restricted-Cfd1 SierraCedarsResvExpn	8,042	-	-	8,042
Cfd1 2599 BlackOak Line				
Restricted-Cfd1 2599 BlackOak Line	2,091	-	-	2,091
Cfd1TimberwineWflrVlgLine				
Restricted-Cfd1TimberwineWflrVlgLine	18,721	-	-	18,721
Cfd1 Upgrade ExistInter				
Restricted-Cfd1 Upgrade ExistInter	7,665	-	-	7,665
Cfd1 Rd A Rdm WflrVlg				
Restricted-Cfd1 Rd A Rdm WflrVlg	35,439	-	-	35,439

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 2N M SeibertProp				
Restricted-Cfd1 2N M SeibertProp	14,514	-	-	14,514
Cfd1 Imprv ThruSiebert				
Restricted-Cfd1 Imprv ThruSiebert	24,964	-	-	24,964
Cfd1 Imprv On BretzMtn				
Restricted-Cfd1 Imprv On BretzMtn	11,977	-	-	11,977
Cfd1Bretz-168Intersection				
Restricted-Cfd1Bretz-168Intersection	7,441	-	-	7,441
Cfd1 168 To BlackOak Rd				
Restricted-Cfd1 168 To BlackOak Rd	19,207	-	-	19,207
Cfd1 BlackOak Fwy-ContyRd				
Restricted-Cfd1 BlackOak Fwy-ContyRd	559	-	-	559
Cfd1Fwy-CntyRdDinkeyCrkRd				
Restricted-Cfd1Fwy-CntyRdDinkeyCrkRd	55,217	-	-	55,217
Cfd1 Thru Timberwine				
Restricted-Cfd1 Thru Timberwine	-	-	-	-

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd1 Thru Wflr Vlg				
Restricted-Cfd1 Thru Wflr Vlg	48,250	-	-	48,250
Cfd 1 Hwy 168 Expansion				
Restricted-Cfd 1 Hwy 168 Expansion 33926	434,809	-	-	434,809
Cfd1Water TreatmentPlant				
Restricted-Cfd1Water TreatmentPlant	732,926	-	-	732,926
Cfd 1 Lake CapacityFee				
Restricted-Cfd 1 Lake CapacityFee	21,500	-	-	21,500
Cfd1Cressman RoadConstr				
Restricted-Cfd1Cressman RoadConstr	294,393	-	-	294,393
Cfd1Fire Facilities				
Restricted-Cfd1Fire Facilities	92,487	-	-	92,487
Cfd1Snow RemovalFacilits				
Restricted-Cfd1Snow RemovalFacilits	146,729	-	-	146,729
Cfd1Water DistrictSystem				
Restricted-Cfd1Water DistrictSystem	594,393	-	-	594,393

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Cfd ,1 School Facilities				
Restricted-Cfd ,1 School Facilities	14,976	-	-	14,976
Cfd1Sewer PlantExpansion				
Restricted-Cfd1Sewer PlantExpansion	533,536	-	-	533,536
Cfd1Well Water SupplyDev				
Restricted-Cfd1Well Water SupplyDev	37,798	-	-	37,798
Ssr198-RoadATrafficSignal				
Restricted-Ssr198-RoadATrafficSignal	97,462	-	-	97,462
Friant/Nrth Frk Trfc Sgnl				
Restricted-Friant/Nrth Frk Trfc Sgnl	2,448	-	-	2,448
Friant/Willow Trfc Signal				
Restricted-Friant/Willow Trfc Signal	3,945	-	-	3,945
Willow/Copper Trfc Signal				
Restricted-Willow/Copper Trfc Signal	4,619	-	-	4,619
Frnt/WillowToNorthFork Rd				
Restricted-Frnt/WillowToNorthFork Rd	72,414	-	-	72,414
Friant/CrrEntrnceToWillow				
Restricted-Friant/CrrEntrnceToWillow	70,813	-	-	70,813

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
MillertonRd/FriantToAubry				
Restricted-MillertonRd/FriantToAubry	70,074	-	-	70,074
Mrtn Rd Imp Brghton Crst				
Restricted-Mlrtn Rd Imp Brghton Crst	190,022	-	-	190,022
Mrtn/Friant Road Imps				
Restricted-Mlrtn/Friant Road Imps	111,047	-	-	111,047
Fowler/Shaw Intersection				
Restricted-Fowler/Shaw Intersection	6,449	-	-	6,449
Dewolf/Shaw Intersection				
Restricted-Dewolf/Shaw Intersection	9,082	-	-	9,082
Leonard/Shaw Intersection				
Restricted-Leonard/Shaw Intersection	9,648	-	-	9,648
Mccall/Shaw Intersection				
Restricted-Mccall/Shaw Intersection	9,650	-	-	9,650
Academy/Shaw Intersection				
Restricted-Academy/Shaw Intersection	4,798	-	-	4,798

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Ashlan/Mccall Intrscn				
Restricted-Ashlan/Mccall Intrscn	8,202	-	-	8,202
Ashlan/Academy Intrscn				
Restricted-Ashlan/Academy Intrscn	6,572	-	-	6,572
Clovis/Shaw Intersection				
Restricted-Clovis/Shaw Intersection	12,626	-	-	12,626
Shaw/Tmprnce/Clovis Lakes				
Restricted-Shaw/Tmprnce/Clovis Lakes	204,360	-	-	204,360
Tmprnce Ave Exprssway Fr				
Restricted-Tmprnce Ave Exprssway Fr	34,376	-	-	34,376
Central&ChstntAveIntrstn				
Restricted-Central&ChstntAveIntrstn	16,278	-	-	16,278
CentrAveAtStRt 99 Off-Rmp				
Restricted-CentrAveAtStRt 99 Off-Rmp	22,904	-	-	22,904
Aubry Rd&Sr 168 Prather				
Restricted-Aubry Rd&Sr 168 Prather	369	-	-	369

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Lodge Road & Sr 168				
Restricted-Lodge Road & Sr 168	131	-	-	131
Aubry Road&Sr 168 Auberry				
Restricted-Aubry Road&Sr 168 Auberry	235	-	-	235
Academy & Herndon Intr				
Restricted-Academy & Herndon Intr	263	-	-	263
Sheppard & SR168 Intrsct				
Restricted-Sheppard & SR168 Intrsct	303	-	-	303
SR168 Widening				
Restricted-SR168 Widening	7,414	-	-	7,414
Man Av Button Wil to Alta				
Restricted-Man Av Button Wil to Alta	18,647	-	-	18,647
ShawAv-Temperance-Leonard				
Restricted-ShawAv-Temperance-Leonard	13,775	-	-	13,775
Willow-Friant to Copper				
Restricted-Willow-Friant to Copper	40,933	-	-	40,933

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Herndon & Dewolf Inter.				
Restricted-Herndon & Dewolf Inter.	865	-	-	865
Herndon & Locan Inter.				
Restricted-Herndon & Locan Inter.	951	-	-	951
Herndon & Tollhouse Intr				
Restricted-Herndon & Tollhouse Intr	858	-	-	858
Willow&InternIntersection				
Restricted-Willow&InternIntersection	4,607	-	-	4,607
WillowAve-ShepherdtoCoppe				
Restricted-WillowAve-ShepherdtoCoppe	11,433	-	-	11,433
Jefferson Academy Inter				
Restricted-Jefferson Academy Inter	326	-	-	326
Auberry/CopperTrfcSignal				
Restricted-Auberry/CopperTrfcSignal	56	-	-	56
Auberry/MarinaTrfcSignal				
Restricted-Auberry/MarinaTrfcSignal	73	-	-	73

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FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Auberry Imp-Copper-Marina				
Restricted-Auberry Imp-Copper-Marina	4,076	-	-	4,076
SR41-FriantRdOff RampImp				
Restricted-SR41-FriantRdOff RampImp	245	-	-	245
Shaw/GrntlndTrafficSignal				
Restricted-Shaw/GrntlndTrafficSignal	974	-	-	974
Shields/AcademyTraf Sig				
Restricted-Shields/AcademyTraf Sig	521	-	-	521
Ashlan/AcademyTraf Sig				
Restricted-Ashlan/AcademyTraf Sig	501	-	-	501
Shaw/AcademyTraf Sign				
Restricted-Shaw/AcademyTraf Sign	477	-	-	477
Belmont/AcademyL/T Lanes				
Restricted-Belmont/AcademyL/T Lanes	627	-	-	627
McKinley/AcademyTrafSign				
Restricted-McKinley/AcademyTrafSign	521	-	-	521

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OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Millerton & AuberrySignal				
Restricted-Millerton & AuberrySignal	7	-	-	7
Millerton & SkyHarbor Signal				
Restricted-Millerton & SkyHarbor Signal	15	-	-	15
Millerton & BrightonCrest Sig				
Restricted-Millerton & BrightonCrest Sig	17	-	-	17
Millerton & MarinaSignal				
Restricted-Millerton & MarinaSignal	779	-	-	779
Millerton & TableMountain Sig				
Restricted-Millerton & TableMountain Sig	13	-	-	13
Friant Road Buggto North Fork				
Restricted-Friant Road/Bugg to North Fork	1,239	-	-	1,239
Millerton Rd. MarinaDr. to Sk				
Restricted-Millerton Rd. MarinaDr. to Sk	121	-	-	121
Millerton Rd. SkyHarbor to Au				
Restricted-Millerton Rd. SkyHarbor to Au	307	-	-	307

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Jayne Ave-Glento I-5 Road Imp				
Restricted-Jayne Ave-Glento I-5 Road Imp	4,371	-	-	4,371
Amer Ave/GoldSt-Trfc Sig				
Restricted-Amer Ave/GoldSt-Trfc Sig	9,889	-	-	9,889
Central Bethel to Academy				
Restricted-Central Bethelto Academy	5,514	-	-	5,514
Central Academyto Newmark				
Restricted-Central Academyto Newmark	4,145	-	-	4,145
Goodfellow, Newmark& Rvrbend				
Restricted-Goodfellow, Newmark& Rvrbend	18,465	-	-	18,465
Central & ChestnutIntersectio				
Restricted-Central & ChestnutIntersectio	86	-	-	86
Central SR99 SBOff Ramp				
Restricted-Central SR99 SBOff Ramp	54	-	-	54
Central Chestnut to GSB				
Restricted-Central Chestnutto GSB	51	-	-	51

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Central & AcademyT Signal				
Restricted-Central & AcademyT Signal	321	-	-	321
Friant/Millbrook TrfcSgnal				
Restricted-Friant/Millbrook TrfcSgnal	6,268	-	-	6,268
Temprnce/Shaw Insrscion				
Restricted-Temprnce/Shaw Insrscion	16,008	-	-	16,008
Herndon & Temperance Intr				
Restricted-Herndon & Temperance Intr	928	-	-	928
Herndon & Armstrong Intersec				
Restricted-Herndon & Armstrong Intersect	516	-	-	516
Academy & SR 168 Intrsct				
Restricted-Academy & SR 168 Intrsct	70	-	-	70
Automated Warrant Fund				
Restricted-Automated Warrant Fund	168,302	-	-	168,302
Criminalistic Laboratory				
Restricted-Criminalistic Laboratory	74,411	-	-	74,411

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Sheriff-CA St Corr Train				
Restricted-Sheriff-CA St Corr Train	235,180	-	-	235,180
Debtor Assessment Fee				
Restricted-Debtor Assessment Fee	301,361	-	-	301,361
Sheriff Automted GC 26731				
Restricted-Sheriff Automted GC 26731	1,884,464	-	-	1,884,464
Local Law Enforcmnt Block				
Restricted-Local Law Enforcmnt Block	149,804	-	-	149,804
Search & Rescue Fund				
Restricted-Search & Rescue Fund	883,487	-	-	883,487
Sex Offndr Fines Fund				
Restricted-Sex Offndr Fines Fund	4,612	-	-	4,612
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	599,417	-	-	599,417
State Asset Forfeiture				
Restricted-State Asset Forfeiture	160,278	-	-	160,278

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FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
SAF Pos Intervention Prog				
Restricted-SAF Pos Intervention Prog	49,214	-	-	49,214
FMTF HIDTA Assest Forfeiture				
Restricted-FMTF HIDTA Assest Forfeiture	248,483	-	-	248,483
HIDTA-Federal Forfeiture				
Restricted-HIDTA-Federal Forfeiture	276,402	-	-	276,402
HIDTA-State Forfeiture				
Restricted-HIDTA-State Forfeiture	112,145	-	-	112,145
Indigent Burial Trust Fund				
Restricted-Indigent Burial Trust Fund	164,626	-	-	164,626
Federal Asset Forfeiture				
Restricted-Federal Asset Forfeiture	-	-	-	-
HIDTA Asset Forfeiture-Dept of Treasury				
Restricted-HIDTA Asset Forfeiture-Dept of Treasury	-	-	-	-
Inmate Welfare Fund				
Restricted-Inmate Welfare Fund	4,672,668	-	-	4,672,668
Total Special Revenue Funds	371,482,480	-	5,139,388	376,621,868

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Capital Project Funds				
Juvenile Justice Campus				
Restricted - Juvenile Justice Campus	2,886,957	-	-	2,886,957
State SB 1022 (WAJ)				
Restricted - State SB 1022 (WAJ)	4,682,647	-	-	4,682,647
Leasehold Improvement (WAJ)				
Restricted - Leasehold Improvement (WAJ)	3,430,346	-	-	3,430,346
Central Plant (WAJ)				
Restricted - Central Plant (WAJ)	4,591,524	-	-	4,591,524
Intangibles (WAJ)				
Restricted - Intangibles (WAJ)	55,000	-	-	55,000
Non-Capitalized Expend (WAJ)				
Restricted - Non-Capitalized Expend WAJ	1,028,131	-	-	1,028,131
Adult Crisis Residential Treatment Facility				
Restricted - Adult Crisis Residential Treatment Facility	4,100,000	-	-	4,100,000
Jail Improvements				
Restricted - Jail Improvements	5,511,540	-	-	5,511,540

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Sheriff Substation				
Restricted - Sheriff Substation	7,000,000	-	6,000,000	13,000,000
District Attorney Building				
Restricted - District Attorney Building	2,000,000	-	-	2,000,000
Animal Control Facility				
Restricted - Animal Control Facility	1,000,000	-	1,000,000	2,000,000
Assessor-Recorder Building				
Restricted - Assessor-Recorder Building	-		800,000	800,000
Ag Capital Projects and Maintenance				
Restricted - Ag Capital Projects and Maintenance	-	-	-	-
EMS Communications Center				
Restricted - EMS Communications Center	50,400	-	75,600	126,000
Sierra Facility Improvements				
Restricted - Sierra Facility Improvements	-	-	-	-
Sanger Library Remodel				
Restricted - Sanger Library Remodel	-	-	-	-

COUNTY OF FRESNO
OBLIGATED FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations	Increases or New Obligated Fund Balances	Total Obligated Fund Balances for the Budget Year
		Recommended	Recommended	
1	2	3	4	5
Hall of Records Improvements				
Restricted - Hall of Records Improvements	2,000,000	-	6,000,000	8,000,000
Future Capital Projects				
Restricted - Future Capital Projects	-	-	-	-
Total Capital Project Funds	38,336,545	-	13,875,600	52,212,145
Debt Service Fund				
Debt Service				
Restricted - Debt Service	-	-	-	-
Total Debt Service Fund	-	-	-	-
Total Governmental Funds	522,867,030	-	36,991,210	559,858,240

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY SOURCE:			
Property Taxes-Current Secured	109,691,531	114,798,769	118,336,344
Property Taxes-Current Unsecured	4,935,866	5,185,443	4,555,230
Property Taxes-Prior Unsecured	84,039	292,828	81,000
Penalties & Cost on Delinquent Tax	8,819,735	15,637,958	7,033,951
Supplemental Property Tax-Current	2,001,072	2,244,462	1,156,000
Supplemental Property Tax-Prior	54,633	120,645	49,265
Sales and Use Taxes	51,249,894	50,513,774	50,141,400
Other Taxes	119,092,993	121,215,164	122,106,418
Total Taxes	295,929,762	310,009,043	303,459,608
License, Permits and Franchises	13,651,177	11,647,202	12,473,934
Fines, Forfeitures and Penalties	10,593,653	9,036,094	8,744,422
Revenue from Use of Money and Property	8,192,624	11,847,109	4,853,553
Intergovernmental Revenues - State	695,823,500	662,613,485	821,498,698
Intergovernmental Revenues - Federal	367,430,094	371,700,535	449,631,774
Intergovernmental Revenues - Other	3,414,746	2,983,067	6,028,321
Charges for Services	62,044,741	68,820,190	62,985,800
Miscellaneous Revenues	23,595,995	31,103,616	20,287,090
Other Financing Sources	821,472,729	997,411,520	1,121,999,171
Residual Equity Transfers In	-	-	-
Intrafund Revenue	30,254,410	33,574,554	29,945,268
TOTAL ESTIMATED ADDITIONAL FINANCING SOURCES	2,332,403,431	2,510,746,414	2,841,907,639

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
General	1,358,405,814	1,515,323,454	1,635,823,291
Debt Service	6,806,665	-	-
CHIP	-	-	-
Health and Welfare	245,464,541	4,426,014	30,721,589
1991 Realign-DBH	-	39,544,723	29,588,273
1991 Realign-DSS	-	66,356,832	74,190,264
1991 Realign-CLWKs MOE	-	61,228,865	56,841,720
1991 Realign-Family Sppt	-	52,867,775	52,633,587
Emergency Medical Services	813,312	719,619	810,548
Road	43,471,658	52,142,013	87,011,287
Fresno County Free Library	-	-	-
Fresno County Free Library-Measure B	29,699,553	31,248,993	31,179,037
County Library Book Fund	123,659	50,964	66,270
Hygus Adams Fund	2,217	4,915,252	-
Library Investment Fund	1,302	2,000	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
San Joaquin Valley Library System	-	-	-
Community Redevelopment	-	-	-
Fish and Game	2,985	3,374	2,713
Off Highway License	10,979	10,608	12,200
Trial Court Security Account	-	-	-
Local Comm Corrections Account	-	-	-
Local Law Enforce Serv Account	-	-	-
Mental Health Account	-	-	-
DA & Public Defender Account	-	-	-
Youthful Offdr Blk Grt Account	-	-	-
Juvenile Reentry Grant Account	-	-	-
Health & Human Servs Account	-	-	-
Drug Court Account	-	-	-
Nondrug Medi-Cal Sub Abuse Trm	-	-	-
Drug Medi-Cal Account	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
COPS-Sheriff	-	-	-
JJCPA	-	-	-
COPS-DA	-	-	-
Law Enforcement Services Acct	74,601,241	67,364,236	83,500,105
Support Services Account	88,041,829	81,247,178	99,694,874
Com Cor Performance Incentive	3,617,068	2,749,784	1,913,066
Com Recidivism Reduction Grant	2,773	1,336	-
IGSDF Administrative 2%	0	0	-
IGSDF District Attorney	1,842	2,322	-
IGSDF Sheriff	498	-	-
Criminal Justice Temp Const	1,758,582	1,751,564	1,750,000
Tax Collector Dlnqt Cost	410,026	426,295	379,969
Assessor Ab-818	62,255	167,290	65,000
SSN Truncation	7,330	9,804	7,500
Micrographics Storage Fund	44,954	24,232	11,000

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
ERDS (Electronic Recording)	10,383	15,893	175,500
Record Documents System	217,134	325,408	958,000
Security Paper	2,392	3,548	20,500
Vital & Hlth Stats Fee	22,738	30,930	144,000
SCAPAP Grant	633,568	22,323	10,500
Base Recorder Fees	755,384	4,015,524	8,597,422
CSS Local Prudent Reserve	364,363	(122,062)	-
CSS	30,951,322	34,763,673	40,862,230
PEI	8,745,081	8,866,034	8,984,534
INN	2,325,791	2,550,072	2,509,144
PEI Prudent Reserve	145,062	259,738	-
Capital Facilities	4,223,423	(195,758)	135,719
Education and Training	46,869	426,683	-
Prop 36	147	209	-
Alcohol Abuse Ed & Prev-SB920	91,555	64,786	63,381

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
Alcoholism Rehab-Statham Funds	131,659	115,711	102,561
Alcohol Assessment	181,403	142,355	132,804
Drug Medi-Cal County Admin	597	44	-
SAPT Block Grant (Federal)	6,966,037	5,852,447	3,485,777
DUI / PC 1000	156,522	181,749	-
Restricted-Sub Abuse Local Assis	10,749	16,515	-
SB 82 Prog Funding - Sub Abuse	10,473	12,192	100,000
SD & EPSDT Advance	2,359,523	5,411,629	4,156,851
SB 82 Rural Triage	30,987	8,733	-
Election Fees	1,131,235	120,789	25,000
Vital & Health Stat Fee	4,394	4,231	4,000
Admin & EDP Rev	21,332,868	21,669,039	22,795,044
Proposition 64 Trust	43,948	(389,784)	1,000,000
Dept of Ins Urban Grant	534	620	-
Disab & Healthcare Ins Fraud	184,732	185,973	183,653

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
RE Fraud Fund	1,071,630	919,236	800,000
DOI Auto Ins Fraud Program	367,725	440,703	395,000
Life & Annuity Fraud Program	518	243	-
MAGEC OCJP Grant	1,497	1,243	-
DOI Workers Comp Fraud Prog	1,008,497	1,087,708	1,184,988
ID Theft Fund	904,828	1,510,604	1,200,000
Rural Crime Fund	5	8	-
State Asset Forfeiture	7,482	11,987	-
Federal Asset Forfeiture	19,619	29,111	50,000
State Asset Forfeiture Special	2,494	3,393	-
Welfare Advnce Fund	366,436,477	321,071,996	390,329,834
Childrens Fund	230,461	230,429	266,122
Excess Repayment	-	-	-
Domestic Violence	162,227	161,560	164,452
Children's Direct Donations	136	212	117

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
VSO Funds	38,041	18,546	4,247
Welfare Revolving (5810)	-	-	-
Stuartf Foundation FCED	2,366	-	-
SB 163 Project Fund	4,979,691	5,067,237	7,468,151
WSJF-CC25	671	1,031	-
SB163-AAP	506,925	659,130	808,531
Victims Emergency	54,796	34,996	42,000
Domestic Violence Prevent	358	112	375
Federal Asset Forfeiture	454	752	5,000
Juvenile Special Deposit	103,413	107,699	95,000
Second Strike PRCS Funds	748,665	775,907	800,000
VRIP	99,677	(373,944)	53,185
Contingency Fines & Penalties	207,229	179,172	172,050
Health Special Deposit Fund	50,138	2,232,421	621,690
Tobacco Prevention Program	186,512	153,681	152,000

