



INTER OFFICE MEMORANDUM

Auditor-Controller/Treasurer-Tax Collector

DATE: December 1, 2017

TO: Bernice E. Seidel, Clerk to the Board

FROM: Oscar J. Garcia, CPA
Oscar J. Garcia
Auditor-Controller/Treasurer-Tax Collector

SUBJECT: Final Budget - Fiscal Year 2017-18

In compliance with California Government Code Section 29093, please find enclosed the final budget as adopted for the Fiscal Year 2017-18 for the County of Fresno.

If you have any questions, feel free to contact Teresa Parks or George Gomez of my office at (559)600-3609.

OG:ak

Enclosure





COUNTY OF FRESNO STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For The Fiscal Year Ended
June 30, 2018

COMPILED UNDER THE SUPERVISION OF:

Oscar J. Garcia, CPA
Auditor-Controller/Treasurer-Tax Collector



PREFACE

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 29000 TO 29144, INCLUSIVE, OF THE GOVERNMENT CODE, THE BOARD OF SUPERVISORS HEREWITH PRESENTS TO THE TAXPAYERS OF FRESNO COUNTY, THE FINAL COUNTY BUDGET, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, ADOPTED BY A RESOLUTION OF THIS BOARD ON SEPTEMBER 18, 2017.

THIS BUDGET HAS BEEN COMPILED IN ACCORDANCE WITH STATUTORY PROVISIONS AND SHOWS THE AMOUNTS THAT HAVE BEEN APPROVED FOR SALARIES AND EMPLOYEE BENEFITS, SERVICES AND SUPPLIES, OTHER CHARGES, OTHER FINANCING USES, RESIDUAL EQUITY TRANSFERS OUT, CAPITAL ASSETS AND APPROPRIATIONS FOR CONTINGENCIES FOR THE VARIOUS DEPARTMENTS OF THE COUNTY GOVERNMENT; AND FOR THE REQUIREMENTS OF THE SPECIAL DISTRICTS WITHIN THE COUNTY WHOSE AFFAIRS AND FUNDS ARE UNDER THE SUPERVISION AND CONTROL OF THE COUNTY BOARD OF SUPERVISORS.

BOARD OF SUPERVISORS

BRIAN PACHECO, CHAIRMAN	DISTRICT	1
SAL QUINTERO, VICE CHAIRMAN	DISTRICT	3
ANDREAS BORGEAS	DISTRICT	2
BUDDY MENDES	DISTRICT	4
NATHAN MAGSIG	DISTRICT	5

RECOMMENDED BY

JEAN M. ROUSSEAU, CPA, COUNTY ADMINISTRATIVE OFFICER

COMPILED UNDER THE SUPERVISION OF

OSCAR J. GARCIA, CPA, COUNTY AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

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Fund Balance	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Special Revenue Funds	108,732,780	-	982,339,292	1,091,072,072	1,089,125,348	1,946,724	1,091,072,072
Capital Projects Funds	1,116,208	-	28,200,400	29,316,608	7,466,208	21,850,400	29,316,608
Debt Service Funds	-	-	59,459,331	59,459,331	50,345,306	9,114,025	59,459,331
Total Governmental Funds	182,975,988	-	2,623,066,768	2,806,042,756	2,756,146,607	49,896,149	2,806,042,756
Other Funds							
Internal Service Funds	-	303,975.00	217,748,390	218,052,365	218,052,365	-	218,052,365
Enterprise Funds	-	5,066,685.00	21,621,018	26,687,703	26,687,703	-	26,687,703
Special Districts and Other Agencies	-	4,139,537.00	18,864,060	23,003,597	22,354,783	648,814	23,003,597
Total Other Funds	-	9,510,197.00	258,233,468	267,743,665	267,094,851	648,814	267,743,665
Total All Funds	182,975,988.00	9,510,197.00	2,881,300,236	3,073,786,421	3,023,241,458	50,544,963	3,073,786,421

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Total General Fund	73,127,000	-	1,553,067,745	1,626,194,745	1,609,209,745	16,985,000	1,626,194,745
Special Revenue Funds							
Com Recidivism Reduction Grant	59,374	-	-	59,374	59,374	-	59,374
Com Cor Performance Incentive	1,458,491	-	2,370,736	3,829,227	3,829,227	-	3,829,227
Health and Welfare	29,813,690	-	224,097,259	253,910,949	253,910,949	-	253,910,949
Emergency Medical Services	536,998	-	826,706	1,363,704	1,363,704	-	1,363,704
Road	8,975,576	-	71,201,840	80,177,416	80,177,416	-	80,177,416
Fresno County Free Library-Measure B	26,000	-	28,853,685	28,879,685	28,725,218	154,467	28,879,685
County Library Book Fund	284,530	-	13,070	297,600	297,600	-	297,600
Fish and Game	5,566	-	2,750	8,316	8,316	-	8,316
Off Highway License	-	-	12,000	12,000	3,485	8,515	12,000
Law Enforcement Services Acct	2,886,173	-	73,901,314	76,787,487	76,787,487	-	76,787,487
Support Services Account	8,157,276	-	84,981,757	93,139,033	93,139,033	-	93,139,033

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Criminal Justice Temp Const	237,000	-	1,725,000	1,962,000	1,962,000	-	1,962,000
Tax Collector Dlnqt Cost	856,026	-	468,239	1,324,265	1,324,265	-	1,324,265
Assessor Ab-818	1,076,676	-	120,000	1,196,676	1,196,676	-	1,196,676
SSN Truncation	27,500	-	2,500	30,000	30,000	-	30,000
Micrographics Storage Fund	217,000	-	21,000	238,000	238,000	-	238,000
ERDS (Electronic Recording)	-	-	142,800	142,800	131,500	11,300	142,800
Record Documents System	2,020,683	-	612,000	2,632,683	2,632,683	-	2,632,683
Security Paper	3,200	-	16,800	20,000	20,000	-	20,000
Vital & Hlth Statistics Fee	196,702	-	111,000	307,702	307,702	-	307,702
SCAPAP Grant	746,680	-	3,360	750,040	750,040	-	750,040
CSS Local Prudent Reserve	-	-	484,285	484,285	-	484,285	484,285
CSS	18,674,111	-	28,877,170	47,551,281	47,551,281	-	47,551,281
PEI	5,492,609	-	6,566,477	12,059,086	12,059,086	-	12,059,086
INN	1,373,401	-	2,328,800	3,702,201	3,702,201	-	3,702,201
PEI Prudent Reserve	-	-	203,533	203,533	-	203,533	203,533

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Facilities	12,000,000	-	-	12,000,000	12,000,000		12,000,000
Education and Training	3,300,000	-	-	3,300,000	3,300,000		3,300,000
Prop 36	11,000	-	-	11,000	11,000	-	11,000
Alcohol Abuse Ed & Prev-SB920	-	-	113,107	113,107	113,107	-	113,107
Alcoholism Rehab-Statham Funds	245,047	-	145,953	391,000	391,000		391,000
Alcohol Assessment	200,000	-	-	200,000	200,000	-	200,000
Drug Medi-Cal County Admin	2,500	-	-	2,500	2,500		2,500
SAPT Block Grant (Federal)	1,273,736	-	6,038,407	7,312,143	7,312,143	-	7,312,143
DUI / PC 1000	-	-	154,042	154,042	-	154,042	154,042
Restricted-Sub Abuse Local Assis	-	-	10,780	10,780	-	10,780	10,780
SB 82 Prog Funding - Sub Abuse	750,000	-	-	750,000	750,000		750,000
SD & EPSDT Advance	3,074,700	-	-	3,074,700	3,074,700		3,074,700
SB 82 Rural Triage	1,400,000	-	-	1,400,000	1,400,000	-	1,400,000
Election Fees	-	-	25,000	25,000	25,000	-	25,000
Vital & Health Stat Fee	-	-	3,000	3,000	-	3,000	3,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Admin & EDP Rev	-	-	22,795,044	22,795,044	22,795,044	-	22,795,044
Proposition 64 Trust	-	-	1,506,425	1,506,425	1,506,425	-	1,506,425
Disab & Healthcare Ins Fraud	-	-	183,653	183,653	183,653	-	183,653
RE Fraud Fund	-	-	1,027,821	1,027,821	1,027,821	-	1,027,821
DOI Auto Ins Fraud Program	-	-	360,000	360,000	360,000	-	360,000
MAGEC OCJP Grant	70,000	-	-	70,000	70,000	-	70,000
DOI Workers Comp Fraud Prog	-	-	1,135,400	1,135,400	1,135,400	-	1,135,400
ID Theft Fund	-	-	1,200,542	1,200,542	1,200,542	-	1,200,542
Federal Asset Forfeiture	-	-	50,000	50,000	50,000	-	50,000
Welfare Advnce Fund	-	-	404,049,548	404,049,548	403,830,005	219,543	404,049,548
Childrens Fund	118,318	-	223,381	341,699	341,699	-	341,699
Domestic Violence	-	-	166,006	166,006	165,380	626	166,006
Children's Direct Donations	2,925	-	100	3,025	3,025	-	3,025
VSO Funds	88,170	-	12,750	100,920	100,920	-	100,920
Stuartf Foundation FCed	-	-	200	200	200	-	200

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SB 163 Project Fund	1,264,529		4,676,842	5,941,371	5,941,371	-	5,941,371
WSJF-CC25	47,828	-	1,160	48,988	48,988	-	48,988
SB163-AAP	-	-	616,045	616,045	359,199	256,846	616,045
Victims Emergency	73,252	-	40,175	113,427	113,427	-	113,427
Domestic Violence Prevent	-	-	375	375	-	375	375
Federal Asset Forfeiture	-	-	5,000	5,000	-	5,000	5,000
Juvenile Special Deposit	-	-	100,727	100,727	85,984	14,743	100,727
Second Strike PRCS Funds	21,603	-	250,000	271,603	271,603	-	271,603
VRIP	51,051	-	51,636	102,687	102,687	-	102,687
Contingency Fines & Penalties	-	-	171,604	171,604	118,000	53,604	171,604
Health Special Deposit Fund	-	-	75,633	75,633	74,703	930	75,633
Tobacco Prevention Program	-	-	152,000	152,000	152,000	-	152,000
Enviromental Health Service	-	-	121,695	121,695	121,116	579	121,695
Dairy Surcharge	-	-	190,328	190,328	189,342	986	190,328
Integrated Waste Mgmnt	-	-	26,812	26,812	26,504	308	26,812

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Enviromental Health Surcharges	-	-	231,345	231,345	230,351	994	231,345
Solid Waste Enfrce Tipping Fee	-	-	241,925	241,925	240,333	1,592	241,925
Local Public Hlth Preparedness	189,718	-	1,848,642	2,038,360	2,038,360	-	2,038,360
Hospital Preparedness Program	-	-	716,533	716,533	712,178	4,355	716,533
AIDS Education PC 1463-23	28,000	-	-	28,000	28,000	-	28,000
CUPA Fines	93,155	-	9,845	103,000	103,000	-	103,000
Child Restraint	-	-	100,861	100,861	99,600	1,261	100,861
Tobacco Prop 56	-	-	1,168,644	1,168,644	1,168,644	-	1,168,644
Used Oil Rec Blck Grant	1,204	-	-	1,204	1,204	-	1,204
Used Oil Contract Revenue	5,500	-	-	5,500	5,500	-	5,500
PW-Spec Studies Deposit	130,204	-	-	130,204	130,204	-	130,204
Water Mgmt & Planning Fund	7,500	-	-	7,500	7,500	-	7,500
Admin Fines - Code Enforcement	50,000	-	-	50,000	50,000	-	50,000
County Parks Donations	281,783	-	-	281,783	281,783	-	281,783
Hmong War Memorial Mnmnt	1,000	-	-	1,000	1,000	-	1,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Home Investment Fund	-	-	500,000	500,000	500,000	-	500,000
Housing Presvtn Prog	600	-	-	600	600	-	600
Cal Home Reuse Account	2,000	-	-	2,000	2,000	-	2,000
Neighborhood Stabilization	10,100	-	-	10,100	10,100	-	10,100
Friant/Nrth Frk Trfc Sgnl	2,160	-	-	2,160	2,160	-	2,160
Friant/Millbrook Trfc Sgnal	1	-	-	1	1	-	1
Frnt/Willow To North Fork Rd	68,206	-	-	68,206	68,206	-	68,206
Friant/Crr Entrnce To Willow	46,287	-	-	46,287	46,287	-	46,287
Dewolf/Shaw Intersection	39,014	-	-	39,014	39,014	-	39,014
Friant Road Bugcto North Fork	93,920	-	-	93,920	93,920	-	93,920
Central Bethel to Academy	196,389	-	-	196,389	196,389	-	196,389
Central Academy to Newmark	147,621	-	-	147,621	147,621	-	147,621
Central SR 99 SB Off Ramp	1,925	-	-	1,925	1,925	-	1,925
Sheriff-CA St Corr Train	-	-	293,250	293,250	293,250	-	293,250
Debtor Assessment Fee	5,840	-	186,132	191,972	191,972	-	191,972

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Sheriff Automted GC 26731	-	-	206,259	206,259	70,964	135,295	206,259
Local Law Enforcmnt Block	50,732		62,982	113,714	113,714	-	113,714
Search & Rescue Fund	80,000	-	-	80,000	80,000	-	80,000
Federal Asset Forfeiture	50,000	-	-	50,000	50,000	-	50,000
FMTF HIDTA Asset Forfeiture	-	-	211,200	211,200	181,200	30,000	211,200
Indigent Burial Trust Fund	30,000	-	-	30,000	30,000	-	30,000
Inmate Welfare Fund	-	-	2,936,402	2,936,402	2,746,637	189,765	2,936,402
Total Special Revenue Funds	108,732,780	-	982,339,292	1,091,072,072	1,089,125,348	1,946,724	1,091,072,072
Capital Project Funds							
Juvenile Justice Campus	1,116,208	-	-	1,116,208	1,116,208	-	1,116,208
Jail Improvements	-	-	2,000,000	2,000,000	1,000,000	1,000,000	2,000,000
Sheriff's Area 2 Substation	-	-	7,000,000	7,000,000	-	7,000,000	7,000,000
District Attorney Building	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000
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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
EMS Communications Center	-	-	50,400	50,400	-	50,400	50,400
Sierra Facility Improvements	-	-	5,000,000	5,000,000	5,000,000	-	5,000,000
Sanger Library Remodel	-	-	350,000	350,000	350,000	-	350,000
Hall of Records Improvements	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000
Future Projects Fund	-	-	8,000,000	8,000,000	-	8,000,000	8,000,000
Total Capital Project Funds	1,116,208	-	28,200,400	29,316,608	7,466,208	21,850,400	29,316,608
Debt Service Fund							
Lease Revenue Bonds	-	-	15,917,000	15,917,000	6,802,975	9,114,025	15,917,000
Pension Obligation Bonds	-	-	43,542,331	43,542,331	43,542,331	-	43,542,331
Total Debt Service Fund	-	-	59,459,331	59,459,331	50,345,306	9,114,025	59,459,331
Total Government Funds	182,975,988	-	2,623,066,768	2,806,042,756	2,756,146,607	49,896,149	2,806,042,756

Appropriations Limit 570,193,173

Appropriations Subject to Limit 292,760,700

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	175,390,372	-	102,263,372	-	73,127,000
Total General Fund	175,390,372	-	102,263,372	-	73,127,000
Special Revenue Funds					
Community Recidivism Grant	59,374	-	-	-	59,374
Comm Cor Performance Incentive	3,990,829	-	2,532,338	-	1,458,491
Health and Welfare	84,383,616	-	54,569,926	-	29,813,690
Emergency Medical Services	3,069,994	-	2,532,996	-	536,998
Road	60,389,040	-	51,413,464	-	8,975,576
Fresno Co. Free Library-Measure B	17,918,486	-	17,892,486	-	26,000
County Library Book Fund	1,836,136	-	1,551,606	-	284,530
Fish and Game	29,355	-	23,789	-	5,566
Off Highway License	62,962	-	62,962	-	-
Law Enforcement Services Account	2,886,173	-	-	-	2,886,173
Support Services Account	8,260,896	-	103,620	-	8,157,276

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Criminal Justice Temp Const	407,000	-	170,000	-	237,000
Tax Collector Dlnqt Cost	1,525,555	-	669,529	-	856,026
Assessor Ab-818	8,678,231	-	7,601,555	-	1,076,676
SSN Truncation	547,999	-	520,499	-	27,500
Micrographics Storage Fund	8,317,975	-	8,100,975	-	217,000
ERDS (Electronic Recording)	567,234	-	567,234	-	-
Record Documents System	17,540,534	-	15,519,851	-	2,020,683
Security Paper	170,295	-	167,095	-	3,200
Vital & Hlth Statistics Fee	2,335,571	-	2,138,869	-	196,702
SCAPAP Grant	12,175,584	-	11,428,904	-	746,680
CSS Local Prudent Reserve	10,661,869	-	10,661,869	-	-
CSS	69,191,297	-	50,517,186	-	18,674,111
PEI	20,026,928	-	14,534,319	-	5,492,609
INN	9,017,001	-	7,643,600	-	1,373,401
PEI Prudent Reserve	2,901,361	-	2,901,361	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Capital Facilities	23,453,112	-	11,453,112	-	12,000,000
Education and Training	6,797,705	-	3,497,705	-	3,300,000
Prop 36	21,249	-	10,249	-	11,000
Alcoholism Rehab-Statham Funds	2,502,352	-	2,257,305	-	245,047
Alcohol Assessment	1,023,000	-	823,000	-	200,000
Drug Medi-Cal County Admin	2,500	-	-	-	2,500
SAPT Block Grant (Federal)	4,458,520	-	3,184,784	-	1,273,736
DUI / PC 1000	1,249,698	-	1,249,698	-	-
Restricted-Sub Abuse Local Assis	753,735	-	753,735	-	-
SB 82 Prog Funding- Sub Abuse	2,210,000	-	1,460,000	-	750,000
SD & EPSDT Advance	17,358,049	-	14,283,349	-	3,074,700
SB82 Rural Triage	4,774,812	-	3,374,812	-	1,400,000
Vital & Health Stat Fee	32,576	-	32,576	-	-
Proposition 64 Trust	2,706,129	-	2,706,129	-	-
RE Fraud Fund	200,000	-	200,000	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Life & Annuity Fraud Program	60,000	-	60,000	-	-
MAGEC OCJP Grant	233,901	-	163,901	-	70,000
DOI Workers Comp Fraud Prog	75,000	-	75,000	-	-
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	18,599,123	-	18,599,123	-	-
Childrens Fund	118,318	-	-	-	118,318
Domestic Violence	39,462	-	39,462	-	-
VSO Funds	293,380	-	205,210	-	88,170
Children's Direct Donations	2,925	-	-	-	2,925
Welfare Revolving(5810)	269,039	-	269,039	-	-
Stuartf Foundation_FCEd	419,595	-	419,595	-	-
SB 163 Project Fund	9,790,884	-	8,526,355	-	1,264,529
WSJF-CC25	141,762	-	93,934	-	47,828

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
SB163-AAP	4,911,089	-	4,911,089	-	-
Victims Emergency	211,603	-	138,351	-	73,252
Domestic ViolencePrevent	4,819	-	4,819	-	-
Federal Asset Forfeiture	26,007	-	26,007	-	-
Juvenile Special Deposit	22,392	-	22,392	-	-
Second Strike PRCS Funds	1,094,459	-	1,072,856	-	21,603
VRIP	151,743	-	100,692	-	51,051
Contingency Fines & Penalties	1,291,973	-	1,291,973	-	-
Health Special Deposit Fund	38,356	-	38,356	-	-
Tobacco Prevention Program	119,549	-	119,549	-	-
Enviromental Health Service	36,940	-	36,940	-	-
Dairy Surcharge	43,882	-	43,882	-	-
Integrated Waste Mgmnt	26,765	-	26,765	-	-
Enviromental Health Surcharges	14,243	-	14,243	-	-
Solid Waste Enfrce Tipping Fee	700,806	-	700,806	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Local PublicHlth Preparedness	557,215	-	367,497	-	189,718
Hospital Preparedness Program	102,178	-	102,178	-	-
Aids Education PC 1463-23	125,118	-	97,118	-	28,000
CUPA Fines	1,066,870	-	973,715	-	93,155
Child Restraint	136,452	-	136,452	-	-
Used Oil Rec Blck Grant	8,070	-	6,866	-	1,204
Used Oil Contract Revenue	21,900	-	16,400	-	5,500
Building Inspectors Clrng	800,000	-	800,000	-	-
Bldng And Sfty-Spec Depst	301,711	-	301,711	-	-
Cross Valley Canal	14,000	-	14,000	-	-
PW-Spec Studies Deposit	1,175,327	-	1,045,123	-	130,204
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	954,320	-	672,537	-	281,783

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Hmong War Memorial Mnmnt	37,800	-	36,800	-	1,000
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
Neighborhood Stabilization	287,200	-	277,100	-	10,100
Neighborhood Stabilization 3	50,000	-	50,000	-	-
Shaver Lake Boat Launch Fund	70,000	-	70,000	-	-
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	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1 Exist Twine ResSERes	16,273	-	16,273	-	-
Cfd1 SE Res-WelrVlg Line	26,758	-	26,758	-	-
Cfd1 Sierra CedarsFcwd41	6,387	-	6,387	-	-
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	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Cfd1 Thru Wflr Vlg	48,250	-	48,250	-	-
Cfd 1 Hwy 168 Expansion	434,809	-	434,809	-	-
Cfd1 Water Treatment Plant	732,926	-	732,926	-	-
Cfd 1 Lake Capacity Fee	21,500	-	21,500	-	-
Cfd1 Cressman Road Constr	294,393	-	294,393	-	-
Cfd1 Fire Facilities	92,487	-	92,487	-	-
Cfd1 Snow Removal Facilitis	146,729	-	146,729	-	-
Cfd1 Water District System	594,393	-	594,393	-	-
Cfd1 School Facilities	14,976	-	14,976	-	-
Cfd1 Sewer Plant Expansion	533,536	-	533,536	-	-
Cfd1 Well Water Supply Dev	37,798	-	37,798	-	-
Ssr198-Road A Traffic Signal	97,462	-	97,462	-	-
Friant/Nrth Frk Trfc Sgnl	4,608	-	2,448	-	2,160
Friant/Millbrook Trfc Sgnal	6,269	-	6,268	-	1
Friant/Willow Trfc Signal	72,151	-	3,945	-	68,206