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
Enviromental Health Service	60,256	75,231	135,034
Dairy Surcharge	145,686	133,098	211,186
Integrated Waste Mgmnt	26,614	27,431	26,217
Enviromental Health Surcharges	180,151	227,557	249,803
Solid Waste Enfrce Tipping Fee	407,372	589,293	371,390
Local Public Hlth Preparedness	1,573,778	1,185,841	1,375,607
Hospital Preparedness Program	471,650	256,100	471,668
AIDS Education PC 1463-23	1,548	2,273	-
CUPA Fines	33,687	26,325	10,140
Child Restraint	31,527	22,318	100,899
Tobacco Prop 56	-	1,173,220	1,170,644
Used Oil Rec Blck Grant	89	25,965	6,710
Used Oil Contract Revenue	968	1,951	-
Building Inspectors Clrng	518	(3,680)	-
Bldng And Sfty-Spec Depst	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Cross Valley Canal	478	742	-
PW-Special Studies Deposit	237,593	36,722	-
Water Mgmt & Planning Fund	208	318	-
Admin Fines - Code Enforcement	9,449	19,390	-
Disability Access & Education	13	23	-
UCUP 3362 Pristine Sun LLC	-	-	-
County Parks Donations	6,391	37,525	5,520
Hmong War Memorial Mnmnt	518	795	472
Shaver Lake Boat Launch Exten	332	11	-
FF-Intake & Transmission	-	-	-
FF-Groundwater Extraction	-	9,288	-
FF-Water Treatment	-	-	-
FF-Water Distribution &Storage	-	-	-
FF-Wastewater Treatment	-	754,391	-
FF-Wastewater Collection	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
FF-Reclaimed Effluent Disposal	-	-	-
FF-County Administration	-	55,307	-
DF-Marina Drive	-	-	-
DF-Tfc Sig-Millerton Rd/Marina	-	10,633	-
DF-Wht Fox-Marina Prkwy	-	8,883	-
DF-Collector Roads	-	-	-
DF-Millerton Rd Improvements	-	-	-
DF-Community Park	-	31,948	-
DF-County Administration	-	22,538	-
NEWHA Progam	-	1,384	266,000
Rental Rehab Prog Revenue	30,854	12,746	-
Comnity Dev Loan Fund	-	-	-
Home Investment Fund	1,080,119	755,186	1,013,906
Housing Presvtn Prog	28,801	(16,623)	-
Cal Home Reuse Account	49,229	30,387	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Neighborhood Stabilization	3,650	32,838	-
Neighborhood Stabilization 3	280,740	-	-
Cfd1 Phase 1 NE Reservoir	320	(26,892)	-
Cfd1 Phase 2 NE Reservoir	539	561	-
Cfd1 NE Res Black Oak Line	1,116	1,365	-
Cfd1 2599 Black Oak Line	575	699	-
Cfd1 Phase 1 SE Reservoir	917	896	-
Cfd1 Phase 2 SE Reservoir	554	555	-
Cfd1 Ridgetop Res Expan	209	126	-
Cfd1 R6 Well Ridgetop Res	220	260	-
Cfd1 Exist Twine Res SERes	891	935	-
Cfd1 SE Res-WelrVlg Line	1,498	1,891	-
Cfd1 Sierra Cedars Fcwd 41	363	563	-
Cfd1 Sierra Cedars Resv Expn	457	710	-
Cfd1 2599 BlackOak Line	144	156	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Cfd1 Timberwine Wflr Vlg Line	735	71	-
Cfd1 Upgrade ExistInter	524	816	-
Cfd1 Rd A Rdm Wflr Vlg	2,669	4,180	-
Cfd1 2N M Seibert Prop	1,093	1,712	-
Cfd1 Imprv Thru Siebert	1,848	2,892	-
Cfd1 Imprv On Bretz Mtn	1,080	1,709	-
Cfd1 Bretz-168 Intersection	136	49	-
Cfd1 168 To Black Oak Rd	1,283	1,560	-
Cfd1 Black Oak Fwy-Conty Rd	176	291	-
Cfd1 Fwy-Cnty Rd Dinkey Crk Rd	3,072	3,122	-
Cfd1 Thru Timberwine	1,311	1,710	-
Cfd1 Thru Wflr Vlg	3,366	5,230	-
Cfd1 Hwy 168 Expansion	15,594	18,020	-
Cfd1 Water Treatment Plant	26,286	30,350	-
Cfd1 Lake Capacity Fee	771	891	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Cfd1 Cressman Road Constr	10,612	12,242	-
Cfd1 Fire Facilities	3,283	3,748	-
Cfd1 Snow Removal Faclits	5,225	6,042	-
Cfd1Water DistrictSystem	17,646	22,358	-
Cfd1 School Facilities	218	335	-
Cfd1 Sewer Plant Expansion	15,136	23,255	-
Cfd1 Well Water Supply Dev	1,787	1,951	-
Ssr 198-Road A Traffic Signal	1,419	(14,605)	-
Friant/Nrth Frk Trfc Sgnl	31	53	-
Friant/Millbrook Trfc Sgnal	-	-	-
Friant/Willow Trfc Signal	219	341	-
Willow/Copper Trfc Signal	239	371	-
Frnt/Willow To North Fork Rd	982	1,607	-
Friant/Crr Entrnce To Willow	663	1,067	-
Millerton Rd/Friant To Aubry	5,120	8,035	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
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FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Mlrtn Rd Imp Brighton Crst	3,556	5,463	-
Mlrtn/Friant Road Imps	890	1,357	-
Fowler/Shaw Intersection	248	380	-
Temprnce/Shaw Insrsction	-	-	-
Dewolf/Shaw Intersection	555	853	-
Leonard/Shaw Intersection	589	906	-
Mccall/Shaw Intersection	589	907	-
Academy/Shaw Intersection	293	451	-
Ashlan/McCall Intrsctn	504	775	-
Ashlan/Academy Intrsctn	337	518	-
Clovis/Shaw Intersection	771	1,186	-
Shaw/Tmprnce/Clovis Lakes	12,482	19,199	-
Tmprnce Ave Exprssway Fr	501	769	-
Central & Chstnt Ave Intrstn	237	364	-
Centr Ave At St Rt 99 Off-Rmp	334	512	-

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FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Aubry Rd & Sr 168 Prather	30	47	-
Lodge Road & Sr 168	11	17	-
Aubry Road & Sr 168 Auberry	19	30	-
Academy & SR 168 Intrsct	1	2	-
Academy & Herndon Intr	17	27	-
Shepperd & SR168 Intrsct	19	31	-
SR168 Widening	471	769	-
Man Av Button Wil to Alta	708	1,088	-
Shaw Av-Temperance-Leonard	524	806	-
Willow-Friant to Copper	2,408	3,715	-
Herndon & Dewolf Inter	56	87	-
Herndon & Temperance Intr	-	-	-
Herndon & Locan Inter	58	90	-
Herndon & Tollhouse Intr	52	80	-
Herndon & Armstrong Intersec	-	-	-

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FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Willow & Intern Intersection	289	444	-
Willow Ave-Shepherd to Copper	717	1,101	-
Jefferson Academy Inter	22	34	-
Auberry/Copper Trfc Signal	71	121	-
Auberry/Marina Trfc Signal	116	199	-
Auberry Imp-Copper-Marina	4,177	6,720	-
SR 41-Friant Rd Off Ramp Imp	504	838	-
Shaw/Grntlnd Traffic Signal	94	145	-
Shields/Academy Traf Sig	68	105	-
Ashlan/AcademyTraf Sig	66	101	-
Shaw/Academy Traf Sign	62	96	-
Belmont/Academy L/T Lanes	82	126	-
McKinley/Academy Traf Sign	68	105	-
Millerton & Auberry Signal	63	116	-
Millerton & Sky Harbor Signal	23	36	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Millerton & Brighton Crest Sig	27	42	-
Millerton & Marina Signal	298	294	-
Millerton & Table Mountain Sig	20	32	-
Friant Road Buggto North Fork	1,335	1,884	-
Millerton Rd. Marina Dr to Sk	191	297	-
Millerton Rd. Sky Harbor to Au	484	753	-
Jayne Ave-Glento I-5 Road Imp	701	1,076	-
Amer Ave/Gold St-Trfc Sig	1,725	2,651	-
Central Bethel to Academy	2,793	4,291	-
Central Academy to Newmark	2,099	3,225	-
Goodfellow, Newmark & Rvrbend	9,353	14,370	-
Central & Chestnut Intersection	44	68	-
Central SR 99 SB Off Ramp	27	42	-
Central Chestnut to GSB	26	40	-
Central & Academy T Signal	163	250	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Friant Rd - Willow to Bugg	-	-	-
Auberry Rd. - Copper to Miller	-	-	-
Millerton Rd N. Fork to Marina	-	-	-
Automated Warrant Fund	2,446	(24,947)	-
Criminalistic Laboratory	1,888	2,109	-
Sheriff-CA St Corr Train	399,828	295,558	249,628
Debtor Assessment Fee	216,868	243,048	162,980
Sheriff Automted GC 26731	252,016	252,501	119,956
Local Law Enforcmnt Block	66,312	3,044	65,072
Search & Rescue Fund	14,917	98,406	80,000
Sex Offndr Fines Fund	505	433	-
Federal Asset Forfeiture	2,187,843	795,060	-
State Asset Forfeiture	4,428	20,659	-
SAF Pos Intervention Prog	1,940	1,110	-
HIDTA Assest Forfeiture	187,237	100,689	-

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(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
HIDTA-Federal Forfeiture	1,341	-	-
HIDTA-State Forfeiture	1,611	2,476	-
Indigent Burial Trust Fund	22,156	17,520	-
Federal Asset Forf Treas	-	-	-
HIDTA Asset Forfeiture	-	-	-
Inmate Welfare Fund	3,210,490	3,607,606	2,899,707
Lease Revenue Bonds	-	15,986,148	3,566,352
Pension Obligation Bonds	-	43,530,334	45,193,305
Tobacco Bonds	-	-	-
Juvenile Justice Campus	94,339	69,838	-
Coroner Facility	-	-	-
West Annex Jail (SB 1022)	(45,678)	7,123,681	70,305,410
Leasehold Improvements (WAJ)	1,374,604	8,199,599	2,148,031
Capital Project (WAJ)	218,786	3,212,559	3,918,387
Intangibles (WAJ)	-	1,233,335	-

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FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
Non-Capitalized Expend (WAJ)	14,415	20,087	-
Adult Crisis Res Trt Facility	946,560	4,278,385	142,780
Jail Improvements	363,663	2,001,852	1,400,000
Sheriff's Area 2 Substation	(13)	7,067,266	6,000,000
District Attorney Building	3,334,952	2,091,063	-
Animal Control Facility	3,060,969	1,075,492	1,000,000
Assessor-Recorder Building	-	-	800,000
Ag Capital Projects and Maint	-	147,943	-
EMS Communications Center	-	50,434	75,600
Sierra Facility Improvements	-	42,628	5,765,580
Sanger Library Remodel	-	163,719	114,000
Hall of Records Improvements	-	2,019,222	6,000,000
Future Projects Fund	-	-	-
Clovis Regional Library	-	-	1,224,000
PWP Capital Projects	-	-	-

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FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY FUND:			
Reedley Branch Library	-	-	-
TOTAL ESTIMATED ADDITIONAL FINANCING SOURCES	2,332,403,431	2,510,746,414	2,841,907,639

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
	TAXES				
3004	RDS ABX1 26 OTHER REVENUE	-	-	-	
3004	RDS ABX1 26 OTHER REVENUE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3005	RDS ABX1 26 PROPERTY TAX	2,089,569	2,901,628	3,000,000	
3005	RDS ABX1 26 PROPERTY TAX	122,561	178,715	197,229	FRESNO CO. FREE LIBRARY-MEASURE B
3006	REDEV TAX INCREM REIMB	7,082,500	6,543,158	7,300,000	
3006	REDEV TAX INCREM REIMB	-	-	-	FRESNO COUNTY FREE LIBRARY
3006	REDEV TAX INCREM REIMB	-	-	-	COMMUNITY REDEVELOPMENT
3006	REDEV TAX INCREM REIMB	547,022	538,475	480,000	FRESNO CO. FREE LIBRARY-MEASURE B
3007	SUPPL-PRIOR UNSECURED	-	-	5,000	
3007	SUPPL-PRIOR UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3007	SUPPL-PRIOR UNSECURED	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3008	SUPPL-PRIOR SECURED	50,948	110,077	40,000	
3008	SUPPL-PRIOR SECURED	3,685	10,568	4,265	FRESNO CO. FREE LIBRARY-MEASURE B
3009	SUPPL-CURRENT UNSECURED	13,476	18,855	5,000	

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3009	SUPPL-CURRENT UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3009	SUPPL-CURRENT UNSECURED	1,410	1,984	1,000	FRESNO CO. FREE LIBRARY-MEASURE B
3010	PROPERTY TAXES-CURRENT SECURED	90,148,481	94,460,858	96,538,997	
3010	PROPERTY TAXES-CURRENT SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3010	PROPERTY TAXES-CURRENT SECURED	9,692,776	10,166,568	10,814,918	FRESNO CO. FREE LIBRARY-MEASURE B
3011	SUPPL-CURRENT SECURED	1,797,214	2,011,594	1,000,000	
3011	SUPPL-CURRENT SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3011	SUPPL-CURRENT SECURED	188,971	212,029	150,000	FRESNO CO. FREE LIBRARY-MEASURE B
3012	PROPERTY TAXES-CURR SEC PRIOR	-	-	-	
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	7,808	8,480	5,000	
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	-	-	-	FRESNO COUNTY FREE LIBRARY
3013	SUPPLEMENTAL-CURR UNSEC PRIOR	814	886	200	FRESNO CO. FREE LIBRARY-MEASURE B
3015	PROPERTY TAXES-CURRENT UNSECRD	4,368,189	4,564,511	4,000,000	
3015	PROPERTY TAXES-CURRENT UNSECRD	-	-	-	FRESNO COUNTY FREE LIBRARY
3015	PROPERTY TAXES-CURRENT UNSECRD	459,506	481,958	371,830	FRESNO CO. FREE LIBRARY-MEASURE B

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3017	PROPERTY TAXES-CURR UNSEC PR	97,955	125,733	174,400	
3017	PROPERTY TAXES-CURR UNSEC PR	-	-	-	FRESNO COUNTY FREE LIBRARY
3017	PROPERTY TAXES-CURR UNSEC PR	10,216	13,240	9,000	FRESNO CO. FREE LIBRARY-MEASURE B
3020	PROPERTY TAXES-PRIOR SECURED	-	-	-	
3020	PROPERTY TAXES-PRIOR SECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3021	TEETERED PROGRAM TAXES	1,534,748	-	1,000,000	
3024	RRU - PRIOR UNSECURED	-	-	-	
3025	PROPERTY TAXES-PRIOR UNSECURED	76,044	264,969	66,000	
3025	PROPERTY TAXES-PRIOR UNSECURED	-	-	-	FRESNO COUNTY FREE LIBRARY
3025	PROPERTY TAXES-PRIOR UNSECURED	7,995	27,859	15,000	FRESNO CO. FREE LIBRARY-MEASURE B
3030	PENALTIES & COSTS-DELINQ TAXES	652,804	1,720,337	600,000	
3030	PENALTIES & COSTS-DELINQ TAXES	276,590	270,627	379,969	TAX COLLECTOR DLNQT COST
3030	PENALTIES & COSTS-DELINQ TAXES	1,620	2,983	982	FRESNO CO. FREE LIBRARY-MEASURE B
3031	TEETERED PROGRAM REVENUES	3,958,871	10,397,445	3,000,000	
3032	PRIOR TAX SALES TAXES	-	-	-	

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3032	PRIOR TAX SALES TAXES	-	(11,660)	-	TAX COLLECTOR DLNQT COST
3032	PRIOR TAX SALES TAXES	-	-	-	FRESNO COUNTY FREE LIBRARY
3032	PRIOR TAX SALES TAXES	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3033	REDEMPTION FEES	53,566	52,462	50,000	
3033	REDEMPTION FEES	-	-	-	ADMIN FINES - CODE ENFORCEMENT
3034	REDEMPT FEES-TAX DEEDED LAND	(627)	(162)	-	
3035	INTEREST - DELINQUENT TAXES	-	-	-	
3036	DEED FEES	-	-	3,000	
3040	PENALTIES - CURRENT SUPPL	2,342,164	3,194,267	2,000,000	
3042	MEASURE B-1/8% SALES TAX	-	-	-	
3042	MEASURE B-1/8% SALES TAX	16,430,715	17,229,406	17,000,000	FRESNO CO. FREE LIBRARY-MEASURE B
3043	LOCAL TRANS-1/4% SALES TAX	4,492,275	4,505,290	3,621,000	ROAD
3044	MEASURE C-1/2% SALES TAX	-	-	-	
3044	MEASURE C-1/2% SALES TAX	6,257,917	6,538,934	6,200,400	ROAD
3045	BRADLEY-BURNS 1% SALES/USE TAX	24,068,987	22,240,144	23,320,000	

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3047	TIMBER YIELD TAXES	14,802	38,030	5,000	
3047	TIMBER YIELD TAXES	-	-	-	FRESNO COUNTY FREE LIBRARY
3047	TIMBER YIELD TAXES	777	1,996	800	FRESNO CO. FREE LIBRARY-MEASURE B
3050	EDUCATIONAL REVENUE AUGMENT	-	-	-	
3051	AB1661	-	-	-	
3051	AB1661	-	-	-	FRESNO COUNTY FREE LIBRARY
3060	IN LIEU OF SALES & USE TAX REV	3,866,973	315	-	
3061	PROPERTY TAX IN-LIEU OF VLF	111,482,813	117,197,278	119,775,618	
3065	AIRPLANE TAXES	414,824	501,622	320,000	
3075	PROPERTY TRANSFER TAXES	3,302,177	3,477,096	2,000,000	
3085	RACEHORSE TAXES	10,627	10,487	5,000	
3091	BOAT TAXES	-	-	-	
3095	RECORDERS FEES FROM SA	-	-	-	
TOTAL - TAXES		295,929,762	310,009,043	303,459,608	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
	LICENSES, PERMITS AND FRANCHISES				
3155	ANIMAL LICENSES	24,946	25,600	30,000	
3160	BUSINESS LICENSES	647,093	664,824	654,245	
3161	BUSINESS LICENSES-ENVIRON HLTH	-	-	-	
3170	CONSTRUCTION PERMITS	5,949,274	4,406,869	5,298,552	
3171	DEVELOPMENT SERVICE FEES	261,151	234,030	145,000	
3172	PLANNING COMMISSION APPEALS FEE	490	-	-	
3175	ROAD PRIVILEGES AND PERMITS	1,041,472	596,063	600,000	ROAD
3180	ZONING PERMITS	632,410	438,556	530,401	
3183	FRANCHISES	4,565,034	4,688,288	4,500,000	
3185	AGRICULTURAL PRESERVE APP FEES	18,450	-	4,692	
3191	MARRIAGE LICENSES	170,005	170,306	165,000	
3191	MARRIAGE LICENSES	672	-	-	VITAL & HEALTH STAT FEE
3192	BURIAL & DISINTERMENT PERMITS	101,868	90,313	85,813	
3192	BURIAL & DISINTERMENT PERMITS	-	-	7,821	VRIP

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3193	GUN, EXPLOSIVE, & TEAR GAS PERMITS	217,094	309,469	267,409	ELECTION FEES
3195	LICENSE & PERMIT FEES	21,217	22,883	185,001	
3195	LICENSE & PERMIT FEES	-	-	-	
TOTAL - LICENSES, PERMITS AND FRANCHISES		13,651,177	11,647,202	12,473,934	
	FINES, FORFEITURES AND PENALTIES				CRIMINAL JUSTICE TEMP CONSTR PROPOSITION 64 FUNDS CHILD RESTRAINT CRIMINAL JUSTICE TEMP CONSTR
3293	PHARMACY FEES	-	-	-	
3294	VC 16028 FINES (ACTUAL)	14,587	13,612	-	
3295	VEHICLE CODE FINES	1,570,395	1,820,925	1,657,629	
3295	VEHICLE CODE FINES	-	5	-	
3295	VEHICLE CODE FINES	-	(11,989)	-	
3295	VEHICLE CODE FINES	-	-	-	
3296	VEHICLE CODE FINES/PARKING	49,548	52,648	45,077	
3296	VEHICLE CODE FINES/PARKING	1,708,372	1,703,534	1,705,000	
3297	COURT PC1463.07 AB233 OR/ADMIN	1,271,095	1,144,341	1,370,740	
3301	CRIMINAL FINES	62,702	103,032	49,114	

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3301	CRIMINAL FINES	439	319	-	SEC OFFENDER FINES FUND
3302	FISH AND GAME FINES	-	-	-	ADMIN FINES - CODE ENFORCEMENT
3302	FISH AND GAME FINES	2,775	3,185	2,578	FISH AND GAME
3303	CIVIL FINES	1,995	1,050	-	
3303	CIVIL FINES	-	-	-	ROAD
3303	CIVIL FINES	-	29	-	BUILDING INSPECTORS CLRNG
3303	CIVIL FINES	3,961	11,946	-	ADMIN FINES - CODE ENFORCEMENT
3303	CIVIL FINES	-	-	-	NEIGHBORHOOD STABILIZATION
3306	SMALL CLAIMS ADVISORY PROG FEE	-	-	-	
3307	CIVIL ASSESSMNT FEES JJC COURT	500,000	500,000	500,000	
3308	CRIMINAL JUST TEMP CONST	-	-	396,000	
3309	COURTHOUSE TEMP CONSTRUCTION	-	-	-	
3310	FORFEITURES AND PENALTIES	(7)	-	-	
3310	FORFEITURES AND PENALTIES	40,903	40,468	36,000	CRIMINAL JUSTICE TEMP CONST
3310	FORFEITURES AND PENALTIES	-	-	-	PROP 36

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3310	FORFEITURES AND PENALTIES	90,631	64,240	63,381	ALCOHOL ABUSE ED & PREV-SB920
3310	FORFEITURES AND PENALTIES	104,617	79,634	102,561	ALCOHOLISM REHAB-STRATHAM FUNDS
3310	FORFEITURES AND PENALTIES	171,399	123,198	132,804	ALCOHOL ASSESSMENT
3310	FORFEITURES AND PENALTIES	455	684	756	DOMESTIC VIOLENCE
3310	FORFEITURES AND PENALTIES	288	-	-	DOMESTIC VIOLENCE PREVENT
3310	FORFEITURES AND PENALTIES	151	123	-	AIDS EDUCATION PC 1463-23
3310	FORFEITURES AND PENALTIES	30,206	21,144	99,600	CHILD RESTRAINT
3310	FORFEITURES AND PENALTIES	27	102	-	AUTOMATED WARRANT FUND
3310	FORFEITURES AND PENALTIES	773	269	-	CRIMINALISTIC LABORATORY
3312	PROBATION-JUVENILE ASSESSMENTS	-	-	-	
3313	SB 612 PENALTY ASSESSMENTS	-	-	-	CRIMINAL JUSTICE TEMP CONST
3313	SB 612 PENALTY ASSESSMENTS	785,590	686,414	795,168	EMERGENCY MEDICAL SERVICES
3313	SB 612 PENALTY ASSESSMENTS	-	-	-	LOCAL HEALTH AND WELFARE TRUST
3314	COUNTY PENALTY PC 1464 (E) 30%	975,945	1,074,370	978,014	
3315	FORFEITURE PROGRAMS	-	-	-	

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3315	FORFEITURE PROGRAMS	-	-	50,000	FEDERAL ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	2,164,874	721,065	-	FEDERAL ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	2,696	17,989	-	STATE ASSET FORFEITURE
3315	FORFEITURE PROGRAMS	182,507	94,416	-	FMTF HIDTA ASSET FORFEITURE
3320	ADULT OFFENDER WORK PROGRAM	856,730	769,343	760,000	
TOTAL - FINES, FORFEITURES AND PENALTIES		10,593,653	9,036,094	8,744,422	
	REVENUE FROM USE OF MONEY AND PROPERTY				
3380	INTEREST	2,980,971	4,102,485	2,552,050	
3380	INTEREST	2,773	1,336	-	COM RECIDIVISM REDUCTION GRANT
3380	INTEREST	421,173	468,464	348,034	ROAD
3380	INTEREST	0	0	-	IGSDF ADMINISTRATIVE 2%
3380	INTEREST	1,842	2,322	-	IGSDF DISTRICT ATTORNEY
3380	INTEREST	498	-	-	IGSDF SHERIFF
3380	INTEREST	9,307	7,558	9,000	CRIMINAL JUSTICE TEMP CONSTR
3380	INTEREST	133,436	167,329	-	TAX COLLECTOR DLNQT COST

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FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3380	INTEREST	62,255	(22,112)	65,000	ASSESSOR AB-818
3380	INTEREST	6,867	9,804	7,500	SSN TRUNCATION
3380	INTEREST	44,484	24,232	11,000	MICROGRAPHICS STORAGE FUND
3380	INTEREST	9,917	15,893	13,500	ERDS (ELECTRONIC READING)
3380	INTEREST	216,661	325,208	265,000	RECORD DOCUMENTS SYSTEM
3380	INTEREST	2,392	3,548	2,900	SECURITY PAPER
3380	INTEREST	22,738	30,930	27,000	VITAL & HLTH STATISTICS FEE
3380	INTEREST	14,818	22,323	10,500	SCAPAP GRANT
3380	INTEREST	28	42,062	-	BASE RECORDER FEES
3380	INTEREST	364,363	656,407	-	CSS LOCAL PRUDENT RESERVE
3380	INTEREST	583,767	493,305	-	CSS
3380	INTEREST	119,955	174,966	-	PEI
3380	INTEREST	56,020	82,941	-	INN
3380	INTEREST	145,062	259,738	-	PEI PRUDENT RESERVE
3380	INTEREST	90,472	199,712	-	CAPITAL FACILITIES

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	(1)		(3)	(4)	(5)
3380	INTEREST	46,869	61,064	-	EDUCATION AND TRAINING
3380	INTEREST	147	209	-	PROP 36
3380	INTEREST	924	545	-	ALCOHOL ABUSE ED & PREV-SB920
3380	INTEREST	27,042	36,077	-	ALCOHOLISM REHAB-STATHAM FUNDS
3380	INTEREST	10,004	19,157	-	ALCOHOL ASSESSMENT
3380	INTEREST	597	44	-	DRUG MEDI-CAL COUNTY ADMIN
3380	INTEREST	44,894	37,986	-	SAPT BLOCK GRANT (FEDERAL)
3380	INTEREST	18,509	32,246	-	DUI / PC 1000
3380	INTEREST	10,749	16,515	-	RESTRICTED-SUBABUSELOCALASSIST
3380	INTEREST	10,473	12,192	-	SB 82 PROG FUNDING- SUB ABUSE
3380	INTEREST	197,338	131,286	-	SD & EPSDT ADVANCE
3380	INTEREST	30,987	32,888	-	SB 82 RURAL TRIAGE
3380	INTEREST	95	21,189	-	ELECTION FEES
3380	INTEREST	510	722	-	VITAL & HEALTH STAT FEE
3380	INTEREST	21,929	23,813	15,000	ADMIN & EDP REV

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3380	INTEREST	41,948	20,848	-	PROPOSITION 64 FUNDS
3380	INTEREST	534	620	-	DEPT OF INS. URBAN GRANT
3380	INTEREST	1,079	2,320	-	DISAB. & HEALTHCARE INSFRAUD
3380	INTEREST	10,468	22,222	-	RE FRAUD FUND
3380	INTEREST	68	235	-	DOI AUTO INS FRAUD PROGRAM
3380	INTEREST	518	243	-	LIFE & ANNUITY FRAUD PROGRAM
3380	INTEREST	1,497	1,243	-	MAGEC OCJP GRANT
3380	INTEREST	1,052	496	-	DOI WORKERS COMP FRAUD PROG
3380	INTEREST	4,828	10,604	-	ID THEFT FUND
3380	INTEREST	5	8	-	RURAL CRIME FUND
3380	INTEREST	7,482	11,987	-	STATE ASSET FORFEITURE
3380	INTEREST	19,619	29,111	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	2,494	3,393	-	STATE ASSET FORFEITURE
3380	INTEREST	260,102	419,203	-	WELFARE ADVNCE FUND
3380	INTEREST	467	901	719	CHILDRENS FUND

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	(1)		(3)	(4)	(5)
3380	INTEREST	-	-	-	EXCESS REPAYMENT
3380	INTEREST	334	524	417	DOMESTIC VIOLENCE
3380	INTEREST	136	212	117	CHILDREN'S DIRECT DONATIONS
3380	INTEREST	4,291	7,296	4,247	VSO FUNDS
3380	INTEREST	-	-	-	WELFARE REVOLVING(5810)
3380	INTEREST	2,366	-	-	STUARTF FOUNDATION_FCED
3380	INTEREST	168,393	302,448	173,799	SB 163 PROJECT FUND
3380	INTEREST	671	1,031	-	WSJF-CC25
3380	INTEREST	86,050	140,554	96,000	SB163-AAP
3380	INTEREST	1,999	(4,117)	1,500	VICTIMS EMERGENCY
3380	INTEREST	70	112	-	DOMESTIC VIOLENCE PREVENT
3380	INTEREST	454	752	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	887	1,840	-	JUVENILE SPECIAL DEPOSIT
3380	INTEREST	20,915	48,157	-	SECOND STRIKE PRCS FUNDS
3380	INTEREST	1,980	(14,370)	1,042	VRIP

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	(1)		(3)	(4)	(5)
3380	INTEREST	19,308	33,572	15,321	CONTINGENCY FINES & PENALTIES
3380	INTEREST	1,699	2,735	1,497	HEALTH SPECIAL DEPOSIT FUND
3380	INTEREST	1,838	3,681	2,000	TOBACCO PREVENTION PROGRAM
3380	INTEREST	861	398	596	ENVIRONMENTAL HEALTH SERVICE
3380	INTEREST	1,182	1,432	1,016	DAIRY SURCHARGE
3380	INTEREST	402	492	317	INTEGRATED WASTE MGMT
3380	INTEREST	1,222	1,154	1,024	ENVIRONMENTAL HEALTH SURCHARGES
3380	INTEREST	11,861	29,071	1,640	SOLID WASTE ENFRCE TIPPING FEE
3380	INTEREST	5,854	4,661	10,590	LOCAL PUBLIC HLTH PREPAREDNESS
3380	INTEREST	3,478	2,249	4,486	HOSPITAL PREPAREDNESS PROGRAM
3380	INTEREST	1,397	2,150	-	AIDS EDUCATION PC 1463-23
3380	INTEREST	12,612	19,430	10,140	CUPA FINES
3380	INTEREST	1,322	1,174	1,299	CHILD RESTRAINT
3380	INTEREST	-	5,576	3,000	TOBACCO PROP 56
3380	INTEREST	89	25,965	-	USED OIL REC BLCK GRANT

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	(1)		(3)	(4)	(5)
3380	INTEREST	968	1,491	-	USED OIL CONTRACT REVENUE
3380	INTEREST	-	(3,709)	-	BUILDING INSPECTORS CLRNG
3380	INTEREST	-	-	-	BLDNG AND SFTY-CLEARING
3380	INTEREST	478	742	-	CROSS VALLEY CANAL
3380	INTEREST	173	20,922	-	P&RM-CLEARING
3380	INTEREST	208	318	-	WATER MGMT&PLANNING FUND
3380	INTEREST	5,487	7,444	-	ADMIN FINES - CODE ENFORCEMENT
3380	INTEREST	13	23	-	DISABILITY ACCESS &EDUCATION
3380	INTEREST	6,391	9,411	5,520	COUNTY PARKS DONATIONS
3380	INTEREST	518	795	472	HMONG WAR MEMORIAL MNMNT
3380	INTEREST	332	11	-	SHAVER LAKE BOAT LAUNCH EXTEN
3380	INTEREST	-	113	-	FF-GROUNDWATER EXTRACTION
3380	INTEREST	-	1,543	-	FF-WASTEWATER TREATMENT
3380	INTEREST	-	267	-	FF-COUNTY ADMINISTRATION
3380	INTEREST	-	187	-	DF-TFC SIG-MILLERTON RD/MARINA

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	(1)		(3)	(4)	(5)
3380	INTEREST	-	108	-	DF-WHT FOX-MARINA PRKWY
3380	INTEREST	-	390	-	DF-COMMUNITY PARK
3380	INTEREST	-	173	-	DF-COUNTY ADMINISTRATION
3380	INTEREST	-	1	-	NEWHA PROGRAM
3380	INTEREST	15,425	12,746	-	RENTAL REHAB PROG REVENUE
3380	INTEREST	-	-	-	COMMUNITY DEV LOAN FUND
3380	INTEREST	5,300	11,236	-	HOME INVESTMENT FUND
3380	INTEREST	5,289	8,327	-	HOUSING PRESVTN PROG
3380	INTEREST	4,329	7,477	-	CALHOME REUSE ACCOUNT
3380	INTEREST	3,650	5,798	-	NEIGHBORHOOD STABILIZATION
3380	INTEREST	1,652	-	-	NEIGHBORHOOD STABILIZATION 3
3380	INTEREST	72	(26,892)	-	CFD1 PHASE 1 NE RESERVOIR
3380	INTEREST	355	561	-	CFD1 PHASE 2 NE RESERVOIR
3380	INTEREST	867	1,365	-	CFD1 NE RE BLACKOAK LINE
3380	INTEREST	444	699	-	CFD1 2599 BLACK OAK LINE W

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	(1)		(3)	(4)	(5)
3380	INTEREST	576	896	-	CFD1 PHASE 1 SE RESERVOIR
3380	INTEREST	357	555	-	CFD1 PHASE 2 SE RESERVOIR
3380	INTEREST	78	126	-	CFD1 RIDGETOP RES EXPAN
3380	INTEREST	168	260	-	CFD1 R6 WELL RIDGETOPRES
3380	INTEREST	603	935	-	CFD1 EXIST TWINE RESSERES
3380	INTEREST	1,223	1,891	-	CFD1 SE RES-WELRVLG LINE
3380	INTEREST	363	563	-	CFD1 SIERRA CEDARSFCWD-41
3380	INTEREST	457	710	-	CFD1 SIERRACEDARSRESVEXPN
3380	INTEREST	92	156	-	CFD1 2599 BLACK OAK LINE S
3380	INTEREST	28	71	-	CFD1TIMBERWINEWFLRVLGLINE
3380	INTEREST	524	816	-	CFD1 UPGRADE EXISTINTER
3380	INTEREST	2,669	4,180	-	CFD1 RD A RDM WFLRVLG
3380	INTEREST	1,093	1,712	-	CFD1 2N M SIBERTPROP
3380	INTEREST	1,848	2,892	-	CFD1 IMPRV THRUSIEBERT
3380	INTEREST	1,080	1,709	-	CFD1 IMPRV ON BRETZMTN

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	(1)		(3)	(4)	(5)
3380	INTEREST	19	49	-	CFD1 BRETZ-198INTERSECTION
3380	INTEREST	982	1,560	-	CFD1 168 TO BLACKOAK RD
3380	INTEREST	176	291	-	CFD1 BLACKOAK FWY-CONTYRD
3380	INTEREST	1,999	3,122	-	CFD1FWY-CNTYRDDINKEYCRKRD
3380	INTEREST	1,102	1,710	-	CFD1 THRU TIMBERWINE
3380	INTEREST	3,366	5,230	-	CFD1 THRU WFLR VLG
3380	INTEREST	11,603	18,020	-	CFD 1 HWY 168 EXPANSION
3380	INTEREST	19,541	30,350	-	CFD1WATER TREATMENTPLANT
3380	INTEREST	573	891	-	CFD 1 LAKE CAPACITYFEE
3380	INTEREST	7,882	12,242	-	CFD1CRESSMAN ROADCONSTR
3380	INTEREST	2,414	3,748	-	CFD1FIRE FACILITIES
3380	INTEREST	3,891	6,042	-	CFD1SNOW REMOVALFACLITS
3380	INTEREST	14,446	22,358	-	CFD1WATER DISTRICTSYSTEM
3380	INTEREST	218	335	-	CFD , 1 SCHOOL FACILITIES
3380	INTEREST	15,136	23,255	-	CFD1SEWER PLANTEXPANSION

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	(1)		(3)	(4)	(5)
3380	INTEREST	1,253	1,951	-	CFD1WELL WATER SUPPLYDEV
3380	INTEREST	1,419	(14,605)	-	SSR198-ROADATRAFFICSIGNAL
3380	INTEREST	31	53	-	FRIANT/NRTH FRK TRFC SGNL
3380	INTEREST	-	-	-	FRIANT/MILLBROOKTRFCSGNL
3380	INTEREST	219	341	-	FRIANT/WILLOW TRFC SIGNAL
3380	INTEREST	239	371	-	WILLOW/COPPER TRFC SIGNAL
3380	INTEREST	982	1,607	-	FRNT/WILLOWTONORTHFORK RD
3380	INTEREST	663	1,067	-	FRIANT/CRRENTNRCETOWILLOW
3380	INTEREST	5,120	8,035	-	MILLERTONRD/FRIANTTOAUBRY
3380	INTEREST	3,556	5,463	-	MLRTN RD IMP BRGHTON CRST
3380	INTEREST	890	1,357	-	MLRTN/FRIANT ROAD IMPS
3380	INTEREST	248	380	-	FOWLER/SHAW INTERSECTION
3380	INTEREST	-	-	-	TEMPRNCE/SHAW INTRSCION
3380	INTEREST	555	853	-	DEWOLF/SHAW INTERSECTION
3380	INTEREST	589	906	-	LEONARD/SHAW INTERSECTION

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	(1)		(3)	(4)	(5)
3380	INTEREST	589	907	-	MCCALL/SHAW INTERSECTION
3380	INTEREST	293	451	-	ACADEMY/SHAW INTERSECTION
3380	INTEREST	504	775	-	ASHLAN/MCCALL INTRSCN
3380	INTEREST	337	518	-	ASHLAN/ACADEMY INTRSCN
3380	INTEREST	771	1,186	-	CLOVIS/SHAW INTERSECTION
3380	INTEREST	12,482	19,199	-	SHAW/TMPRNC/CLOVIS LAKES
3380	INTEREST	501	769	-	TMPRNC AVE EXPRSSWAY FR
3380	INTEREST	237	364	-	CENTRAL&CHSTNTAVEINTRSTN
3380	INTEREST	334	512	-	CENTRAVEATSTRT 99 OFF-RMP
3380	INTEREST	30	47	-	AUBRY RD&SR 168 PRATHER
3380	INTEREST	11	17	-	LOADGE ROAD & SR 168
3380	INTEREST	19	30	-	AUBRY ROAD&SR 168 AUBERRY
3380	INTEREST	1	2	-	ACADEMY & SR168 INTSCT
3380	INTEREST	17	27	-	ACADEMY & HERNDON INTR
3380	INTEREST	19	31	-	SHEPPERD & SR168 INTRSCT

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	(1)		(3)	(4)	(5)
3380	INTEREST	471	769	-	SR168 WIDENING
3380	INTEREST	708	1,088	-	MAN AV BUTTON WIL TO ALTA
3380	INTEREST	524	806	-	SHAWAVE-TEMPERANCE-LEONARD
3380	INTEREST	2,408	3,715	-	WILLOW-FRIANT TO COPPER
3380	INTEREST	56	87	-	HERNDON & DEWOLF INTER.
3380	INTEREST	-	-	-	HERNDON & TEMPERANCE INTR
3380	INTEREST	58	90	-	HERNDON & LOCAN INTER.
3380	INTEREST	52	80	-	HERNDON & TOLLHOUSE INTR
3380	INTEREST	-	-	-	HERNDON & ARMSTRONG INTERSEC.
3380	INTEREST	289	444	-	WILLOW&INTERNINTERSECTION
3380	INTEREST	717	1,101	-	WILLOWAVE-SHEPHERD TO COPPE
3380	INTEREST	22	34	-	JEFFERSON ACADEMY INTER
3380	INTEREST	71	121	-	AUBERRY/COPPERTREFC SIGNAL
3380	INTEREST	116	199	-	AUBERRY/MARINATREFC SIGNAL
3380	INTEREST	4,177	6,720	-	AUBERRY IMP-COPPER-MARINA

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	(1)		(3)	(4)	(5)
3380	INTEREST	504	838	-	SR41-FRIANTRDOFF RAMPIMP
3380	INTEREST	94	145	-	SHAW/GRNTLNDTRAFFICSIGNAL
3380	INTEREST	68	105	-	SHIELDS/ACADEMYTRAF SIG
3380	INTEREST	66	101	-	ASHLAN/ACADEMYTRAF SIG
3380	INTEREST	62	96	-	SHAW/ACADEMYTRAF SIG
3380	INTEREST	82	126	-	BELMONT/ACADEMYL/T LANES
3380	INTEREST	68	105	-	MCKINLEY/ACADEMYTRAFFSIGN
3380	INTEREST	63	116	-	MILLERTON & AUBERRY SIGNAL
3380	INTEREST	23	36	-	MILLERTON & SKYHARBOR SIGNAL
3380	INTEREST	27	42	-	MILLERTON & BRIGHTONCREST SIG
3380	INTEREST	298	294	-	MILLERTON & MARINA SIGNAL
3380	INTEREST	20	32	-	MILLERTON & TABLEMOUNTAIN SIG
3380	INTEREST	1,335	1,884	-	FRIANT ROAD BUGGTO NORTH FORK
3380	INTEREST	191	297	-	MILLERTON RD. MARINADR. TO SK
3380	INTEREST	484	753	-	MILLERTON RD. SKYHARBOR TO AU

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	(1)		(3)	(4)	(5)
3380	INTEREST	701	1,076	-	JAYNE AVE-GLENTON I-5 ROAD IMP
3380	INTEREST	1,725	2,651	-	AMER AVE/GOLDST-TRFC SIG
3380	INTEREST	2,793	4,291	-	CENTRAL BETHELTON ACADEMY
3380	INTEREST	2,099	3,225	-	CENTRAL ACADEMYTON NEWMARK
3380	INTEREST	9,353	14,370	-	GOODFELLOW, NEWMARK& RVRBEND
3380	INTEREST	44	68	-	CENTRAL & CHESTNUTINTERSECTIO
3380	INTEREST	-	-	-	MANNING & ACADEMY INTERSECTION
3380	INTEREST	27	42	-	CENTRAL SR99 SBOFF RAMP
3380	INTEREST	26	40	-	CENTRAL CHESTNUTTO GSB
3380	INTEREST	163	250	-	CENTRAL & ACADEMYT SIGNAL
3380	INTEREST	2,420	(25,049)	-	AUTOMATED WARRANT FUND
3380	INTEREST	1,116	1,840	-	CRIMINALISTIC LABORATORY
3380	INTEREST	775	1,930	-	SHERIFF-CA ST CORR TRAIN
3380	INTEREST	5,476	6,396	-	DEBTOR ASSESSMENT FEE
3380	INTEREST	26,653	43,533	-	SHERIFF AUTOMATED GC 26731

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	(1)		(3)	(4)	(5)
3380	INTEREST	2,045	3,044	-	LOCAL LAW ENFORCMNT BLOCK
3380	INTEREST	14,917	21,631	-	SEARCH & RESCUE FUND
3380	INTEREST	67	114	-	SEX OFFNDR FINES FUND
3380	INTEREST	22,969	73,996	-	FEDERAL ASSET FORFEITURE
3380	INTEREST	1,732	2,670	-	STATE ASSET FORFEITURE
3380	INTEREST	707	1,110	-	SAF POS INTERVENTION PROG
3380	INTEREST	4,731	6,273	-	FMTF HIDTA ASSEST FORFEITURE
3380	INTEREST	1,341	-	-	HIDTA-FEDERAL FORFEITURE
3380	INTEREST	1,611	2,476	-	HIDTA-STATE FORFEITURE
3380	INTEREST	2,200	3,038	-	INDIGENT BURIAL TRUST FUND
3380	INTEREST	89,118	134,752	-	INMATE WELFARE FUND
3380	INTEREST	-	-	-	FRESNO COUNTY FREE LIBRARY
3380	INTEREST	185,082	343,676	170,000	FRESNO CO. FREE LIBRARY-MEASURE B
3380	INTEREST	20,523	31,046	24,270	COUNTY LIBRARY BOOK FUND
3380	INTEREST	2,217	25,125	-	HYGUS ADAMS FUND

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	(1)		(3)	(4)	(5)
3380	INTEREST	1,302	2,000	-	LIBRARY INVESTMENT FUND
3380	INTEREST	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
3380	INTEREST	209	189	135	FISH AND GAME
3380	INTEREST	1,143	1,663	1,000	OFF HIGHWAY LICENSE
3380	INTEREST	27,721	33,205	15,380	EMERGENCY MEDICAL SERVICES
3380	INTEREST	700,516	1,246,096	730,000	HEALTH AND WELFARE
3380	INTEREST	-	-	-	COMMUNITY REDEVELOPMENT
3380	INTEREST	134	-	-	DEBT SERVICE
3380	INTEREST	-	-	-	JJCPA
3380	INTEREST	-	-	-	COPS-DA
3380	INTEREST	5	-	-	LAW ENFORCEMENT SERVICES ACCT
3380	INTEREST	52,951	64,982	-	COM COR PERFORMANCE INCENTIVE
3380	INTEREST	-	87,960	-	LEASE REVENUE BONDS
3380	INTEREST	-	-	-	IGSDF ADMINISTRATIVE 2%
3380	INTEREST	(45,678)	(90,754)	-	WEST ANNEX JAIL (SB1022)

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	(1)		(3)	(4)	(5)
3380	INTEREST	(8,083)	68,456	-	LEASEHOLD IMPROVEMENTS (WAJ)
3380	INTEREST	(1,688)	27,042	-	CAPITAL PROJECT (WAJ)
3380	INTEREST	-	11,144	-	INTANGIBLES (WAJ)
3380	INTEREST	14,415	20,087	-	NON-CAPITALIZED EXPEND (WAJ)
3380	INTEREST	(2,026)	(6,888)	-	ADULT CRISIS RES TRT FACILITY
3380	INTEREST	813	1,852	-	JAIL IMPROVEMENTS
3380	INTEREST	(13)	67,266	-	SHERIFF'S AREA 2 SUBSTATION
3380	INTEREST	14,168	91,063	-	DISTRICT ATTORNEY BUILDING'
3380	INTEREST	31,099	75,492	-	ANIMAL CONTROL FACILITY
3380	INTEREST	-	417	-	AG CAPITAL PROJECTS AND MAINT
3380	INTEREST	-	34	-	EMS COMMUNICATIONS CENTER
3380	INTEREST	-	(72)	-	SIERRA FACILITY IMPROVEMENTS
3380	INTEREST	-	(17)	-	SANGER LIBRARY REMODEL
3380	INTEREST	-	19,222	-	HALL OF RECORDS IMPROVEMENTS
3380	INTEREST	40,796	27,439	-	JUVENILE JUSTICE CAMPUS

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	(1)		(3)	(4)	(5)
3380	INTEREST	-	-	-	CORONER FACILITY
3384	INTEREST ON LOANS	-	-	-	
3385	PREMIUM-TAX AND REVENUE NOTE	-	-	-	
3400	RENTS AND CONCESSIONS	127,847	262,435	49,525	
3400	RENTS AND CONCESSIONS	-	-	-	
3401	COUNTY PARKING FACILITIES	-	-	-	
3402	COMMISSIONS-TELEPHONE	-	-	-	
3404	OTHER RENTAL OF BLDGS & LAND	228,243	236,124	200,000	
TOTAL-REVENUE FROM USE OF MONEY AND PROPERTY		8,192,624	11,847,109	4,853,553	
	INTERGOVERNMENTAL REVENUE-STATE				
3445	STATE-ALCOHOLIC BEV LICNSE FEE	-	-	-	ROAD
3445	STATE-ALCOHOLIC BEV LICNSE FEE	-	-	-	
3453	STATE-TRIAL COURT BLOCK GRANT	-	-	-	
3455	STATE-MANDATED PROGRAMS	514,039	625,304	664,000	
3455	STATE-MANDATED PROGRAMS	-	-	-	ROAD