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Willow/Copper Trfc Signal	4,619	-	4,619	-	-
Frnt/WillowToNorthFork Rd	72,414	-	72,414	-	-
Friant/CrrEntrnceToWillow	117,100	-	70,813	-	46,287
MillertonRd/FriantToAubry	70,074	-	70,074	-	-
Mlrtn Rd Imp Brghton Crst	190,022	-	190,022	-	-
Mlrtn/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 Intrsectn	8,202	-	8,202	-	-
Ashlan/Academy Intrsectn	6,572	-	6,572	-	-
Clovis/Shaw Intersection	12,626	-	12,626	-	-
Shaw/Tmprnce/Clovis Lakes	204,360	-	204,360	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Imprnce Ave Exprssway Fr	34,376	-	34,376	-	-
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	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
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	-	-
Millerton & SkyHarbor Signal	15	-	15	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Millerton & BrightonCrest Sig	17	-	17	-	-
Millerton & MarinaSignal	779	-	779	-	-
Millerton & TableMountain Sig	13	-	13	-	-
Friant Road Bugtto North Fork	95,159	-	1,239	-	93,920
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 Academyto Newmark	151,766	-	4,145	-	147,621
Goodfellow, Newmark& Rvrbend	18,465	-	18,465	-	-
Central & ChestnutIntersectio	86	-	86	-	-
Central SR99 SBOff Ramp	1,979	-	54	-	1,925
Central Chestnut to GSB	51	-	51	-	-
Central & AcademyT Signal	321	-	321	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Temprnce/Shaw Insrsction	16,008	-	16,008	-	-
Herndon & Temperance Intr	928	-	928	-	-
Herndon & Armstrong Intersec	516	-	516	-	-
Academy & SR 168 Intrset	70	-	70	-	-
Automated Warrant Fund	168,302	-	168,302	-	-
Criminalistic Laboratory	74,411	-	74,411	-	-
Sheriff-CA St Corr Train	235,180	-	235,180	-	-
Debtor Assessment Fee	307,201	-	301,361	-	5,840
Sheriff Automted GC 26731	1,749,169	-	1,749,169	-	-
Local Law Enforcmnt Block	200,536	-	149,804	-	50,732
Search & Rescue Fund	963,487	-	883,487	-	80,000
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	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
FMTF HIDTA Assest Forfeiture	218,483	-	218,483	-	-
HIDTA-Federal Forfeiture	276,402	-	276,402	-	-
HIDTA-State Forfeiture	112,145	-	112,145	-	-
Indigent Burial Trust Fund	194,626	-	164,626	-	30,000
Inmate Welfare Fund	4,482,903	-	4,482,903	-	-
Total Special Revenue Funds	478,268,536	-	369,535,756	-	108,732,780
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	-	-
Leasehold Improvement (WAJ)	3,430,346	-	3,430,346	-	-
Central Plant (WAJ)	4,591,524	-	4,591,524	-	-
Intangibles (WAJ)	55,000	-	55,000	-	-
Non-Capitalized Expend (WAJ)	1,028,131	-	1,028,131	-	-
Adult Crisis Res Trt Facility	4,100,000	-	4,100,000	-	-

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
Jail Improvements	4,511,540	-	4,511,540	-	-
Total Capital Project Funds	26,402,353	-	25,286,145	-	1,116,208
Debt Service Funds					
Debt Service	-	-	-	-	-
Lease Revenue Bonds	-	-	-	-	-
Pension Obligation Bonds	-	-	-	-	-
Total Debt Service Funds	-	-	-	-	-
Total Governmental Funds	680,061,261	-	497,085,273	-	182,975,988

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserve	21,023,778	-	-	7,000,000	7,000,000	28,023,778
Nonspendable - Inventory	3,146,265	-	-	-	-	3,146,265
Nonspendable - Imprest Cash/Postage	340,125	-	-	-	-	340,125
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 - Budget Mitigation	-	-	-	985,000	985,000	985,000
Committed - Third Party Payer	14,288,040	-	-	9,000,000	9,000,000	23,288,040
Committed - Sheriff Vehicle Replacement	1,600,000	-	-	-	-	1,600,000
Committed - Post Budget Mitigation (pre-2004 SB90)	4,014,607	-	-	-	-	4,014,607
Committed - Jail Modifications	1,000,000	-	-	-	-	1,000,000
Committed - Capital Projects	4,000,000	-	-	-	-	4,000,000
Committed - Eagle 2 Replacement Fund	200,000	-	-	-	-	200,000
Committed - West Annex Jail	6,190,431	-	-	-	-	6,190,431
Committed - CSA Revolving Fund	300,000	-	-	-	-	300,000
Total General Fund	102,263,372	-	-	16,985,000	16,985,000	119,248,372
Special Revenue Funds						
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Road						
Restricted - Road	51,413,464	-	-	-	-	51,413,464
Fresno Co. Free Library-Measure B						
Restricted - Library	17,892,486	-	-	154,467	154,467	18,046,953
County Library Book Fund						
Restricted - County Library Book Fund	1,551,606	-	-	-	-	1,551,606
Fish and Game						
Restricted - Fish and Game	23,789	-	-	-	-	23,789
Off Highway License						
Restricted - Off Highway License	62,962	-	-	8,515	8,515	71,477
Support Services Account						
Restricted - Support Services Account	103,620	-	-	-	-	103,620
Criminal Justice Temp Const						
Restricted - Criminal Justice Temp Const	170,000	-	-	-	-	170,000
Tax Collector Dlnqt Cost						
Restricted - Tax Collector Dlnqt Cost	669,529	-	-	-	-	669,529

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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)	567,234	-	-	11,300	11,300	578,534
Record Documents System						
Restricted - Record Documents System	15,519,851	-	-	-	-	15,519,851
Security Paper						
Restricted - Security Paper	167,095	-	-	-	-	167,095
Vital & Hlth Statistics Fee						
Restricted - Vital & Hlth Statistics Fee	2,138,869	-	-	-	-	2,138,869
SCAPAP Grant						
Restricted - SCAPAP Grant	11,428,904	-	-	-	-	11,428,904

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
CSS Local Prudent Reserve						
Restricted - CSS Local Prudent Reserve	10,661,869	-	-	484,285	484,285	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	2,901,361	-	-	203,533	203,533	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
Prop 36						
Restricted - Prop 36	10,249	-	-	-	-	10,249

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Alcoholism Rehab-Statham Funds						
Restricted - Alcoholism Rehab-Statham Funds	2,257,305	-	-	-	-	2,257,305
Alcohol Assessment						
Restricted - Alcohol Assessment	823,000	-	-	-	-	823,000
SAPT Block Grant (Federal)						
Restricted - SAPT Block Grant (Federal)	3,184,784	-	-	-	-	3,184,784
DUI / PC 1000						
Restricted - DUI / PC 1000	1,249,698	-	-	154,042	154,042	1,403,740
Restricted-Sub Abuse Local Assis						
Restricted - Restricted-Sub Abuse Local Assis	753,735	-	-	10,780	10,780	764,515
SB 82 Prog Funding- Sub Abuse						
Restricted - SB 82 Prog Funding- Sub Abuse	1,460,000	-	-	-	-	1,460,000
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Vital & Health Stat Fee						
Restricted - Vital & Health Stat Fee	32,576	-	-	3,000	3,000	35,576
Proposition 64 Trust						
Restricted - Proposition 64 Trust	2,706,129	-	-	-	-	2,706,129
RE Fraud Fund						
Restricted - Real Estate Fraud Fund	200,000	-	-	-	-	200,000
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
State Asset Forfeiture						
Restricted - State Asset Forfeiture	481,402	-	-	-	-	481,402
State Asset Forfeiture Special						
Restricted - State Asset Forfeiture Special	363,830	-	-	-	-	363,830

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Federal Asset Forfeiture						
Restricted - Federal Asset Forfeiture	1,350,000	-	-	-	-	1,350,000
Welfare Advnce Fund						
Restricted - Welfare Advnce Fund	18,599,123	-	-	219,543	219,543	18,818,666
Domestic Violence						
Restricted - Domestic Violence	39,462	-	-	626	626	40,088
VSO Funds						
Restricted - VSO Funds	205,210	-	-	-	-	205,210
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	8,526,355	-	-	-	-	8,526,355
WSJF-CC25						
Restricted - WSJF-CC25	93,934	-	-	-	-	93,934

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
SB163-AAP						
Restricted - SB163-AAP	4,911,089	-	-	256,846	256,846	5,167,935
Victims Emergency						
Restricted - Victims Emergency	138,351	-	-	-	-	138,351
Domestic Violence Prevent						
Restricted - Domestic Violence Prevent	4,819	-	-	375	375	5,194
Federal Asset Forfeiture						
Restricted - Federal Asset Forfeiture	26,007	-	-	5,000	5,000	31,007
Juvenile Special Deposit						
Restricted - Juvenile Special Deposit	22,392	-	-	14,743	14,743	37,135
Second Strike PRCS Funds						
Restricted - Second Strike PRCS Funds	1,072,856	-	-	-	-	1,072,856
VRIP						
Restricted - VRIP	100,692	-	-	-	-	100,692
Contingency Fnd Gms Con Fin&Pen						
Restricted - Contingency Fnd Gms Con Fin&Pen	1,291,973	-	-	53,604	53,604	1,345,577

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Health Special Deposit Fund						
Restricted - Health Special Deposit Fund	38,356	-	-	930	930	39,286
Tobacco Prevention Program						
Restricted - Tobacco Prevention Program	119,549	-	-	-	-	119,549
Enviromental Health Service						
Restricted - Enviromental Health Service	36,940	-	-	579	579	37,519
Integrated Waste Mgmnt						
Restricted - Integrated Waste Mgmnt	26,765	-	-	308	308	27,073
Enviromental Health Surcharges						
Restricted - Enviromental Health Surcharges	14,243	-	-	994	994	15,237
Dairy Surcharge						
Restricted - Dairy Surcharge	43,882	-	-	986	986	44,868
Solid Waste Enfrce Tipping Fee						
Restricted - Solid Waste Enfrce Tipping Fee	700,806	-	-	1,592	1,592	702,398
Local PublicHlth Preparedness						
Restricted - Local PublicHlth Preparedness	367,497	-	-	-	-	367,497

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Hospital Preparedness Program						
Restricted - Hospital Preparedness Program	102,178	-	-	4,355	4,355	106,533
Aids Education PC 1463-23						
Restricted - Aids Education PC 1463-23	97,118	-	-	-	-	97,118
CUPA Fines						
Restricted - CUPA Fines	973,715	-	-	-	-	973,715
Child Restraint						
Restricted - Child Restraint	136,452	-	-	1,261	1,261	137,713
Used Oil Rec Blck Grant						
Restricted - Used Oil Rec Blck Grant	6,866	-	-	-	-	6,866
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Cross Valley Canal						
Restricted - Cross Valley Canal	14,000	-	-	-	-	14,000
PW-Spec Studies Deposit						
Restricted - PW-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
County Parks Donations						
Restricted - County Parks Donations	672,537	-	-	-	-	672,537
Hmong War Memorial Mnmnt						
Restricted - Hmong War Memorial Mnmnt	36,800	-	-	-	-	36,800
Rental Rehab Prog Revenue						
Restricted - Rental Rehab Prog Revenue	807,349	-	-	-	-	807,349

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Cfd1 SierraCedarsResvExpn						
Restricted - Cfd1 SierraCedarsResvExpn	8,042	-	-	-	-	8,042
Cfd1 2599 BlackOak Line						
Restricted - Cfd1 2599 BlackOak Line	2,091	-	-	-	-	2,091
Cfd1 TimberwineWflrVlgLine						
Restricted - Cfd1 TimberwineWflrVlgLine	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
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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 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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Cfd1Cressman RoadConstr						
Restricted - Cfd1Cressman RoadConstr	294,393	-	-	-	-	294,393
Cfd1Fire Facilities						
Restricted - Cfd1Fire Facilities	92,487	-	-	-	-	92,487
Cfd1Snow RemovalFacilit						
Restricted - Cfd1Snow RemovalFacilit	146,729	-	-	-	-	146,729
Cfd1Water DistrictSystem						
Restricted - Cfd1Water DistrictSystem	594,393	-	-	-	-	594,393
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Friant/Nrth Frk Trfc Sgnl						
Restricted - Friant/Nrth Frk Trfc Sgnl	2,448	-	-	-	-	2,448
			-			-
Friant/Millbrook TrfcSignal						
Restricted - Friant/Millbrook TrfcSignal	6,268	-	-	-	-	6,268
			-			-
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
MillertonRd/FriantToAubry						
Restricted - MillertonRd/FriantToAubry	70,074	-	-	-	-	70,074
Mlrtn Rd Imp Brghton Crst						
Restricted - Mlrtn Rd Imp Brghton Crst	190,022	-	-	-	-	190,022

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Mrtn/Friant Road Imps						
Restricted - Mrtn/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
Ashlan/Mccall Intrsectn						
Restricted - Ashlan/Mccall Intrsectn	8,202	-	-	-	-	8,202
Ashlan/Academy Intrsectn						
Restricted - Ashlan/Academy Intrsectn	6,572	-	-	-	-	6,572

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
Lodge Road & Sr 168						
Restricted - Lodge Road & Sr 168	131	-	-	-	-	131
Aubry Road&Sr 168 Auberry						
Restricted - Aubry Road&Sr 168 Auberry	235	-	-	-	-	235

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
Academy & Herndon Intr						
Restricted - Academy & Herndon Intr	263	-	-	-	-	263
Sheppard & SR168 Intrsect						
Restricted - Sheppard & SR168 Intrsect	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
Herndon & Dewolf Inter.						
Restricted - Herndon & Dewolf Inter.	865	-	-	-	-	865
Herndon & Locan Inter.						
Restricted - Herndon & Locan Inter.	951	-	-	-	-	951

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
Auberry Imp-Copper-Marina						
Restricted - Auberry Imp-Copper-Marina	4,076	-	-	-	-	4,076
SR41-FriantRdOff RampImp						
Restricted - SR41-FriantRdOff RampImp	245	-	-	-	-	245

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
Millerton & AuberrySignal						
Restricted - Millerton & AuberrySignal	7	-	-	-	-	7
Millerton & SkyHarbor Signal						
Restricted - Millerton & SkyHarbor Signal	15	-	-	-	-	15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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& Rvr bend						
Restricted - Goodfellow, Newmark& Rvr bend	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
Central & AcademyT Signal						
Restricted - Central & AcademyT Signal	321	-	-	-	-	321
Temprnce/Shaw Insrsection						
Restricted - Temprnce/Shaw Insrsection	16,008	-	-	-	-	16,008

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
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	1,749,169	-	-	135,295	135,295	1,884,464

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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
SAF Pos Intervention Prog						
Restricted - SAF Pos Intervention Prog	49,214	-	-	-	-	49,214
FMTF HIDTA Asset Forfeiture						
Restricted - FMTF HIDTA Asset Forfeiture	218,483	-	-	30,000	30,000	248,483
HIDTA-Federal Forfeiture						
Restricted - HIDTA-Federal Forfeiture	276,402	-	-	-	-	276,402

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
HIDTA-State Forfeiture						
Restricted - HIDTA-State Forfeiture	112,145	-	-	-	-	112,145
Indigent Burial Trust Fund						
Restricted - Indigent Burial Trust Fund	164,626	-	-	-	-	164,626
Inmate Welfare Fund						
Restricted - Inmate Welfare Fund	4,482,903	-	-	189,765	189,765	4,672,668
Total Special Revenue Funds	369,535,756	-	-	1,946,724	1,946,724	371,482,480
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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
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	4,511,540	-	-	1,000,000	1,000,000	5,511,540
Sheriff Substation						
Restricted - Sheriff Substation	-	-	-	7,000,000	7,000,000	7,000,000
District Attorney Building						
Restricted - District Attorney Building	-	-	-	2,000,000	2,000,000	2,000,000
Animal Control Facility						
Restricted - Animal Control Facility	-	-	-	1,000,000	1,000,000	1,000,000
Assessor-Recorder Building						
Restricted - Assessor-Recorder Building	-	-	-	800,000	800,000	800,000

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted By the Board of Supervisors	Recommended	Adopted By the Board of Supervisors	
1	2	3	4	5	6	7
EMS Communications Center						
Restricted - EMS Communications Center	-	-	-	50,400	50,400	50,400
Hall of Records Improvements						
Restricted - Hall of Records Improvements	-	-	-	2,000,000	2,000,000	2,000,000
Future Projects Fund						
Restricted - Future Projects Fund	-	-	-	8,000,000	8,000,000	8,000,000
Total Capital Project Funds	25,286,145	-	-	21,850,400	21,850,400	47,136,545
Debt Service Funds			-			
Debt Service						
Restricted - Debt Service	-	-	-	-	-	-
Lease Revenue Bonds						
Restricted - Lease Revenue Bonds	-	-	-	9,114,025	9,114,025	9,114,025
Pension Obligation Bonds						
Restricted - Pension Obligation Bonds	-	-	-	-	-	-
Total Debt Service Funds	-	-	-	9,114,025	9,114,025	9,114,025
Total Governmental Funds	497,085,273	-	-	49,896,149	49,896,149	546,981,422

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**SUMMARY OF
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County of Fresno
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	285,748,126	295,929,762	290,693,429	290,693,429
License, Permits & Franchises	13,227,965	13,651,177	12,324,312	12,324,312
Fines, Forfeitures & Penalties	11,016,683	10,593,653	9,463,809	9,463,809
Revenue from Use of Money & Property	7,556,276	8,192,624	4,833,641	4,833,641
Intergovernmental Revenues - State	658,737,391	695,823,500	666,973,590	666,973,590
Intergovernmental Revenues - Federal	320,976,287	367,430,094	439,392,028	439,392,028
Intergovernmental Revenues - Other	3,054,967	3,414,746	3,565,150	3,565,150
Charges for Services	55,677,444	62,044,741	63,492,485	63,492,485
Miscellaneous Revenues	17,619,042	23,595,995	15,410,810	15,410,810
Other Financing Sources	849,312,568	821,472,729	1,087,798,738	1,087,798,738
Residual Equity Transfers (In)	-	-	-	-
Intrafund Revenues	19,827,574	30,254,410	29,118,776	29,118,776
Total Summarization by Source	2,242,754,323	2,332,403,431	2,623,066,768	2,623,066,768

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	1,334,497,134	1,358,405,814	1,553,067,745	1,553,067,745
Com Recidivism Reduction Grant	128,403	2,773	-	-
Com Cor Performance Incentive	3,750,811	3,617,068	2,370,736	2,370,736
Health and Welfare	239,605,511	245,464,541	29,154,602	29,154,602
1991 Realign-DBH	-	-	37,440,621	37,440,621
1991 Realign-DSS	-	-	58,901,176	58,901,176
1991 Realign-CLWKs MOE	-	-	56,853,828	56,853,828
1991 Realign-Family Sppt	-	-	41,747,032	41,747,032
Emergency Medical Services	1,112,888	813,312	826,706	826,706
Road	43,300,066	43,471,658	71,201,840	71,201,840
Fresno County Free Library-Measure B	29,731,982	29,699,553	28,853,685	28,853,685
County Library Book Fund	25,407	123,659	13,070	13,070
Hygus Adams Fund	2,143	2,217	-	-
Library Investment Fund	1,260	1,302	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fish and Game	3,619	2,985	2,750	2,750
Off Highway License	25,039	10,979	12,000	12,000
Law Enforcement Services Acct	68,707,264	74,601,241	73,901,314	73,901,314
Support Services Account	84,378,898	88,041,829	84,981,757	84,981,757
IGSDF Administrative 2%	14	0	-	-
IGSDF District Attorney	2,076	1,842	-	-
IGSDF Sheriff	1,083	498	-	-
Criminal Justice Temp Const	2,445,713	1,758,582	1,725,000	1,725,000
Tax Collector Dlnqt Cost	394,507	410,026	468,239	468,239
Assessor Ab-818	77,177	62,255	120,000	120,000
SSN Truncation	6,901	7,330	2,500	2,500
Micrographics Storage Fund	58,927	44,954	21,000	21,000
ERDS (Electronic Recording)	8,585	10,383	142,800	142,800
Record Documents System	217,653	217,134	612,000	612,000

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Security Paper	2,305	2,392	16,800	16,800
Vital & Hlth Statistics Fee	22,952	22,738	111,000	111,000
SCAPAP Grant	1,451,531	633,568	3,360	3,360
Base Recorder Fees	-	755,384	-	-
CSS Local Prudent Reserve	147,000	364,363	484,285	484,285
CSS	26,767,682	30,951,322	28,877,170	28,877,170
PEI	6,733,982	8,745,081	6,566,477	6,566,477
INN	1,805,869	2,325,791	2,328,800	2,328,800
PEI Prudent Reserve	40,002	145,062	203,533	203,533
Capital Facilities	94,021	4,223,423	-	-
Education and Training	48,503	46,869	-	-
Prop 36	290	147	-	-
Alcohol Abuse Ed & Prev-SB920	131,599	91,555	113,107	113,107
Alcoholism Rehab-Statham Funds	182,302	131,659	145,953	145,953

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Alcohol Assessment	246,641	181,403	-	-
Drug Medi-Cal County Admin	7,963	597	-	-
SAPT Block Grant (Federal)	1,260,209	6,966,037	6,038,407	6,038,407
DUI / PC 1000	166,125	156,522	154,042	154,042
Restricted-Sub Abuse Local Assis	10,392	10,749	10,780	10,780
SB 82 Prog Funding - Sub Abuse	10,126	10,473	-	-
SD & EPSDT Advance	1,382,646	2,359,523	-	-
SB 82 Rural Triage	2,178,480	30,987	-	-
Election Fees	32,369	1,131,235	25,000	25,000
Vital & Health Stat Fee	2,957	4,394	3,000	3,000
Admin & EDP Rev	21,531,068	21,332,868	22,795,044	22,795,044
Proposition 64 Trust	31,702	43,948	1,506,425	1,506,425
Dept of Ins Urban Grant	33,668	534	-	-
Disab & Healthcare Ins Fraud	184,580	184,732	183,653	183,653

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
RE Fraud Fund	1,098,712	1,071,630	1,027,821	1,027,821
DOI Auto Ins Fraud Program	252,209	367,725	360,000	360,000
Life & Annuity Fraud Program	40,456	518	-	-
MAGEC OCJP Grant	2,366	1,497	-	-
DOI Workers Comp Fraud Prog	1,034,386	1,008,497	1,135,400	1,135,400
ID Theft Fund	802,239	904,828	1,200,542	1,200,542
Rural Crime Fund	5	5	-	-
State Asset Forfeiture	7,517	7,482	-	-
Federal Asset Forfeiture	19,415	19,619	50,000	50,000
State Asset Forfeiture Special	2,741	2,494	-	-
Welfare Advnce Fund	343,207,147	366,436,477	404,049,548	404,049,548
Childrens Fund	215,235	230,461	223,381	223,381
Domestic Violence	145,084	162,227	166,006	166,006
Children's Direct Donations	75	136	100	100

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
VSO Funds	18,651	38,041	12,750	12,750
Stuartf Foundation FCEd	228,062	2,366	200	200
SB 163 Project Fund	5,241,959	4,979,691	4,676,842	4,676,842
WSJF-CC25	649	671	1,160	1,160
SB163-AAP	646,160	506,925	616,045	616,045
Victims Emergency	31,074	54,796	40,175	40,175
Domestic Violence Prevent	66	358	375	375
Federal Asset Forfeiture	359	454	5,000	5,000
Juvenile Special Deposit	82,834	103,413	100,727	100,727
Second Strike PRCS Funds	604,476	748,665	250,000	250,000
VRIP	60,102	99,677	51,636	51,636
Contingency Fines & Penalties	144,434	207,229	171,604	171,604
Health Special Deposit Fund	57,590	50,138	75,633	75,633
Tobacco Prevention Program	151,755	186,512	152,000	152,000

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Enviromental Health Service	55,957	60,256	121,695	121,695
Dairy Surcharge	137,256	145,686	190,328	190,328
Integrated Waste Mgmnt	372	26,614	26,812	26,812
Enviromental Health Surcharges	181,900	180,151	231,345	231,345
Solid Waste Enfrce Tipping Fee	365,913	407,372	241,925	241,925
Local Public Hlth Preparedness	775,364	1,573,778	1,848,642	1,848,642
Hospital Preparedness Program	379,464	471,650	716,533	716,533
AIDS Education PC 1463-23	1,558	1,548	-	-
CUPA Fines	12,159	33,687	9,845	9,845
Child Restraint	45,926	31,527	100,861	100,861
Tobacco Prop 56	-	-	1,168,644	1,168,644
Used Oil Rec Blck Grant	86	89	-	-
Used Oil Contract Revenue	5,204	968	-	-
Building Inspectors Clrng	3,051	518	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Bldng And Sfty-Spec Depst	649	-	-	-
Cross Valley Canal	456	478	-	-
PW-Special Studies Deposit	128,790	237,593	-	-
Water Mgmt & Planning Fund	205	208	-	-
Admin Fines - Code Enforcement	9,399	9,449	-	-
Disability Access & Education	5	13	-	-
County Parks Donations	7,251	6,391	-	-
Hmong War Memorial Mnmnt	513	518	-	-
Shave Lake Boat Launch Exten	33,349	332	-	-
Rental Rehab Prog Revenue	14,857	30,854	-	-
Comnity Dev Loan Fund	89	-	-	-
Home Investment Fund	1,067,142	1,080,119	500,000	500,000
Housing Presvtn Prog	41,413	28,801	-	-
Cal Home Reuse Account	6,483	49,229	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Neighborhood Stabilization	2,765	3,650	-	-
Neighborhood Stabilization 3	228,958	280,740	-	-
Cfd1 Phase 1 NE Reservoir	59	320	-	-
Cfd1 Phase 2 NE Reservoir	335	539	-	-
Cfd1 NE Res Black Oak Line	816	1,116	-	-
Cfd1 2599 Black Oak Line W	418	575	-	-
Cfd1 Phase 1 SE Reservoir	550	917	-	-
Cfd1 Phase 2 SE Reservoir	341	554	-	-
Cfd1 Ridgetop Res Expan	65	209	-	-
Cfd1 R6 Well Ridgetop Res	160	220	-	-
Cfd1 Exist Twine Res SERes	575	891	-	-
Cfd1 SE Res-WelrVlg Line	1,165	1,498	-	-
Cfd1 Sierra Cedars Fcwd 41	344	363	-	-
Cfd1 Sierra Cedars Resv Expn	434	457	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Cfd1 2599 BlackOak Line S	78	144	-	-
Cfd1 Timberwine Wflr Vlg Line	49	735	-	-
Cfd1 Upgrade ExistInter	495	524	-	-
Cfd1 Rd A Rdm Wflr Vlg	2,507	2,669	-	-
Cfd1 2N M Seibert Prop	1,027	1,093	-	-
Cfd1 Imprv Thru Siebert	1,738	1,848	-	-
Cfd1 Imprv On Bretz Mtn	1,003	1,080	-	-
Cfd1 Bretz-168 Intersection	137	136	-	-
Cfd1 168 To Black Oak Rd	914	1,283	-	-
Cfd1 Black Oak Fwy-Conty Rd	157	176	-	-
Cfd1 Fwy-Cnty Rd Dinkey Crk Rd	1,898	3,072	-	-
Cfd1 Thru Timberwine	1,045	1,311	-	-
Cfd1 Thru Wflr Vlg	3,179	3,366	-	-
Cfd1 Hwy 168 Expansion	11,086	15,594	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Cfd1 Water Treatment Plant	18,667	26,286	-	-
Cfd1 Lake Capacity Fee	548	771	-	-
Cfd1 Cressman Road Constr	7,530	10,612	-	-
Cfd1 Fire Facilities	2,308	3,283	-	-
Cfd1 Snow Removal Facilitis	3,717	5,225	-	-
Cfd1 Water DistrictSystem	13,848	17,646	-	-
Cfd1 School Facilities	211	218	-	-
Cfd1 Sewer Plant Expansion	14,633	15,136	-	-
Cfd1 Well Water Supply Dev	1,194	1,787	-	-
Ssr 198-Road A Traffic Signal	1,372	1,419	-	-
Friant/Nrth Frk Trfc Sgnl	19	31	-	-
Friant/Willow Trfc Signal	200	219	-	-
Willow/Copper Trfc Signal	228	239	-	-
Frnt/Willow To North Fork Rd	773	982	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Friant/Crr Entrnce To Willow	478	663	-	-
Millerton Rd/Friant To Aubry	4,508	5,120	-	-
Mlrtn Rd Imp Brghton Crst	3,438	3,556	-	-
Mlrtn/Friant Road Imps	860	890	-	-
Fowler/Shaw Intersection	239	248	-	-
Dewolf/Shaw Intersection	536	555	-	-
Leonard/Shaw Intersection	570	589	-	-
Mccall/Shaw Intersection	570	589	-	-
Academy/Shaw Intersection	283	293	-	-
Ashlan/McCall Intrsectn	487	504	-	-
Ashlan/Academy Intrsectn	325	337	-	-
Clovis/Shaw Intersection	745	771	-	-
Shaw/Tmprnce/Clovis Lakes	12,063	12,482	-	-
Tmprnce Ave Exprssway Fr	484	501	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Central & Chstnt Ave Intrstn	229	237	-	-
Centr Ave At St Rt 99 Off-Rmp	322	334	-	-
Aubry Rd & Sr 168 Prather	29	30	-	-
Lodge Road & Sr 168	10	11	-	-
Aubry Road & Sr 168 Auberry	19	19	-	-
Academy & SR 168 Intrset	1	1	-	-
Academy & Herndon Intr	16	17	-	-
Shepperd & SR168 Intrset	19	19	-	-
SR168 Widening	455	471	-	-
Man Av Button Wil to Alta	685	708	-	-
Shaw Av-Temperance-Leonard	507	524	-	-
Willow-Friant to Copper	2,306	2,408	-	-
Herndon & Dewolf Inter	55	56	-	-
Herndon & Locan Inter	56	58	-	-

County of Fresno
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Governmental Funds
Fiscal Year 2017-18

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Herndon & Tollhouse Intr	50	52	-	-
Willow & Intern Intersection	279	289	-	-
Willow Ave-Shepherd to Copper	693	717	-	-
Jefferson Academy Inter	21	22	-	-
Auberry/Copper Trfc Signal	55	71	-	-
Auberry/Marina Trfc Signal	89	116	-	-
Auberry Imp-Copper-Marina	3,637	4,177	-	-
SR 41-Friant Rd Off Ramp Imp	401	504	-	-
Shaw/Grntlnd Traffic Signal	91	94	-	-
Shields/Academy Traf Sig	66	68	-	-
Ashlan/AcademyTraf Sig	63	66	-	-
Shaw/Academy Traf Sign	60	62	-	-
Belmont/Academy L/T Lanes	79	82	-	-
McKinley/Academy Traf Sign	66	68	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Millerton & Auberry Signal	41	63	-	-
Millerton & Sky Harbor Signal	20	23	-	-
Millerton & Brighton Crest Sig	24	27	-	-
Millerton & Marina Signal	279	298	-	-
Millerton & Table Mountain Sig	18	20	-	-
Friant Road Buggto North Fork	918	1,335	-	-
Millerton Rd. Marina Dr to Sk	167	191	-	-
Millerton Rd. Sky Harbor to Au	422	484	-	-
Jayne Ave-Glento I-5 Road Imp	677	701	-	-
Amer Ave/Gold St-Trfc Sig	1,668	1,725	-	-
Central Bethel to Academy	2,700	2,793	-	-
Central Academy to Newmark	2,030	2,099	-	-
Goodfellow, Newmark & Rvr bend	9,042	9,353	-	-
Central & Chestnut Intersection	43	44	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Central SR 99 SB Off Ramp	26	27	-	-
Central Chestnut to GSB	25	26	-	-
Central & Academy T Signal	157	163	-	-
Automated Warrant Fund	2,513	2,446	-	-
Criminalistic Laboratory	2,119	1,888	-	-
Sheriff-CA St Corr Train	911	399,828	293,250	293,250
Debtor Assessment Fee	238,038	216,868	186,132	186,132
Sheriff Automted GC 26731	252,112	252,016	206,259	206,259
Local Law Enforcmnt Block	61,440	66,312	62,982	62,982
Search & Rescue Fund	12,631	14,917	-	-
Sex Offndr Fines Fund	64	505	-	-
Federal Asset Forfeiture	412,329	2,187,843	-	-
State Asset Forfeiture	2,227	4,428	-	-
SAF Pos Intervention Prog	684	1,940	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
FMTF HIDTA Asset Forfeiture	61,326	187,237	211,200	211,200
HIDTA-Federal Forfeiture	3,925	1,341	-	-
HIDTA-State Forfeiture	1,558	1,611	-	-
Indigent Burial Trust Fund	18,226	22,156	-	-
Inmate Welfare Fund B16	3,076,240	3,210,490	2,936,402	2,936,402
Juvenile Justice Campus	39,760	94,339	-	-
West Annex Jail (SB 1022)	(5,489)	(45,678)	-	-
Leasehold Improvements (WAJ)	422,239	1,374,604	-	-
Capital Project (WAJ)	15,494	218,786	-	-
Non-Capitalized Expend (WAJ)	10,753	14,415	-	-
Adult Crisis Res Trt Facility	58,621	946,560	-	-
Jail Improvements	-	363,663	2,000,000	2,000,000
Sheriff's Area 2 Substation	-	(13)	7,000,000	7,000,000
District Attorney Building	-	3,334,952	2,000,000	2,000,000

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Animal Control Facility	-	3,060,969	1,000,000	1,000,000
Assessor-Recorder Building	-	-	800,000	800,000
EMS Communications Center	-	-	50,400	50,400
Sierra Facility Improvements	-	-	5,000,000	5,000,000
Sanger Library Remodel	-	-	350,000	350,000
Hall of Records Improvements	-	-	2,000,000	2,000,000
Future Projects Fund	-	-	8,000,000	8,000,000
Debt Service	7,324,259	6,806,665	-	-
Lease Revenue Bonds	-	-	15,917,000	15,917,000
Pension Obligation Bonds	-	-	43,542,331	43,542,331
Total Summarization by Fund	2,242,754,323	2,332,403,431	2,623,066,768	2,623,066,768

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

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund General	Taxes	3005 RDA ABX1 26 Property Tax	3,099,127	2,089,569	3,000,000	3,000,000
		3006 Redev Tax Increm Reimb	6,762,289	7,082,500	7,300,000	7,300,000
		3007 Suppl-Prior Unsecured	1,158	-	5,000	5,000
		3008 Suppl-Prior Secured	52,995	50,948	22,950	22,950
		3009 Suppl-Current Unsecured	13,054	13,476	5,000	5,000
		3010 Property Taxes-Current Secured	86,885,163	90,148,481	91,951,451	91,951,451
		3011 Suppl-Current Secured	1,419,924	1,797,214	1,000,000	1,000,000
		3013 Supplemental-Curr Unsec Prior	7,956	7,808	5,000	5,000
		3015 Property Taxes-Current Unsecrd	4,238,261	4,368,189	4,000,000	4,000,000
		3017 Property Taxes-Curr Unsec Pr	148,023	97,955	174,400	174,400
		3021 Teetered Program Taxes	5,000,000	1,534,748	1,000,000	1,000,000
		3025 Property Taxes-Prior Unsecured	37,481	76,044	66,000	66,000
		3030 Penalties & Costs-Delinq Taxes	800,977	652,804	600,000	600,000
		3031 Teetered Program Revenues	4,000,000	3,958,871	3,000,000	3,000,000
		3032 Prior Tax Sales Taxes	593,864	-	-	-
		3033 Redemption Fees	58,084	53,566	50,000	50,000
		3034 Redempt Fees-Tax Deeded Land	42	(627)	-	-
		3036 Deed Fees	5,705	-	3,000	3,000
		3040 Penalties - Current Suppl	2,163,073	2,342,164	2,000,000	2,000,000
		3045 Bradley-Burns 1% Sales/Use Tx	21,442,167	24,068,987	23,170,000	23,170,000
		3047 Timber Yield Taxes	8,258	14,802	5,000	5,000
		3060 In Lieu of Sales & Use Tax Rev	1,427,345	3,866,973	-	-
		3061 Property Tax In-Lieu of VLF	106,382,834	111,482,813	113,712,469	113,712,469
		3065 Airplane Taxes	388,012	414,824	320,000	320,000
		3075 Property Transfer Taxes	3,213,554	3,302,177	2,000,000	2,000,000
		3085 Racehorse Taxes	12,054	10,627	5,000	5,000
	Total Taxes		248,161,399	257,434,912	253,395,270	253,395,270
	Licenses, Permits & Franchises					
		3155 Animal Licenses	23,569	24,946	30,000	30,000

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

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		3160 Business Licenses	630,655	647,093	674,000	674,000
		3170 Construction Permits	5,804,548	5,949,274	5,341,716	5,341,716
		3171 Development Service Fees	266,072	261,151	145,000	145,000
		3172 Planning Comm Appeals Fees	490	490	-	-
		3180 Zoning Permits	397,365	632,410	653,976	653,976
		3183 Franchises	4,987,384	4,565,034	4,500,000	4,500,000
		3185 Agricultural Preserve App Fees	9,440	18,450	17,064	17,064
		3191 Marriage Licenses	156,918	170,005	161,150	161,150
		3192 Burial & Disinterment Permits	59,714	101,868	85,813	85,813
		3193 Gun, Explosive, Tear Gas Permits	275,830	217,094	168,000	168,000
		3195 License & Permit Fees	17,943	21,217	40,000	40,000
	Total Licenses, Permits & Franchises		12,629,927	12,609,033	11,816,719	11,816,719
	Fines, Forfeitures & Penalties	3293 Pharmacy Fines	40	-	-	-
		3294 Vc 16028 Fines (Actual)	11,604	14,587	-	-
		3295 Vehicle Code Fines	2,430,308	1,570,395	1,641,217	1,641,217
		3296 Vehicle Code Fines/Parking	35,962	49,548	45,850	45,850
		3297 Court Pc1463.07 Ab233 Or/Admi	1,038,130	1,271,095	1,646,887	1,646,887
		3301 Criminal Fines	25,990	62,702	49,631	49,631
		3303 Civil Fines	2,651	1,995	-	-
		3307 Civil Assessmnt Fees JJC Court	500,000	500,000	500,000	500,000
		3308 Criminal Just Temp Const	-	-	396,000	396,000
		3310 Forfeitures And Penalties	74	(7)	-	-
		3314 County Penalty Pc 1464 (E) 30%	1,469,381	975,945	994,892	994,892
		3320 Adult Offender Work Program	965,137	856,730	850,000	850,000
	Total Fines, Forfeitures & Penalties		6,479,276	5,302,989	6,124,477	6,124,477
	Rev from Use of Money & Property	3380 Interest	2,774,218	2,980,971	2,555,800	2,555,800
		3400 Rents And Concessions	111,582	127,847	20,500	20,500
		3404 Other Rental Of Bldgs & Land	241,523	228,243	200,000	200,000
	Total Rev from Use of Money & Property		3,127,323	3,337,062	2,776,300	2,776,300

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

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3455 Mandated Program - State	1,822,867	514,039	600,792	600,792
		3465 State-Motor Vehicle In-Lieu Tx	326,886	368,152	300,000	300,000
		3475 State In-Lieu Taxes- Fish&Game	2,122	2,125	-	-
		3480 State-Welfare-Administration	(3,104,738)	257,379	-	-
		3493 State-Aid-Foster Care	(879,799)	-	-	-
		3503 Emerg Med Svc - State	257,812	754,516	404,842	404,842
		3504 State-Tobacco,Prevention,Promo	-	121,400	-	-
		3505 Calif Chldrn Svc State Aid	3,559,686	3,298,255	3,768,121	3,768,121
		3506 AIDS Program - State	101,855	39,264	83,023	83,023
		3509 Healthcare Veh Lic Fee Revenue	4,337,922	-	-	-
		3513 Tobacco Settlement	2,004,930	2,062,073	2,000,000	2,000,000
		3517 State-Aid-Mental Health	794,795	-	3,100,000	3,100,000
		3520 Rehabilitation - State Aid	97,218	-	-	-
		3525 Tuberculosis - State Aid	465,016	318,203	302,074	302,074
		3529 Immunization - State Aid	184,503	-	-	-
		3530 Other Health - State Aid	2,627,938	5,079,262	4,466,440	4,466,440
		3541 C.H.D.P-Administration	350,176	456,752	427,469	427,469
		3545 State-Aid For Agriculture	2,764,801	2,714,587	2,844,942	2,844,942
		3555 State-Aid-Pesticide Mill Asses	1,665,087	2,004,367	1,829,741	1,829,741
		3560 State-Aid For Veterans Affairs	102,551	119,038	120,425	120,425
		3565 State-I/L Homeowners Prop Tax	996,338	964,775	965,000	965,000
		3569 Lease Revenue for JJC Court	2,388,182	2,085,119	2,087,046	2,087,046
		3572 State-Disaster Relief	-	1,038,700	-	-
		3575 State-Other	3,363,671	4,431,765	4,978,407	4,978,407
		3577 State Aid-Public Safety Pr 172	66,693,636	66,593,205	69,031,916	69,031,916
		3586 State-School Lunch And Milk	401,237	841	346,000	346,000
		3628 ADP State DMC CY	-	-	680,478	680,478
	Total Intergovernmental Revenue - State		91,324,690	93,223,815	98,336,716	98,336,716
	Intergovernmental Revenue - Federal					
		4361 Federal-Welfare Administration	(8,914,471)	(24,540)	-	-
		4364 Federal-Aid-Foster Care	(346,051)	-	-	-
		4368 Federal-Grazing Fees	10,276	14,381	5,000	5,000

County of Fresno
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		4369 Federal In Lieu - Housing	9,593	12,600	-	-
		4370 Federal-In-Lieu Taxes	3,107,650	2,938,518	2,400,000	2,400,000
		4375 Federal Grants	4,082,754	3,714,581	3,730,306	3,730,306
		4380 Federal-Other	16,036,156	20,261,969	30,218,545	30,218,545
		4382 MCAH-Federal Mat Child Health	3,948,645	5,262,798	3,754,401	3,754,401
		4383 MAA-Medi-Cal Admin. Activities	110	-	-	-
		4390 Federal-Aid-Comm Dev Block Gr	2,837,320	3,528,514	5,876,610	5,876,610
		4401 Prior Yr MH Admin - SDMC	2,513,622	-	-	-
		4402 Mental Health Admin	-	3,728,713	4,568,246	4,568,246
		4404 Mental Health QA	344,231	678,426	727,906	727,906
		4408 SDMC Patient	9,415,229	27,924,018	34,550,073	34,550,073
		4409 SDMC Patient Prior Year	25,421,718	-	-	-
		4410 Medicare Fees Patient	75,707	114,351	110,000	110,000
		4412 MAGI Medi-Cal	10,574,204	14,729,213	14,038,088	14,038,088
		4426 ADP Federal DMC PY	506,773	-	-	-
		4428 ADP Federal DMC	8,311,204	16,438,271	10,969,466	10,969,466
	Total Intergovernmental Revenue - Federal		77,934,669	99,321,812	110,948,641	110,948,641
	Intergovernmental Revenue - Other					
		4841 Other Governmental Agencies	2,817,967	3,409,807	3,565,150	3,565,150
	Total Intergovernmental Revenue - Other		2,817,967	3,409,807	3,565,150	3,565,150
	Charges for Services					
		4880 Assessment & Tax Coll Fees	343,310	247,899	205,000	205,000
		4882 Assessments & Tax Coll Fees#80	3,089,377	3,495,930	3,487,235	3,487,235
		4885 Auditing & Accounting Fees	1,035,304	990,283	1,075,693	1,075,693
		4888 Admin Services Sb-2890	711,964	930,995	862,000	862,000
		4892 Elections Services	165,119	512,009	368,946	368,946
		4895 Personnel Services	974,413	909,244	1,186,197	1,186,197
		4896 IWF Salaries Reimbursable	(314,024)	-	-	-
		4905 Legal Services	84,935	148,824	99,000	99,000
		4906 Court Ordered Attorney Fees	478,508	511,345	320,000	320,000
		4910 Plan & Engineering Services	937,164	922,153	996,988	996,988
		4911 Env Impact Study Fees-Consult	(15,000)	-	185,000	185,000

County of Fresno
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		4912 Env Impact Study Fees-Other	179,372	228,649	234,384	234,384
		4916 General Plans/Amendments	1,539	483	14,484	14,484
		4918 Specific Plans/Amendments	2,174	-	-	-
		4921 Recovery Of Co Wide Cost Alloc	2,690,709	2,745,806	2,000,000	2,000,000
		4927 Interim Assistance-Welfare	685,023	1,041,620	811,780	811,780
		4928 Collection Charges	144,616	105,824	141,000	141,000
		4929 Unsecured Collection Charges	353,475	298,557	360,000	360,000
		4935 Agricultural Services	1,894,091	2,083,249	2,020,000	2,020,000
		4940 Civil Process Services	8,975	(108)	-	-
		4941 Sheriffs Civil Process Service	499,349	517,370	513,000	513,000
		4942 Aud-Cont Civil Process Service	10,558	12,030	8,613	8,613
		4945 Vc 42007 County 23% T Sch Bail	2,417,151	1,941,569	1,943,941	1,943,941
		4946 Vc 40610 County Trf Cit Ds Fee	89,823	63,683	58,601	58,601
		4951 County Clerk Fees & Costs	445	-	-	-
		4955 Family Reconcil Spec Serv Fees	28,150	31,090	29,871	29,871
		4957 Prob Present Report Fees	64,333	37,673	30,000	30,000
		4958 Clerk Special Service Fees	533,202	526,788	495,900	495,900
		4960 Clerk Copy/Cert Spec Serv Fees	14,821	17,816	20,000	20,000
		4965 Estate Fees	402,196	514,009	502,747	502,747
		4975 Law Enforcement Services	2,543,510	3,109,827	2,563,704	2,563,704
		4976 Fingerprinting Fees	53,041	54,587	56,836	56,836
		4980 Recording Fees	2,917,968	2,511,427	3,026,816	3,026,816
		4981 Recording Fees-Health	721,455	845,822	805,000	805,000
		4982 Vital Record Trust Fees	732	18,249	-	-
		5007 Lab Water Testing-Environmentl	115,525	13,135	-	-
		5010 Environmental Health Fees	4,183,641	4,294,978	4,460,545	4,460,545
		5011 Milk Inspection Fees	5,749	4,846	-	-
		5013 Recreational Health Fees	436,817	464,666	462,850	462,850
		5014 Well Permit Fees	1,095,486	542,112	565,989	565,989
		5015 Organized Camps	16,115	14,859	16,883	16,883
		5027 Mgd Care/Mcal Patient Fees	71,941	92,310	52,070	52,070
		5029 Private Pay-Rru	8,066	-	-	-
		5031 Jail Farm&Work Furlough	3,778,812	4,133,867	3,176,220	3,176,220
		5033 Private Pay - Patient Fees	161,732	115,352	217,300	217,300