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	(1)		(3)	(4)	(5)
3455	STATE-MANDATED PROGRAMS	-	-	-	FRESNO COUNTY FREE LIBRARY
3455	STATE-MANDATED PROGRAMS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
3457	STATE-HIGHWAY RENTAL TAXES	-	-	-	
3457	STATE-HIGHWAY RENTAL TAXES	-	-	-	ROAD
3459	STATE-HIGHWAY USERS TAX 2103	-	-	-	ROAD
3460	STATE-HIGHWAY USERS TAX	17,377,775	18,305,478	22,095,132	ROAD
3461	STATE-HIGHWAY USERS TAX 2106	-	-	-	ROAD
3462	STATE-HIGHWAY USERS TAX 2105	-	-	-	ROAD
3463	ST TCRF-GAS SALES TAX SEC 2182	-	-	-	ROAD
3464	STATE SBI RRA ACT OF 2017	-	4,746,317	17,067,000	ROAD
3465	STATE-MOTOR VEHICLE IN-LIEU TX	368,152	437,579	325,000	
3468	STATE-MOTOR VEHICLE REGIST	-	-	-	
3475	STATE IN-LIEU TAXES - FISH&GAME	2,125	2,129	-	
3475	STATE IN-LIEU TAXES - FISH&GAME	-	-	56,874	CHILDRENS FUND
3475	STATE IN-LIEU TAXES - FISH&GAME	224	224	-	FRESNO COUNTY LIBRARY-MEASUR B

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	(1)		(3)	(4)	(5)
3480	STATE-WELFARE ADMINISTRATION	257,379	(40,589)	750,544	
3480	STATE-WELFARE ADMINISTRATION	128,003,710	108,089,523	115,428,773	WELFARE ADVNCE FUND
3480	STATE-WELFARE ADMINISTRATION	-	-	-	CHILDRENS FUND
3480	STATE-WELFARE ADMINISTRATION	-	-	-	VSO FUNDS
3491	STATE-AID-FAMILY GROUP	-	-	-	
3492	STATE-AID-UNEMPLOYED PARENTS	-	-	-	
3493	STATE-AID-FOSTER CARE	-	-	-	
3494	STATE-AID-SUPP ENFORCEMENT INC	-	-	-	
3494	STATE-AID-SUPP ENFORCEMENT INC	7,245,719	7,359,377	7,745,215	ADMIN & EDP REV
3495	STATE-SEIF FUND 0917 REVENUE	-	-	-	
3497	STATE-AID-TITLE IV-A	-	-	-	
3501	STATE AUDIT SETTLEMENT	-	-	-	
3502	PY HEALTH ADMIN - STATE	-	-	-	
3503	STATE-EMERGENCY MEDICAL SERVCS	754,516	284,980	405,407	
3504	STATE-TOBACCO PREVNTN & PROMTN	121,400	51,000	-	

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	(1)		(3)	(4)	(5)
3504	STATE-TOBACCO PREVNTN & PROMTN	184,674	150,000	150,000	TOBACCO PREVENTION PROGRAM
3504	STATE-TOBACCO PREVNTN & PROMTN	-	1,167,644	1,167,644	TOBACCO PROP 56
3505	CALIF CHLDRN SVC STATE AID	3,298,255	2,602,760	3,768,722	
3506	STATE-AIDS PROGRAMS	39,264	88,325	85,513	
3507	STATE-MULTI SR. SRVC.-MSSP	-	-	-	
3508	HEALTHCARE SALES TAX REVENUE	-	-	-	
3508	HEALTHCARE SALES TAX REVENUE	159,571,173	(21,788,007)	-	HEALTH AND WELFARE
3508	HEALTHCARE SALES TAX REVENUE	-	34,566,739	27,086,510	1991 REALIGN-DBH
3508	HEALTHCARE SALES TAX REVENUE	-	59,888,024	65,821,816	1991 REALIGN-DSS
3508	HEALTHCARE SALES TAX REVENUE	-	40,604,026	38,191,408	1991 REALIGN-CLWKS MOE
3508	HEALTHCARE SALES TAX REVENUE	-	19,976,144	23,396,926	1991 REALIGN-FAMILY SPPT
3509	HEALTHCARE VEH LIC FEE REVENUE	-	-	-	
3509	HEALTHCARE VEH LIC FEE REVENUE	73,833,101	15,103,823	19,587,476	HEALTH AND WELFARE
3509	HEALTHCARE VEH LIC FEE REVENUE	-	3,641,666	1,746,548	1991 REALIGN-DBH
3509	HEALTHCARE VEH LIC FEE REVENUE	-	6,398,419	8,368,448	1991 REALIGN-DSS

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	(1)		(3)	(4)	(5)
3509	HEALTHCARE VEH LIC FEE REVENUE	-	20,607,906	18,650,312	1991 REALIGN-CLWKS MOE
3509	HEALTHCARE VEH LIC FEE REVENUE	-	32,819,620	29,236,661	1991 REALIGN-FAMILY SPPT
3510	STATE-HEALTH-ADMINISTRATION	-	-	-	
3511	STATE-HEALTH-AB 8	-	-	-	
3512	ST-PROP 99 TOBACCO TAX ALLOC	-	-	-	CHIP
3512	ST-PROP 99 TOBACCO TAX ALLOC	-	-	-	EMERGENCY MEDICAL SERVICES
3513	TOBACCO SETTLEMENT	2,062,073	2,461,835	2,000,000	
3515	STATE-AID-MENTAL HLTH-SHT DOYL	-	-	-	
3517	STATE-AID-MENTAL HEALTH	-	-	3,100,000	
3517	STATE-AID-MENTAL HEALTH	-	(24,155)	-	SB 82 RURAL TRIAGE
3517	STATE-AID-MENTAL HEALTH	-	-	-	EMERGENCY MEDICAL SERVICES
3518	STATE-AID-ALCOHOLISM	-	-	-	
3519	STATE-AID-DRUG ABUSE	-	-	-	
3520	STATE-AID-REHABILITATION	-	-	-	
3521	STATE-AID - EMSA	-	-	-	EMERGENCY MEDICAL SERVICES

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	(1)		(3)	(4)	(5)
3522	STATE-C.O.D.-REHABILITATION	-	-	-	
3523	STATE-MANAGED CARE	-	-	-	
3525	STATE-AID FOR TUBERCULOSIS	318,203	202,730	307,411	
3526	STATE-AID FOR MAT CHILD HEALTH	-	-	-	
3527	STATE-AID FOR REFUGEE	-	-	-	
3528	DRUG ABUSE PRIOR YEAR	-	-	-	
3529	STATE-AID-IMMUNIZATION	-	-	-	
3530	OTHER HEALTH-STATE AID	5,079,262	3,124,072	4,423,041	
3530	OTHER HEALTH-STATE AID	26,213	26,939	25,900	INTEGRATED WASTE MGMNT
3530	OTHER HEALTH-STATE AID	-	43,265	-	LOCAL PUBLICHLTH PREPAREDNESS
3535	ST-MHSA	-	-	-	
3535	ST-MHSA	-	(778,469)	-	CSS LOCAL PRUDENT RESERVE
3535	ST-MHSA	30,367,556	39,109,410	40,862,230	CSS
3535	ST-MHSA	8,625,127	8,691,068	8,984,534	PEI
3535	ST-MHSA	2,269,770	2,467,130	2,509,144	INN

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	(1)		(3)	(4)	(5)
3535	ST-MHSA	4,132,951	(395,469)	135,719	CAPITAL FACILITIES
3535	ST-MHSA	-	365,619	-	EDUCATION AND TRAINING
3536	STATE-FAMILY PLANNING-PH	-	-	-	
3537	EPSDT COST SETTLEMENT	-	-	-	
3538	EPSDT PRIOR YEAR	-	-	-	
3539	EPSDT AID-STATE	-	-	3,134,175	
3540	VACCINE ASSISTANCE PROJECT	-	-	-	
3541	C.H.D.P-ADMINISTRATION	456,752	373,009	427,469	
3543	C.H.D.P.-STATE	-	-	-	
3545	STATE-AID FOR AGRICULTURE	2,714,587	2,564,334	3,290,476	
3546	STATE-AID CONSTRUCTION	-	-	-	
3546	STATE-AID CONSTRUCTION	-	-	-	ROAD
3547	STATE TEA-21 MATCH & EXCHANGE	368,108	-	368,108	ROAD
3555	STATE-AID-PESTICIDE MILL ASSESS	2,004,367	2,226,484	2,000,000	
3560	STATE-AID FOR VETERANS AFFAIRS	119,038	131,916	134,053	

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	(1)		(3)	(4)	(5)
3560	STATE-AID FOR VETERANS AFFAIRS	33,750	11,250	-	VSO FUNDS
3565	STATE-I/L HOMEOWNERS PROP TAX	964,775	944,999	945,000	
3565	STATE-I/L HOMEOWNERS PROP TAX	-	-	-	FRESNO COUNTY FREE LIBRARY
3565	STATE-I/L HOMEOWNERS PROP TAX	101,436	99,734	75,000	FRESNO CO. FREE LIBRARY-MEASURE B
3568	STATE-PROP TAX ADMIN PROGRAM	-	-	-	
3568	STATE-PROP TAX ADMIN PROGRAM	618,750	-	-	SCAPAP GRANT
3569	LEASE REVENUE FOR JJC COURT	2,085,119	2,076,041	2,086,315	
3571	PY QI/QA - STATE	-	-	-	
3572	STATE-DISASTER RELIEF	1,038,700	2,281,947	5,370,000	
3572	STATE-DISASTER RELIEF	-	-	-	ROAD
3573	MEDI-CAL STATE REV-SB 1255	-	-	-	
3574	QUALITY IMPROVEMENT	-	-	-	
3575	STATE-OTHER	4,431,765	5,126,072	4,372,497	
3575	STATE-OTHER	-	-	-	COM RECIDIVISM REDUCTION GRANT
3575	STATE-OTHER	198,972	1,169,413	1,518,413	ROAD

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	(1)		(3)	(4)	(5)
3575	STATE-OTHER	-	-	-	SCAPAP GRANT
3575	STATE-OTHER	-	(4,839,042)	-	CSS
3575	STATE-OTHER	2,000	(398,643)	-	PROPOSITION 64 FUNDS
3575	STATE-OTHER	-	-	-	DEPT OF INS. URBAN GRANT
3575	STATE-OTHER	183,653	183,653	183,653	DISAB. & HEALTHCARE INSFRAUD
3575	STATE-OTHER	-	-	-	RE FRAUD FUND
3575	STATE-OTHER	367,657	440,468	395,000	DOI AUTO INS FRAUD PROGRAM
3575	STATE-OTHER	-	-	-	LIFE & ANNUITY FRAUD PROGRAM
3575	STATE-OTHER	-	-	-	MAGEC OCJP GRANT
3575	STATE-OTHER	1,007,445	1,087,212	1,184,988	DOI WORKERS COMP FRAUD PROG
3575	STATE-OTHER	27,762	27,608	-	CHILDRENS FUND
3575	STATE-OTHER	-	-	375	DOMESTIC VIOLENCE PREVENT
3575	STATE-OTHER	727,750	727,750	800,000	SECOND STRIKE PRCS FUNDS
3575	STATE-OTHER	399,053	293,628	249,628	SHERIFF-CA ST CORR TRAIN
3575	STATE-OTHER	1,233	-	-	SAF POS INTERVENTION PROG

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	(1)		(3)	(4)	(5)
3575	STATE-OTHER	-	-	-	FRESNO COUNTY FREE LIBRARY
3575	STATE-OTHER	58,610	87,849	18,000	FRESNO CO. FREE LIBRARY-MEASURE B
3575	STATE-OTHER	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
3575	STATE-OTHER	9,021	8,945	11,200	OFF HIGHWAY LICENSE
3575	STATE-OTHER	-	-	1,122,676	SB 82 PROG FUNDING-SUB-ABUSE
3575	STATE-OTHER	-	-	-	TRIAL COURT SECURITY ACCOUNT
3575	STATE-OTHER	-	-	-	LOCAL COMM CORRECTIONS ACCOUNT
3575	STATE-OTHER	-	-	-	LOCAL LAW ENFORCE SERV ACCOUNT
3575	STATE-OTHER	-	-	-	MENTAL HEALTH ACCOUNT
3575	STATE-OTHER	-	-	-	DA & PUBLIC DEFENDER ACCOUNT
3575	STATE-OTHER	-	-	-	YOUTHFUL OFFDR BLK GRT ACCOUNT
3575	STATE-OTHER	-	-	-	JUVENILE REENTRY GRANT ACCOUNT
3575	STATE-OTHER	-	-	-	HEALTH & HUMAN SERVS ACCOUNT
3575	STATE-OTHER	-	-	-	DRUG COURT ACCOUNT
3575	STATE-OTHER	-	-	-	NONDRUG MEDI-CAL SUB ABUSE TRM
3575	STATE-OTHER	-	-	-	DRUG MEDI-CAL ACCOUNT

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ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
3575	STATE-OTHER	-	-	-	COPS-SHERIFF
3575	STATE-OTHER	-	-	-	JJCPA
3575	STATE-OTHER	-	-	-	COPS-DA
3575	STATE-OTHER	74,097,266	67,364,236	83,500,105	LAW ENFORCEMENT SERVICES ACCT
3575	STATE-OTHER	88,041,829	81,247,178	99,694,874	SUPPORT SERVICES ACCOUNT
3575	STATE-OTHER	3,564,117	2,684,803	1,913,066	COM COR PERFORMANCE INCENTIVE
3575	STATE-OTHER	-	7,214,435	70,305,410	WEST ANNEX JAIL (SB 1022)
3576	STATE-CIGARETTE TAX	-	-	-	
3577	STATE AID-PUBLIC SAFETY PR172	66,593,205	74,240,334	73,173,831	
3577	STATE AID-PUBLIC SAFETY PR172	-	4,255,489	-	LEASEHOLD IMPROVEMENTS (WAJ)
3577	STATE AID-PUBLIC SAFETY PR172	-	-	-	NON-CAPITALIZED EXPEND (WAJ)
3577	STATE AID-PUBLIC SAFETY PR172	362,850	-	-	JAIL IMPROVEMENTS
3577	STATE AID-PUBLIC SAFETY PR172	790,431	-	-	DISTRICT ATTORNEY BUILDING
3578	COPS (AB3229)	-	-	-	
3578	COPS (AB3229)	-	-	-	COPS-DA

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	(1)		(3)	(4)	(5)
3580	STATE-COURT APPOINTED ATTORNEY	-	-	-	IGSDF ADMINISTRATIVE 2% IGSDF DISTRICT ATTORNEY IGSDF SHERIFF FRESNO COUNTY FREE LIBRARY
3586	STATE-SCHOOL LUNCH AND MILK	841	-	-	
3590	STATE-IN-LIEU-WILLIAMSON ACT	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3591	STATE-INDIAN GAMING	-	-	-	
3626	ADP STATE DMC PY	-	-	-	
3628	ADP STATE DMC CY	-	-	1,080,478	
TOTAL-INTERGOVERNMENTAL REVENUE-STATE		695,823,500	662,613,485	821,498,698	
INTERGOVERNMENTAL REVENUE-FEDERAL					
4361	FEDERAL-WELFARE ADMINISTRATION	(24,540)	22,629	-	ADMIN & EDP REV WELFARE ADVNCE FUND
4361	FEDERAL-WELFARE ADMINISTRATION	14,065,220	14,285,849	15,034,829	
4361	FEDERAL-WELFARE ADMINISTRATION	238,172,665	212,563,534	274,901,061	

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	(1)		(3)	(4)	(5)
4362	FEDERAL-AID-FAMILY GROUP	-	-	-	
4363	FEDERAL-AID-UNEMPLOYED PARENTS	-	-	-	
4364	FEDERAL-AID-FOSTER CARE	-	-	-	
4365	FEDERAL-CONSTRUCTION	6,227,240	6,173,532	31,467,034	ROAD
4366	FEDERAL-FOREST RESERVE REVENUE	-	-	-	
4366	FEDERAL-FOREST RESERVE REVENUE	212,229	465,544	276,669	ROAD
4367	FEDERAL-DISASTER RELIEF	-	-	-	ROAD
4367	FEDERAL-DISASTER RELIEF	-	-	-	
4368	FEDERAL-GRAZING FEES	14,381	14,071	5,000	
4369	FEDERAL-IN-LIEU-HOUSING	12,600	26,387	-	
4369	FEDERAL-IN-LIEU-HOUSING	-	-	-	FRESNO COUNTY FREE LIBRARY
4369	FEDERAL-IN-LIEU-HOUSING	1,325	2,780	-	FRESNO CO. FREE LIBRARY-MEASURE B
4370	FEDERAL-IN-LIEU-TAXES	2,938,518	3,421,730	2,600,000	
4375	FEDERAL-GRANT	3,714,581	3,724,806	3,637,861	
4375	FEDERAL-GRANT	257,388	138,442	100,000	ROAD

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	(1)		(3)	(4)	(5)
4375	FEDERAL-GRANT	-	(435,730)	-	VRIP
4375	FEDERAL-GRANT	64,267	-	65,072	LOCAL LAW ENFORCMNT BLOCK
4379	FEDERAL-PRIOR YEAR	-	-	-	
4380	FEDERAL-OTHER	20,261,969	20,979,896	24,697,701	
4380	FEDERAL-OTHER	9,474	9,224	10,000	ROAD
4380	FEDERAL-OTHER	6,921,143	5,814,461	3,485,777	SAPT BLOCK GRANT (FEDERAL)
4380	FEDERAL-OTHER	42,288	43,082	43,082	CHILDRENS FUND
4380	FEDERAL-OTHER	-	-	5,000	FEDERAL ASSET FORFEITURE
4380	FEDERAL-OTHER	1,567,924	1,137,915	1,365,017	LOCAL PUBLIC HLTH PREPAREDNESS
4380	FEDERAL-OTHER	468,172	253,851	467,182	HOSPITAL PREPAREDNESS PROGRAM
4380	FEDERAL-OTHER	-	76,776	80,000	SEARCH & RESCUE FUND
4380	FEDERAL-OTHER	-	-	-	FRESNO COUNTY FREE LIBRARY
4380	FEDERAL-OTHER	98,947	28,443	3,901	FRESNO CO. FREE LIBRARY-MEASURE B
4380	FEDERAL-OTHER	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
4381	FEDERAL-REVENUE SHARING	-	-	-	

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	(1)		(3)	(4)	(5)
4382	FEDERAL-AID-MAT & CHILD HEALTH	5,262,798	3,803,968	3,747,398	
4383	MAA-MEDI-CAL ADMIN. ACTIVITIES	-	-	4,000,000	
4387	FEDERAL-314-D	-	-	-	
4390	FEDERAL-AID-COMM DEV BLOCK GRT	3,528,514	2,407,358	6,366,692	
4391	FEDERAL-HUD SECTION 108 LOAN	-	-	-	
4401	PRIOR YR MH ADMIN - SDMC	-	-	-	
4402	MENTAL HEALTH ADMIN	3,728,713	3,314,098	5,481,895	
4403	PRIOR YR MH QA - SDMC	-	-	-	
4404	MENTAL HEALTH QA	678,426	569,034	727,906	
4408	SDMC PATIENT	27,924,018	44,695,928	42,519,777	
4409	SDMIC PATIENT PRIOR YEAR	-	-	-	
4410	MEDICARE FEES PATIENT	114,351	131,642	110,000	
4411	COST SETTLEMENT-SHORT DOYLE YR	-	-	-	
4412	MAGI MEDI-CAL	14,729,213	26,936,721	16,914,981	
4426	ADP FEDERAL DMC PY	-	-	-	

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	(1)		(3)	(4)	(5)
4428	ADP FEDERAL DMC	16,438,271	21,094,566	11,517,939	
	TOTAL-INTERGOVERNMENTAL REVENUE-FEDERAL	367,430,094	371,700,535	449,631,774	
	INTERGOVERNMENTAL REVENUE-OTHER				
4841	OTHER GOVERNMENTAL AGENCIES	3,409,807	2,845,705	3,592,006	
4841	OTHER GOVERNMENTAL AGENCIES	-	137,362	350,000	ROAD
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	STUARTF FOUNDATION_FCED
4841	OTHER GOVERNMENTAL AGENCIES	4,939	-	-	PW-SPECIAL STUDIES DEPOSIT
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
4841	OTHER GOVERNMENTAL AGENCIES	-	-	-	COMMUNITY REDEVELOPMENT
4841	OTHER GOVERNMENTAL AGENCIES	-	-	2,086,315	LEASE REVENUE BONDS
4842	INTERGOV REV - OTHER CNTY CONTRI	-	-	-	
	TOTAL-INTERGOVERNMENTAL REVENUE-OTHER	3,414,746	2,983,067	6,028,321	
	CHARGES FOR SERVICES				
4880	ASSESSMENT & TAX COLL FEES	247,899	388,034	206,500	

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	(1)		(3)	(4)	(5)
4882	ASSESSMENTS AND TAX COLL FEES #80	3,495,930	3,035,292	3,106,753	
4885	AUDITING & ACCOUNTING FEES	990,283	752,655	880,800	
4888	ADMIN SERVICES SB-2890	930,995	1,060,858	922,000	
4890	COMMUNICATION SERVICES	-	-	-	
4892	ELECTIONS SERVICES	512,009	243,848	739,377	
4892	ELECTIONS SERVICES	1,131,140	99,600	25,000	ELECTION FEES
4892	ELECTIONS SERVICES	-	54	-	VITAL & HEALTH STAT FEE
4895	PERSONNEL SERVICES	909,244	1,237,323	1,309,572	
4895	PERSONNEL SERVICES	-	-	-	ROAD
4895	PERSONNEL SERVICES	40,486	44,583	72,080	HEALTH SPECIAL DEPOSIT FUND
4896	IWF SALARIES REIMBURSABLE	-	-	-	
4896	IWF SALARIES REIMBURSABLE	3,121,372	3,584,967	2,899,707	INMATE WELFARE FUND
4897	IWF-SALARIES REIMBURSABLE	-	-	-	
4897	IWF-SALARIES REIMBURSABLE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
4898	PERSONNEL SERVICES-NON ROAD	-	-	-	ROAD

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	(1)		(3)	(4)	(5)
4899	PERSONNEL SERVICES-NON ROAD PY	-	-	-	ROAD
4900	DEPT ENERGY DEBT SERVICE	-	-	-	
4905	LEGAL SERVICES	148,824	106,420	101,000	
4906	COURT ORDERED ATTORNEY FEES	511,345	480,058	335,000	
4907	COURT EXPENSE RECOVERY	-	-	-	
4910	PLAN & ENGINEERING SERVICES	922,153	1,524,512	1,519,500	
4910	PLAN & ENGINEERING SERVICES	18,946	107,227	225,000	ROAD
4910	PLAN & ENGINEERING SERVICES	20,000	12,000	-	PW-SPECIAL STUDIES DEPOSIT
4910	PLAN & ENGINEERING SERVICES	-	9,175	-	FF-GROUNDWATER EXTRACTION
4910	PLAN & ENGINEERING SERVICES	-	752,848	-	FF-WASTEWATER TREATMENT
4910	PLAN & ENGINEERING SERVICES	-	55,041	-	FF-COUNTY ADMINISTRATION
4910	PLAN & ENGINEERING SERVICES	-	10,445	-	DF-TFC SIG-MILLERTON RD/MARINA
4910	PLAN & ENGINEERING SERVICES	-	8,775	-	DF-WHT FOX-MARINA PKWY
4910	PLAN & ENGINEERING SERVICES	-	31,558	-	DF-COMMUNITY PARK
4910	PLAN & ENGINEERING SERVICES	-	22,365	-	DF-COUNTY ADMINISTRATION