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5034 Insurance Fees - Patient	56,349	20,406	67,000	67,000
		5035 Juv Hall-Youth Cntr-Priv Fees	61,111	69,703	68,000	68,000
		5036 Medi-Cal Fees - Patient	(1,064,488)	340,913	798,785	798,785
		5037 Clinical Lab Tests	5,497	4,576	-	-
		5038 Medicare Fees - Patient	1,418	10,524	500	500
		5039 Other Agencies Services	2,187,161	2,321,576	2,365,783	2,365,783
		5040 Other Cty Dpts Services	5,262,149	5,670,363	6,618,866	6,618,866
		5047 County Court Services	988,310	913,895	-	-
		5055 Park & Rec Fees	246,120	289,207	261,300	261,300
		5058 Cost Settlement-Short Doyle	-	(3,533,051)	-	-
		5060 Other Charges For Curr Servs	252,573	455,574	564,220	564,220
		5064 Data Processing Fees	20,818	23,329	14,792	14,792
		5069 Judgments Awards	(84,291)	-	-	-
		5074 Investment Services Fees	1,863,519	2,034,015	2,779,418	2,779,418
		5083 Diversion Programs Fees	51,799	45,267	46,200	46,200
		5084 Drug Testing	76,069	82,614	83,000	83,000
		5085 Adult Probation Supervision	93,083	192,947	165,000	165,000
		5086 Juvenile Electronic monitoring	6,676	8,748	8,000	8,000
		5087 Juvenile Admin Screening	30,413	18,574	18,000	18,000
		5088 Domestic Viol Batterer's Admin	2,500	2,250	2,500	2,500
		5089 Juvenile Record Sealing Fees	5,550	4,350	4,000	4,000
	Total Charges for Services		43,683,998	44,026,605	47,239,957	47,239,957
	Miscellaneous Revenues	5771 Revenue Recovery-Liens	162	180	-	-
		5777 Welfare Repayments	1,643,978	1,547,145	1,381,123	1,381,123
		5779 Child Support Collection	1,246,680	1,250,951	1,213,377	1,213,377
		5790 Other Sales	2,146	1,725	2,000	2,000
		5791 Miscellaneous Sales-Taxable	239,873	213,009	205,000	205,000
		5793 Rodent Control	227,227	204,247	190,000	190,000
		5800 Other Miscellaneous	4,705,258	4,435,114	4,062,924	4,062,924
		5804 ABX126 Other Revenue	-	1,827,289	-	-
		5806 Loss Recovery-Risk Management	-	67,887	-	-
		5831 Refunds And Abatements	84,088	5,271,632	60,000	60,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		5882 Cty Emp Wtiness And Jury Fees	899	1,140	-	-	
		5885 Home Program Income	(50,000)	-	-	-	
		5888 Community Develop Repayments	481,480	625,717	500,000	500,000	
		5890 Donations	2,100	22,970	14,000	14,000	
		5900 Cash Overages	869	1,933	-	-	
	Total Miscellaneous Revenues		8,584,759	15,470,939	7,628,424	7,628,424	
	Other Financing Sources						
		5911 Sale of Assets	16,000	248,092	-	-	
		5920 Proceeds Secur. of Tobacco Rev	227,333	(165,870)	-	-	
		5951 Op Trans In From Special Rev F	(14,833,144)	-	-	-	
		5957 Operating Transfers In	834,515,364	793,932,208	982,117,315	982,117,315	
	Total Other Financing Sources		819,925,552	794,014,430	982,117,315	982,117,315	
	Intrafund Revenues						
5990 Intrafund Revenue		19,827,574	30,254,410	29,118,776	29,118,776		
Total Intrafund Revenues		19,827,574	30,254,410	29,118,776	29,118,776		
Total General Fund Financing Sources			1,334,497,134	1,358,405,814	1,553,067,745	1,553,067,745	
Total General Fund Financing Sources			1,334,497,134	1,358,405,814	1,553,067,745	1,553,067,745	
Special Revenue Funds Health And Welfare							
	Fines, Forfeitures & Penalties						
		3313 Sb612 Penalty Assessments	-	-	195,000	195,000	
	Total Fines, Forfeitures & Penalties		-	-	195,000	195,000	
	Rev from Use of Money & Property						
		3380 Interest	387,319	700,516	-	-	
Total Rev from Use of Money & Property		387,319	700,516	-	-		

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State					
		3508 Healthcare Sales Tax Revenue	154,813,746	159,571,173	-	-
		3509 Healthcare Veh Lic Fee Revenue	66,221,338	73,833,101	18,555,489	18,555,489
	Total Intergovernmental Revenue - State		221,035,084	233,404,273	18,555,489	18,555,489
	Other Financing Sources					
		5950 Op Trans In From General Fund	17,895,250	11,359,752	-	-
		5957 Operating Transfers In	287,857	-	10,404,113	10,404,113
Total Other Financing Sources			18,183,108	11,359,752	10,404,113	10,404,113
Total Health And Welfare Fund Financing Sources			239,605,511	245,464,541	29,154,602	29,154,602
1991 Realign-DBH	Intergovernmental Revenue - State					
		3508 Healthcare Sales Tax Revenue	-	-	34,274,922	34,274,922
		3509 Healthcare Veh Lic Fee Revenue	-	-	2,210,060	2,210,060
	Total Intergovernmental Revenue - State		-	-	36,484,982	36,484,982
	Other Financing Sources					
		5950 Op Trans In From General Fund	-	-	955,639	955,639
	Total Other Financing Sources		-	-	955,639	955,639
Total 1991 Realign-DBH Fund Financing Sources			-	-	37,440,621	37,440,621
1991 Realign-DSS	Intergovernmental Revenue - State					
		3508 Healthcare Sales Tax Revenue	-	-	57,178,606	57,178,606
		3509 Healthcare Veh Lic Fee Revenue	-	-	1,722,570	1,722,570
	Total Intergovernmental Revenue - State		-	-	58,901,176	58,901,176
Total 1991 Realign-DSS Fund Financing Sources			-	-	58,901,176	58,901,176
1991 Realign-CLWKs MOE	Intergovernmental Revenue - State					
		3508 Healthcare Sales Tax Revenue	-	-	38,191,408	38,191,408

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		3509 Healthcare Veh Lic Fee Revenue	-	-	18,662,420	18,662,420
	Total Intergovernmental Revenue - State		-	-	56,853,828	56,853,828
Total 1991 Realign-CLWKs MOE Fund Financing Sources			-	-	56,853,828	56,853,828
1991 Realign-Family Sppt	Intergovernmental Revenue - State					
		3508 Healthcare Sales Tax Revenue	-	-	33,607,191	33,607,191
		3509 Healthcare Veh Lic Fee Revenue	-	-	8,139,841	8,139,841
	Total Intergovernmental Revenue - State		-	-	41,747,032	41,747,032
Total 1991 Realign-Family Sppt Fund Financing Sources			-	-	41,747,032	41,747,032
Emergency Medical Services						
	Fines, Forfeitures & Penalties					
		3313 Sb612 Penalty Assessments	1,087,068	785,590	802,662	802,662
	Total Fines, Forfeitures & Penalties		1,087,068	785,590	802,662	802,662
	Rev from Use of Money & Property					
		3380 Interest	25,820	27,721	24,044	24,044
	Total Rev from Use of Money & Property		25,820	27,721	24,044	24,044
Total Emergency Medical Services Fund Financing Sources			1,112,888	813,312	826,706	826,706
Road	Taxes					
		3043 Local Trans. - 1/4% Sales Tax	3,906,445	4,492,275	3,844,000	3,844,000
		3044 Measure C - 1/2% Sales Tax	6,146,748	6,257,917	6,447,000	6,447,000
	Total Taxes		10,053,193	10,750,192	10,291,000	10,291,000
	Licenses, Permits & Franchises					
		3175 Road Privileges And Permits	565,837	1,041,472	500,000	500,000
	Total Licenses, Permits & Franchises		565,837	1,041,472	500,000	500,000
Rev from Use of Money & Property						
		3380 Interest	534,875	421,173	348,034	348,034
	Total Rev from Use of Money & Property		534,875	421,173	348,034	348,034

County of Fresno
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3457 State-Highway Rental Taxes	8,574	-	-	-
		3459 State-Highway Users Tax 2103	5,139,210	-	-	-
		3460 State-Highway Users Tax	7,974,250	17,377,775	25,887,961	25,887,961
		3461 State-Highway Users Tax 2106	970,313	-	-	-
		3462 State-Highway Users Tax 2105	5,192,233	-	-	-
		3546 State Aid Construction	55,167	-	-	-
		3547 State TEA-21 Match & Exchange	368,108	368,108	368,108	368,108
		3575 State-Other	-	198,972	379,900	379,900
	Total Intergovernmental Revenue - State		19,707,856	17,944,855	26,635,969	26,635,969
	Intergovernmental Revenue - Federal	4365 Federal-Construction	7,564,230	6,227,240	19,766,144	19,766,144
		4366 Federal-Forest Reserve Revenue	539,070	212,229	-	-
		4375 Federal Grants	71,162	257,388	-	-
		4380 Federal-Other	3,209	9,474	80,000	80,000
	Total Intergovernmental Revenue - Federal		8,177,671	6,706,331	19,846,144	19,846,144
	Charges for Services	4910 Plan & Engineering Services	180,053	18,946	235,000	235,000
		4958 Clerk Special Service Fees	-	50	-	-
		4985 Road & Street Services	1,467,034	4,808,217	4,600,000	4,600,000
		5040 Other Cty Dpts Services	1,473,779	1,465,958	2,006,500	2,006,500
		5043 Serv Other County Dept.-P.Y.	331,943	-	-	-
	Total Charges for Services		3,452,808	6,293,171	6,841,500	6,841,500
	Miscellaneous Revenues	5800 Other Miscellaneous	617,977	65,370	212,959	212,959
		5806 Loss Recovery-Risk Management	1,085	24,615	-	-
		5882 Cty Emp Wtiness And Jury Fees	290	180	-	-
		5890 Donations	4,000	-	-	-
	Total Miscellaneous Revenues		623,352	90,165	212,959	212,959

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		5957 Operating Transfers In	184,474	224,298	6,526,234	6,526,234
	Total Other Financing Sources		184,474	224,298	6,526,234	6,526,234
Total Road Fund Financing Sources			43,300,066	43,471,658	71,201,840	71,201,840
Fresno Co. Free Library-Meas. B	Taxes					
		3005 RDA ABX1 26 Property Tax	213,067	122,561	197,229	197,229
		3006 Redev Tax Increm Reimb	514,249	547,022	469,098	469,098
		3007 Suppl-Prior Unsecured	121	-	-	-
		3008 Suppl-Prior Secured	5,517	3,685	3,575	3,575
		3009 Suppl-Current Unsecured	1,361	1,410	300	300
		3010 Property Taxes-Current Secured	9,274,540	9,692,776	9,519,694	9,519,694
		3011 Suppl-Current Secured	140,102	188,971	130,885	130,885
		3013 Supplemental-Curr Unsec Prior	829	814	200	200
		3015 Property Taxes-Current Unsecrd	442,369	459,506	371,830	371,830
		3017 Property Taxes-Curr Unsec Pr	15,427	10,216	2,060	2,060
		3025 Property Taxes-Prior Unsecured	3,906	7,995	3,998	3,998
		3030 Penalties & Costs-Delinq Taxes	2,156	1,620	257	257
		3032 Prior Tax Sales Taxes	821	-	74	74
		3042 Measure B 1/8% Sales Tax	16,645,139	16,430,715	15,838,920	15,838,920
		3047 Timber Yield Taxes	433	777	800	800
	Total Taxes		27,260,035	27,468,068	26,538,920	26,538,920
	Rev from Use of Money & Property					
		3380 Interest	245,550	185,082	150,000	150,000
	Total Rev from Use of Money & Property		245,550	185,082	150,000	150,000
	Intergovernmental Revenue - State					
		3475 State In-Lieu Taxes- Fish&Game	223	224	-	-
		3565 State-I/L Homeowners Prop Tax	103,945	101,436	62,000	62,000
		3575 State-Other	65,467	58,610	18,000	18,000
	Total Intergovernmental Revenue - State		169,635	160,271	80,000	80,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - Federal					
		4369 Federal In Lieu - Housing	1,001	1,325	-	-
		4380 Federal-Other	29,669	98,947	9,116	9,116
	Total Intergovernmental Revenue - Federal		30,670	100,272	9,116	9,116
	Charges for Services					
		5039 Other Agencies Services	1,166,430	1,001,323	1,139,943	1,139,943
		5050 Library Services	485,828	410,390	475,000	475,000
		5055 Park & Rec Fees	6,200	40	-	-
	Total Charges for Services		1,658,458	1,411,753	1,614,943	1,614,943
	Miscellaneous Revenues					
		5789 Non-Taxable Sales	59,637	57,054	65,000	65,000
		5791 Miscellaneous Sales-Taxable	118,674	121,917	180,000	180,000
		5800 Other Miscellaneous	46,053	8,317	79,900	79,900
		5804 ABX126 Other Revenue	-	66,013	-	-
		5831 Refunds And Abatements	-	350	-	-
		5890 Donations	8,149	79	100	100
		5900 Cash Overages	376	648	-	-
	Total Miscellaneous Revenues		232,890	254,378	325,000	325,000
	Other Financing Sources					
		5950 Op Trans In From General Fund	-	106,929	-	-
		5957 Operating Transfers In	134,744	12,800	135,706	135,706
	Total Other Financing Sources		134,744	119,729	135,706	135,706
Total Fresno Co. Free Library-Measure B Fund Financing Sources			29,731,982	29,699,553	28,853,685	28,853,685
County Library Book Fund	Rev from Use of Money & Property					
		3380 Interest	20,019	20,523	12,470	12,470
	Total Rev from Use of Money & Property		20,019	20,523	12,470	12,470

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Miscellaneous Revenues	5890 Donations	5,387	103,136	600	600
	Total Miscellaneous Revenues		5,387	103,136	600	600
	Total County Library Book Fund Financing Sources		25,407	123,659	13,070	13,070
Hygus Adams Fund	Rev from Use of Money & Property	3380 Interest	2,143	2,217	-	-
	Total Rev from Use of Money & Property		2,143	2,217	-	-
	Total Hygus Adams Fund Financing Sources		2,143	2,217	-	-
Library Investment Fund	Rev from Use of Money & Property	3380 Interest	1,260	1,302	-	-
	Total Rev from Use of Money & Property		1,260	1,302	-	-
	Total Library Investment Fund Financing Sources		1,260	1,302	-	-
Fish And Game	Fines, Forfeitures & Penalties	3302 Fish And Game Fines	3,345	2,775	2,500	2,500
	Total Fines, Forfeitures & Penalties		3,345	2,775	2,500	2,500
	Rev from Use of Money & Property	3380 Interest	275	209	250	250
	Total Rev from Use of Money & Property		275	209	250	250
	Total Fish And Game Fund Financing Sources		3,619	2,985	2,750	2,750
Off Highway License	Rev from Use of Money & Property	3380 Interest	771	1,143	1,000	1,000
	Total Rev from Use of Money & Property		771	1,143	1,000	1,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3575 State-Other	9,215	9,021	11,000	11,000
	Total Intergovernmental Revenue - State		9,215	9,021	11,000	11,000
	Miscellaneous Revenues	5800 Other Miscellaneous	15,054	815	-	-
	Total Miscellaneous Revenues		15,054	815	-	-
	Total Off Highway License Fund Financing Sources		25,039	10,979	12,000	12,000
Law Enforcement Services Acct	Rev from Use of Money & Property	3380 Interest	3	5	-	-
	Total Rev from Use of Money & Property		3	5	-	-
	Intergovernmental Revenue - State	3575 State-Other	68,707,261	74,097,266	73,901,314	73,901,314
	Total Intergovernmental Revenue - State		68,707,261	74,097,266	73,901,314	73,901,314
	Other Financing Sources	5957 Operating Transfers In	-	503,970	-	-
	Total Other Financing Sources		-	503,970	-	-
	Total Law Enforcement Services Acct Fund Financing Sources		68,707,264	74,601,241	73,901,314	73,901,314
Support Services Account	Intergovernmental Revenue - State	3575 State-Other	84,378,898	88,041,829	84,981,757	84,981,757
	Total Intergovernmental Revenue - State		84,378,898	88,041,829	84,981,757	84,981,757
	Total Support Services Account Fund Financing Sources		84,378,898	88,041,829	84,981,757	84,981,757

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Com Corr Performance Incentive	Rev from Use of Money & Property	3380 Interest	52,658	52,951	-	-
	Total Rev from Use of Money & Property		52,658	52,951	-	-
	Intergovernmental Revenue - State	3575 State-Other	842,740	3,564,117	2,370,736	2,370,736
	Total Intergovernmental Revenue - State		842,740	3,564,117	2,370,736	2,370,736
	Other Financing Sources	5951 Op Trans In From Special Rev F	2,855,414	-	-	-
	Total Other Financing Sources		2,855,414	-	-	-
	Total Com Corr Performance Incentive Account Fund Financing Sources		3,750,811	3,617,068	2,370,736	2,370,736
Com Recidivism Reduction Grant	Rev from Use of Money & Property	3380 Interest	3,403	2,773	-	-
	Total Rev from Use of Money & Property		3,403	2,773	-	-
	Intergovernmental Revenue - State	3575 State-Other	125,000	-	-	-
	Total Intergovernmental Revenue - State		125,000	-	-	-
	Total Com Recidivism Reduction Grant Fund Financing Sources		128,403	2,773	-	-
IGDSDF Administrative 2%	Rev from Use of Money & Property	3380 Interest	14	0	-	-
	Total Rev from Use of Money & Property		14	0	-	-
	Total IGDSDF Administrative 2% Fund Financing Sources		14	0	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
IGDSDF District Attorney	Rev from Use of Money & Property					
		3380 Interest	2,076	1,842	-	-
	Total Rev from Use of Money & Property		2,076	1,842	-	-
Total IGDSDF District Attorney Fund Financing Sources			2,076	1,842	-	-
IGDSDF Sheriff	Rev from Use of Money & Property					
		3380 Interest	1,083	498	-	-
	Total Rev from Use of Money & Property		1,083	498	-	-
Total IGDSDF Sheriff Fund Financing Sources			1,083	498	-	-
Criminal Justice Temp Const	Fines, Forfeitures & Penalties					
		3296 Vehicle Code Fines/Parking	398,075	1,708,372	1,680,000	1,680,000
		3310 Forfeitures And Penalties	2,042,602	40,903	36,000	36,000
		3313 Sb612 Penalty Assessments	(523)	-	-	-
	Total Fines, Forfeitures & Penalties		2,440,154	1,749,275	1,716,000	1,716,000
	Rev from Use of Money & Property					
		3380 Interest	5,559	9,307	9,000	9,000
Total Criminal Justice Temp Const Fund Financing Sources			2,445,713	1,758,582	1,725,000	1,725,000
	Taxes					
		3030 Penalties & Costs-Delinq Taxes	269,449	276,590	468,239	468,239
	Total Taxes		269,449	276,590	468,239	468,239
	Rev from Use of Money & Property					
		3380 Interest	125,058	133,436	-	-
Total Tax Collector Dlnqt Cost Fund Financing Sources			394,507	410,026	468,239	468,239

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Assessor Ab-818	Rev from Use of Money & Property	3380 Interest	77,177	62,255	120,000	120,000
	Total Rev from Use of Money & Property		77,177	62,255	120,000	120,000
	Total Assessor Ab-818 Fund Financing Sources		77,177	62,255	120,000	120,000
SSN Truncation	Rev from Use of Money & Property	3380 Interest	6,901	6,867	2,500	2,500
	Total Rev from Use of Money & Property		6,901	6,867	2,500	2,500
	Charges for Services	4980 Recording Fees	-	463	-	-
	Total Charges for Services		-	463	-	-
	Total SSN Truncation Fund Financing Sources		6,901	7,330	2,500	2,500
Micrographics Storage Fund	Rev from Use of Money & Property	3380 Interest	58,927	44,484	21,000	21,000
	Total Rev from Use of Money & Property		58,927	44,484	21,000	21,000
	Charges for Services	4980 Recording Fees	-	470	-	-
	Total Charges for Services		-	470	-	-
	Total Micrographics Storage Fund Financing Sources		58,927	44,954	21,000	21,000
ERDS (Electronic Recording)	Rev from Use of Money & Property	3380 Interest	8,562	9,917	2,800	2,800
	Total Rev from Use of Money & Property		8,562	9,917	2,800	2,800
	Charges for Services	4980 Recording Fees	23	466	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		4987 ERDS Fee Revenue from Trust	-	-	140,000	140,000
	Total Charges for Services		23	466	140,000	140,000
Total ERDS (Electronic Recording) Fund Financing Sources			8,585	10,383	142,800	142,800
Record Documents System	Rev from Use of Money & Property					
		3380 Interest	217,623	216,661	77,000	77,000
	Total Rev from Use of Money & Property		217,623	216,661	77,000	77,000
	Charges for Services					
		4980 Recording Fees	30	473	-	-
		4983 Recorded Document Fees	-	-	535,000	535,000
Total Charges for Services		30	473	535,000	535,000	
Total Record Documents System Fund Financing Sources			217,653	217,134	612,000	612,000
Security Paper	Rev from Use of Money & Property					
		3380 Interest	2,305	2,392	800	800
	Total Rev from Use of Money & Property		2,305	2,392	800	800
	Charges for Services					
		4982 Vital Record Trust Fees	-	-	16,000	16,000
	Total Charges for Services		-	-	16,000	16,000
Total Security Paper Fund Financing Sources			2,305	2,392	16,800	16,800
Vital & Hlth Statistics Fee	Rev from Use of Money & Property					
		3380 Interest	22,952	22,738	8,000	8,000
	Total Rev from Use of Money & Property		22,952	22,738	8,000	8,000
	Charges for Services					
		4982 Vital Record Trust Fees	-	-	103,000	103,000
	Total Charges for Services		-	-	103,000	103,000
Total Vital & Hlth Statistics Fee Fund Financing Sources			22,952	22,738	111,000	111,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SCAPAP Grant	Rev from Use of Money & Property	3380 Interest	7,781	14,818	3,360	3,360
	Total Rev from Use of Money & Property		7,781	14,818	3,360	3,360
	Intergovernmental Revenue - State	3568 State-Prop Tax Admin Program	618,750	618,750	-	-
		3575 State-Other	825,000	-	-	-
	Total Intergovernmental Revenue - State		1,443,750	618,750	-	-
	Total SCAPAP Grant Fund Financing Sources		1,451,531	633,568	3,360	3,360
Base Recorder Fees	Rev from Use of Money & Property	3380 Interest	-	28	-	-
	Total Rev from Use of Money & Property		-	28	-	-
	Charges for Services	4980 Recording Fees	-	755,356	-	-
	Total Charges for Services		-	755,356	-	-
	Total Base Recorder Fees Fund Financing Sources		-	755,384	-	-
CSS Local Prudent Reserve	Rev from Use of Money & Property	3380 Interest	147,000	364,363	484,285	484,285
	Total Rev from Use of Money & Property		147,000	364,363	484,285	484,285
	Total CSS Local Prudent Reserve Fund Financing Sources		147,000	364,363	484,285	484,285
CSS	Rev from Use of Money & Property	3380 Interest	657,246	583,767	-	-
	Total Rev from Use of Money & Property		657,246	583,767	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3535 State-MHSA	26,110,436	30,367,556	28,877,170	28,877,170
	Total Intergovernmental Revenue - State		26,110,436	30,367,556	28,877,170	28,877,170
Total CSS Fund Financing Sources			26,767,682	30,951,322	28,877,170	28,877,170
PEI	Rev from Use of Money & Property	3380 Interest	206,373	119,955	-	-
	Total Rev from Use of Money & Property		206,373	119,955	-	-
	Intergovernmental Revenue - State	3535 State-MHSA	6,527,609	8,625,127	6,566,477	6,566,477
	Total Intergovernmental Revenue - State		6,527,609	8,625,127	6,566,477	6,566,477
	Total PEI Fund Financing Sources			6,733,982	8,745,081	6,566,477
INN	Rev from Use of Money & Property	3380 Interest	88,077	56,020	-	-
	Total Rev from Use of Money & Property		88,077	56,020	-	-
	Intergovernmental Revenue - State	3535 State-MHSA	1,717,792	2,269,770	2,328,800	2,328,800
	Total Intergovernmental Revenue - State		1,717,792	2,269,770	2,328,800	2,328,800
	Total INN Fund Financing Sources			1,805,869	2,325,791	2,328,800
PEI Prudent Reserve	Rev from Use of Money & Property	3380 Interest	40,002	145,062	203,533	203,533
	Total Rev from Use of Money & Property		40,002	145,062	203,533	203,533
Total PEI Prudent Reserve Fund Financing Sources			40,002	145,062	203,533	203,533

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Facilities	Rev from Use of Money & Property	3380 Interest	94,021	90,472	-	-
	Total Rev from Use of Money & Property		94,021	90,472	-	-
	Intergovernmental Revenue - State	3535 State-MHSA	-	4,132,951	-	-
	Total Intergovernmental Revenue - State		-	4,132,951	-	-
	Total Capital Facilities Fund Financing Sources		94,021	4,223,423	-	-
Education and Training	Rev from Use of Money & Property	3380 Interest	48,503	46,869	-	-
	Total Rev from Use of Money & Property		48,503	46,869	-	-
	Total Education and Training Fund Financing Sources		48,503	46,869	-	-
Prop 36	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	150	-	-	-
	Total Fines, Forfeitures & Penalties		150	-	-	-
	Rev from Use of Money & Property	3380 Interest	140	147	-	-
	Total Rev from Use of Money & Property		140	147	-	-
	Total Prop 36 Fund Financing Sources		290	147	-	-
Alcohol Abuse Ed & Prev-SB920	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	130,980	90,631	113,107	113,107
	Total Fines, Forfeitures & Penalties		130,980	90,631	113,107	113,107

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Rev from Use of Money & Property	3380 Interest	619	924	-	-
	Total Rev from Use of Money & Property		619	924	-	-
	Total Alcohol Abuse Ed & Prev-SB920 Fund Financing Sources		131,599	91,555	113,107	113,107
Alcoholism Rehab-Stratham Funds	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	155,205	104,617	145,953	145,953
	Total Fines, Forfeitures & Penalties		155,205	104,617	145,953	145,953
	Rev from Use of Money & Property	3380 Interest	27,097	27,042	-	-
	Total Rev from Use of Money & Property		27,097	27,042	-	-
	Total Alcoholism Rehab-Statham Funds Fund Financing Sources		182,302	131,659	145,953	145,953
Alcohol Assessment	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	239,912	171,399	-	-
	Total Fines, Forfeitures & Penalties		239,912	171,399	-	-
	Rev from Use of Money & Property	3380 Interest	6,729	10,004	-	-
	Total Rev from Use of Money & Property		6,729	10,004	-	-
	Total Alcohol Assessment Fund Financing Sources		246,641	181,403	-	-
Drug Medi-Cal County Admin	Rev from Use of Money & Property	3380 Interest	7,963	597	-	-
	Total Rev from Use of Money & Property		7,963	597	-	-
	Total Drug Medi-Cal County Admin Fund Financing Sources		7,963	597	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SAPT Block Grant (Federal)	Rev from Use of Money & Property					
		3380 Interest	31,852	44,894	-	-
	Total Rev from Use of Money & Property		31,852	44,894	-	-
	Intergovernmental Revenue - Federal					
		4380 Federal-Other	1,228,357	6,921,143	6,038,407	6,038,407
Total Intergovernmental Revenue - Federal			1,228,357	6,921,143	6,038,407	6,038,407
Total SAPT Block Grant (Federal) Fund Financing Sources			1,260,209	6,966,037	6,038,407	6,038,407
DUI/PC 1000	Rev from Use of Money & Property					
		3380 Interest	16,038	18,509	22,042	22,042
	Total Rev from Use of Money & Property		16,038	18,509	22,042	22,042
	Miscellaneous Revenues					
		5800 Other Miscellaneous	150,087	138,013	132,000	132,000
Total Miscellaneous Revenues			150,087	138,013	132,000	132,000
Total DUI/PC 1000 Fund Financing Sources			166,125	156,522	154,042	154,042
Restricted-Sub Abuse Local Assis	Rev from Use of Money & Property					
		3380 Interest	10,392	10,749	10,780	10,780
	Total Rev from Use of Money & Property		10,392	10,749	10,780	10,780
Total Restricted-Sub Abuse Local Assis Fund Financing Sources			10,392	10,749	10,780	10,780
SB 82 Prog Funding - Sub Abuse	Rev from Use of Money & Property					
		3380 Interest	10,126	10,473	-	-
	Total Rev from Use of Money & Property		10,126	10,473	-	-
Total SB 82 Prog Funding - Sub Abuse Fund Financing Sources			10,126	10,473	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SD & EPSDT Advance	Rev from Use of Money & Property					
		3380 Interest	197,037	197,338	-	-
	Total Rev from Use of Money & Property		197,037	197,338	-	-
	Charges for Services					
		5058 Cost Settlement-Short Doyle	1,185,609	2,162,185	-	-
	Total Charges for Services		1,185,609	2,162,185	-	-
Total SD & EPSDT Advance Fund Financing Sources			1,382,646	2,359,523	-	-
SB 82 Rural Triage	Rev from Use of Money & Property					
		3380 Interest	4,380	30,987	-	-
	Total Rev from Use of Money & Property		4,380	30,987	-	-
	Intergovernmental Revenue - State					
		3517 State-Aid-Mental Health	2,174,100	-	-	-
	Total Intergovernmental Revenue - State		2,174,100	-	-	-
Total SB 82 Rural Triage Fund Financing Sources			2,178,480	30,987	-	-
Election Fees	Licenses, Permits & Franchises					
		3195 License & Permit Fees	32,200	-	-	-
	Total Licenses, Permits & Franchises		32,200	-	-	-
	Rev from Use of Money & Property					
		3380 Interest	169	95	-	-
	Total Rev from Use of Money & Property		169	95	-	-
	Charges for Services					
		4892 Elections Services	-	1,131,140	25,000	25,000
	Total Charges for Services		-	1,131,140	25,000	25,000
Total Election Fees Fund Financing Sources			32,369	1,131,235	25,000	25,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Vital & Health Stat Fee	Licenses, Permits & Franchises					
		3191 Marriage Licenses	-	672	-	-
	Total Licenses, Permits & Franchises		-	672	-	-
	Rev from Use of Money & Property					
		3380 Interest	450	510	-	-
	Total Rev from Use of Money & Property		450	510	-	-
	Charges for Services					
		4980 Recording Fees	15	-	-	-
		4982 Vital Record Trust Fees	2,458	3,213	3,000	3,000
		4985 Road & Street Services	33	-	-	-
	Total Charges for Services		2,507	3,213	3,000	3,000
Total Vital & Health Stat Fee Fund Financing Sources			2,957	4,394	3,000	3,000
Admin & EDP Rev	Rev from Use of Money & Property					
		3380 Interest	21,526	21,929	15,000	15,000
	Total Rev from Use of Money & Property		21,526	21,929	15,000	15,000
	Intergovernmental Revenue - State					
		3494 State-Aid-Supp Enforcement Inc	7,313,245	7,245,719	7,745,215	7,745,215
	Total Intergovernmental Revenue - State		7,313,245	7,245,719	7,745,215	7,745,215
	Intergovernmental Revenue - Federal					
		4361 Federal-Welfare Administration	14,196,297	14,065,220	15,034,829	15,034,829
	Total Intergovernmental Revenue - Federal		14,196,297	14,065,220	15,034,829	15,034,829
Total Admin & EDP Rev Fund Financing Sources			21,531,068	21,332,868	22,795,044	22,795,044
Proposition 64 Trust	Rev from Use of Money & Property					
		3380 Interest	31,702	41,948	-	-
	Total Rev from Use of Money & Property		31,702	41,948	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3575 State-Other	-	2,000	-	-
	Total Intergovernmental Revenue - State		-	2,000	-	-
	Charges for Services	5069 Judgments Awards	-	-	1,506,425	1,506,425
	Total Charges for Services		-	-	1,506,425	1,506,425
	Total Proposition 64 Trust Fund Financing Sources		31,702	43,948	1,506,425	1,506,425
Dept of Ins Urban Grant	Rev from Use of Money & Property	3380 Interest	595	534	-	-
	Total Rev from Use of Money & Property		595	534	-	-
	Intergovernmental Revenue - State	3575 State-Other	33,073	-	-	-
	Total Intergovernmental Revenue - State		33,073	-	-	-
	Total Dept of Ins Urban Grant Fund Financing Sources		33,668	534	-	-
Disab & Healthcare Ins Fraud	Rev from Use of Money & Property	3380 Interest	753	1,079	-	-
	Total Rev from Use of Money & Property		753	1,079	-	-
	Intergovernmental Revenue - State	3575 State-Other	183,827	183,653	183,653	183,653
	Total Intergovernmental Revenue - State		183,827	183,653	183,653	183,653
	Total Disab & Healthcare Ins Fraud Fund Financing Sources		184,580	184,732	183,653	183,653
RE Fraud Fund	Rev from Use of Money & Property	3380 Interest	4,900	10,468	-	-
	Total Rev from Use of Money & Property		4,900	10,468	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4960 Clerk Copy/Cert Spec Serv Fees	-	122	-	-
		4980 Recording Fees	1,093,812	1,061,041	1,027,821	1,027,821
	Total Charges for Services		1,093,812	1,061,163	1,027,821	1,027,821
Total RE Fraud Fund Fund Financing Sources			1,098,712	1,071,630	1,027,821	1,027,821
DOI Auto Ins Fraud Program	Rev from Use of Money & Property					
		3380 Interest	230	68	-	-
	Total Rev from Use of Money & Property		230	68	-	-
	Intergovernmental Revenue - State					
		3575 State-Other	251,979	367,657	360,000	360,000
Total Intergovernmental Revenue - State			251,979	367,657	360,000	360,000
Total DOI Auto Ins Fraud Program Fund Financing Sources			252,209	367,725	360,000	360,000
Life & Annuity Fraud Program	Rev from Use of Money & Property					
		3380 Interest	456	518	-	-
	Total Rev from Use of Money & Property		456	518	-	-
	Intergovernmental Revenue - State					
		3575 State-Other	40,000	-	-	-
Total Intergovernmental Revenue - State			40,000	-	-	-
Total Life & Annuity Fraud Program Fund Financing Sources			40,456	518	-	-
MAGEC OCJP Grant	Rev from Use of Money & Property					
		3380 Interest	2,366	1,497	-	-
	Total Rev from Use of Money & Property		2,366	1,497	-	-
Total MAGEC OCJP Grant Fund Financing Sources			2,366	1,497	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DOI Workers Comp Fraud Prog	Rev from Use of Money & Property	3380 Interest	473	1,052	-	-
	Total Rev from Use of Money & Property		473	1,052	-	-
	Intergovernmental Revenue - State	3575 State-Other	1,033,913	1,007,445	1,135,400	1,135,400
	Total Intergovernmental Revenue - State		1,033,913	1,007,445	1,135,400	1,135,400
	Total DOI Workers Comp Fraud Prog Fund Financing Sources		1,034,386	1,008,497	1,135,400	1,135,400
ID Theft Fund	Rev from Use of Money & Property	3380 Interest	2,239	4,828	-	-
	Total Rev from Use of Money & Property		2,239	4,828	-	-
	Charges for Services	4980 Recording Fees	-	300,000	-	-
	Total Charges for Services		-	300,000	-	-
	Miscellaneous Revenues	5890 Donations	800,000	600,000	1,200,542	1,200,542
	Total Miscellaneous Revenues		800,000	600,000	1,200,542	1,200,542
Total ID Theft Fund Fund Financing Sources			802,239	904,828	1,200,542	1,200,542
Rural Crime Fund	Rev from Use of Money & Property	3380 Interest	5	5	-	-
	Total Rev from Use of Money & Property		5	5	-	-
	Total Rural Crime Fund Fund Financing Sources		5	5	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State Asset Forfeiture	Rev from Use of Money & Property					
		3380 Interest	7,517	7,482	-	-
	Total Rev from Use of Money & Property		7,517	7,482	-	-
Total State Asset Forfeiture Fund Financing Sources			7,517	7,482	-	-
Federal Asset Forfeiture	Fines, Forfeitures & Penalties					
		3315 Forfeiture Programs	-	-	50,000	50,000
	Total Fines, Forfeitures & Penalties		-	-	50,000	50,000
	Rev from Use of Money & Property					
		3380 Interest	19,415	19,619	-	-
Total Federal Asset Forfeiture Fund Financing Sources			19,415	19,619	50,000	50,000
State Asset Forfeiture Special	Rev from Use of Money & Property					
		3380 Interest	2,741	2,494	-	-
	Total Rev from Use of Money & Property		2,741	2,494	-	-
Total State Asset Forfeiture Special Fund Financing Sources			2,741	2,494	-	-
Welfare Advnce Fund	Rev from Use of Money & Property					
		3380 Interest	220,461	260,102	219,543	219,543
	Total Rev from Use of Money & Property		220,461	260,102	219,543	219,543
	Intergovernmental Revenue - State					
Total Intergovernmental Revenue - State			124,821,852	128,003,710	118,985,683	118,985,683
		3480 State-Welfare-Administration	124,821,852	128,003,710	118,985,683	118,985,683

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - Federal					
		4361 Federal-Welfare Administration	218,164,834	238,172,665	284,844,322	284,844,322
	Total Intergovernmental Revenue - Federal		218,164,834	238,172,665	284,844,322	284,844,322
Total Welfare Advnce Fund Financing Sources			343,207,147	366,436,477	404,049,548	404,049,548
Childrens Fund	Rev from Use of Money & Property					
		3380 Interest	991	467	485	485
	Total Rev from Use of Money & Property		991	467	485	485
	Intergovernmental Revenue - State					
		3475 State In-Lieu Taxes- Fish&Game	-	-	34,170	34,170
		3575 State-Other	28,437	27,762	-	-
	Total Intergovernmental Revenue - State		28,437	27,762	34,170	34,170
	Intergovernmental Revenue - Federal					
		4380 Federal-Other	43,830	42,288	52,049	52,049
	Total Intergovernmental Revenue - Federal		43,830	42,288	52,049	52,049
	Charges for Services					
		4980 Recording Fees	106,276	120,647	136,677	136,677
	Total Charges for Services		106,276	120,647	136,677	136,677
	Miscellaneous Revenues					
		5800 Other Miscellaneous	35,701	39,298	-	-
	Total Miscellaneous Revenues		35,701	39,298	-	-
Total Childrens Fund Financing Sources			215,235	230,461	223,381	223,381
Domestic Violence	Fines, Forfeitures & Penalties					
		3310 Forfeitures And Penalties	764	455	3,310	3,310
	Total Fines, Forfeitures & Penalties		764	455	3,310	3,310

County of Fresno
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Rev from Use of Money & Property	3380 Interest	464	334	458	458
	Total Rev from Use of Money & Property		464	334	458	458
	Charges for Services	4958 Clerk Special Service Fees	129,490	143,382	144,845	144,845
	Total Charges for Services		129,490	143,382	144,845	144,845
	Miscellaneous Revenues	5800 Other Miscellaneous	14,366	18,056	17,393	17,393
	Total Miscellaneous Revenues		14,366	18,056	17,393	17,393
Total Domestic Violence Fund Financing Sources			145,084	162,227	166,006	166,006
Children's Direct Donations	Rev from Use of Money & Property	3380 Interest	75	136	100	100
	Total Rev from Use of Money & Property		75	136	100	100
Total Children's Direct Donations Fund Financing Sources			75	136	100	100
VSO Funds	Rev from Use of Money & Property	3380 Interest	3,651	4,291	1,500	1,500
	Total Rev from Use of Money & Property		3,651	4,291	1,500	1,500
	Intergovernmental Revenue - State	3560 State-Aid For Veterans Affairs	12,500	33,750	11,250	11,250
	Total Intergovernmental Revenue - State		12,500	33,750	11,250	11,250
	Charges for Services	5060 Other Charges For Curr Servs	2,500	-	-	-
	Total Charges for Services		2,500	-	-	-
Total VSO Funds Financing Sources			18,651	38,041	12,750	12,750

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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Stuartf Foundation FCed	Rev from Use of Money & Property					
		3380 Interest	3,062	2,366	200	200
	Total Rev from Use of Money & Property		3,062	2,366	200	200
	Intergovernmental Revenue - Other					
		4841 Other Governmental Agencies	225,000	-	-	-
	Total Intergovernmental Revenue - Other		225,000	-	-	-
Total Stuartf Foundation FCed Fund Financing Sources			228,062	2,366	200	200
SB 163 Project Fund	Rev from Use of Money & Property					
		3380 Interest	136,747	168,393	128,498	128,498
	Total Rev from Use of Money & Property		136,747	168,393	128,498	128,498
	Miscellaneous Revenues					
		5800 Other Miscellaneous 5831 Refunds And Abatements	5,105,212 -	4,416,807 394,491	4,142,484 405,860	4,142,484 405,860
	Total Miscellaneous Revenues		5,105,212	4,811,298	4,548,344	4,548,344
Total SB 163 Project Fund Fund Financing Sources			5,241,959	4,979,691	4,676,842	4,676,842
WSJF-CC25	Rev from Use of Money & Property					
		3380 Interest	649	671	1,160	1,160
	Total Rev from Use of Money & Property		649	671	1,160	1,160
Total WSJF-CC25 Fund Financing Sources			649	671	1,160	1,160
SB163-AAP	Rev from Use of Money & Property					
		3380 Interest	77,272	86,050	68,710	68,710
	Total Rev from Use of Money & Property		77,272	86,050	68,710	68,710
	Miscellaneous Revenues					
		5800 Other Miscellaneous	568,888	412,502	538,439	538,439

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5831 Refunds And Abatements	-	8,373	8,896	8,896
	Total Miscellaneous Revenues		568,888	420,875	547,335	547,335
Total SB163-AAP Fund Financing Sources			646,160	506,925	616,045	616,045
Victims Emergency	Rev from Use of Money & Property					
		3380 Interest	1,658	1,999	1,518	1,518
	Total Rev from Use of Money & Property		1,658	1,999	1,518	1,518
	Miscellaneous Revenues					
		5800 Other Miscellaneous	29,416	52,796	38,657	38,657
Total Miscellaneous Revenues			29,416	52,796	38,657	38,657
Total Victims Emergency Fund Financing Sources			31,074	54,796	40,175	40,175
Domestic Violence Prevent	Fines, Forfeitures & Penalties					
		3310 Forfeitures And Penalties	-	288	-	-
	Total Fines, Forfeitures & Penalties		-	288	-	-
	Rev from Use of Money & Property					
		3380 Interest	66	70	-	-
	Total Rev from Use of Money & Property		66	70	-	-
	Intergovernmental Revenue - State					
	3575 State-Other	-	-	375	375	
Total Intergovernmental Revenue - State			-	-	375	375
Total Domestic Violence Prevent Fund Financing Sources			66	358	375	375
Federal Asset Forfeiture	Rev from Use of Money & Property					
		3380 Interest	359	454	-	-
	Total Rev from Use of Money & Property		359	454	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - Federal					
		4380 Federal-Other	-	-	5,000	5,000
	Total Intergovernmental Revenue - Federal		-	-	5,000	5,000
Total Federal Asset Forfeiture Fund Financing Sources			359	454	5,000	5,000
Juvenile Special Deposit	Rev from Use of Money & Property					
		3380 Interest	412	887	-	-
	Total Rev from Use of Money & Property		412	887	-	-
	Miscellaneous Revenues					
		5800 Other Miscellaneous	82,422	102,526	100,727	100,727
Total Miscellaneous Revenues			82,422	102,526	100,727	100,727
Total Juvenile Special Deposit Fund Financing Sources			82,834	103,413	100,727	100,727
Second Strike PRCS Funds	Rev from Use of Money & Property					
		3380 Interest	9,976	20,915	-	-
	Total Rev from Use of Money & Property		9,976	20,915	-	-
	Intergovernmental Revenue - State					
		3575 State-Other	594,500	727,750	250,000	250,000
Total Intergovernmental Revenue - State			594,500	727,750	250,000	250,000
Total Second Strike PRCS Funds Fund Financing Sources			604,476	748,665	250,000	250,000
VRIP	Licenses, Permits & Franchises					
		3192 Burial & Disinterment Permits	-	-	7,593	7,593
	Total Licenses, Permits & Franchises		-	-	7,593	7,593

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Rev from Use of Money & Property					
		3380 Interest	1,504	1,980	1,012	1,012
	Total Rev from Use of Money & Property		1,504	1,980	1,012	1,012
	Charges for Services					
		4981 Recording Fees-Health	-	-	43,031	43,031
	Total Charges for Services		-	-	43,031	43,031
	Miscellaneous Revenues					
		5800 Other Miscellaneous	56,826	97,698	-	-
	Total Miscellaneous Revenues		56,826	97,698	-	-
	Other Financing Sources					
		5957 Operating Transfers In	1,772	-	-	-
	Total Other Financing Sources		1,772	-	-	-
	Total VRIP Fund Financing Sources		60,102	99,677	51,636	51,636
Contingency Fines & Penalties	Rev from Use of Money & Property					
		3380 Interest	17,270	19,308	14,875	14,875
	Total Rev from Use of Money & Property		17,270	19,308	14,875	14,875
	Miscellaneous Revenues					
		5800 Other Miscellaneous	127,164	187,921	156,729	156,729
	Total Miscellaneous Revenues		127,164	187,921	156,729	156,729
	Total Contingency Fines & Penalties Fund Financing Sources		144,434	207,229	171,604	171,604
Health Special Deposit Fund	Rev from Use of Money & Property					
		3380 Interest	3,182	1,699	1,453	1,453
	Total Rev from Use of Money & Property		3,182	1,699	1,453	1,453