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	(1)		(3)	(4)	(5)
4910	PLAN & ENGINEERING SERVICES	24,157	-	-	COMM FACILITY DISTRICTS
4911	ENV IMPACT STUDY FEES-CONSULT	-	-	141,996	
4911	ENV IMPACT STUDY FEES-CONSULT	-	-	-	PW-SPECIAL STUDIES DEPOSIT
4912	ENV IMPACT STUDY FEES-OTHER	228,649	224,062	243,624	
4913	OTHER GRANT COST RECOVERY	-	-	-	
4914	LAFCO FEES	-	-	-	
4916	GENERAL PLANS/AMENDMENTS	483	1,448	4,512	
4916	GENERAL PLANS/AMENDMENTS	17,000	-	-	PW-SPECIAL STUDIES DEPOSIT
4918	SPECIFIC PLANS/AMENDMENTS	-	-	-	
4918	SPECIFIC PLANS/AMENDMENTS	177,287	-	-	PW-SPECIAL STUDIES DEPOSIT
4921	RECOVERY OF CO WIDE COST ALLOC	2,745,806	2,284,340	2,592,586	
4923	GEN. CO OVERHEAD REALIGNMENT	-	-	-	
4927	INTERIM ASSISTANCE-WELFARE	1,041,620	1,259,550	1,162,466	
4928	COLLECTION CHARGES	105,824	101,740	102,050	
4929	UNSECURED COLLECTION CHARGES	298,557	278,015	244,113	

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	(1)		(3)	(4)	(5)
4935	AGRICULTURAL SERVICES	2,083,249	1,506,444	1,927,400	
4935	AGRICULTURAL SERVICES	-	138,589	-	AG CAPITAL PROJECTS AND MAINT
4940	CIVIL PROCESS SERVICES	(108)	-	-	
4940	CIVIL PROCESS SERVICES	-	-	-	ROAD
4941	SHERIFFS CIVIL PROCESS SERVICE	517,370	466,202	524,786	
4941	SHERIFFS CIVIL PROCESS SERVICE	211,392	236,652	162,980	DEBTOR ASSESSMENT FEE
4941	SHERIFFS CIVIL PROCESS SERVICE	225,947	208,967	119,956	SHERIFF AUTOMATED GC 26731
4942	AUD-CONT CIVIL PROCESS SERVICE	12,030	7,329	9,600	
4945	VC 42007 COUNTY 23% T SCH BAIL	1,941,569	2,638,331	1,999,130	
4946	VC 40610 COUNTY TRF CIT DS FEE	63,683	62,979	56,062	
4949	VOIR DIRE MILEAGE	-	-	-	
4950	VOIR DIRE FEES	-	-	-	
4951	COUNTY CLERK FEES & COSTS	-	-	-	
4952	MUNICIPAL COURT FEES & COSTS	-	-	-	
4953	JUSTICE COURT FEES & COSTS	-	-	-	

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	(1)		(3)	(4)	(5)
4955	FAMILY RECONCIL SPEC SERV FEES	31,090	29,960	27,825	
4956	FAMILY RECONCIL COURT FEES	-	-	-	
4957	PROB PRESENT REPORT FEES	37,673	37,933	30,000	
4958	CLERK SPECIAL SERVICE FEES	526,788	552,177	528,000	
4958	CLERK SPECIAL SERVICE FEES	50	-	-	ROAD
4958	CLERK SPECIAL SERVICE FEES	143,382	137,766	143,336	DOMESTIC VIOLENCE
4959	CLERK COPY/CERTIFICATION FEES	-	-	-	
4960	CLERK COPY/CERT SPEC SERV FEES	17,816	17,291	17,000	
4960	CLERK COPY/CERT SPEC SERV FEES	122	55	-	RE FRAUD FUND
4961	SUPERIOR COURT FEES AND COSTS	-	-	-	
4965	ESTATE FEES	514,009	533,341	605,732	
4971	COURT FEES AND COSTS #91	-	-	-	
4975	LAW ENFORCEMENT SERVICES	3,109,827	3,171,297	2,632,444	
4976	FINGERPRINTING FEES	54,587	55,295	55,500	
4980	RECORDING FEES	2,511,427	623,292	475,885	

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	(1)		(3)	(4)	(5)
4980	RECORDING FEES	-	(910)	-	ASSESSOR AB-818
4980	RECORDING FEES	463	-	-	SSN TRUNCATION
4980	RECORDING FEES	470	-	-	MICROGRAPHICS STORAGE FUND
4980	RECORDING FEES	466	-	-	ERDS (ELECTRONIC RECORDING)
4980	RECORDING FEES	473	-	-	RECORD DOCUMENTS SYSTEM
4980	RECORDING FEES	755,356	2,995,440	2,800,896	BASR RECORDER FEES
4980	RECORDING FEES	-	-	-	VITAL & HEALTH STAT FEE
4980	RECORDING FEES	1,061,041	896,951	800,000	RE FRAUD FUND
4980	RECORDING FEES	300,000	300,000	-	ID THEFT FUND
4980	RECORDING FEES	-	(263)	-	WELFARE ADVNCE FUND
4980	RECORDING FEES	120,647	158,839	165,447	CHILDRENS FUND
4981	RECORDING FEES-HEALTH	845,822	854,484	805,000	
4981	RECORDING FEES-HEALTH	-	-	44,322	VRIP
4981	RECORDING FEES-HEALTH	5,853	-	-	HEALTH SPECIAL DEPOSIT FUND
4982	VITAL STATISTICS TRUST FEES	18,249	252	-	

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	(1)		(3)	(4)	(5)
4982	VITAL STATISTICS TRUST FEES	-	-	17,600	SECURITY PAPER
4982	VITAL STATISTICS TRUST FEES	-	-	117,000	VITAL & HLTH STATISTICS FEE
4982	VITAL STATISTICS TRUST FEES	-	1,016	-	BASE RECORDER FEES
4982	VITAL STATISTICS TRUST FEES	-	-	-	ELECTION FEES
4982	VITAL STATISTICS TRUST FEES	3,213	3,430	4,000	VITAL & HEALTH STAT FEE
4982	VITAL STATISTICS TRUST FEES	-	7	-	RE FRAUD FUND
4983	RECORDED DOCUMENT FEES	-	-	-	
4983	RECORDED DOCUMENT FEES	-	-	693,000	RECORD DOCUMENTS SYSTEM
4984	MICROGRAPHICS FEES	-	410	-	
4985	ROAD & STREET SERVICES	-	-	-	
4985	ROAD & STREET SERVICES	4,808,217	717,477	-	ROAD
4985	ROAD & STREET SERVICES	-	26	-	VITAL & HEALTH STAT FEE
4985	ROAD & STREET SERVICES	-	111	-	HEALTH SPECIAL DEPOSIT FUND
4986	WATER METER INSTALLATION FEES	-	-	-	
4987	ERDS FEE REVENUE FROM TRUST	-	1	-	

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	(1)		(3)	(4)	(5)
4987	ERDS FEE REVENUE FROM TRUST	-	-	162,000	ERDS (ELECTRONIC RECORDING)
4991	REFUSE DISPOSAL FEES	-	-	-	
5007	LAB WATER TESTING-ENVRNMNTL HL	13,135	1,427	-	
5010	ENVIRONMENTAL HEALTH FEES	4,294,978	4,160,165	4,890,737	
5010	ENVIRONMENTAL HEALTH FEES	238	-	-	DAIRY SURCHARGE
5010	ENVIRONMENTAL HEALTH FEES	178,929	225,794	248,779	ENVIRONMENTAL HEALTH SURCHARGES
5011	MILK INSPECTION FEES	4,846	(2,561)	-	
5011	MILK INSPECTION FEES	144,265	131,667	210,170	DAIRY SURCHARGE
5011	MILK INSPECTION FEES	-	109	-	ENVIRONMENTAL HEALTH SURCHARGES
5012	SOFT SERVE ICE CREAM	-	-	-	
5012	SOFT SERVE ICE CREAM	59,395	74,671	134,438	ENVIRONMENTAL HEALTH SERVICE
5013	RECREATIONAL HEALTH FEES	464,666	111,236	462,850	
5014	WELL PERMIT FEES	542,112	447,005	565,989	
5015	ORGANIZED CAMPS	14,859	15,439	16,883	
5025	FEDERAL DRUG MEDI-CAL	-	-	-	

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	(1)		(3)	(4)	(5)
5026	DRUG ABUSE MCAL	-	-	-	
5027	MGD CARE/MCAL PATIENT FEES	92,310	(39,780)	52,070	
5028	MEDICAL-DRUG ABUSE	-	-	-	
5029	PRIVATE PAY-RRU	-	-	-	
5030	INSTITUTIONAL CARE & SERVICES	-	-	-	
5030	INSTITUTIONAL CARE & SERVICES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5031	JAIL FARM & WORK FURLOUGH	4,133,867	8,171,171	5,955,425	
5032	TCM-TARGETED CASE MANAGEMENT	-	-	-	
5033	PATIENT FEES-PRIVATE PAY	115,352	273,832	207,200	
5034	PATIENT FEES-INSURANCE	20,406	7,923	56,000	
5035	JUV HALL-YOUTH CNTR-PRIV FEES	69,703	32,814	-	
5036	PATIENT FEES-MEDI-CAL	340,913	431,840	817,885	
5036	PATIENT FEES-MEDI-CAL	-	-	-	FRESNO COUNTY FREE LIBRARY
5037	CLINICAL LAB TESTS	4,576	-	-	
5038	PATIENT FEES-MEDICARE	10,524	5,914	500	

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	(1)		(3)	(4)	(5)
5039	SERVICE TO OTHER AGENCIES	2,321,576	2,396,602	2,632,174	
5039	SERVICE TO OTHER AGENCIES	-	-	-	HEALTH SPECIAL DEPOSIT FUND
5039	SERVICE TO OTHER AGENCIES	395,511	560,222	369,750	SOLID WASTE ENFRCE TIPPING FEE
5039	SERVICE TO OTHER AGENCIES	-	-	-	FRESNO COUNTY FREE LIBRARY
5039	SERVICE TO OTHER AGENCIES	1,001,323	1,019,352	928,828	FRESNO CO. FREE LIBRARY-MEASURE B
5039	SERVICE TO OTHER AGENCIES	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5040	SERVICE TO OTHER COUNTY DEPTS	5,670,363	5,465,974	6,830,724	
5040	SERVICE TO OTHER COUNTY DEPTS	1,465,958	2,154,691	1,806,500	ROAD
5040	SERVICE TO OTHER COUNTY DEPTS	-	501	-	ENVIRONMENTAL HEALTH SURCHARGES
5040	SERVICE TO OTHER COUNTY DEPTS	518	-	-	BUILDING INSPECTORS CLRNG
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	FRESNO COUNTY FREE LIBRARY
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5040	SERVICE TO OTHER COUNTY DEPTS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5043	SERVICES TO OTHER COUNTY DEPT-PY	-	-	-	ROAD
5046	INTERFUND UTILITIES REIMB	-	-	-	

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	(1)		(3)	(4)	(5)
5047	COUNTY COURT SERVICES	913,895	1,326	-	
5048	POSTAGE CHARGES	-	-	-	
5050	LIBRARY SERVICES	-	-	-	
5050	LIBRARY SERVICES	-	-	-	FRESNO COUNTY FREE LIBRARY
5050	LIBRARY SERVICES	410,390	383,347	475,000	FRESNO CO. FREE LIBRARY-MEASURE B
5055	PARK & REC FEES	289,207	393,053	304,387	
5055	PARK & REC FEES	40	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5058	COST SETTLEMENT-SHORT DOYLE	(3,533,051)	-	-	
5058	COST SETTLEMENT-SHORT DOYLE	2,162,185	5,280,343	-	SD & EPSDT ADVANCE
5060	OTHER CHARGES FOR CURR SERVS	455,574	673,055	991,640	
5060	OTHER CHARGES FOR CURR SERVS	-	-	-	ROAD
5060	OTHER CHARGES FOR CURR SERVS	-	-	-	VSO FUNDS
5060	OTHER CHARGES FOR CURR SERVS	11,904	-	-	PW-SPECIAL STUDIES DEPOSIT
5060	OTHER CHARGES FOR CURR SERVS	-	-	-	HOME INVESTMENT FUND
5060	OTHER CHARGES FOR CURR SERVS	-	(112,113)	-	INMATE WELFARE FUND

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	(1)		(3)	(4)	(5)
5060	OTHER CHARGES FOR CURR SERV	-	-	-	FRESNO COUNTY FREE LIBRARY
5060	OTHER CHARGES FOR CURR SERV	-	5,780	-	AG CAPITAL PROJECTS AND MAINT
5063	EMPLOYEE MEALS & RENTS	-	-	-	
5064	DATA PROCESSING FEES	23,329	19,459	9,608	
5065	BURIAL REIMBURSEMENTS	-	-	-	
5066	CHARGES FOR SPECIAL ASSESSMENT	-	104,380	-	
5067	COST RECOVERY "COURTS"	-	-	-	
5069	JUDGMENTS AWARDS	-	-	-	
5069	JUDGMENTS AWARDS	-	-	1,000,000	PROPOSITION 64 FUNDS
5069	JUDGMENTS AWARDS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5074	INVESTMENT SERVICES FEES	2,034,015	2,133,822	2,064,486	
5081	RESTITUTION ADMIN FEES	-	-	-	
5082	INSTALLMENT FEES	-	-	-	
5083	DIVERSION PROGRAM FEES	45,267	26,922	21,240	
5084	DRUG TESTING	82,614	64,979	65,000	

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	(1)		(3)	(4)	(5)
5085	ADULT PROBATION SUPERVISION	192,947	108,612	105,000	
5086	JUVENILE ELECTRONIC MONITORING	8,748	5,469	-	
5087	JUVENILE ADMIN SCREENING	18,574	12,415	-	
5088	DOMESTIC VIOL BATTERER'S ADMIN	2,250	2,000	2,000	
5089	JUVENILE RECORD SEALING FEES	4,350	3,300	2,000	
5090	UNCLAIMED SURPLUS CREDITS	-	-	-	
5110	VEHICLE PD PREMIUMS	-	72	-	
5131	RX ADMIN FEES	-	-	-	
5360	M-CAL FEES PRIOR YEAR	-	-	-	
5610	ADOPT AN ANIMAL	-	-	-	
5620	CITY OF FRESNO	-	-	-	
5649	MIA PATIENT SHARE	-	-	-	
TOTAL-CHARGES FOR SERVICES		62,044,741	68,820,190	62,985,800	
	MISCELLANEOUS REVENUES				
5771	REVENUE RECOVERY-LIENS	180	1,187	168	

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	(1)		(3)	(4)	(5)
5775	PROB FAMILY CRT REFERRED CASES	-	-	-	
5776	PROB NON FAMILY CRT REFER CASE	-	-	-	
5777	WELFARE REPAYMENTS	1,547,145	2,292,563	1,775,483	
5778	CHILD SUPPORT DISREGARD	-	-	-	
5779	CHILD SUPPORT COLLECTION	1,250,951	1,337,911	1,305,894	
5789	NON-TAXABLE SALES	-	-	-	
5789	NON-TAXABLE SALES	-	-	-	FRESNO COUNTY FREE LIBRARY
5789	NON-TAXABLE SALES	57,054	61,892	65,000	FRESNO CO. FREE LIBRARY-MEASURE B
5790	OTHER SALES	1,725	1,200	1,200	
5791	MISCELLANEOUS SALES-TAXABLE	213,009	313,395	325,000	
5791	MISCELLANEOUS SALES-TAXABLE	-	-	-	FRESNO COUNTY FREE LIBRARY
5791	MISCELLANEOUS SALES-TAXABLE	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5791	MISCELLANEOUS SALES-TAXABLE	121,917	133,486	180,000	FRESNO CO. FREE LIBRARY-MEASURE B
5792	SUPPLIES TO SPECIAL DISTRICTS	-	-	-	
5793	RODENT CONTROL	204,247	232,491	190,000	

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	(1)		(3)	(4)	(5)
5793	RODENT CONTROL	-	3,157	-	AG CAPITAL PROJECTS AND MAINT
5800	OTHER MISCELLANEOUS	4,435,114	7,993,281	3,689,707	
5800	OTHER MISCELLANEOUS	65,370	77,939	-	ROAD
5800	OTHER MISCELLANEOUS	138,013	149,503	-	DUI / PC 1000
5800	OTHER MISCELLANEOUS	39,298	-	-	CHILDRENS FUND
5800	OTHER MISCELLANEOUS	18,056	22,587	19,943	DOMESTIC VIOLENCE
5800	OTHER MISCELLANEOUS	-	-	-	STUARTF FOUNDATION FCED
5800	OTHER MISCELLANEOUS	4,416,807	4,764,789	7,294,352	SB 163 PROJECT FUND
5800	OTHER MISCELLANEOUS	412,502	518,576	712,531	SB163-AAP
5800	OTHER MISCELLANEOUS	52,796	39,113	40,500	VICTIMS EMERGENCY
5800	OTHER MISCELLANEOUS	102,526	105,859	95,000	JUVENILE SPECIAL DEPOSIT
5800	OTHER MISCELLANEOUS	97,698	76,155	-	VRIP
5800	OTHER MISCELLANEOUS	187,921	145,599	156,729	CONTINGENCY FND GMS CON FIN & PEN
5800	OTHER MISCELLANEOUS	-	2,182,931	545,950	HEALTH SPECIAL DEPOSIT FUND
5800	OTHER MISCELLANEOUS	-	163	-	ENVIRONMENTAL HEALTH SERVICE

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	(1)		(3)	(4)	(5)
5800	OTHER MISCELLANEOUS	-	-	6,710	USED OIL REC BLCK GRANT
5800	OTHER MISCELLANEOUS	21,075	6,895	-	CUPA FINES
5800	OTHER MISCELLANEOUS	-	460	-	USED OIL CONTRACT REVENUE
5800	OTHER MISCELLANEOUS	6,000	3,800	-	PW-SPECIAL STUDIES DEPOSIT
5800	OTHER MISCELLANEOUS	-	25,000	-	COUNTY PARKS DONATIONS
5800	OTHER MISCELLANEOUS	-	1,383	266,000	NEWHA PROGRAM
5800	OTHER MISCELLANEOUS	15,429	-	-	RENTAL REHAB PROG REVENUE'
5800	OTHER MISCELLANEOUS	-	-	-	COMMUNITY DEV LOAN FUND
5800	OTHER MISCELLANEOUS	540	-	-	HOME INVESTMENT FUND
5800	OTHER MISCELLANEOUS	23,512	(24,950)	-	HOUSING PRESVTN PROG
5800	OTHER MISCELLANEOUS	44,900	11,120	-	CALHOME REUSE ACCOUNT
5800	OTHER MISCELLANEOUS	-	27,040	-	NEIGHBORHOOD STABILIZATION
5800	OTHER MISCELLANEOUS	-	-	-	NEIGHBORHOOD STABILIZATION 3
5800	OTHER MISCELLANEOUS	19,956	14,482	-	INDIGENT BURIAL TRUST FUND
5800	OTHER MISCELLANEOUS	-	-	-	FRESNO COUNTY FREE LIBRARY

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5800	OTHER MISCELLANEOUS	8,317	7,341	79,900	FRESNO CO. FREE LIBRARY-MEASURE B
5800	OTHER MISCELLANEOUS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5800	OTHER MISCELLANEOUS	815	-	-	OFF-HIGHWAY LICENSE
5800	OTHER MISCELLANEOUS	-	-	-	EMERGENCY MEDICAL SERVICES
5800	OTHER MISCELLANEOUS	-	-	-	FRIANT COMMUNITY REDEV AGENCY
5800	OTHER MISCELLANEOUS	-	-	-	JUVENILE JUSTICE CAMPUS
5800	OTHER MISCELLANEOUS	-	-	-	CORONER FACILITY
5802	SEWER REVENUE-COMM/INST	-	-	-	
5803	SEWER REVENUE	-	-	-	
5804	ABX126 OTHER REVENUE	1,827,289	1,971,634	-	
5804	ABX126 OTHER REVENUE	66,013	77,220	-	FRESNO CO. FREE LIBRARY-MEASURE B
5806	LOSS RECOVERY-RISK MANAGEMENT	67,887	2,106	-	
5806	LOSS RECOVERY-RISK MANAGEMENT	24,615	5,787	-	ROAD
5806	LOSS RECOVERY-RISK MANAGEMENT	-	-	-	FRESNO COUNTY FREE LIBRARY
5806	LOSS RECOVERY-RISK MANAGEMENT	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5831	REFUNDS AND ABATEMENTS	5,271,632	1,064,539	778,854	
5831	REFUNDS AND ABATEMENTS	-	-	-	ROAD
5831	REFUNDS AND ABATEMENTS	-	200	-	RECORD DOCUMENTS SYSTEM
5831	REFUNDS AND ABATEMENTS	394,491	-	-	SB 163 PROJECT FUND
5831	REFUNDS AND ABATEMENTS	8,373	-	-	SB 163-AAP
5831	REFUNDS AND ABATEMENTS	-	-	-	FRESNO COUNTY FREE LIBRARY
5831	REFUNDS AND ABATEMENTS	350	20	-	FRESNO CO. FREE LIBRARY-MEASURE B
5831	REFUNDS AND ABATEMENTS	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYS
5880	CANCELLED WARRANTS	-	-	-	
5882	CTY EMP WITNESS AND JURY FEES	1,140	5,502	-	
5882	CTY EMP WITNESS AND JURY FEES	180	-	-	ROAD
5882	CTY EMP WITNESS AND JURY FEES	290	-	-	P&W-SPECIAL STUDIES DEPOSIT
5882	CTY EMP WITNESS AND JURY FEES	-	-	-	FRESNO COUNTY FREE LIBRARY
5882	CTY EMP WITNESS AND JURY FEES	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5883	INDIGENT RELIEF-REPAYMENT	-	-	-	

COUNTY OF FRESNO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5885	HOME PROGRAM INCOME	-	-	-	
5886	LEAD-BASED PAINT REIMBURSEMENT	-	-	-	
5888	COMMUNITY DEVELOP REPAYMENTS	625,717	558,823	500,000	
5888	COMMUNITY DEVELOP REPAYMENTS	1,074,279	743,950	1,013,906	HOME INVESTMENT FUND
5888	COMMUNITY DEVELOP REPAYMENTS	-	11,790	-	CALHOME REUSE ACCOUNT
5888	COMMUNITY DEVELOP REPAYMENTS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5890	DONATIONS	22,970	16,250	-	
5890	DONATIONS	-	-	-	ROAD
5890	DONATIONS	600,000	1,200,000	1,200,000	ID THEFT FUND
5890	DONATIONS	2,100	2,060	2,163	HEALTH SPECIAL DEPOSIT FUND
5890	DONATIONS	-	3,114	-	COUNTY PARKS DONATIONS
5890	DONATIONS	-	-	-	SHAYER LAKE BOAT LAUNCH EXTEN
5890	DONATIONS	-	-	-	FRESNO COUNTY FREE LIBRARY
5890	DONATIONS	79	585	100	FRESNO CO. FREE LIBRARY-MEASURE B
5890	DONATIONS	103,136	19,918	42,000	COUNTY LIBRARY BOOK FUND