County of Fresno
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services					
		4895 Personnel Services	41,370	40,486	72,080	72,080
		4981 Recording Fees-Health	11,600	5,853	-	-
		4985 Road & Street Services	74	-	-	-
		5039 Other Agencies Services	1,364	-	-	-
	Total Charges for Services		54,408	46,339	72,080	72,080
	Miscellaneous Revenues					
		5890 Donations	-	2,100	2,100	2,100
	Total Miscellaneous Revenues		-	2,100	2,100	2,100
Total Health Special Deposit Fund Financing Sources			57,590	50,138	75,633	75,633
Tobacco Prevention Program	Rev from Use of Money & Property					
		3380 Interest	1,755	1,838	2,000	2,000
	Total Rev from Use of Money & Property		1,755	1,838	2,000	2,000
	Intergovernmental Revenue - State					
		3504 State-Tobacco,Prevention,Promo	150,000	184,674	150,000	150,000
	Total Intergovernmental Revenue - State		150,000	184,674	150,000	150,000
Total Tobacco Prevention Program Fund Financing Sources			151,755	186,512	152,000	152,000
Environmental Health Service	Rev from Use of Money & Property					
		3380 Interest	315	861	579	579
	Total Rev from Use of Money & Property		315	861	579	579
	Charges for Services					
		5012 Soft Serve Ice Cream	55,641	59,395	121,116	121,116
	Total Charges for Services		55,641	59,395	121,116	121,116
Total Environmental Health Service Fund Financing Sources			55,957	60,256	121,695	121,695

County of Fresno
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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Dairy Surcharge	Rev from Use of Money & Property					
		3380 Interest	712	1,182	986	986
	Total Rev from Use of Money & Property		712	1,182	986	986
	Charges for Services					
		5010 Environmental Health Fees	-	238	-	-
		5011 Milk Inspection Fees	136,544	144,265	189,342	189,342
	Total Charges for Services		136,544	144,503	189,342	189,342
Total Dairy Surcharge Fund Financing Sources			137,256	145,686	190,328	190,328
Integrated Waste Mgmnt	Rev from Use of Money & Property					
		3380 Interest	372	402	308	308
	Total Rev from Use of Money & Property		372	402	308	308
	Intergovernmental Revenue - State					
		3530 Other Health - State Aid	-	26,213	26,504	26,504
	Total Intergovernmental Revenue - State		-	26,213	26,504	26,504
Total Integrated Waste Mgmnt Fund Financing Sources			372	26,614	26,812	26,812
Environmental Health Surcharges	Rev from Use of Money & Property					
		3380 Interest	776	1,222	994	994
	Total Rev from Use of Money & Property		776	1,222	994	994
	Charges for Services					
		5010 Environmental Health Fees	181,089	178,929	230,351	230,351
		5040 Other Cty Dpts Services	35	-	-	-
	Total Charges for Services		181,124	178,929	230,351	230,351
Total Environmental Health Surcharges Fund Financing Sources			181,900	180,151	231,345	231,345

County of Fresno
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Solid Waste Enfree Tipping Fee	Rev from Use of Money & Property					
		3380 Interest	5,567	11,861	1,592	1,592
	Total Rev from Use of Money & Property		5,567	11,861	1,592	1,592
	Charges for Services					
		5039 Other Agencies Services	360,346	395,511	240,333	240,333
Total Solid Waste Enfree Tipping Fee Fund Financing Sources			365,913	407,372	241,925	241,925
Local Public Hlth Preparedness	Rev from Use of Money & Property					
		3380 Interest	9,795	5,854	10,282	10,282
	Total Rev from Use of Money & Property		9,795	5,854	10,282	10,282
	Intergovernmental Revenue - Federal					
		4380 Federal-Other	765,569	1,567,924	1,838,360	1,838,360
Total Local Public Hlth Preparedness Fund Financing Sources			775,364	1,573,778	1,848,642	1,848,642
Hospital Preparedness Program	Rev from Use of Money & Property					
		3380 Interest	4,548	3,478	4,355	4,355
	Total Rev from Use of Money & Property		4,548	3,478	4,355	4,355
	Intergovernmental Revenue - Federal					
		4380 Federal-Other	374,916	468,172	712,178	712,178
Total Hospital Preparedness Program Fund Financing Sources			379,464	471,650	716,533	716,533

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
AIDS Education PC 1463-23	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	209	151	-	-
	Total Fines, Forfeitures & Penalties		209	151	-	-
	Rev from Use of Money & Property	3380 Interest	1,349	1,397	-	-
	Total Rev from Use of Money & Property		1,349	1,397	-	-
	Total AIDS Education PC 1463-23 Fund Financing Sources		1,558	1,548	-	-
CUPA Fines	Rev from Use of Money & Property	3380 Interest	12,159	12,612	9,845	9,845
	Total Rev from Use of Money & Property		12,159	12,612	9,845	9,845
	Miscellaneous Revenues	5800 Other Miscellaneous	-	21,075	-	-
	Total Miscellaneous Revenues		-	21,075	-	-
	Total CUPA Fines Fund Financing Sources		12,159	33,687	9,845	9,845
Child Restraint	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	43,909	30,206	99,600	99,600
	Total Fines, Forfeitures & Penalties		43,909	30,206	99,600	99,600
	Rev from Use of Money & Property	3380 Interest	2,017	1,322	1,261	1,261
	Total Rev from Use of Money & Property		2,017	1,322	1,261	1,261
	Total Child Restraint Fund Financing Sources		45,926	31,527	100,861	100,861
Tobacco Prop 56	Rev from Use of Money & Property	3380 Interest	-	-	3,000	3,000
	Total Rev from Use of Money & Property		-	-	3,000	3,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenue - State	3504 State-Tobacco,Prevention,Promo	-	-	1,165,644	1,165,644
	Total Intergovernmental Revenue - State		-	-	1,165,644	1,165,644
	Total Tobacco Prop 56 Fund Financing Sources		-	-	1,168,644	1,168,644
Used Oil Rec Blck Grant	Rev from Use of Money & Property	3380 Interest	86	89	-	-
	Total Rev from Use of Money & Property		86	89	-	-
	Total Used Oil Rec Blck Grant Fund Financing Sources		86	89	-	-
Used Oil Contract Revenue	Rev from Use of Money & Property	3380 Interest	904	968	-	-
	Total Rev from Use of Money & Property		904	968	-	-
	Miscellaneous Revenues	5800 Other Miscellaneous	4,300	-	-	-
	Total Miscellaneous Revenues		4,300	-	-	-
	Total Used Oil Contract Revenue Fund Financing Sources		5,204	968	-	-
Building Inspectors Clrng	Rev from Use of Money & Property	3380 Interest	3,051	-	-	-
	Total Rev from Use of Money & Property		3,051	-	-	-
	Charges for Services	5040 Other Cty Dpts Services	-	518	-	-
	Total Charges for Services		-	518	-	-
	Total Building Inspectors Clrng Fund Financing Sources		3,051	518	-	-
Bldng And Sfty-Spec Depst	Rev from Use of Money & Property	3380 Interest	649	-	-	-
	Total Rev from Use of Money & Property		649	-	-	-
	Total Bldng And Sfty-Spec Depst Fund Financing Sources		649	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Cross Valley Canal	Rev from Use of Money & Property					
		3380 Interest	456	478	-	-
	Total Rev from Use of Money & Property		456	478	-	-
Total Cross Valley Canal Fund Financing Sources			456	478	-	-
PW-Special Studies Deposit	Rev from Use of Money & Property					
		3380 Interest	1,929	173	-	-
	Total Rev from Use of Money & Property		1,929	173	-	-
	Intergovernmental Revenue - Other					
		4841 Other Governmental Agencies	12,000	4,939	-	-
	Total Intergovernmental Revenue - Other		12,000	4,939	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	20,000	-	-
		4911 Env Impact Study Fees-Consult	85,772	-	-	-
		4916 General Plans/Amendments	-	17,000	-	-
		4918 Specific Plans/Amendments	21,500	177,287	-	-
		5060 Other Charges For Curr Servs	7,589	11,904	-	-
	Total Charges for Services		114,861	226,191	-	-
	Miscellaneous Revenues					
		5800 Other Miscellaneous	-	6,000	-	-
		5882 Cty Emp Wtiness And Jury Fees	-	290	-	-
Total Miscellaneous Revenues			-	6,290	-	-
Total PW-Special Studies Deposit Fund Financing Sources			128,790	237,593	-	-
Water Mgmt & Planning Fund	Rev from Use of Money & Property					
		3380 Interest	205	208	-	-
	Total Rev from Use of Money & Property		205	208	-	-
Total Water Mgmt & Planning Fund Financing Sources			205	208	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Admin Fines - Code Enforcement	Taxes	3033 Redemption Fees	4,050	-	-	-
	Total Taxes		4,050	-	-	-
	Fines, Forfeitures & Penalties	3302 Fish And Game Fines 3303 Civil Fines	150 (534)	- 3,961	- -	- -
	Total Fines, Forfeitures & Penalties		(384)	3,961	-	-
	Rev from Use of Money & Property	3380 Interest	5,733	5,487	-	-
	Total Rev from Use of Money & Property		5,733	5,487	-	-
	Total Admin Fines - Code Enforcement Fund Financing Sources		9,399	9,449	-	-
Disability Access & Education	Rev from Use of Money & Property	3380 Interest	5	13	-	-
	Total Rev from Use of Money & Property		5	13	-	-
	Total Disability Access & Education Fund Financing Sources		5	13	-	-
County Parks Donations	Rev from Use of Money & Property	3380 Interest	7,251	6,391	-	-
	Total Rev from Use of Money & Property		7,251	6,391	-	-
	Total County Parks Donations Fund Financing Sources		7,251	6,391	-	-
Hmong War Memorial Mnmnt	Rev from Use of Money & Property	3380 Interest	513	518	-	-
	Total Rev from Use of Money & Property		513	518	-	-
	Total Hmong War Memorial Mnmnt Fund Financing Sources		513	518	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Shaver Lake Boat Launch Exten	Rev from Use of Money & Property					
		3380 Interest	-	332	-	-
	Total Rev from Use of Money & Property		-	332	-	-
	Miscellaneous Revenues					
		5890 Donations	33,349	-	-	-
Total Miscellaneous Revenues			33,349	-	-	-
Total Shaver Lake Boat Launch Exten Fund Financing Sources			33,349	332	-	-
Rental Rehab Prog Revenue	Rev from Use of Money & Property					
		3380 Interest	14,857	15,425	-	-
	Total Rev from Use of Money & Property		14,857	15,425	-	-
	Miscellaneous Revenues					
		5800 Other Miscellaneous	-	15,429	-	-
Total Miscellaneous Revenues			-	15,429	-	-
Total Rental Rehab Prog Revenue Fund Financing Sources			14,857	30,854	-	-
Comnity Dev Loan Fund	Rev from Use of Money & Property					
		3380 Interest	89	-	-	-
	Total Rev from Use of Money & Property		89	-	-	-
Total Comnity Dev Loan Fund Financing Sources			89	-	-	-
Home Investment Fund	Rev from Use of Money & Property					
		3380 Interest	3,751	5,300	-	-
	Total Rev from Use of Money & Property		3,751	5,300	-	-
	Miscellaneous Revenues					
			5800 Other Miscellaneous	-	540	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		5888 Community Develop Repayments	1,063,391	1,074,279	500,000	500,000
	Total Miscellaneous Revenues		1,063,391	1,074,819	500,000	500,000
Total Home Investment Fund Financing Sources			1,067,142	1,080,119	500,000	500,000
Housing Presvtn Prog	Rev from Use of Money & Property					
		3380 Interest	4,695	5,289	-	-
	Total Rev from Use of Money & Property		4,695	5,289	-	-
	Miscellaneous Revenues					
		5800 Other Miscellaneous	36,718	23,512	-	-
	Total Miscellaneous Revenues		36,718	23,512	-	-
Total Housing Presvtn Prog Fund Financing Sources			41,413	28,801	-	-
Cal Home Reuse Account	Rev from Use of Money & Property					
		3380 Interest	4,083	4,329	-	-
	Total Rev from Use of Money & Property		4,083	4,329	-	-
	Miscellaneous Revenues					
		5800 Other Miscellaneous	2,400	44,900	-	-
	Total Miscellaneous Revenues		2,400	44,900	-	-
Total Cal Home Reuse Account Fund Financing Sources			6,483	49,229	-	-
Neighborhood Stabilization	Rev from Use of Money & Property					
		3380 Interest	2,765	3,650	-	-
	Total Rev from Use of Money & Property		2,765	3,650	-	-
Total Neighborhood Stabilization Fund Financing Sources			2,765	3,650	-	-
Neighborhood Stabilization 3	Rev from Use of Money & Property					
		3380 Interest	101	1,652	-	-
	Total Rev from Use of Money & Property		101	1,652	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Miscellaneous Revenues	5800 Other Miscellaneous	31,470	-	-	-
	Total Miscellaneous Revenues		31,470	-	-	-
	Other Financing Sources	5957 Operating Transfers In	197,387	279,088	-	-
	Total Other Financing Sources		197,387	279,088	-	-
Total Neighborhood Stabilization 3 Fund Financing Sources			228,958	280,740	-	-
Cfd1 Phase 1 NE Reservoir	Rev from Use of Money & Property	3380 Interest	59	72	-	-
	Total Rev from Use of Money & Property		59	72	-	-
	Charges for Services	4910 Plan & Engineering Services	-	249	-	-
	Total Charges for Services		-	249	-	-
Total Cfd1 Phase 1 NE Reservoir Fund Financing Sources			59	320	-	-
Cfd1 Phase 2 NE Reservoir	Rev from Use of Money & Property	3380 Interest	335	355	-	-
	Total Rev from Use of Money & Property		335	355	-	-
	Charges for Services	4910 Plan & Engineering Services	-	183	-	-
	Total Charges for Services		-	183	-	-
Total Cfd1 Phase 2 NE Reservoir Fund Financing Sources			335	539	-	-
Cfd1 NE Res Black Oak Line	Rev from Use of Money & Property	3380 Interest	816	867	-	-
	Total Rev from Use of Money & Property		816	867	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4910 Plan & Engineering Services	-	249	-	-
	Total Charges for Services		-	249	-	-
	Total Cfd1 NE Res Black Oak Line Fund Financing Sources		816	1,116	-	-
Cfd1 2599 Black Oak Line W	Rev from Use of Money & Property	3380 Interest	418	444	-	-
	Total Rev from Use of Money & Property		418	444	-	-
	Charges for Services	4910 Plan & Engineering Services	-	131	-	-
	Total Charges for Services		-	131	-	-
	Total Cfd1 2599 Black Oak Line W Fund Financing Sources		418	575	-	-
Cfd1 Phase 1 SE Reservoir	Rev from Use of Money & Property	3380 Interest	550	576	-	-
	Total Rev from Use of Money & Property		550	576	-	-
	Charges for Services	4910 Plan & Engineering Services	-	340	-	-
	Total Charges for Services		-	340	-	-
	Total Cfd1 Phase 1 SE Reservoir Fund Financing Sources		550	917	-	-
Cfd1 Phase 2 SE Reservoir	Rev from Use of Money & Property	3380 Interest	341	357	-	-
	Total Rev from Use of Money & Property		341	357	-	-
	Charges for Services	4910 Plan & Engineering Services	-	196	-	-
	Total Charges for Services		-	196	-	-
	Total Cfd1 Phase 2 SE Reservoir Fund Financing Sources		341	554	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Cfd1 Ridgetop Res Expan	Rev from Use of Money & Property					
		3380 Interest	65	78	-	-
	Total Rev from Use of Money & Property		65	78	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	131	-	-
Total Charges for Services			-	131	-	-
Total Cfd1 Ridgetop Res Expan Fund Financing Sources			65	209	-	-
Cfd1 R6 Well Ridgetop Res	Rev from Use of Money & Property					
		3380 Interest	160	168	-	-
	Total Rev from Use of Money & Property		160	168	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	52	-	-
Total Charges for Services			-	52	-	-
Total Cfd1 R6 Well Ridgetop Res Fund Financing Sources			160	220	-	-
Cfd1 Exist Twine Res SERes	Rev from Use of Money & Property					
		3380 Interest	575	603	-	-
	Total Rev from Use of Money & Property		575	603	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	288	-	-
Total Charges for Services			-	288	-	-
Total Cfd1 Exist Twine Res SERes Fund Financing Sources			575	891	-	-
Cfd1 SE Res-WeirVlg Line	Rev from Use of Money & Property					
		3380 Interest	1,165	1,223	-	-
Total Rev from Use of Money & Property			1,165	1,223	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4910 Plan & Engineering Services	-	275	-	-
	Total Charges for Services		-	275	-	-
Total Cfd1 SE Res-WeirVlg Line Fund Financing Sources			1,165	1,498	-	-
Cfd1 Sierra Cedars Fwd 41	Rev from Use of Money & Property	3380 Interest	344	363	-	-
	Total Rev from Use of Money & Property		344	363	-	-
Total Cfd1 Sierra Cedars Fwd 41 Fund Financing Sources			344	363	-	-
Cfd1 Sierra Cedars Resv Expn	Rev from Use of Money & Property	3380 Interest	434	457	-	-
	Total Rev from Use of Money & Property		434	457	-	-
Total Cfd1 Sierra Cedars Resv Expn Fund Financing Sources			434	457	-	-
Cfd1 2599 BlackOak Line S	Rev from Use of Money & Property	3380 Interest	78	92	-	-
	Total Rev from Use of Money & Property		78	92	-	-
	Charges for Services	4910 Plan & Engineering Services	-	52	-	-
	Total Charges for Services		-	52	-	-
Total Cfd1 2599 BlackOak Line S Fund Financing Sources			78	144	-	-
Cfd1 Timberwine Wflr Vlg Line	Rev from Use of Money & Property	3380 Interest	49	28	-	-
	Total Rev from Use of Money & Property		49	28	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4910 Plan & Engineering Services	-	707	-	-
	Total Charges for Services		-	707	-	-
Total Cfd1 Timberwine Wflr Vlg	Line Fund Financing Sources		49	735	-	-
Cfd1 Upgrade ExistInter	Rev from Use of Money & Property	3380 Interest	495	524	-	-
	Total Rev from Use of Money & Property		495	524	-	-
Total Cfd1 Upgrade ExistInter	Fund Financing Sources		495	524	-	-
Cfd1 Rd A Rdm Wflr Vlg	Rev from Use of Money & Property	3380 Interest	2,507	2,669	-	-
	Total Rev from Use of Money & Property		2,507	2,669	-	-
Total Cfd1 Rd A Rdm Wflr Vlg	Fund Financing Sources		2,507	2,669	-	-
Cfd1 2N M Siebert Prop	Rev from Use of Money & Property	3380 Interest	1,027	1,093	-	-
	Total Rev from Use of Money & Property		1,027	1,093	-	-
Total Cfd1 2N M Siebert Prop	Fund Financing Sources		1,027	1,093	-	-
Cfd1 Imprv Thru Siebert	Rev from Use of Money & Property	3380 Interest	1,738	1,848	-	-
	Total Rev from Use of Money & Property		1,738	1,848	-	-
Total Cfd1 Imprv Thru Siebert	Fund Financing Sources		1,738	1,848	-	-
Cfd1 Imprv On Bretz Mtn	Rev from Use of Money & Property	3380 Interest	1,003	1,080	-	-
	Total Rev from Use of Money & Property		1,003	1,080	-	-
Total Cfd1 Imprv On Bretz Mtn	Fund Financing Sources		1,003	1,080	-	-

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1	2	3	4	5	6	7
Cfd1 Bretz-168 Intersection	Rev from Use of Money & Property	3380 Interest	137	19	-	-
	Total Rev from Use of Money & Property		137	19	-	-
	Charges for Services	4910 Plan & Engineering Services	-	118	-	-
	Total Charges for Services		-	118	-	-
	Total Cfd1 Bretz-168 Intersection Fund Financing Sources		137	136	-	-
Cfd1 168 To Black Oak Rd	Rev from Use of Money & Property	3380 Interest	914	982	-	-
	Total Rev from Use of Money & Property		914	982	-	-
	Charges for Services	4910 Plan & Engineering Services	-	301	-	-
	Total Charges for Services		-	301	-	-
	Total Cfd1 168 To Black Oak Rd Fund Financing Sources		914	1,283	-	-
Cfd1 Black Oak Fwy- Conty Rd	Rev from Use of Money & Property	3380 Interest	157	176	-	-
	Total Rev from Use of Money & Property		157	176	-	-
	Total Cfd1 Black Oak Fwy-Conty Rd Fund Financing Sources		157	176	-	-
Cfd1 Fwy-Conty Rd Dinkey Crk Rd	Rev from Use of Money & Property	3380 Interest	1,898	1,999	-	-
	Total Rev from Use of Money & Property		1,898	1,999	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4910 Plan & Engineering Services	-	1,073	-	-
	Total Charges for Services		-	1,073	-	-
	Total Cfd1 Fwy-Cnty Rd Dinkey Crk Rd Fund Financing Sources		1,898	3,072	-	-
Cfd1 Thru Timberwine	Rev from Use of Money & Property	3380 Interest	1,045	1,102	-	-
	Total Rev from Use of Money & Property		1,045	1,102	-	-
	Charges for Services	4910 Plan & Engineering Services	-	209	-	-
	Total Charges for Services		-	209	-	-
	Total Cfd1 Thru Timberwine Fund Financing Sources		1,045	1,311	-	-
Cfd1 Thru Wflr Vlg	Rev from Use of Money & Property	3380 Interest	3,179	3,366	-	-
	Total Rev from Use of Money & Property		3,179	3,366	-	-
	Total Cfd1 Thru Wflr Vlg Fund Financing Sources		3,179	3,366	-	-
Cfd1 Hwy 168 Expansion	Rev from Use of Money & Property	3380 Interest	11,086	11,603	-	-
	Total Rev from Use of Money & Property		11,086	11,603	-	-
	Charges for Services	4910 Plan & Engineering Services	-	3,991	-	-
	Total Charges for Services		-	3,991	-	-
	Total Cfd1 Hwy 168 Expansion Fund Financing Sources		11,086	15,594	-	-