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5890	DONATIONS	-	4,890,127	-	HYGUS ADAMS FUND
5900	CASH OVERAGES	1,933	2,974	-	
5900	CASH OVERAGES	-	-	-	FRESNO COUNTY FREE LIBRARY
5900	CASH OVERAGES	648	672	-	FRESNO CO. FREE LIBRARY-MEASURE B
5905	CONTRACT OVERPAYMENT/REFUND	-	-	-	
TOTAL-MISCELLANEOUS REVENUES		23,595,995	31,103,616	20,287,090	
	OTHER FINANCING SOURCES				
5911	SALE OF ASSETS	248,092	226,797	-	
5911	SALE OF FIXED ASSETS	-	-	-	ROAD
5911	SALE OF FIXED ASSETS	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5920	PROCEEDS SECUR. OF TOBACCO REV	(165,870)	-	-	
5920	PROCEEDS SECUR. OF TOBACCO REV	1,382,688	655,388	2,148,031	LEASEHOLD IMPROVEMENTS (WAJ)
5920	PROCEEDS SECUR. OF TOBACCO REV	220,474	277,040	-	CAPITAL PROJECT (WAJ)
5920	PROCEEDS SECUR. OF TOBACCO REV	-	41,191	-	INTANGIBLES (WAJ)
5920	PROCEEDS SECUR. OF TOBACCO REV	53,543	42,399	-	JUVENILE JUSTICE CAMPUS

COUNTY OF FRESNO
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5920	PROCEEDS SECUR. OF TOBACCO REV	-	-	-	CORONER FACILITY
5925	LEASE REVENUE BOND PROCEEDS	-	-	-	
5928	GAIN ON TRANSFER OF CAPITAL ASSETS	-	-	-	
5950	TRANSFER FROM GENERAL FUND	-	-	-	DEBT SERVICE
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	FRESNO COUNTY FREE LIBRARY
5950	OP TRANS IN FROM GENERAL FUND	106,929	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5950	OP TRANS IN FROM GENERAL FUND	11,359,752	-	-	HEALTH AND WELFARE
5950	OP TRANS IN FROM GENERAL FUND	-	-	755,215	1991 REALIGN-DBH
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-DSS
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-CLWKS MOE
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	1991 REALIGN-FAMILY SPPT
5950	OP TRANS IN FROM GENERAL FUND	-	-	-	COMMUNITY REDEVELOPMENT
5951	OP TRANS IN FROM SPECIAL REV FUND	-	-	-	
5951	OP TRANS IN FROM SPECIAL REV FUND	-	-	-	FRESNO COUNTY FREE LIBRARY
5951	OP TRANS IN FROM SPECIAL REV FUND	-	-	-	COM COR PERFORMANCE INCENTIVE

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5952	OP TRANS IN FROM ENTERPRISE FD	-	-	-	
5953	OP TRANS IN FROM ISF	-	-	-	
5953	OP TRANS IN FROM ISF	-	-	-	DEBT SERVICE
5957	OPERATING TRANSFERS IN	793,932,208	892,400,727	1,028,685,516	
5957	OPERATING TRANSFERS IN	224,298	5,824,830	957,997	ROAD
5957	OPERATING TRANSFERS IN	-	190,312	-	ASSESSOR AB-818
5957	OPERATING TRANSFERS IN	-	977,007	5,796,526	BASE RECORDER FEES
5957	OPERATING TRANSFERS IN	-	-	-	CSS
5957	OPERATING TRANSFERS IN	-	-	-	PEI
5957	OPERATING TRANSFERS IN	-	-	-	INN
5957	OPERATING TRANSFERS IN	-	-	-	DOMESTIC VIOLENCE PREVENT
5957	OPERATING TRANSFERS IN	-	-	-	FEDERAL ASSET FORFEITURE
5957	OPERATING TRANSFERS IN	-	-	-	VRIP
5957	OPERATING TRANSFERS IN	-	-	-	HEALTH SPECIAL DEPOSIT FUND
5957	OPERATING TRANSFERS IN	279,088	-	-	NEIGHBORHOOD STABILIZATION 3

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5957	OPERATING TRANSFERS IN	(583)	-	-	SHERIFF AUTOMATED CD 26731
5957	OPERATING TRANSFERS IN	-	-	-	FEDERAL ASSET FORFEITURE
5957	OPERATING TRANSFERS IN	-	-	-	FMTF HIDTA ASSEST FORFEITURE
5957	OPERATING TRANSFERS IN	12,800	135,706	138,084	FRESNO COUNTY LIBRARY-MEASUR B
5957	OPERATING TRANSFERS IN	-	-	-	EMERGENCY MEDICAL SERVICES
5957	OPERATING TRANSFERS IN	-	10,404,113	10,404,113	LOCAL HEALTH AND WELFARE TRUST
5957	OPERATING TRANSFERS IN	-	955,639	-	1991 REALIGN-DBH
5957	OPERATING TRANSFERS IN	6,806,531	-	-	DEBT SERVICE
5957	OPERATING TRANSFERS IN	503,970	-	-	LAW ENFORCEMENT SERVICES ACCT
5957	OPERATING TRANSFERS IN	-	15,898,187	1,480,037	LEASE REVENUE BONDS
5957	OPERATING TRANSFERS IN	-	43,530,334	45,193,305	PENSION OBLIGATION BONDS
5957	OPERATING TRANSFERS IN	-	3,220,266	-	LEASEHOLD IMPROVEMENTS (WAJ)
5957	OPERATING TRANSFERS IN	-	2,908,476	3,918,387	CAPITAL PROJECT (WAJ)
5957	OPERATING TRANSFERS IN	-	1,181,000	-	INTANGIBLES (WAJ)
5957	OPERATING TRANSFERS IN	948,586	4,285,273	142,780	ADULT CRISIS RES TRT FACILITY

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5957	OPERATING TRANSFERS IN	-	2,000,000	1,400,000	JAIL IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	7,000,000	6,000,000	SHERIFF'S AREA 2 SUBSTATION
5957	OPERATING TRANSFERS IN	2,530,353	2,000,000	-	DISTRICT ATTORNEY BUILDING
5957	OPERATING TRANSFERS IN	3,029,870	1,000,000	1,000,000	ANIMAL CONTROL FACILITY
5957	OPERATING TRANSFERS IN	-	-	800,000	ASSESSOR-RECORDER BUILDING
5957	OPERATING TRANSFERS IN	-	-	-	AG CAPITAL PROJECTS AND MAINT
5957	OPERATING TRANSFERS IN	-	50,400	75,600	EMS COMMUNICATIONS CENTER
5957	OPERATING TRANSFERS IN	-	42,700	5,765,580	SIERRA FACILITY IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	163,736	114,000	SANGER LIBRARY REMODEL
5957	OPERATING TRANSFERS IN	-	2,000,000	6,000,000	HALL OF RECORDS IMPROVEMENTS
5957	OPERATING TRANSFERS IN	-	-	-	FUTURE PROJECTS FUND
5957	OPERATING TRANSFERS IN	-	-	1,224,000	CLOVIS REGIONAL LIBRARY
5959	TRANSFER FROM TRUST FUND	-	-	-	
5960	SUSP-FMIS REV EXCEPTIONS	-	-	-	
5970	TRUST FUND-CLEARING FUND	-	-	-	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5971	ADJUDICATION PENDING FORFEITURE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B ROAD
5971	ADJUDICATION PENDING FORFEITURE	-	-	-	
5972	SPENDABLE ASSET FORFEITURE	-	-	-	
5978	TRF FR INDIAN GAMING TRUST FD	-	-	-	
5978	TRF FR INDIAN GAMING TRUST FD	-	-	-	
5980	SPECIAL DIST & SCHOOL DEPOSITS	-	-	-	
TOTAL-OTHER FINANCING SOURCES		821,472,729	997,411,520	1,121,999,171	
	RESIDUAL EQUITY TRANSFERS IN				FRESNO COUNTY FREE LIBRARY FRESNO CO. FREE LIBRARY-MEASURE B
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	
5986	RESIDUAL EQUITY TRANSFERS IN	-	-	-	
TOTAL-RESIDUAL EQUITY TRANSFERS IN		-	-	-	
	INTRAFUND REVENUE				FRESNO COUNTY FREE LIBRARY
5990	INTRAFUND REVENUE	30,254,410	33,574,554	29,945,268	
5990	INTRAFUND REVENUE	-	-	-	

COUNTY OF FRESNO
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2018-19

ACCOUNT	SOURCE CLASSIFICATION	ACTUAL 2016-17	6/30 ACTUAL 2017-18	RECOMMENDED 2018-19	FUND NAME (GENERAL, UNLESS NOTED)
	(1)		(3)	(4)	(5)
5990	INTRAFUND REVENUE	-	-	-	FRESNO CO. FREE LIBRARY-MEASURE B
5990	INTRAFUND REVENUE	-	-	-	SAN JOAQUIN VALLEY LIBRARY SYSTEM
5990	INTRAFUND REVENUE	-	-	-	HEALTH AND WELFARE
5990	INTRAFUND REVENUE	-	-	-	DEBT SERVICE
5991	INTRAFUND UTILITIES	-	-	-	
TOTAL-INTRAFUND REVENUE		30,254,410	33,574,554	29,945,268	
TEETER FUND					
TOTAL ESTIMATED EXTERNAL FINANCING SOURCES		2,332,403,431	2,510,746,414	2,841,907,639	

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUNCTION:			
General Government	85,532,790	169,958,418	269,374,887
Public Protection	498,018,720	532,659,699	609,244,973
Public Ways and Facilities	49,692,357	50,656,487	102,714,376
Health and Sanitation	543,678,255	635,150,606	809,043,774
Public Assistance	1,039,975,988	1,048,653,833	1,171,713,639
Education	27,100,211	26,762,330	32,042,094
Recreational and Cultural Services	3,236,413	4,496,353	4,816,807
Debt Service	6,806,531	-	-
Total Specific Financing Uses	2,254,041,266	2,468,337,725	2,998,950,550
Appropriations for Contingencies-General Fund	-	-	1,000,000
Appropriations for Contingencies-Other Funds	-	-	-
Provision for Reserves and Designations	-	-	-
TOTAL FINANCING REQUIREMENTS	2,254,041,266	2,468,337,725	2,999,950,550

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
SUMMARIZATION BY FUND:			
General	1,357,108,034	1,480,746,047	1,667,847,069
CHIP	-	-	-
Health and Welfare	210,773,369	33,477,278	42,823,380
1991 Realign - DBH	-	35,439,328	39,284,946
1991 Realign - DSS	-	67,108,849	83,200,868
1991 Realign - CLWks MOE	-	56,841,719	62,393,458
1991 Realign - Family Sppt	-	55,229,532	52,820,689
Emergency Medical Services	999,483	1,137,065	1,606,368
Road	46,544,940	48,110,831	98,867,147
Fresno County Free Library	-	-	-
Fresno County Free Library-Measure B	26,671,835	26,276,276	31,430,216
County Library Book Fund	97,873	122,149	250,688
Hygus Adams Fund	-	-	-
Library Investment Fund	-	-	-
San Joaquin Valley Library System	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Community Redevelopment	-	-	-
Fish and Game	8,209	6,233	8,295
Off Highway License	162	2,687	142
Trial Court Security Account	-	-	-
Local Comm Corrections Account	-	-	-
Local Law Enforce Serv Account	-	-	-
Mental Health Account	-	-	-
DA & Public Defender Account	-	-	-
Youthful Offdr Blk Grt Account	-	-	-
Juvenile Reentry Grant Account	-	-	-
Health & Human Servs Account	-	-	-
Drug Court Account	-	-	-
Nondrug Medi-Cal Sub Abuse Trm	-	-	-
Drug Medi-Cal Account	-	-	-
COPS-Sheriff	-	-	-
JJCPA	-	-	-

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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
COPS-DA	-	-	-
Law Enforcement Services Acct	66,222,037	73,815,391	85,335,354
Support Services Account	77,886,248	83,108,142	99,694,874
Com Cor Performance Incentive	3,603,207	3,257,852	3,888,689
Com Recidivism Reduction Grant	135,640	69,628	-
IGSDF Administrative 2%	-	-	-
IGSDF District Attorney	-	-	-
IGSDF Sheriff	66,683	-	-
Criminal Justice Temp Const	1,962,000	1,962,000	1,962,000
Tax Collector Dlnqt Cost	-	863,085	2,440,197
Assessor Ab-818	520,089	749,511	3,340,578
SSN Truncation	30,000	30,000	50,000
Micrographics Storage Fund	2,012,802	238,000	245,000
ERDS (Electronic Recording)	130,000	131,500	126,500
Record Documents System	-	2,396,063	5,075,026
Security Paper	20,000	20,000	20,000

COUNTY OF FRESNO
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FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Vital & Hlth Statistics Fee	243,924	307,702	280,000
SCAPAP Grant	420,979	430,108	571,451
Base Recorder Fees	-	2,106,811	8,597,422
CSS Local Prudent Reserve	-	-	-
CSS	22,039,138	27,710,054	61,287,614
PEI	5,823,370	8,579,616	16,684,183
INN	1,405,332	1,727,554	7,149,137
PEI Prudent Reserve	-	-	-
Capital Facilities	985,293	7,120,171	6,496,135
Education and Training	241,553	1,652,641	-
Prop 36	-	10,660	-
Alcohol Abuse Ed & Prev-SB920	102,309	66,228	90,672
Alcoholism Rehab-Statham Funds	256,041	360,193	1,554,535
Alcohol Assessment	-	-	977,989
Drug Medi-Cal County Admin	-	2,216	-
SAPT Block Grant (Federal)	5,312,143	5,405,218	3,942,566

COUNTY OF FRESNO
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
DUI / PC 1000	-	-	-
Restricted-Sub Abuse Local Assis	-	-	-
SB 82 Prog Funding - Sub Abuse	-	315,253	540,111
SD & EPSDT Advance	1,132,097	-	12,586,292
SB 82 Rural Triage	830,833	-	2,397,940
Election Fees	28,190	-	25,000
Vital & Health Stat Fee	-	-	-
Admin & EDP Rev	21,327,643	21,871,206	22,795,044
Proposition 64 Trust	1,161,067	1,222,185	1,617,018
Dept of Ins Urban Grant	-	-	-
Disab & Healthcare Ins Fraud	99,790	182,355	183,653
RE Fraud Fund	746,732	782,083	1,055,412
DOI Auto Ins Fraud Program	360,000	374,894	395,000
Life & Annuity Fraud Program	340	-	-
MAGEC OCJP Grant	63,901	47,445	24,200
DOI Workers Comp Fraud Prog	1,213,171	808,152	1,184,988

COUNTY OF FRESNO
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
ID Theft Fund	1,040,000	1,200,542	1,322,612
Rural Crime Fund	-	-	-
State Asset Forfeiture	-	-	-
Federal Asset Forfeiture	50,000	50,000	50,000
State Asset Forfeiture Special	-	-	-
Welfare Advnce Fund	373,919,019	345,077,155	390,329,834
Childrens Fund	182,531	341,699	279,618
Excess Repayment	-	-	-
Domestic Violence	158,580	165,380	164,452
Children's Direct Donations	-	1,758	3,025
VSO Funds	33,554	-	107,143
Welfare Revolving (5810)	-	-	-
Stuartf Foundation FCEd	281,955	-	-
SB 163 Project Fund	2,558,337	4,376,727	5,146,864
WSJF-CC25	-	-	-
SB163-AAP	70,820	137,049	296,841

COUNTY OF FRESNO
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Victims Emergency	2,778	74,927	209,658
Domestic Violence Prevent	-	-	-
Federal Asset Forfeiture	-	-	-
Juvenile Special Deposit	76,940	58,478	85,984
Second Strike PRCS Funds	74,655	271,603	357,597
VRIP	68,672	77,908	105,768
Contingency Fines & Penalties	-	69,722	-
Health Special Deposit Fund	63,400	37,749	2,185,999
Tobacco Prevention Program	148,619	152,000	300,000
Enviromental Health Service	96,717	75,538	134,438
Dairy Surcharge	174,667	130,557	210,170
Integrated Waste Mgmnt	52,300	26,439	25,900
Enviromental Health Surcharges	209,780	212,722	248,779
Solid Waste Enfrce Tipping Fee	-	-	247,543
Local Public Hlth Preparedness	1,469,901	1,574,010	1,365,017
Hospital Preparedness Program	410,032	432,600	467,182

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
AIDS Education PC 1463-23	-	-	50,000
CUPA Fines	-	101,261	215,000
Child Restraint	66,066	56,082	99,600
Tobacco Prop 56	-	562,772	1,167,644
Used Oil Rec Blck Grant	-	-	1,204
Used Oil Contract Revenue	-	-	5,500
Building Inspectors Clrng	-	-	-
Bldng And Sfty-Spec Depst	-	-	-
Cross Valley Canal	-	-	-
P&RM-Spec Studies Deposit	120,452	130,029	195,000
Water Mgmt & Planning Fund	-	81	7,500
Admin Fines - Code Enforcement	41,802	35,112	50,000
Disability Access & Education	-	-	-
UCUP 3362 Pristine Sun LLC	-	-	-
County Parks Donations	17,922	523	284,000
Hmong War Memorial Mnmnt	-	-	1,000

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Shaver Lake Boat Launch Exten	33,633	-	70
FF-Intake & Transmission	-	-	-
FF-Groundwater Extraction	-	-	-
FF-Water Treatment	-	-	-
FF-Water Distribution &Storage	-	-	-
FF-Wastewater Treatment	-	-	-
FF-Wastewater Collection	-	-	-
FF-Reclaimed Effluent Disposal	-	-	-
FF-County Administration	-	456	-
DF-Marina Drive	-	-	-
DF-Tfc Sig-Millerton Rd/Marina	-	-	-
DF-Wht Fox-Marina Prkwy	-	-	-
DF-Collector Roads	-	-	-
DF-Millerton Rd Improvements	-	-	-
DF-Community Park	-	-	-
DF-County Administration	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
NEWhA Program	-	-	266,000
Rental Rehab Prog Revenue	3,734	-	-
Community Dev Loan Fund	-	-	-
Home Investment Fund	667,854	925,804	1,013,906
Housing Presvtn Prog	463	442	600
Cal Home Reuse Account	1,568	1,356	2,000
Neighborhood Stabilization	2,620	2,214	10,100
Neighborhood Stabilization 3	312,490	-	-
Cfd1 Phase 1 NE Reservoir	-	-	-
Cfd1 Phase 2 NE Reservoir	-	-	-
Cfd1 NE Res Black Oak Line	-	-	-
Cfd1 2599 Black Oak Line	-	-	-
Cfd1 Phase 1 SE Reservoir	-	-	-
Cfd1 Phase 2 SE Reservoir	-	-	-
Cfd1 Ridgetop Res Expan	-	-	-
Cfd1 R6 Well Ridgetop Res	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Cfd1 Exist Twine Res SERes	-	-	-
Cfd1 SE Res-WelrVlg Line	-	-	-
Cfd1 Sierra Cedars Fcwd 41	-	-	-
Cfd1 Sierra Cedars Resv Expn	-	-	-
Cfd1 2599 BlackOak Line	-	-	-
Cfd1 Timberwine Wflr Vlg Line	-	-	-
Cfd1 Upgrade ExistInter	-	-	-
Cfd1 Rd A Rdm Wflr Vlg	-	-	-
Cfd1 2N M Seibert Prop	-	-	-
Cfd1 Imprv Thru Siebert	-	-	-
Cfd1 Imprv On Bretz Mtn	-	-	-
Cfd1 Bretz-168 Intersection	-	-	-
Cfd1 168 To Black Oak Rd	-	-	-
Cfd1 Black Oak Fwy-Conty Rd	-	-	-
Cfd1 Fwy-Cnty Rd Dinkey Crk Rd	-	-	-
Cfd1 Thru Timberwine	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Cfd1 Thru Wflr Vlg	-	-	-
Cfd1 Hwy 168 Expansion	-	-	-
Cfd1 Water Treatment Plant	-	-	-
Cfd1 Lake Capacity Fee	-	-	-
Cfd1 Cressman Road Constr	-	-	-
Cfd1 Fire Facilities	-	-	-
Cfd1 Snow Removal Facilits	-	-	-
Cfd1Water DistrictSystem	-	-	-
Cfd1 School Facilities	-	-	-
Cfd1 Sewer Plant Expansion	-	-	-
Cfd1 Well Water Supply Dev	-	-	-
Ssr 198-Road A Traffic Signal	-	-	-
Friant/Nrth Frk Trfc Sgnl	-	-	2,160
Friant/Millbrook Trfc Sgnal	-	-	1
Friant/Willow Trfc Signal	-	-	-
Willow/Copper Trfc Signal	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Frnt/Willow To North Fork Rd	-	-	68,026
Friant/Crr Entrnce To Willow	-	-	46,287
Millerton Rd/Friant To Aubry	-	-	-
Mrtn Rd Imp Brghton Crst	-	-	-
Mrtn/Friant Road Imps	-	-	-
Fowler/Shaw Intersection	-	-	-
Temprnce/Shaw Insrction	-	-	-
Dewolf/Shaw Intersection	-	-	39,014
Leonard/Shaw Intersection	-	-	-
Mccall/Shaw Intersection	-	-	-
Academy/Shaw Intersection	-	-	-
Ashlan/McCall Intrscn	-	-	-
Ashlan/Academy Intrscn	-	-	-
Clovis/Shaw Intersection	-	-	-
Shaw/Tmprnce/Clovis Lakes	-	-	-
Tmprnce Ave Exprssway Fr	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Central & Chstnt Ave Intrstn	-	-	-
Centr Ave At St Rt 99 Off-Rmp	-	-	-
Aubry Rd & Sr 168 Prather	-	-	-
Lodge Road & Sr 168	-	-	-
Aubry Road & Sr 168 Auberry	-	-	-
Academy & SR 168 Intrsct	-	-	-
Academy & Herndon Intr	-	-	-
Shepperd & SR168 Intrsct	-	-	-
SR168 Widening	-	-	-
Man Av Button Wil to Alta	-	-	-
Shaw Av-Temperance-Leonard	-	-	-
Willow-Friant to Copper	-	-	-
Herndon & Dewolf Inter	-	-	-
Herndon & Temperance Intr	-	-	-
Herndon & Locan Inter	-	-	-
Herndon & Tollhouse Intr	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Herndon & Armstrong Intersec	-	-	-
Willow & Intern Intersection	-	-	-
Willow Ave-Shepherd to Copper	-	-	-
Jefferson Academy Inter	-	-	-
Auberry/Copper Trfc Signal	-	-	-
Auberry/Marina Trfc Signal	-	-	-
Auberry Imp-Copper-Marina	-	-	-
SR 41-Friant Rd Off Ramp Imp	-	-	-
Shaw/Grntlnd Traffic Signal	-	-	-
Shields/Academy Traf Sig	-	-	-
Ashlan/AcademyTraf Sig	-	-	-
Shaw/Academy Traf Sign	-	-	-
Belmont/Academy L/T Lanes	-	-	-
McKinley/Academy Traf Sign	-	-	-
Millerton & Auberry Signal	-	-	-
Millerton & Sky Harbor Signal	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Millerton & Brighton Crest Sig	-	-	-
Millerton & Marina Signal	-	-	-
Millerton & Table Mountain Sig	-	-	-
Friant Road Buggto North Fork	-	-	17,306
Millerton Rd. Marina Dr to Sk	-	-	-
Millerton Rd. Sky Harbor to Au	-	-	-
Jayne Ave-Glento I-5 Road Imp	-	-	-
Amer Ave/Gold St-Trfc Sig	-	-	-
Central Bethel to Academy	-	-	196,389
Central Academy to Newmark	-	-	147,621
Goodfellow, Newmark & Rvrbend	-	-	-
Central & Chestnut Intersection	-	-	-
Central SR 99 SB Off Ramp	-	-	1,925
Central Chestnut to GSB	-	-	-
Central & Academy T Signal	-	-	-
Friant Rd - Willow to Bugg	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Auberry Rd. - Copper to Miller	-	-	-
Millerton Rd N. Fork to Marina	-	-	-
Automated Warrant Fund	-	-	-
Criminalistic Laboratory	-	-	-
Sheriff-CA St Corr Train	410,777	277,820	374,442
Debtor Assessment Fee	290,960	423,536	162,980
Sheriff Automted GC 26731	107,669	142,062	119,956
Local Law Enforcmnt Block	56,866	37,230	109,359
Search & Rescue Fund	80,000	80,000	80,000
Sex Offndr Fines Fund	-	-	-
Federal Asset Forfeiture	47,586	850,541	50,000
State Asset Forfeiture	-	-	-
SAF Pos Intervention Prog	-	-	-
HIDTA Assest Forfeiture	203,696	121,099	60,000
HIDTA-Federal Forfeiture	4,226	-	-
HIDTA-State Forfeiture	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Indigent Burial Trust Fund	32,497	33,165	35,000
Federal Asset Forf Treas	-	-	80,000
HIDTA Asset Forfeiture	-	-	60,000
Inmate Welfare Fund	2,458,387	2,003,449	3,236,844
Lease Revenue Bonds		6,802,975	5,963,150
Pension Obligation Bonds		43,532,331	45,200,300
Tobacco Bonds		-	-
West Annex Jail (SB 1022)	-	4,205,943	70,305,410
Leasehold Improvements (WAJ)	-	-	10,192,467
Capital Project (WAJ)	-	-	6,760,007
Intangibles (WAJ)	-	53,694	1,137,345
Non-Capitalized Expend (WAJ)	-	-	886,715
Adult Crisis Res Trt Facility	1,386,166	-	142,780
Jail Improvements	1,091,388	220,778	6,093,884
Sheriff's Area 2 Substation	-	-	-
District Attorney Building	-	-	-

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR THE FISCAL YEAR 2018-19

Description	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19
(1)	(2)	(3)	(4)
Animal Control Facility	-	-	-
Juvenile Justice Campus	66,200	-	1,116,208
Coroner Facility	-	-	-
Assessor-Recorder Building	-	-	-
Ag Capital Projects and Maint	-	-	-
EMS Communications Center	-	-	-
Sierra Facility Improvements	-	734,421	5,765,580
Sanger Library Remodel	-	236,070	114,000
Hall of Records Improvements	-	-	-
Future Projects Fund	-	-	-
Clovis Regional Library	-	-	1,224,000
PWP Capital Projects	-	-	-
Reedley Branch Library	-	-	-
Debt Service	6,806,531	-	-
TOTAL FINANCING REQUIREMENTS	2,254,041,266	2,468,337,725	2,999,950,550

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY OBJECT
FOR THE FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
SUMMARIZATION BY OBJECT:			
Salaries and Employee Benefits	662,312,103	705,828,048	775,764,276
Services and Supplies	360,014,488	392,439,290	555,617,931
Other Charges	387,004,444	439,209,456	474,171,888
Other Financing Uses	837,752,531	917,511,866	1,081,144,902
Residual Equity Transfers	-	-	-
Capital Assets	6,957,699	13,349,066	112,251,553
Total Specific Financing Uses	2,254,041,266	2,468,337,725	2,998,950,550
Appropriations for Contingencies-General Fund	-	-	1,000,000
Appropriations for Contingencies-Other Funds	-	-	-
Increases to Obligated Fund Balances	-		
TOTAL FINANCING REQUIREMENTS	2,254,041,266	2,468,337,725	2,999,950,550

COUNTY OF FRESNO
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2018-19

Description (1)	Actual 2016-17 (2)	6/30 Actual 2017-18 (3)	Recommended 2018-19 (4)
Total Specific Financing Uses by Budget Unit	2,254,041,266	2,468,337,725	2,998,950,550
Appropriation for Contingencies:			
General Fund	-	-	1,000,000
Other Funds	-	-	-
Total Financing Uses	2,254,041,266	2,468,337,725	2,999,950,550
Increases to Obligated Fund Balances:			
General Fund	-	-	17,976,222
Other Funds	-	-	19,014,988
Total Increases to Obligated Fund Balances	-	-	36,991,210
TOTAL FINANCING REQUIREMENTS	2,254,041,266	2,468,337,725	3,036,941,760

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
GENERAL GOVERNMENT				
0110 BOARD OF SUPERVISORS	2,806,635	2,897,690	3,723,225	
0120 COUNTY ADMINISTRATIVE OFFICE	1,818,051	2,074,438	2,322,790	
0130 GENERAL SERVICES ADMINISTRATION/SECURITY	-	-	-	
0131 COUNTY BUILDINGS	154,371	2,396,063	-	
0301 LEASE REVENUE BONDS	-	6,802,975	5,963,150	LEASE REVENUE BONDS
0302 PENSION OBLIGATION BONDS	-	43,532,331	45,200,300	PENSION OBLIGATION BONDS
0303 TOBACCO BONDS	-	-	-	TOBACCO BONDS
0410 AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR	11,323,439	11,337,408	14,566,678	
0420 ASSESSOR-RECORDER	15,738,418	14,747,826	15,444,698	
0440 PURCHASING	1,129,884	1,255,638	1,333,451	
0710 COUNTY COUNSEL	5,243,704	5,771,758	6,375,240	
1010 PERSONNEL SERVICES	3,534,256	3,607,149	5,162,658	
1030 TAX COLLECTOR DLNQT COST	-	863,085	2,440,197	TAX COLLECTOR DLNQT COST
1040 ASSESSOR AB-818	520,089	749,511	3,340,578	ASSESSOR AB-818
1041 SSN TRUNCATION	30,000	30,000	50,000	SSN TRUNCATION

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
1042 MICROGRAPHICS STORAGE FUND	2,012,802	238,000	245,000	MICROGRAPHICS STORAGE FUND
1043 ERDS (ELECTRONIC RECORDING)	130,000	131,500	126,500	ERDS (ELECTRONIC RECORDING)
1044 RECORD DOCUMENTS SYSTEM	-	2,396,063	5,075,026	RECORD DOCUMENTS SYSTEM
1045 SECURITY PAPER	20,000	20,000	20,000	SECURITY PAPER
1047 SCAPAP GRANT	420,979	430,108	571,451	SCAPAP GRANT
1048 BASE RECORDER FEES	-	2,106,811	8,597,422	BASE RECORDER FEES
1080 ELECTION FEES	28,190	-	25,000	ELECTION FEES
1081 VITAL & HEALTH STAT FEE	-	-	-	VITAL & HEALTH STAT FEE
1188 ADMIN FEES - CODE ENFORCEMENT	41,802	35,112	50,000	ADMIN FEES - CODE ENFORCEMENT
1910 CAPITAL PROJECTS	29,870	-	-	
1912 CAPITAL PROJECTS-GRANTS	-	-	-	
2540 INTEREST AND MISCELLANEOUS EXPENDITURES	28,732,885	52,905,101	29,465,989	
2850 COUNTY CLERK-ELECTIONS	5,807,111	5,648,872	6,501,283	
5512 PUBLIC WORKS AND PLANNING-GRANTS	3,466,552	4,530,074	9,035,855	
8830 JUVENILE JUSTICE CAMPUS	66,200	-	1,116,208	JUVENILE JUSTICE CAMPUS
8840 CORONER FACILITY	-	-	-	CORONER FACILITY

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
8845 STATE SB 1022 (WAJ)	-	4,205,943	70,305,410	WEST ANNEX JAIL (SB 1022)
8846 LEASEHOLD IMPROVEMENTS (WAJ)	-	-	10,192,467	LEASEHOLD IMPROVEMENTS (WAJ)
8847 CENTRAL PLANT/TUNNEL (WAJ)	-	-	6,760,007	CAPITAL PROJECT (WAJ)
8848 INTANGIBLES (WAJ)	-	53,694	1,137,345	INTANGIBLES (WAJ)
8849 NON-CAPITALIZED EXPEND (WAJ)	-	-	886,715	NON-CAPITALIZED EXPEND (WAJ)
8851 ADULT CRISIS RES TRT FACILITY	1,386,166	-	142,780	ADULT CRISIS RES TRT FACILITY
8852 JAIL IMPROVEMENTS	1,091,388	220,778	6,093,884	JAIL IMPROVEMENTS
8853 SHERIFF'S AREA 2 SUBSTATION	-	-	-	SHERIFF'S AREA 2 SUBSTATION
8854 DISTRICT ATTORNEY BUILDING	-	-	-	DISTRICT ATTORNEY BUILDING
8855 ANIMAL CONTROL FACILITY	-	-	-	ANIMAL CONTROL FACILITY
8856 ASSESSOR-RECORDER BUILDING	-	-	-	ASSESSOR-RECORDER BUILDING
8857 AG CAPITAL PROJECTS AND MAINT	-	-	-	AG CAPITAL PROJECTS AND MAINT
8858 EMS COMMUNICATIONS CENTER	-	-	-	EMS COMMUNICATIONS CENTER
8859 DBH-CAPITAL PROJECTS	-	734,421	5,765,580	SIERRA FACILITY IMPROVEMENTS
8860 SANGER LIBRARY REMODEL	-	236,070	114,000	SANGER LIBRARY REMODEL
8861 HALL OF RECORDS IMPROVEMENTS	-	-	-	HALL OF RECORDS IMPROVEMENTS

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
8862 FUTURE PROJECTS FUND	-	-	-	FUTURE PROJECTS FUND
8863 CLOVIS REGIONAL LIBRARY	-	-	1,224,000	CLOVIS REGIONAL LIBRARY
8864 PWP CAPITAL PROJECTS	-	-	-	PWP CAPITAL PROJECTS
8865 REEDLEY BRANCH LIBRARY	-	-	-	REEDLEY BRANCH LIBRARY
TOTAL-GENERAL GOVERNMENT	85,532,790	169,958,418	269,374,887	
PUBLIC PROTECTION				
1020 CRIMINAL JUSTICE TEMP CONST	1,962,000	1,962,000	1,962,000	CRIMINAL JUSTICE TEMP CONST
0125 IGSDf ADMINISTRATIVE 2%	-	-	-	IGSDf ADMINISTRATIVE 2%
1046 VITAL & HLTH STATISTICS FEE	243,924	307,702	280,000	VITAL & HLTH STATISTICS FEE
1090 ADMIN & EDP REV	21,327,643	21,871,206	22,795,044	ADMIN & EDP REV
1100 PROPOSITION 64 TRUST	1,161,067	1,222,185	1,617,018	PROPOSITION 64 TRUST
1101 DEPT OF INS URBAN GRANT	-	-	-	DEPT OF INS URBAN GRANT
1102 DISAB & HEALTHCARE INS FRAUD	99,790	182,355	183,653	DISAB & HEALTHCARE INS FRAUD
1103 RE FRAUD FUND	746,732	782,083	1,055,412	RE FRAUD FUND
1104 DOI AUTO INS FRAUD PROGRAM	360,000	374,894	395,000	DOI AUTO INS FRAUD PROGRAM
1105 LIFE & ANNUITY FRAUD PROGRAM	340	-	-	LIFE & ANNUITY FRAUD PROGRAM

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
1106 MAGEC OCJP GRANT	63,901	47,445	24,200	MAGEC OCJP GRANT
1107 DOI WORKERS COMP FRAUD PROG	1,213,171	808,152	1,184,988	DOI WORKERS COMP FRAUD PROG
1108 ID THEFT FUND	1,040,000	1,200,542	1,322,612	ID THEFT FUND
1109 RURAL CRIME FUND	-	-	-	RURAL CRIME FUND
1110 STATE ASSET FORFEITURE	-	-	-	STATE ASSET FORFEITURE
1111 FEDERAL ASSET FORFEITURE	50,000	50,000	50,000	FEDERAL ASSET FORFEITURE
1112 STATE ASSET FORFEITURE SPECIAL	-	-	-	STATE ASSET FORFEITURE SPECIAL
1140 VICTIMS EMERGENCY	2,778	74,927	209,658	VICTIMS EMERGENCY
1141 DOMESTIC VIOLENCE PREVENT	-	-	-	DOMESTIC VIOLENCE PREVENT
1142 FEDERAL ASSET FORFEITURE	-	-	-	FEDERAL ASSET FORFEITURE
1143 JUVENILE SPECIAL DEPOSIT	76,940	58,478	85,984	JUVENILE SPECIAL DEPOSIT
1144 SECOND STRIKE PRCS FUNDS	74,655	271,603	357,597	SECOND STRIKE PRCS FUNDS
1183 BUILDING INSPECTORS CLRNG	-	-	-	BUILDING INSPECTORS CLRNG
1184 BLDNG AND SFTY-SPEC DEPST	-	-	-	BLDNG AND SFTY-SPEC DEPST
1186 PW-SPECIAL STUDIES DEPOSIT	120,452	130,029	195,000	PW-SPECIAL STUDIES DEPOSIT
1189 DISABILITY ACCESS & EDUCATION	-	-	-	DISABILITY ACCESS & EDUCATION

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(1)	(2)	(3)	(4)	(5)
1450 AUTOMATED WARRANT FUND	-	-	-	AUTOMATED WARRANT FUND
1451 CRIMINALISTIC LABORATORY	-	-	-	CRIMINALISTIC LABORATORY
1452 SHERIFF-CA ST CORR TRAIN	410,777	277,820	374,442	SHERIFF-CA ST CORR TRAIN
1454 DEBTOR ASSESSMENT FEE	290,960	423,536	162,980	DEBTOR ASSESSMENT FEE
1455 SHERIFF AUTOMATED GC 26731	107,669	142,062	119,956	SHERIFF AUTOMATED GC 26731
1456 LOCAL LAW ENFORCMNT BLOCK	56,866	37,230	109,359	LOCAL LAW ENFORCMNT BLOCK
1457 SEARCH & RESCUE FUND	80,000	80,000	80,000	SEARCH & RESCUE FUND
1458 SEX OFFNDR FINES FUND	-	-	-	SEX OFFNDR FINES FUND
1459 FEDERAL ASSET FORFEITURE	47,586	850,541	50,000	FEDERAL ASSET FORFEITURE
1460 STATE ASSET FORFEITURE	-	-	-	STATE ASSET FORFEITURE
1461 SAF POS INTERVENTION PROG	-	-	-	SAF POS INTERVENTION PROG
1462 HIDTA ASSEST FORFEITURE	203,696	121,099	60,000	HIDTA ASSEST FORFEITURE
1463 HIDTA-FEDERAL FORFEITURE	4,226	-	-	HIDTA-FEDERAL FORFEITURE
1464 HIDTA-STATE FORFEITURE	-	-	-	HIDTA-STATE FORFEITURE
1465 INDIGENT BURIAL TRUST FUND	32,497	33,165	35,000	INDIGENT BURIAL TRUST FUND
1466 FEDERAL ASSET FORF TREAS	-	-	80,000	FEDERAL ASSET FORF TREAS

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(1)	(2)	(3)	(4)	(5)
1467 HIDTA ASSET FORF TREAS	-	-	60,000	HIDTA ASSET FORFEITURE
1500 INMATE WELFARE FUND	2,458,387	2,003,449	3,236,844	INMATE WELFARE FUND
2838 COURT ANCILLARY SERVICES	17,440,251	16,958,368	17,538,239	
2860 DISTRICT ATTORNEY	29,833,002	32,629,986	36,276,544	
2861 DISTRICT ATTORNEY - LLES ACCOUNT	827,505	1,279,128	867,193	LAW ENFORCEMENT SERVICES ACCT
2862 DISTRICT ATTORNEY-GRANTS	10,313,205	10,481,093	11,523,927	
2863 DA-WELFARE FRAUD/CHILD ABDUCTION	-	-	-	
2866 DISTRICT ATTORNEY/PUBLIC DEFENDER - DA	220,295	393,547	400,000	LAW ENFORCEMENT SERVICES ACCT
2867 COPS - DA	287,000	350,000	350,000	LAW ENFORCEMENT SERVICES ACCT
2868 IGSDf DISTRICT ATTORNEY	-	-	-	IGSDf DISTRICT ATTORNEY
2870 GRAND JURY	56,296	52,780	65,000	
2875 ALTERNATE INDIGENT DEFENSE	5,046,281	5,500,272	6,061,724	
2880 PUBLIC DEFENDER	14,922,703	16,178,394	19,686,317	
2881 DISTRICT ATTORNEY/PUBLIC DEFENDER - PD	287,307	400,000	458,000	LAW ENFORCEMENT SERVICES ACCT
3111 SHERIFF-CORONER	197,494,940	211,162,798	243,308,215	
3117 TRIAL COURT SECURITY ACCOUNT	15,876,557	16,201,435	18,575,446	LAW ENFORCEMENT SERVICES ACCT

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(1)	(2)	(3)	(4)	(5)
3118 SHERIFF - LLES ACCOUNT	2,446,734	2,455,651	2,890,500	LAW ENFORCEMENT SERVICES ACCT
3119 COPS - SHERIFF	948,876	713,263	907,500	LAW ENFORCEMENT SERVICES ACCT
3120 IGSDF SHERIFF	66,683	-	-	IGSDF SHERIFF
3430 PROBATION	36,584,084	40,324,406	47,908,069	
3432 PROBATION-GRANTS	2,400,206	3,138,102	3,717,342	
3433 PROBATION - LLES ACCOUNT	5,878,003	6,078,003	6,328,003	LAW ENFORCEMENT SERVICES ACCT
3434 YOUTHFUL OFFENDER BLOCK GRANT	4,377,852	4,657,899	5,268,856	LAW ENFORCEMENT SERVICES ACCT
3435 JUVENILE REENTRY GRANT	566,337	600,000	650,000	LAW ENFORCEMENT SERVICES ACCT
3436 LOCAL COMMUNITY CORRECTIONS	31,857,424	37,569,657	45,007,344	LAW ENFORCEMENT SERVICES ACCT
3437 JJCPA	2,627,038	3,024,281	3,556,746	LAW ENFORCEMENT SERVICES ACCT
3438 LOCAL INNOVATION SUBACCOUNT	-	80,978	73,266	LAW ENFORCEMENT SERVICES ACCT
3439 AB109 PLANNING GRANT	21,108	11,550	2,500	LAW ENFORCEMENT SERVICES ACCT
3440 PROBATION-JUVENILE JUSTICE CAMPUS	34,283,294	35,543,380	42,018,358	
3450 COM COR PERFORMANCE INCENTIVE	3,603,207	3,257,852	3,888,689	COM COR PERFORMANCE INCENTIVE
3451 COM RECIDIVISM REDUCTION GRANT	135,640	69,628	-	COM RECIDIVISM REDUCTION GRANT
4010 AGRICULTURE	11,813,049	12,522,181	13,784,711	

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(1)	(2)	(3)	(4)	(5)
4350 FISH AND GAME PROPAGATION	8,209	6,233	8,295	FISH AND GAME
4360 PUBLIC WORKS AND PLANNING	10,878,432	12,829,658	15,268,938	
4365 P W & P - SUPPORT SERVICES	2,954,138	3,136,557	3,846,920	
4371 LOCAL AGENCY FORMATION COMMISSION- SUPPORT	-	-	-	
5110 CHILD SUPPORT SERVICES	21,727,005	21,740,112	22,921,584	
TOTAL-PUBLIC PROTECTION	498,018,720	532,659,699	609,244,973	
PUBLIC WAYS AND FACILITIES				
1170 RECLAIMED EFFLUENT DISPOSAL	-	-	-	FF-RECLAIMED EFFLUENT DISPOSAL
1171 COUNTY ADMINISTRATION	-	456	-	FF-COUNTY ADMINISTRATION
1172 MARINA DRIVE	-	-	-	DF-MARINA DRIVE
1173 TRAFFIC SIGNAL MILLERTON RD & MARINA	-	-	-	DF-TFC SIG-MILLERTON RD/MARINA
1174 WHITE FOX - MARINA PARKWAY	-	-	-	DF-WHT FOX-MARINA PRKWY
1175 COLLECTOR ROADS	-	-	-	DF-COLLECTOR ROADS
1176 MILLERTON ROAD IMPROVEMENTS	-	-	-	DF-MILLERTON RD IMPROVEMENTS
1177 COMMUNITY PARK	-	-	-	DF-COMMUNITY PARK
1178 COUNTY ADMINISTRATION	-	-	-	DF-COUNTY ADMINISTRATION

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(1)	(2)	(3)	(4)	(5)
1185 CROSS VALLEY CANAL	-	-	-	CROSS VALLEY CANAL
1187 WATER MGMT & PLANNING FUND	-	81	7,500	WATER MGMT & PLANNING FUND
1190 UCUP 3362 PRISTINE SUN LLC	-	-	-	UCUP 3362 PRISTINE SUN LLC
1194 INTAKE & TRANSMISSION FACILITY	-	-	-	FF-INTAKE & TRANSMISSION
1195 GROUNDWATER EXTRACTION FACILITY	-	-	-	FF-GROUNDWATER EXTRACTION
1196 WATER TREATMENT FACILITY	-	-	-	FF-WATER TREATMENT
1197 WATER DISTRIBUTION & STORAGE	-	-	-	FF-WATER DISTRIBUTION & STORAGE
1198 WASTEWATER TREATMENT	-	-	-	FF-WASTEWATER TREATMENT
1199 WASTEWATER COLLECTION	-	-	-	FF-WASTEWATER COLLECTION
1220 CFD1 PHASE 1 NE RESERVOIR	-	-	-	CFD1 PHASE 1 NE RESERVOIR
1221 CFD1 PHASE 2 NE RESERVOIR	-	-	-	CFD1 PHASE 2 NE RESERVOIR
1222 CFD1 NE RES BLACK OAK LINE	-	-	-	CFD1 NE RES BLACK OAK LINE
1223 CFD1 2599 BLACK OAK LINE	-	-	-	CFD1 2599 BLACK OAK LINE
1224 CFD1 PHASE 1 SE RESERVOIR	-	-	-	CFD1 PHASE 1 SE RESERVOIR
1225 CFD1 PHASE 2 SE RESERVOIR	-	-	-	CFD1 PHASE 2 SE RESERVOIR

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(1)	(2)	(3)	(4)	(5)
1226 CFD1 RIDGETOP RES EXPAN	-	-	-	CFD1 RIDGETOP RES EXPAN
1227 CFD1 R6 WELL RIDGETOP RES	-	-	-	CFD1 R6 WELL RIDGETOP RES
1228 CFD1 EXIST TWINE RES SE RES	-	-	-	CFD1 EXIST TWINE RES SE RES
1229 CFD1 SE RES-WELRVLG LINE	-	-	-	CFD1 SE RES-WELRVLG LINE
1230 CFD1 SIERRA CEDARS FCWD 41	-	-	-	CFD1 SIERRA CEDARS FCWD 41
1231 CFD1 SIERRA CEDARS RESV EXPN	-	-	-	CFD1 SIERRA CEDARS RESV EXPN
1232 CFD1 2599 BLACK OAK LINE	-	-	-	CFD1 2599 BLACK OAK LINE
1233 CFD1 TIMBERWINE WFLR VLG LINE	-	-	-	CFD1 TIMBERWINE WFLR VLG LINE
1234 CFD1 UPGRADE EXISTLNTER	-	-	-	CFD1 UPGRADE EXISTLNTER
1235 CFD1 RD A RDM WFLR VLG	-	-	-	CFD1 RD A RDM WFLR VLG
1236 CFD1 2N M SEIBERT PROP	-	-	-	CFD1 2N M SEIBERT PROP
1237 CFD1 IMPRV THRU SIEBERT	-	-	-	CFD1 IMPRV THRU SIEBERT
1238 CFD1 IMPRV ON BRETZ MTN	-	-	-	CFD1 IMPRV ON BRETZ MTN
1239 CFD1 BRETZ-168 INTERSECTION	-	-	-	CFD1 BRETZ-168 INTERSECTION
1240 CFD1 168 TO BLACK OAK RD	-	-	-	CFD1 168 TO BLACK OAK RD
1241 CFD1 BLACK OAK FWY-CONTY RD	-	-	-	CFD1 BLACK OAK FWY-CONTY RD