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1	2	3	4	5	6	7
Cfd1 Water Treatment Plant	Rev from Use of Money & Property					
		3380 Interest	18,667	19,541	-	-
	Total Rev from Use of Money & Property		18,667	19,541	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	6,745	-	-
Total Cfd1 Water Treatment Plant Fund Financing Sources			18,667	26,286	-	-
Cfd1 Lake Capacity Fee	Rev from Use of Money & Property					
		3380 Interest	548	573	-	-
	Total Rev from Use of Money & Property		548	573	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	198	-	-
Total Cfd1 Lake Capacity Fee Fund Financing Sources			548	771	-	-
Cfd1 Cressman Road Constr	Rev from Use of Money & Property					
		3380 Interest	7,530	7,882	-	-
	Total Rev from Use of Money & Property		7,530	7,882	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	2,730	-	-
Total Cressman Road Constr Fund Financing Sources			7,530	10,612	-	-
Cfd1 Fire Facilities	Rev from Use of Money & Property					
		3380 Interest	2,308	2,414	-	-
Total Rev from Use of Money & Property			2,308	2,414	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4910 Plan & Engineering Services	-	869	-	-
	Total Charges for Services		-	869	-	-
	Total Cfd1 Fire Facilities Fund Financing Sources		2,308	3,283	-	-
Cfd1 Snow Removal Facilities	Rev from Use of Money & Property	3380 Interest	3,717	3,891	-	-
	Total Rev from Use of Money & Property		3,717	3,891	-	-
	Charges for Services	4910 Plan & Engineering Services	-	1,334	-	-
	Total Charges for Services		-	1,334	-	-
	Total Cfd1 Snow Removal Facilities Fund Financing Sources		3,717	5,225	-	-
Cfd1 Water DistrictSystem	Rev from Use of Money & Property	3380 Interest	13,848	14,446	-	-
	Total Rev from Use of Money & Property		13,848	14,446	-	-
	Charges for Services	4910 Plan & Engineering Services	-	3,200	-	-
	Total Charges for Services		-	3,200	-	-
	Total Cfd1 Water DistrictSystem Fund Financing Sources		13,848	17,646	-	-
Cfd1 School Facilities	Rev from Use of Money & Property	3380 Interest	211	218	-	-
	Total Rev from Use of Money & Property		211	218	-	-
	Total Cfd1 School Facilities Fund Financing Sources		211	218	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Cfd1 Sewer Plant Expansion	Rev from Use of Money & Property					
		3380 Interest	14,633	15,136	-	-
	Total Rev from Use of Money & Property		14,633	15,136	-	-
Total Cfd1 Sewer Plant Expansion Fund Financing Sources			14,633	15,136	-	-
Cfd1 Well Water Supply Dev	Rev from Use of Money & Property					
		3380 Interest	1,194	1,253	-	-
	Total Rev from Use of Money & Property		1,194	1,253	-	-
	Charges for Services					
		4910 Plan & Engineering Services	-	534	-	-
Total Charges for Services			-	534	-	-
Total Cfd1 Well Water Supply Dev Fund Financing Sources			1,194	1,787	-	-
Ssr 198-Road A Traffic Signal	Rev from Use of Money & Property					
		3380 Interest	1,372	1,419	-	-
	Total Rev from Use of Money & Property		1,372	1,419	-	-
Total Ssr 198-Road A Traffic Signal Fund Financing Sources			1,372	1,419	-	-
Friant/Nrth Frk Trfc Sgnl	Rev from Use of Money & Property					
		3380 Interest	19	31	-	-
	Total Rev from Use of Money & Property		19	31	-	-
Total Friant/Nrth Frk Trfc Sgnl Fund Financing Sources			19	31	-	-
Friant/Willow Trfc Signal	Rev from Use of Money & Property					
		3380 Interest	200	219	-	-
	Total Rev from Use of Money & Property		200	219	-	-
Total Friant/Willow Trfc Signal Fund Financing Sources			200	219	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Willow/Copper Trfc Signal	Rev from Use of Money & Property	3380 Interest	228	239	-	-
	Total Rev from Use of Money & Property		228	239	-	-
	Total Willow/Copper Trfc Signal Fund Financing Sources		228	239	-	-
Frnt/Willow To North Fork Rd	Rev from Use of Money & Property	3380 Interest	773	982	-	-
	Total Rev from Use of Money & Property		773	982	-	-
	Total Frnt/Willow To North Fork Rd Fund Financing Sources		773	982	-	-
Friant/Crr Entrnce To Willow	Rev from Use of Money & Property	3380 Interest	478	663	-	-
	Total Rev from Use of Money & Property		478	663	-	-
	Total Friant/Crr Entrnce To Willow Fund Financing Sources		478	663	-	-
Millerton Rd/Friant To Aubry	Rev from Use of Money & Property	3380 Interest	4,508	5,120	-	-
	Total Rev from Use of Money & Property		4,508	5,120	-	-
	Total Millerton Rd/Friant To Aubry Fund Financing Sources		4,508	5,120	-	-
Mlrtn Rd Imp Brghton Crst	Rev from Use of Money & Property	3380 Interest	3,438	3,556	-	-
	Total Rev from Use of Money & Property		3,438	3,556	-	-
	Total Mlrtn Rd Imp Brghton Crst Fund Financing Sources		3,438	3,556	-	-

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1	2	3	4	5	6	7
Mlrtn/Friant Road Imps	Rev from Use of Money & Property	3380 Interest	860	890	-	-
	Total Rev from Use of Money & Property		860	890	-	-
	Total Mlrtn/Friant Road Imps Fund Financing Sources		860	890	-	-
Fowler/Shaw Intersection	Rev from Use of Money & Property	3380 Interest	239	248	-	-
	Total Rev from Use of Money & Property		239	248	-	-
	Total Fowler/Shaw Intersection Fund Financing Sources		239	248	-	-
Dewolf/Shaw Intersection	Rev from Use of Money & Property	3380 Interest	536	555	-	-
	Total Rev from Use of Money & Property		536	555	-	-
	Total Dewolf/Shaw Intersection Fund Financing Sources		536	555	-	-
Leonard/Shaw Intersection	Rev from Use of Money & Property	3380 Interest	570	589	-	-
	Total Rev from Use of Money & Property		570	589	-	-
	Total Leonard/Shaw Intersection Fund Financing Sources		570	589	-	-
Mccall/Shaw Intersection	Rev from Use of Money & Property	3380 Interest	570	589	-	-
	Total Rev from Use of Money & Property		570	589	-	-
	Total Mccall/Shaw Intersection Fund Financing Sources		570	589	-	-
Academy/Shaw Intersection	Rev from Use of Money & Property	3380 Interest	283	293	-	-
	Total Rev from Use of Money & Property		283	293	-	-
	Total Academy/Shaw Intersection Fund Financing Sources		283	293	-	-

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1	2	3	4	5	6	7
Ashlan/McCall Intrstn	Rev from Use of Money & Property					
		3380 Interest	487	504	-	-
	Total Rev from Use of Money & Property		487	504	-	-
Total Ashlan/McCall Intrstn Fund Financing Sources			487	504	-	-
Ashlan/Academy Intrstn	Rev from Use of Money & Property					
		3380 Interest	325	337	-	-
	Total Rev from Use of Money & Property		325	337	-	-
Total Ashlan/Academy Intrstn Fund Financing Sources			325	337	-	-
Clovis/Shaw Intersection	Rev from Use of Money & Property					
		3380 Interest	745	771	-	-
	Total Rev from Use of Money & Property		745	771	-	-
Total Clovis/Shaw Intersection Fund Financing Sources			745	771	-	-
Shaw/Tmprnce/Clovis Lakes	Rev from Use of Money & Property					
		3380 Interest	12,063	12,482	-	-
	Total Rev from Use of Money & Property		12,063	12,482	-	-
Total Shaw/Tmprnce/Clovis Lakes Fund Financing Sources			12,063	12,482	-	-
Tmprnce Ave Exprssway Fr	Rev from Use of Money & Property					
		3380 Interest	484	501	-	-
	Total Rev from Use of Money & Property		484	501	-	-
Total Tmprnce Ave Exprssway Fr Fund Financing Sources			484	501	-	-
Central & Chstnt Ave Intrstn	Rev from Use of Money & Property					
		3380 Interest	229	237	-	-
	Total Rev from Use of Money & Property		229	237	-	-
Total Central & Chstnt Ave Intrstn Fund Financing Sources			229	237	-	-

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1	2	3	4	5	6	7
Centr Ave At St Rt 99 Off-Rmp	Rev from Use of Money & Property	3380 Interest	322	334	-	-
	Total Rev from Use of Money & Property		322	334	-	-
	Total Centr Ave At St Rt 99 Off-Rmp Fund Financing Sources		322	334	-	-
Aubry Rd & Sr 168 Prather	Rev from Use of Money & Property	3380 Interest	29	30	-	-
	Total Rev from Use of Money & Property		29	30	-	-
	Total Aubry Rd & Sr 168 Prather Fund Financing Sources		29	30	-	-
Lodge Road & Sr 168	Rev from Use of Money & Property	3380 Interest	10	11	-	-
	Total Rev from Use of Money & Property		10	11	-	-
	Total Lodge Road & Sr 168 Fund Financing Sources		10	11	-	-
Aubry Road & Sr 168 Auberry	Rev from Use of Money & Property	3380 Interest	19	19	-	-
	Total Rev from Use of Money & Property		19	19	-	-
	Total Aubry Road & Sr 168 Auberry Fund Financing Sources		19	19	-	-
Academy & SR 168 Intrst	Rev from Use of Money & Property	3380 Interest	1	1	-	-
	Total Rev from Use of Money & Property		1	1	-	-
	Total Academy & SR 168 Intrst Fund Financing Sources		1	1	-	-

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1	2	3	4	5	6	7
Academy & Herndon Intr	Rev from Use of Money & Property	3380 Interest	16	17	-	-
	Total Rev from Use of Money & Property		16	17	-	-
	Total Academy & Herndon Intr Fund Financing Sources		16	17	-	-
Shepperd & SR168 Intrst	Rev from Use of Money & Property	3380 Interest	19	19	-	-
	Total Rev from Use of Money & Property		19	19	-	-
	Total Shepperd & SR168 Intrst Fund Financing Sources		19	19	-	-
SR168 Widening	Rev from Use of Money & Property	3380 Interest	455	471	-	-
	Total Rev from Use of Money & Property		455	471	-	-
	Total SR168 Widening Fund Financing Sources		455	471	-	-
Man Av Button Wil to Alta	Rev from Use of Money & Property	3380 Interest	685	708	-	-
	Total Rev from Use of Money & Property		685	708	-	-
	Total Man Av Button Wil to Alta Fund Financing Sources		685	708	-	-
Shaw Av-Temperance- Leonard	Rev from Use of Money & Property	3380 Interest	507	524	-	-
	Total Rev from Use of Money & Property		507	524	-	-
	Total Shaw Av-Temperance-Leonard Fund Financing Sources		507	524	-	-

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1	2	3	4	5	6	7
Willow-Friant to Copper	Rev from Use of Money & Property	3380 Interest	2,306	2,408	-	-
	Total Rev from Use of Money & Property		2,306	2,408	-	-
	Total Willow-Friant to Copper Fund Financing Sources		2,306	2,408	-	-
Herndon & Dewolf Inter	Rev from Use of Money & Property	3380 Interest	55	56	-	-
	Total Rev from Use of Money & Property		55	56	-	-
	Total Herndon & Dewolf Inter Fund Financing Sources		55	56	-	-
Herndon & Locan Inter	Rev from Use of Money & Property	3380 Interest	56	58	-	-
	Total Rev from Use of Money & Property		56	58	-	-
	Total Herndon & Locan Inter Fund Financing Sources		56	58	-	-
Herndon & Tollhouse Intr	Rev from Use of Money & Property	3380 Interest	50	52	-	-
	Total Rev from Use of Money & Property		50	52	-	-
	Total Herndon & Tollhouse Intr Fund Financing Sources		50	52	-	-
Willow & Intern Intersection Intersec	Rev from Use of Money & Property	3380 Interest	279	289	-	-
	Total Rev from Use of Money & Property		279	289	-	-
	Total Willow & Intern Intersection Fund Financing Sources		279	289	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Willow Ave-Shepherd to Copper	Rev from Use of Money & Property	3380 Interest	693	717	-	-
	Total Rev from Use of Money & Property		693	717	-	-
	Total Willow Ave-Shepherd to Copper Fund Financing Sources		693	717	-	-
Jefferson Academy Inter	Rev from Use of Money & Property	3380 Interest	21	22	-	-
	Total Rev from Use of Money & Property		21	22	-	-
	Total Jefferson Academy Inter Fund Financing Sources		21	22	-	-
Auberry/Copper Trfc Signal	Rev from Use of Money & Property	3380 Interest	55	71	-	-
	Total Rev from Use of Money & Property		55	71	-	-
	Total Auberry/Copper Trfc Signal Fund Financing Sources		55	71	-	-
Auberry/Marina Trfc Signal	Rev from Use of Money & Property	3380 Interest	89	116	-	-
	Total Rev from Use of Money & Property		89	116	-	-
	Total Auberry/Marina Trfc Signal Fund Financing Sources		89	116	-	-
Auberry Imp-Copper-Marina	Rev from Use of Money & Property	3380 Interest	3,637	4,177	-	-
	Total Rev from Use of Money & Property		3,637	4,177	-	-
	Total Auberry Imp-Copper-Marina Fund Financing Sources		3,637	4,177	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SR 41-Friant Rd Off Ramp Imp	Rev from Use of Money & Property	3380 Interest	401	504	-	-
	Total Rev from Use of Money & Property		401	504	-	-
	Total SR 41-Friant Rd Off Ramp Imp Fund Financing Sources		401	504	-	-
Shaw/Grntlnd Traffic Signal	Rev from Use of Money & Property	3380 Interest	91	94	-	-
	Total Rev from Use of Money & Property		91	94	-	-
	Total Shaw/Grntlnd Traffic Signal Fund Financing Sources		91	94	-	-
Shields/Academy Traf Sig	Rev from Use of Money & Property	3380 Interest	66	68	-	-
	Total Rev from Use of Money & Property		66	68	-	-
	Total Shields/Academy Traf Sig Fund Financing Sources		66	68	-	-
Ashlan/AcademyTraf Sig	Rev from Use of Money & Property	3380 Interest	63	66	-	-
	Total Rev from Use of Money & Property		63	66	-	-
	Total Ashlan/AcademyTraf Sig Fund Financing Sources		63	66	-	-
Shaw/Academy Traf Sign	Rev from Use of Money & Property	3380 Interest	60	62	-	-
	Total Rev from Use of Money & Property		60	62	-	-
	Total Shaw/Academy Traf Sign Fund Financing Sources		60	62	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Belmont/Academy L/T Lanes	Rev from Use of Money & Property					
		3380 Interest	79	82	-	-
	Total Rev from Use of Money & Property		79	82	-	-
Total Belmont/Academy L/T Lanes Fund Financing Sources			79	82	-	-
McKinley/Academy Traf Sign	Rev from Use of Money & Property					
		3380 Interest	66	68	-	-
	Total Rev from Use of Money & Property		66	68	-	-
Total McKinley/Academy Traf Sign Fund Financing Sources			66	68	-	-
Millerton & Auberry Signal	Rev from Use of Money & Property					
		3380 Interest	41	63	-	-
	Total Rev from Use of Money & Property		41	63	-	-
Total Millerton & Auberry Signal Fund Financing Sources			41	63	-	-
Millerton & Sky Harbor Signal	Rev from Use of Money & Property					
		3380 Interest	20	23	-	-
	Total Rev from Use of Money & Property		20	23	-	-
Total Millerton & Sky Harbor Signal Fund Financing Sources			20	23	-	-
Millerton & Brighton Crest Sig	Rev from Use of Money & Property					
		3380 Interest	24	27	-	-
	Total Rev from Use of Money & Property		24	27	-	-
Total Millerton & Brighton Crest Sig Fund Financing Sources			24	27	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Millerton & Marina Signal	Rev from Use of Money & Property					
		3380 Interest	279	298	-	-
	Total Rev from Use of Money & Property		279	298	-	-
Total Millerton & Marina Signal Fund Financing Sources			279	298	-	-
Millerton & Table Mountain Sig	Rev from Use of Money & Property					
		3380 Interest	18	20	-	-
	Total Rev from Use of Money & Property		18	20	-	-
Total Millerton & Table Mountain Sig Fund Financing Sources			18	20	-	-
Friant Road Bugtto North Fork	Rev from Use of Money & Property					
		3380 Interest	918	1,335	-	-
	Total Rev from Use of Money & Property		918	1,335	-	-
Total Friant Road Bugtto North Fork Fund Financing Sources			918	1,335	-	-
Millerton Rd. Marina Dr to Sk	Rev from Use of Money & Property					
		3380 Interest	167	191	-	-
	Total Rev from Use of Money & Property		167	191	-	-
Total Millerton Rd. Marina Dr to Sk Fund Financing Sources			167	191	-	-
Millerton Rd. Sky Harbor to Au	Rev from Use of Money & Property					
		3380 Interest	422	484	-	-
	Total Rev from Use of Money & Property		422	484	-	-
Total Millerton Rd. Sky Harbor to Au Fund Financing Sources			422	484	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Jayne Ave-Glento I-5 Road Imp	Rev from Use of Money & Property	3380 Interest	677	701	-	-
	Total Rev from Use of Money & Property		677	701	-	-
	Total Jayne Ave-Glento I-5 Road Imp Fund Financing Sources		677	701	-	-
Amer Ave/Gold St-Trfc Sig	Rev from Use of Money & Property	3380 Interest	1,668	1,725	-	-
	Total Rev from Use of Money & Property		1,668	1,725	-	-
	Total Amer Ave/Gold St-Trfc Sig Fund Financing Sources		1,668	1,725	-	-
Central Bethel to Academy	Rev from Use of Money & Property	3380 Interest	2,700	2,793	-	-
	Total Rev from Use of Money & Property		2,700	2,793	-	-
	Total Central Bethel to Academy Fund Financing Sources		2,700	2,793	-	-
Central Academy to Newmark	Rev from Use of Money & Property	3380 Interest	2,030	2,099	-	-
	Total Rev from Use of Money & Property		2,030	2,099	-	-
	Total Central Academy to Newmark Fund Financing Sources		2,030	2,099	-	-
Goodfellow, Newmark & Rvrbend	Rev from Use of Money & Property	3380 Interest	9,042	9,353	-	-
	Total Rev from Use of Money & Property		9,042	9,353	-	-
	Total Goodfellow, Newmark & Rvrbend Fund Financing Sources		9,042	9,353	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Central & Chestnut Intersection	Rev from Use of Money & Property	3380 Interest	43	44	-	-
	Total Rev from Use of Money & Property		43	44	-	-
	Total Central & Chestnut Intersection Fund Financing Sources		43	44	-	-
Central SR 99 SB Off Ramp	Rev from Use of Money & Property	3380 Interest	26	27	-	-
	Total Rev from Use of Money & Property		26	27	-	-
	Total Central SR 99 SB Off Ramp Fund Financing Sources		26	27	-	-
Central Chestnut to GSB	Rev from Use of Money & Property	3380 Interest	25	26	-	-
	Total Rev from Use of Money & Property		25	26	-	-
	Total Central Chestnut to GSB Fund Financing Sources		25	26	-	-
Central & Academy T Signal	Rev from Use of Money & Property	3380 Interest	157	163	-	-
	Total Rev from Use of Money & Property		157	163	-	-
	Total Central & Academy T Signal Fund Financing Sources		157	163	-	-
Automated Warrant Fund	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	174	27	-	-
	Total Fines, Forfeitures & Penalties		174	27	-	-
	Rev from Use of Money & Property	3380 Interest	2,339	2,420	-	-
	Total Rev from Use of Money & Property		2,339	2,420	-	-
Total Automated Warrant Fund Fund Financing Sources			2,513	2,446	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Criminalistic Laboratory	Fines, Forfeitures & Penalties	3310 Forfeitures And Penalties	1,103	773	-	-
	Total Fines, Forfeitures & Penalties		1,103	773	-	-
	Rev from Use of Money & Property	3380 Interest	1,016	1,116	-	-
	Total Rev from Use of Money & Property		1,016	1,116	-	-
	Total Criminalistic Laboratory Fund Financing Sources		2,119	1,888	-	-
Sheriff-CA St Corr Train	Rev from Use of Money & Property	3380 Interest	911	775	-	-
	Total Rev from Use of Money & Property		911	775	-	-
	Intergovernmental Revenue - State	3575 State-Other	-	399,053	293,250	293,250
	Total Intergovernmental Revenue - State		-	399,053	293,250	293,250
	Total Sheriff-CA St Corr Train Fund Financing Sources		911	399,828	293,250	293,250
Debtor Assessment Fee	Rev from Use of Money & Property	3380 Interest	4,998	5,476	-	-
	Total Rev from Use of Money & Property		4,998	5,476	-	-
	Charges for Services	4941 Sheriffs Civil Process Service	233,040	211,392	186,132	186,132
	Total Charges for Services		233,040	211,392	186,132	186,132
	Total Debtor Assessment Fee Fund Financing Sources		238,038	216,868	186,132	186,132
Sheriff Automted GC 26731	Rev from Use of Money & Property	3380 Interest	23,868	26,653	-	-
	Total Rev from Use of Money & Property		23,868	26,653	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services					
		4941 Sheriffs Civil Process Service	224,072	225,947	206,259	206,259
	Total Charges for Services		224,072	225,947	206,259	206,259
	Other Financing Sources					
		5957 Operating Transfers In	4,173	(583)	-	-
	Total Other Financing Sources		4,173	(583)	-	-
Total Sheriff Automted GC 26731 Fund Financing Sources			252,112	252,016	206,259	206,259
Local Law Enforcmnt Block	Rev from Use of Money & Property					
		3380 Interest	1,964	2,045	-	-
	Total Rev from Use of Money & Property		1,964	2,045	-	-
	Intergovernmental Revenue - Federal					
		4375 Federal Grants	59,476	64,267	62,982	62,982
	Total Intergovernmental Revenue - Federal		59,476	64,267	62,982	62,982
Total Local Law Enforcmnt Block Fund Financing Sources			61,440	66,312	62,982	62,982
Search & Rescue Fund	Rev from Use of Money & Property					
		3380 Interest	12,631	14,917	-	-
	Total Rev from Use of Money & Property		12,631	14,917	-	-
Total Search & Rescue Fund Fund Financing Sources			12,631	14,917	-	-
Sex Offndr Fines Fund	Fines, Forfeitures & Penalties					
		3301 Criminal Fines	-	439	-	-
	Total Fines, Forfeitures & Penalties		-	439	-	-
	Rev from Use of Money & Property					
		3380 Interest	64	67	-	-
	Total Rev from Use of Money & Property		64	67	-	-
Total Sex Offndr Fines Fund Financing Sources			64	505	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal Asset Forfeiture	Fines, Forfeitures & Penalties	3315 Forfeiture Programs	377,913	2,164,874	-	-
	Total Fines, Forfeitures & Penalties		377,913	2,164,874	-	-
	Rev from Use of Money & Property	3380 Interest	34,416	22,969	-	-
	Total Rev from Use of Money & Property		34,416	22,969	-	-
	Total Federal Asset Forfeiture Fund Financing Sources		412,329	2,187,843	-	-
State Asset Forfeiture	Fines, Forfeitures & Penalties	3315 Forfeiture Programs	-	2,696	-	-
	Total Fines, Forfeitures & Penalties		-	2,696	-	-
	Rev from Use of Money & Property	3380 Interest	2,227	1,732	-	-
	Total Rev from Use of Money & Property		2,227	1,732	-	-
	Total State Asset Forfeiture Fund Financing Sources		2,227	4,428	-	-
SAF Pos Intervention Prog	Rev from Use of Money & Property	3380 Interest	684	707	-	-
	Total Rev from Use of Money & Property		684	707	-	-
	Intergovernmental Revenue - State	3575 State-Other	-	1,233	-	-
	Total Intergovernmental Revenue - State		-	1,233	-	-
	Total SAF Pos Intervention Prog Fund Financing Sources		684	1,940	-	-
FMTF HIDTA Asset Forfeiture	Fines, Forfeitures & Penalties	3315 Forfeiture Programs	56,907	182,507	211,200	211,200
	Total Fines, Forfeitures & Penalties		56,907	182,507	211,200	211,200