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(1)	(2)	(3)	(4)	(5)
1242 CFD1 FWY-CNTY RD DINKEY CRK RD	-	-	-	CFD1 FWY-CNTY RD DINKEY CRK RD
1243 CFD1 THRU TIMBERWINE	-	-	-	CFD1 THRU TIMBERWINE
1244 CFD1 THRU WFLR VLG	-	-	-	CFD1 THRU WFLR VLG
1245 CFD1 HWY 168 EXPANSION	-	-	-	CFD1 HWY 168 EXPANSION
1246 CFD1 WATER TREATMENT PLANT	-	-	-	CFD1 WATER TREATMENT PLANT
1247 CFD1 LAKE CAPACITY FEE	-	-	-	CFD1 LAKE CAPACITY FEE
1248 CFD1 CRESSMAN ROAD CONSTR	-	-	-	CFD1 CRESSMAN ROAD CONSTR
1249 CFD1 FIRE FACILITIES	-	-	-	CFD1 FIRE FACILITIES
1250 CFD1 SNOW REMOVAL FACILITS	-	-	-	CFD1 SNOW REMOVAL FACILITS
1251 CFD1 WATER DISTRICT SYSTEM	-	-	-	CFD1 WATER DISTRICT SYSTEM
1252 CFD1 SCHOOL FACILITIES	-	-	-	CFD1 SCHOOL FACILITIES
1253 CFD1 SEWER PLANT EXPANSION	-	-	-	CFD1 SEWER PLANT EXPANSION
1254 CFD1 WELL WATER SUPPLY DEV	-	-	-	CFD1 WELL WATER SUPPLY DEV
1300 SSR 198-ROAD A TRAFFIC SIGNAL	-	-	-	SSR 198-ROAD A TRAFFIC SIGNAL
1301 FRIANT/NRTH FRK TRFC SGNL	-	-	2,160	FRIANT/NRTH FRK TRFC SGNL
1302 FRIANT/WILLOW TRFC SIGNAL	-	-	-	FRIANT/WILLOW TRFC SIGNAL

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(1)	(2)	(3)	(4)	(5)
1303 WILLOW/COPPER TRFC SIGNAL	-	-	-	WILLOW/COPPER TRFC SIGNAL
1304 FRNT/WILLOW TO NORTH FORK RD	-	-	68,026	FRNT/WILLOW TO NORTH FORK RD
1305 FRIANT/CRR ENTRNCE TO WILLOW	-	-	46,287	FRIANT/CRR ENTRNCE TO WILLOW
1306 MILLERTON RD/FRIANT TO AUBRY	-	-	-	MILLERTON RD/FRIANT TO AUBRY
1307 MLRTN RD IMP BRGHTON CRST	-	-	-	MLRTN RD IMP BRGHTON CRST
1308 MLRT/FRIANT ROAD IMPS	-	-	-	MLRT/FRIANT ROAD IMPS
1309 FOWLER/SHAW INTRESECTION	-	-	-	FOWLER/SHAW INTRESECTION
1310 DEWOLF/SHAW INTERSECTION	-	-	39,014	DEWOLF/SHAW INTERSECTION
1311 LEONARD/SHAW INTERSECTION	-	-	-	LEONARD/SHAW INTERSECTION
1312 MCCALL/SHAW INTERSECTION	-	-	-	MCCALL/SHAW INTERSECTION
1313 ACADEMY/SHAW INTERSECTION	-	-	-	ACADEMY/SHAW INTERSECTION
1314 ASHLAN/MCCALL INSTSCTN	-	-	-	ASHLAN/MCCALL INSTSCTN
1315 ASHLAN/ACADEMY INSTRSCTN	-	-	-	ASHLAN/ACADEMY INSTRSCTN
1316 CLOVIS/SHAW INTERSECTION	-	-	-	CLOVIS/SHAW INTERSECTION
1317 SHAW/TMPRNCE/CLOVIS LAKES	-	-	-	SHAW/TMPRNCE/CLOVIS LAKES
1318 TMPRNCE AVE EXPRSSWAY FR	-	-	-	TMPRNCE AVE EXPRSSWAY FR

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(1)	(2)	(3)	(4)	(5)
1319 CENTRAL & CHSTNT AVE INTRSTN	-	-	-	CENTRAL & CHSTNT AVE INTRSTN
1320 CENTR AVE AT ST RT 99 OFF-RMP	-	-	-	CENTR AVE AT ST RT 99 OFF-RMP
1321 AUBRY RD & SR 168 PRATHER	-	-	-	AUBRY RD & SR 168 PRATHER
1322 LODGE ROAD & SR 168	-	-	-	LODGE ROAD & SR 168
1323 AUBRY ROAD & SR 168 AUBERRY	-	-	-	AUBRY ROAD & SR 168 AUBERRY
1324 ACADEMY & HERNDON INTR	-	-	-	ACADEMY & HERNDON INTR
1325 SHEPPERD & SR 168 INTRSCCT	-	-	-	SHEPPERD & SR 168 INTRSCCT
1326 SR 168 WIDENING	-	-	-	SR 168 WIDENING
1327 MAN AV BUTTON WIL TO ALTA	-	-	-	MAN AV BUTTON WIL TO ALTA
1328 SHAW AV-TEMPERANCE-LEONARD	-	-	-	SHAW AV-TEMPERANCE-LEONARD
1329 WILLOW-FRIANT TO COPPER	-	-	-	WILLOW-FRIANT TO COPPER
1330 HERNDON & DEWOLF INTER	-	-	-	HERNDON & DEWOLF INTER
1331 HERNDON & LOCAN INTER	-	-	-	HERNDON & LOCAN INTER
1332 HERNDON & TOLLHOUSE INTR	-	-	-	HERNDON & TOLLHOUSE INTR
1333 WILLOW & INTERN INTERSECTION	-	-	-	WILLOW & INTERN INTERSECTION
1334 WILLOW AVE-SHEPHERD TO COPPER	-	-	-	WILLOW AVE-SHEPHERD TO COPPER

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(1)	(2)	(3)	(4)	(5)
1335 JEFFERSON ACADEMY INTER	-	-	-	JEFFERSON ACADEMY INTER
1336 AUBERRY/COPPER TRFC SIGNAL	-	-	-	AUBERRY/COPPER TRFC SIGNAL
1337 AUBERRY/MARINA TRFC SIGNAL	-	-	-	AUBERRY/MARINA TRFC SIGNAL
1338 AUBERRY IMP-COPPER-MARINA	-	-	-	AUBERRY IMP-COPPER-MARINA
1339 SR 41-FRIANT RD OFF RAMP IMP	-	-	-	SR 41-FRIANT RD OFF RAMP IMP
1340 SHAW/GRNTLND TRAFFIC SIGNAL	-	-	-	SHAW/GRNTLND TRAFFIC SIGNAL
1341 SHIELDS/ACADEMY TRAF SIG	-	-	-	SHIELDS/ACADEMY TRAF SIG
1342 ASHLA/ACADEMY TRAF SIG	-	-	-	ASHLA/ACADEMY TRAF SIG
1343 SHAW/ACADEMY TRAF SIGN	-	-	-	SHAW/ACADEMY TRAF SIGN
1344 BELMONT/ACADEMY L/T LANES	-	-	-	BELMONT/ACADEMY L/T LANES
1345 MCKINLEY/ACADEMY TRAF SIGN	-	-	-	MCKINLEY/ACADEMY TRAF SIGN
1346 MILLERTON & AUBERRY SIGNAL	-	-	-	MILLERTON & AUBERRY SIGNAL
1347 MILLERTON & SKY HARBOR SIGNAL	-	-	-	MILLERTON & SKY HARBOR SIGNAL
1348 MILLERTON & BRIGHTON CREST SIG	-	-	-	MILLERTON & BRIGHTON CREST SIG
1349 MILLERTON & MARINA SIGNAL	-	-	-	MILLERTON & MARINA SIGNAL
1350 MILLERTON & TABLE MOUNTAIN SIG	-	-	-	MILLERTON & TABLE MOUNTAIN SIG

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(1)	(2)	(3)	(4)	(5)
1351 FRIANT ROAD BUGGTO NORTH FORK	-	-	17,306	FRIANT ROAD BUGGTO NORTH FORK
1352 MILLERTON RD MARINA DR TO SK	-	-	-	MILLERTON RD MARINA DR TO SK
1353 MILLERTON RD SKY HARBOR TO AU	-	-	-	MILLERTON RD SKY HARBOR TO AU
1354 JAYNE AVE-GLEN TO I-5 ROAD IMP	-	-	-	JAYNE AVE-GLEN TO I-5 ROAD IMP
1355 AMER AVE/GOLD ST-TRFC SIG	-	-	-	AMER AVE/GOLD ST-TRFC SIG
1356 CENTRAL BETHEL TO ACADEMY	-	-	196,389	CENTRAL BETHEL TO ACADEMY
1357 CENTRAL ACADEMY TO NEWMARK	-	-	147,621	CENTRAL ACADEMY TO NEWMARK
1358 GOODFELLOW, NEWMARK & RVRBEND	-	-	-	GOODFELLOW, NEWMARK & RVRBEND
1359 CENTRAL & CHESTNUT INTERSECTION	-	-	-	CENTRAL & CHESTNUT INTERSECTION
1360 CENTRAL SR 99 SB OFF RAMP	-	-	1,925	CENTRAL SR 99 SB OFF RAMP
1361 CENTRAL CHESTNUT TO GSB	-	-	-	CENTRAL CHESTNUT TO GSB
1362 CENTRAL & ACADEMY T SIGNAL	-	-	-	CENTRAL & ACADEMY T SIGNAL
1363 FRIANT/MILLBROOK TRFC SGNAL	-	-	1	FRIANT/MILLBROOK TRFC SGNAL
1364 TEMPRNCE/SHAW INSRSECTION	-	-	-	TEMPRNCE/SHAW INSRSECTION
1365 HERNDON & TEMPERANCE INTR	-	-	-	HERNDON & TEMPERANCE INTR
1366 HERNDON & ARMSTRONG INTERSEC	-	-	-	HERNDON & ARMSTRONG INTERSEC

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(1)	(2)	(3)	(4)	(5)
1367 ACADEMY & SR 168 INSTRSCT	-	-	-	ACADEMY & SR 168 INSTRSCT
1368 FRIANT RD - WILLOW TO BUGG	-	-	-	FRIANT RD - WILLOW TO BUGG
1369 AUBERRY RD - COPPER/MILLERTON	-	-	-	AUBERRY RD - COPPER/MILLERTON
1370 MILLERTON RD-NORTH FORK/MARINA	-	-	-	MILLERTON RD-NORTH FORK/MARINA
4510 PUBLIC WORKS AND PLANNING-ROADS	46,544,940	48,110,831	98,867,147	ROAD
4700 P W & P-TRANSIT SERVICES	3,147,417	2,545,118	3,321,000	
TOTAL-PUBLIC WAYS AND FACILITIES	49,692,357	50,656,487	102,714,376	
HEALTH AND SANITATION				
1050 CSS LOCAL PRUDENT RESERVE	-	-	-	CSS LOCAL PRUDENT RESERVE
1051 CSS	22,039,138	27,710,054	61,287,614	CSS
1052 PEI	5,823,370	8,579,616	16,684,183	PEI
1053 INN	1,405,332	1,727,554	7,149,137	INN
1054 PEI PRUDENT RESERVE	-	-	-	PEI PRUDENT RESERVE
1055 CAPITAL FACILITIES	985,293	7,120,171	6,496,135	CAPITAL FACILITIES
1056 EDUCATION AND TRAINING	241,553	1,652,641	-	EDUCATION AND TRAINING
1060 PROP 36	-	10,660	-	PROP 36

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(1)	(2)	(3)	(4)	(5)
1061 ALCOHOL ABUSE ED & PREV-SB920	102,309	66,228	90,672	ALCOHOL ABUSE ED & PREV-SB920
1062 ALCOHOLISM REHAB-STATHAM FUNDS	256,041	360,193	1,554,535	ALCOHOLISM REHAB-STATHAM FUNDS
1063 ALCOHOL ASSESSMENT	-	-	977,989	ALCOHOL ASSESSMENT
1064 DRUG MEDI-CAL COUNTY ADMIN	-	2,216	-	DRUG MEDI-CAL COUNTY ADMIN
1065 SAPT BLOCK GRANT (FEDERAL)	5,312,143	5,405,218	3,942,566	SAPT BLOCK GRANT (FEDERAL)
1066 DUI / PC 1000	-	-	-	DUI / PC 1000
1067 RESTRICTED-SUB ABUSE LOCAL ASSIS	-	-	-	RESTRICTED-SUB ABUSE LOCAL ASSIS
1068 SB 82 PROG FUNDING - SUB ABUSE	-	315,253	540,111	SB 82 PROG FUNDING - SUB ABUSE
1069 SD & EPSDT ADVANCE	1,132,097	-	12,586,292	SD & EPSDT ADVANCE
1070 SB 82 RURAL TRIAGE	830,833	-	2,397,940	SB 82 RURAL TRIAGE
1150 VRIP	68,672	77,908	105,768	VRIP
1151 CONTINGENCY FINES & PENALTIES	-	69,722	-	CONTINGENCY FINES & PENALTIES
1152 HEALTH SPECIAL DEPOSIT FUND	63,400	37,749	2,185,999	HEALTH SPECIAL DEPOSIT FUND
1153 TOBACCO PREVENTION PROGRAM	148,619	152,000	300,000	TOBACCO PREVENTION PROGRAM
1154 ENVIROMENTAL HEALTH SERVICE	96,717	75,538	134,438	ENVIROMENTAL HEALTH SERVICE
1155 DAIRY SURCHARGE	174,667	130,557	210,170	DAIRY SURCHARGE

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
1156 INTEGRATED WASTE MGMNT	52,300	26,439	25,900	INTEGRATED WASTE MGMNT
1157 ENVIROMENTAL HEALTH SURCHARGES	209,780	212,722	248,779	ENVIROMENTAL HEALTH SURCHARGES
1158 SOLID WASTE ENFRCE TIPPING FEE	-	-	247,543	SOLID WASTE ENFRCE TIPPING FEE
1159 LOCAL PUBLIC HLTH PREPAREDNESS	1,469,901	1,574,010	1,365,017	LOCAL PUBLIC HLTH PREPAREDNESS
1160 HOSPITAL PREPAREDNESS PROGRAM	410,032	432,600	467,182	HOSPITAL PREPAREDNESS PROGRAM
1161 AIDS EDUCATION PC 1463-23	-	-	50,000	AIDS EDUCATION PC 1463-23
1162 CUPA FINES	-	101,261	215,000	CUPA FINES
1163 CHILD RESTRAINT	66,066	56,082	99,600	CHILD RESTRAINT
1164 TOBACCO PROP 56	-	562,772	1,167,644	TOBACCO PROP 56
1179 NEWHA PROGRAM	-	-	266,000	NEWHA PROGRAM
1180 USED OIL REC BLCK GRANT	-	-	1,204	USED OIL REC BLCK GRANT
1181 USED OIL CONTRACT REVENUE	-	-	5,500	USED OIL CONTRACT REVENUE
5240 COUNTY MEDICAL SERVICES	11,805,912	11,588,150	11,709,752	
5242 CA HEALTHCARE FOR INDIGENTS PROGRAM	-	-	-	CHIP
5243 1991 REALIGN - HEALTH	210,773,369	33,477,278	42,823,380	HEALTH AND WELFARE
5244 EMERGENCY MEDICAL SERVICES	999,483	1,137,065	1,606,368	EMERGENCY MEDICAL SERVICES

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
5245 1991 REALIGN - BEHAVIORAL HEALTH	-	35,439,328	39,284,946	1991 REALIGN-DBH
5246 1991 REALIGN - SOCIAL SERVICES	-	67,108,849	83,200,868	1991 REALIGN-DSS
5247 1991 REALIGN - CALWORKS MOE	-	56,841,719	62,393,458	1991 REALIGN-CALWKS MOE
5248 1991 REALIGN - FAMILY SUPPORT	-	55,229,532	52,820,689	1991 REALIGN-FAMILY SPPT
5620 DEPARTMENT OF PUBLIC HEALTH	82,974,396	85,530,045	74,735,833	
5630 DEPARTMENT OF BEHAVIORAL HEALTH	166,537,279	201,937,504	286,296,407	
5632 DRUG COURT	510,199	556,590	931,539	SUPPORT SERVICES ACCOUNT
5633 NON DRUG MEDI-CAL SUBS ABUSE	117,812	-	117,871	SUPPORT SERVICES ACCOUNT
5634 DRUG MEDI-CAL ACCOUNT	6,170,575	6,078,793	8,407,106	SUPPORT SERVICES ACCOUNT
5635 COMPLIANCE	-	-	-	
5636 MENTAL HEALTH (MANAGED CARE)	10,114,878	10,057,995	10,119,819	SUPPORT SERVICES ACCOUNT
5637 MENTAL HEALTH	12,786,087	13,708,592	13,792,820	SUPPORT SERVICES ACCOUNT
TOTAL-HEALTH AND SANITATION	543,678,255	635,150,606	809,043,774	
PUBLIC ASSISTANCE				
1120 WELFARE ADVNCE FUND	373,919,019	345,077,155	390,329,834	WELFARE ADVNCE FUND
1121 CHILDRENS FUND	182,531	341,699	279,618	CHILDRENS FUND

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
1122 EXCESS REPAYMENT	-	-	-	EXCESS REPAYMENT
1123 DOMESTIC VIOLENCE	158,580	165,380	164,452	DOMESTIC VIOLENCE
1124 CHILDREN'S DIRECT DONATIONS	-	1,758	3,025	CHILDREN'S DIRECT DONATIONS
1125 VETERANS SERVICE OFFICE FUNDS	33,554	-	107,143	VSO FUNDS
1126 WELFARE REVOLVING (5810)	-	-	-	WELFARE REVOLVING (5810)
1127 STUARTF FOUNDATION FCED	281,955	-	-	STUARTF FOUNDATION FCED
1128 SB 163 PROJECT FUND	2,558,337	4,376,727	5,146,864	SB 163 PROJECT FUND
1129 WSJF-CC25	-	-	-	WSJF-CC25
1130 SB163-AAP	70,820	137,049	296,841	SB163-AAP
1200 RENTAL REHAB PROG REVENUE	3,734	-	-	RENTAL REHAB PROG REVENUE
1201 COMNITY DEV LOAN FUND	-	-	-	COMMUNITY DEV LOAN FUND
1202 HOME INVESTMENT FUND	667,854	925,804	1,013,906	HOME INVESTMENT FUND
1203 HOUSING PRESVTN PROG	463	442	600	HOUSING PRESVTN PROG
1204 CALHOME REUSE ACCOUNT	1,568	1,356	2,000	CAL HOME RESUE ACCOUNT
1205 NEIGHBORHOOD STABILIZATION	2,620	2,214	10,100	NEIGHBORHOOD STABILIZATION
1206 NEIGHBORHOOD STABILIZATION 3	312,490	-	-	NEIGHBORHOOD STABILIZATION 3

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
5610 DEPARTMENT OF SOCIAL SERVICES	305,400,045	316,470,216	352,938,880	SUPPORT SERVICES ACCOUNT
5611 IHSS-PUBLIC AUTHORITY	1,760,071	2,024,484	2,537,070	
6210 PROTECTIVE SERVICES SUBACCOUNT	48,186,696	52,706,172	66,325,719	
6310 CALWORKS	159,675,175	162,035,599	166,637,599	
6410 DEPENDENT CHILDREN-FOSTER CARE	52,695,862	59,031,200	67,345,865	
6415 AID TO ADOPTIONS	31,285,847	33,462,194	35,651,266	
6420 IN HOME SUPPORTIVE SERVICES	47,993,658	57,972,360	65,282,362	
6615 AID TO REFUGEES	947,457	927,481	1,031,228	
6645 GENERAL RELIEF	9,009,309	8,410,668	8,771,400	
7110 VETERANS' SERVICE OFFICE	646,620	709,196	807,175	
7205 P W & P-COMMUNITY DEVELOPMENT BLOCK GRANT	4,035,473	3,874,677	7,030,692	
7209 NEIGHBORHOOD STABILIZATION 3	146,249	-	-	
TOTAL-PUBLIC ASSISTANCE	1,039,975,988	1,048,653,833	1,171,713,639	FRESNO CO. FREE LIBRARY-MEAS. B
EDUCATION				
7511 LIBRARY-MEASURE B	26,585,701	26,224,451	30,264,554	
7515 LIBRARIAN	330,504	363,905	361,190	

COUNTY OF FRESNO
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR THE FISCAL YEAR 2018-19

Budget Unit (Grouped by Function)	Actual 2016-17	6/30 Actual 2017-18	Recommended 2018-19	Fund Name (General, Unless Noted)
(1)	(2)	(3)	(4)	(5)
7517 LIBRARY GRANTS	86,134	51,825	6,901	FRESNO CO. FREE LIBRARY-MEAS. B
7521 COUNTY LIBRARY BOOK FUND	97,873	122,149	250,688	COUNTY LIBRARY BOOK FUND
7522 HYGUS ADAMS FUND	-	-	-	HYGUS ADAMS FUND
7530 LIBRARY-MEASURE B-CAPITAL IMPROVEMENTS	-	-	1,158,761	FRESNO CO FREE LIBRARY-MEAS.B
TOTAL-EDUCATION	27,100,211	26,762,330	32,042,094	
RECREATIONAL AND CULTURAL				
1191 COUNTY PARKS DONATIONS	17,922	523	284,000	COUNTY PARKS DONATIONS
1192 HMONG WAR MEMORIAL MNMNT	-	-	1,000	HMONG WAR MEMORIAL MNMNT
1193 SHAVER LAKE BOAT LAUNCH	33,633	-	70	SHAVER LAKE BOAT LAUNCH EXTEN
7910 PARKS AND GROUNDS	3,184,695	4,493,143	4,531,595	
7920 OFF HIGHWAY LICENSE	162	2,687	142	OFF HIGHWAY LICENSE
TOTAL-RECREATIONAL AND CULTURAL	3,236,413	4,496,353	4,816,807	
DEBT SERVICE				
0124 DEBT SERVICE	6,806,531	-	-	DEBT SERVICE
TOTAL-DEBT SERVICE	6,806,531	-	-	
TOTAL SPECIFIC FINANCING USES	2,254,041,266	2,468,337,725	2,998,950,550	

COUNTY OF FRESNO
STATE OF CALIFORNIA
PROPOSITION 4-GANN APPROPRIATION LIMITATION
FOR THE FISCAL YEAR 2018-19

PROPOSITION 4 - GANN APPROPRIATION LIMITATION

Proposition 4 was passed by the California voters on November 6, 1979. This legislation restricts government spending by establishing limits on the annual appropriations of tax revenues of local governmental entities. On June 5, 1990, California voters passed Proposition 111, which modifies the manner in which the Proposition 4 appropriation limit is calculated. As a result of Proposition 111, the base year for the calculation has been changed from the 1978-79 fiscal year to the 1986-87 fiscal year and allows the County to use more advantageous population and cost of living factors.

The appropriation limit is based on revenues classified as "Proceeds of Tax". This includes all tax revenues, interest earned on tax revenues, user charges and user fees in excess of reasonable cost, and unrestricted subventions received from the State of California. Revenues from the Federal Government are exempt from the appropriation limit.

The 1986-87 fiscal year is the base year for calculating the appropriation limit. For the 2018-19 fiscal year, Fresno County is under its limit by \$293,141,721.

<u>Fiscal Year</u>	<u>County's Appropriations Limit</u>	<u>Appropriations Subject to Limit (Proceeds of Tax)</u>	<u>Under Limit</u>
2018-19	\$ 598,702,832	\$ 305,561,111	\$ 293,141,721
2017-18	\$ 570,193,173	\$ 292,760,700	\$ 277,432,473
2016-17	\$ 543,041,117	\$ 281,243,925	\$ 261,797,192