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Rev from Use of Money & Property	3380 Interest	4,419	4,731	-	-
	Total Rev from Use of Money & Property		4,419	4,731	-	-
	Total FMTF HIDTA Asset Forfeiture Fund Financing Sources		61,326	187,237	211,200	211,200
HIDTA-Federal Forfeiture	Rev from Use of Money & Property	3380 Interest	3,925	1,341	-	-
	Total Rev from Use of Money & Property		3,925	1,341	-	-
	Total HIDTA-Federal Forfeiture Fund Financing Sources		3,925	1,341	-	-
HIDTA-State Forfeiture	Rev from Use of Money & Property	3380 Interest	1,558	1,611	-	-
	Total Rev from Use of Money & Property		1,558	1,611	-	-
	Total HIDTA-State Forfeiture Fund Financing Sources		1,558	1,611	-	-
Indigent Burial Trust Fund	Rev from Use of Money & Property	3380 Interest	2,336	2,200	-	-
	Total Rev from Use of Money & Property		2,336	2,200	-	-
	Miscellaneous Revenues	5800 Other Miscellaneous	15,890	19,956	-	-
	Total Miscellaneous Revenues		15,890	19,956	-	-
	Total Indigent Burial Trust Fund Fund Financing Sources		18,226	22,156	-	-
Inmate Welfare Fund	Rev from Use of Money & Property	3380 Interest	74,342	89,118	66,729	66,729
	Total Rev from Use of Money & Property		74,342	89,118	66,729	66,729

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	4896 IWF Salaries Reimbursable	3,001,897	3,121,372	2,869,673	2,869,673
	Total Charges for Services		3,001,897	3,121,372	2,869,673	2,869,673
Total Inmate Welfare Fund Financing Sources			3,076,240	3,210,490	2,936,402	2,936,402
Total Special Revenue Funds Financing Sources			900,391,553	957,828,354	982,339,292	982,339,292
Capital Project Funds						
Juvenile Justice Campus	Rev from Use of Money & Property	3380 Interest	39,760	40,796	-	-
	Total Rev from Use of Money & Property		39,760	40,796	-	-
	Other Financing Sources	5920 Proceeds Secur. of Tobacco Rev	-	53,543	-	-
	Total Other Financing Sources		-	53,543	-	-
Total Juvenile Justice Campus Fund Financing Sources			39,760	94,339	-	-
West Annex Jail (SB 1022)	Rev from Use of Money & Property	3380 Interest	(5,489)	(45,678)	-	-
	Total Rev from Use of Money & Property		(5,489)	(45,678)	-	-
Total West Annex Jail (SB 1022) Fund Financing Sources			(5,489)	(45,678)	-	-
Leasehold Improvements (WAJ)	Rev from Use of Money & Property	3380 Interest	(4,802)	(8,083)	-	-
	Total Rev from Use of Money & Property		(4,802)	(8,083)	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources	5920 Proceeds Secur. of Tobacco Rev	427,041	1,382,688	-	-
	Total Other Financing Sources		427,041	1,382,688	-	-
	Total Leasehold Improvements (WAJ) Fund Financing Sources		422,239	1,374,604	-	-
Capital Project (WAJ)	Rev from Use of Money & Property	3380 Interest	(728)	(1,688)	-	-
	Total Rev from Use of Money & Property		(728)	(1,688)	-	-
	Other Financing Sources	5920 Proceeds Secur. of Tobacco Rev	16,221	220,474	-	-
	Total Other Financing Sources		16,221	220,474	-	-
	Total Capital Project (WAJ) Fund Financing Sources		15,494	218,786	-	-
Non-Capitalized Expend (WAJ)	Rev from Use of Money & Property	3380 Interest	10,753	14,415	-	-
	Total Rev from Use of Money & Property		10,753	14,415	-	-
	Total Non-Capitalized Expend (WAJ) Fund Financing Sources		10,753	14,415	-	-
Adult Crisis Res Trt Facility	Rev from Use of Money & Property	3380 Interest	(99)	(2,026)	-	-
	Total Rev from Use of Money & Property		(99)	(2,026)	-	-
	Other Financing Sources	5957 Operating Transfers In	58,720	948,586	-	-
	Total Other Financing Sources		58,720	948,586	-	-
	Total Adult Crisis Res Trt Facility Fund Financing Sources		58,621	946,560	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Jail Improvements	Rev from Use of Money & Property	3380 Interest	-	813	-	-
	Total Rev from Use of Money & Property		-	813	-	-
	Intergovernmental Revenue - State	3577 State Aid-Public Safety Pr 172	-	362,850	-	-
	Total Intergovernmental Revenue - State		-	362,850	-	-
	Other Financing Sources	5957 Operating Transfers In	-	-	2,000,000	2,000,000
	Total Other Financing Sources		-	-	2,000,000	2,000,000
Total Jail Improvements Fund Financing Sources			-	363,663	2,000,000	2,000,000
Sheriff's Area 2 Substation	Rev from Use of Money & Property	3380 Interest	-	(13)	-	-
	Total Rev from Use of Money & Property		-	(13)	-	-
	Other Financing Sources	5957 Operating Transfers In	-	-	7,000,000	7,000,000
	Total Other Financing Sources		-	-	7,000,000	7,000,000
Total Sheriff's Area 2 Substation Fund Financing Sources			-	(13)	7,000,000	7,000,000
District Attorney Building	Rev from Use of Money & Property	3380 Interest	-	14,168	-	-
	Total Rev from Use of Money & Property		-	14,168	-	-
	Intergovernmental Revenue - State	3577 State Aid-Public Safety Pr 172	-	790,431	-	-
	Total Intergovernmental Revenue - State		-	790,431	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources	5957 Operating Transfers In	-	2,530,353	2,000,000	2,000,000
	Total Other Financing Sources		-	2,530,353	2,000,000	2,000,000
	Total District Attorney Building Fund Financing Sources		-	3,334,952	2,000,000	2,000,000
Animal Control Facility	Rev from Use of Money & Property	3380 Interest	-	31,099	-	-
	Total Rev from Use of Money & Property		-	31,099	-	-
	Other Financing Sources	5957 Operating Transfers In	-	3,029,870	1,000,000	1,000,000
	Total Other Financing Sources		-	3,029,870	1,000,000	1,000,000
	Total Animal Control Facility Fund Financing Sources		-	3,060,969	1,000,000	1,000,000
Assessor-Recorder Building	Other Financing Sources	5957 Operating Transfers In	-	-	800,000	800,000
	Total Other Financing Sources		-	-	800,000	800,000
	Total Assessor-Recorder Building Fund Financing Sources		-	-	800,000	800,000
EMS Communication Center	Other Financing Sources	5957 Operating Transfers In	-	-	50,400	50,400
	Total Other Financing Sources		-	-	50,400	50,400
	Total EMS Communication Center Fund Financing Sources		-	-	50,400	50,400
Sierra Facility Improvements	Other Financing Sources	5957 Operating Transfers In	-	-	5,000,000	5,000,000
	Total Other Financing Sources		-	-	5,000,000	5,000,000
	Total Sierra Facility Improvements Fund Financing Sources		-	-	5,000,000	5,000,000

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1	2	3	4	5	6	7
Sanger Library Remodel	Other Financing Sources					
		5957 Operating Transfers In	-	-	350,000	350,000
	Total Other Financing Sources		-	-	350,000	350,000
Total Sanger Library Remodel Fund Financing Sources			-	-	350,000	350,000
Hall of Records Improvements	Other Financing Sources					
		5957 Operating Transfers In	-	-	2,000,000	2,000,000
	Total Other Financing Sources		-	-	2,000,000	2,000,000
Total Hall of Records Improvements Fund Financing Sources			-	-	2,000,000	2,000,000
Future Projects Fund	Other Financing Sources					
		5957 Operating Transfers In	-	-	8,000,000	8,000,000
	Total Other Financing Sources		-	-	8,000,000	8,000,000
Total Future Projects Fund Financing Sources			-	-	8,000,000	8,000,000
Total Capital Project Funds Financing Sources			541,377	9,362,598	28,200,400	28,200,400
Debt Service Funds						
Debt Service	Rev from Use of Money & Property					
		3380 Interest	297	134	-	-
	Total Rev from Use of Money & Property		297	134	-	-
	Other Financing Sources					
		5957 Operating Transfers In	7,323,962	6,806,531	-	-
Total Debt Service Fund Financing Sources			7,323,962	6,806,531	-	-
Total Debt Service Fund Financing Sources			7,324,259	6,806,665	-	-

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Lease Revenue Bonds						
	Other Financing Sources	5957 Operating Transfers In	-	-	15,917,000	15,917,000
	Total Other Financing Sources		-	-	15,917,000	15,917,000
Total Lease Revenue Bonds Fund Financing Sources			-	-	15,917,000	15,917,000
Pension Obligation Bonds						
	Other Financing Sources	5957 Operating Transfers In	-	-	43,542,331	43,542,331
	Total Other Financing Sources		-	-	43,542,331	43,542,331
Total Pension Obligation Bonds Fund Financing Sources			-	-	43,542,331	43,542,331
Total Debt Service Funds Financing Sources			7,324,259	6,806,665	59,459,331	59,459,331
TOTAL ALL FUNDS			2,242,754,323	2,332,403,431	2,623,066,768	2,623,066,768

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**SUMMARY OF
COUNTY FINANCING REQUIREMENTS**

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	73,930,795	93,804,979	134,736,868	134,736,868
Public Protection	481,105,690	498,182,712	545,362,312	545,362,312
Public Ways and Facilities	50,189,025	56,264,626	84,180,439	84,180,439
Health and Sanitation	526,496,827	565,889,905	743,914,111	743,914,111
Public Assistance	999,594,457	1,026,594,034	1,163,350,461	1,163,350,461
Education	30,853,120	27,250,611	29,378,378	29,378,378
Recreational and Cultural Services	3,171,603	3,250,463	3,878,732	3,878,732
Debt Service	7,323,962	6,806,531	50,345,306	50,345,306
Total Financing Uses by Function	2,172,665,478	2,278,043,861	2,755,146,607	2,755,146,607
Appropriations for Contingencies				
General Fund	-	-	1,000,000	1,000,000
Fresno Co. Free Library - Measure B	-	-	-	-
Total Appropriations for Contingencies	-	-	1,000,000	1,000,000
Subtotal Financing Uses	2,172,665,478	2,278,043,861	2,756,146,607	2,756,146,607
Provisions for Obligated Fund Balances				
General Fund	-	-	16,985,000	16,985,000
Fresno County Free Library-Measure B	-	-	154,467	154,467
Off Highway License	-	-	8,515	8,515
ERDS (Electronic Recording)	-	-	11,300	11,300
CSS Local Prudent Reserve	-	-	484,285	484,285
PEI Prudent Reserve	-	-	203,533	203,533
DUI / PC 1000	-	-	154,042	154,042
Restricted-Sub Abuse Local Assis	-	-	10,780	10,780
Vital & Health Stat Fee	-	-	3,000	3,000
Welfare Advnce Fund	-	-	219,543	219,543

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Domestic Violence	-	-	626	626
SB163-AAP	-	-	256,846	256,846
Domestic Violence Prevent	-	-	375	375
Federal Asset Forfeiture	-	-	5,000	5,000
Juvenile Special Deposit	-	-	14,743	14,743
Contingency Fnd Gms Con Fin&Pen	-	-	53,604	53,604
Health Special Deposit Fund	-	-	930	930
Environmental Health Service	-	-	579	579
Integrated Waste Mgmnt	-	-	308	308
Environmental Health Surcharges	-	-	994	994
Dairy Surcharge	-	-	986	986
Solid Waste Enfrce Tipping Fee	-	-	1,592	1,592
Hospital Preparedness Program	-	-	4,355	4,355
Child Restraint	-	-	1,261	1,261
Sheriff Automted GC 26731	-	-	135,295	135,295
FMTF HIDTA Asset Forfeiture	-	-	30,000	30,000
Inmate Welfare Fund	-	-	189,765	189,765
Jail Improvements	-	-	1,000,000	1,000,000
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
Assessor-Recorder Building	-	-	800,000	800,000
EMS Communications Center	-	-	50,400	50,400
Hall of Records Improvement	-	-	2,000,000	2,000,000
Future Projects Fund	-	-	8,000,000	8,000,000
Lease Revenue Bonds	-	-	9,114,025	9,114,025
Total Obligated Fund Balances	-	-	49,896,149	49,896,149
Total Financing Uses	2,172,665,478	2,278,043,861	2,806,042,756	2,806,042,756

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	1,308,748,132	1,370,862,403	1,609,209,745	1,609,209,745
Com Recidivism Reduction Grant	157,197	132,907	59,374	59,374
Com Cor Performance Incentive	3,267,181	3,572,108	3,829,227	3,829,227
Health and Welfare	210,136,829	221,972,680	38,957,021	38,957,021
1991 Realign-DBH	-	-	35,439,428	35,439,428
1991 Realign-DSS	-	-	67,443,249	67,443,249
1991 Realign-CLWKs MOE	-	-	56,841,719	56,841,719
1991 Realign-Family Sppt	-	-	55,229,532	55,229,532
Emergency Medical Services	996,924	999,483	1,363,704	1,363,704
Road	47,659,958	53,117,209	80,177,416	80,177,416
Fresno County Free Library-Measure B	30,480,506	26,822,235	28,725,218	28,725,218
County Library Book Fund	38,378	97,873	297,600	297,600
Fish and Game	7,206	8,209	8,316	8,316
Off Highway License	165	162	3,485	3,485
Law Enforcement Services Acct	62,253,787	64,729,707	76,787,487	76,787,487

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Support Services Account	75,455,930	80,131,518	93,139,033	93,139,033
IGSDF District Attorney	59,878	-	-	-
IGSDF Sheriff	-	66,683	-	-
Criminal Justice Temp Const	-	1,962,000	1,962,000	1,962,000
Tax Collector Dlnqt Cost	-	-	1,324,265	1,324,265
Assessor Ab-818	1,274,384	520,089	1,196,676	1,196,676
SSN Truncation	16,188	30,000	30,000	30,000
Micrographics Storage Fund	1,500,000	2,012,802	238,000	238,000
ERDS (Electronic Recording)	109,387	130,000	131,500	131,500
Record Documents System	1,600,461	-	2,632,683	2,632,683
Security Paper	20,000	20,000	20,000	20,000
Vital & Hlth Statistics Fee	184,570	243,924	307,702	307,702
SCAPAP Grant	528,511	420,979	750,040	750,040
CSS	26,281,802	24,553,548	47,551,281	47,551,281
PEI	7,898,527	6,937,892	12,059,086	12,059,086

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INN	2,040,619	1,863,567	3,702,201	3,702,201
Capital Facilities	-	4,485,293	12,000,000	12,000,000
Education and Training	239,153	283,347	3,300,000	3,300,000
Prop 36	-	-	11,000	11,000
Alcohol Abuse Ed & Prev-SB920	113,107	102,309	113,107	113,107
Alcoholism Rehab-Statham Funds	205,745	256,041	391,000	391,000
Alcohol Assessment	-	-	200,000	200,000
Drug Medi-Cal County Admin	553,970	-	2,500	2,500
SAPT Block Grant (Federal)	3,007,126	5,312,143	7,312,143	7,312,143
SB 82 Prog Funding - Sub Abuse	-	-	750,000	750,000
SD & EPSDT Advance	600,000	1,132,097	3,074,700	3,074,700
SB 82 Rural Triage	-	830,833	1,400,000	1,400,000
Election Fees	-	28,190	25,000	25,000
Admin & EDP Rev	21,527,058	21,327,643	22,795,044	22,795,044
Proposition 64 Trust	959,534	802,393	1,506,425	1,506,425

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Dept of Ins Urban Grant	40,775	-	-	-
Disab & Healthcare Ins Fraud	174,025	69,531	183,653	183,653
RE Fraud Fund	726,021	562,458	1,027,821	1,027,821
DOI Auto Ins Fraud Program	320,454	379,355	360,000	360,000
Life & Annuity Fraud Program	43,884	673	-	-
MAGEC OCJP Grant	62,101	63,901	70,000	70,000
DOI Workers Comp Fraud Prog	1,116,571	1,208,378	1,135,400	1,135,400
ID Theft Fund	503,134	500,000	1,200,542	1,200,542
Federal Asset Forfeiture	45,000	50,000	50,000	50,000
Welfare Advnce Fund	339,393,474	357,330,433	403,830,005	403,830,005
Childrens Fund	195,591	182,531	341,699	341,699
Domestic Violence	144,592	158,580	165,380	165,380
Children's Direct Donations	-	-	3,025	3,025
VSO Funds	19,679	33,554	100,920	100,920
Stuartf Foundation FCEd	233,174	281,955	200	200

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
SB 163 Project Fund	2,740,860	2,558,337	5,941,371	5,941,371
WSJF-CC25	-	-	48,988	48,988
SB163-AAP	134,686	70,820	359,199	359,199
Victims Emergency	8,043	2,778	113,427	113,427
Juvenile Special Deposit	68,952	76,940	85,984	85,984
Second Strike PRCS Funds	-	74,655	271,603	271,603
VRIP	-	68,672	102,687	102,687
Contingency Fines & Penalties	47,610	-	118,000	118,000
Health Special Deposit Fund	172,983	63,400	74,703	74,703
Tobacco Prevention Program	151,631	148,619	152,000	152,000
Enviromental Health Service	19,684	96,717	121,116	121,116
Dairy Surcharge	74,100	174,667	189,342	189,342
Integrated Waste Mgmnt	-	52,300	26,504	26,504
Enviromental Health Surcharges	145,000	209,780	230,351	230,351
Solid Waste Enfree Tipping Fee	-	-	240,333	240,333

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Local Public Hlth Preparedness	952,455	1,469,901	2,038,360	2,038,360
Hospital Preparedness Program	344,221	410,032	712,178	712,178
AIDS Education PC 1463-23	-	-	28,000	28,000
CUPA Fines	-	-	103,000	103,000
Child Restraint	77,198	66,066	99,600	99,600
Tobacco Prop 56	-	-	1,168,644	1,168,644
Used Oil Rec Blck Grant	-	-	1,204	1,204
Used Oil Contract Revenue	-	-	5,500	5,500
PW-Special Studies Deposit	321,403	120,452	130,204	130,204
Water Mgmt & Planning Fund	379	-	7,500	7,500
Admin Fines - Code Enforcement	48,491	41,802	50,000	50,000
County Parks Donations	97,788	17,922	281,783	281,783
Hmong War Memorial Mnmnt	970	-	1,000	1,000
Shaver Lake Boat Launch Exten	-	33,633	-	-
Rental Rehab Prog Revenue	576	3,734	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Home Investment Fund	914,687	667,854	500,000	500,000
Housing Presvtn Prog	457	463	600	600
Cal Home Reuse Account	1,508	1,568	2,000	2,000
Neighborhood Stabilization	1,769	2,620	10,100	10,100
Neighborhood Stabilization 3	197,387	312,490	-	-
Friant/Nrth Frk Trfc Sgnl	-	-	2,160	2,160
Friant/Millbrook Trfc Sgnal	-	-	1	1
Frnt/Willow To North Fork Rd	-	-	68,206	68,206
Friant/Crr Entrnce To Willow	-	-	46,287	46,287
Dewolf/Shaw Intersection	-	-	39,014	39,014
Friant Road Buggto North Fork	-	-	93,920	93,920
Central Bethel to Academy	-	-	196,389	196,389
Central Academy to Newmark	-	-	147,621	147,621
Central SR 99 SB Off Ramp	-	-	1,925	1,925
Sheriff-CA St Corr Train	234,520	410,777	293,250	293,250

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Debtor Assessment Fee	169,327	290,960	191,972	191,972
Sheriff Automted GC 26731	82,229	102,669	70,964	70,964
Local Law Enforcmnt Block	84,841	38,040	113,714	113,714
Search & Rescue Fund	-	80,000	80,000	80,000
Federal Asset Forfeiture	295,889	1,789,978	50,000	50,000
State Asset Forfeiture	51,114	-	-	-
FMTF HIDTA Asset Forfeiture	-	280,794	181,200	181,200
HIDTA-Federal Forfeiture	141,517	139,111	-	-
Indigent Burial Trust Fund	27,210	22,497	30,000	30,000
Inmate Welfare Fund B16	2,158,688	2,234,957	2,746,637	2,746,637
Juvenile Justice Campus	24,951	153,019	1,116,208	1,116,208
West Annex Jail (SB 1022)	3,031,292	667,157	-	-
Leasehold Improvements (WAJ)	1,169,913	294,899	-	-
Capital Project (WAJ)	156,709	32,966	-	-
Non-Capitalized Expend (WAJ)	25,094	86,851	-	-

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

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Adult Crisis Res Trt Facility	224,694	793,280	-	-
Jail Improvements	-	483,540	1,000,000	1,000,000
Sierra Facility Improvements	-	-	5,000,000	5,000,000
Sanger Library Remodel	-	-	350,000	350,000
Debt Service	7,323,962	6,806,531	-	-
Lease Revenue Bonds	-	-	6,802,975	6,802,975
Pension Obligation Bonds	-	-	43,542,331	43,542,331
Total Financing Uses	2,172,665,478	2,278,043,861	2,756,146,607	2,756,146,607

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
General	Legislative and Administrative					
		0110 - Board of Supervisors	2,907,165	2,774,447	3,289,063	3,289,063
		0120 - County Administrative Office	2,023,151	1,812,083	2,143,882	2,143,882
	Total Legislative and Admin		4,930,316	4,586,530	5,432,945	5,432,945
	Finance					
		0410 - Aud-Controller/Treas.-Tax Collector	10,734,729	11,444,557	15,404,353	15,404,353
		0420 - Assessor-Recorder	17,673,013	15,735,532	17,936,137	17,936,137
		0440 - Purchasing	1,124,575	1,129,884	1,264,727	1,264,727
		1030 - Tax Collector Dlnqt Cost	-	-	1,324,265	1,324,265
		1040 - Assessor AB-818	1,274,384	520,089	1,196,676	1,196,676
		1041 - SSN Truncation	16,188	30,000	30,000	30,000
		1042 - Micrographics Storage Fund	1,500,000	2,012,802	238,000	238,000
		1043 - ERDS (Electronic Recording)	109,387	130,000	131,500	131,500
		1044 - Record Documents System	1,600,461	-	2,632,683	2,632,683
		1045 - Security Paper	20,000	20,000	20,000	20,000
		1047 - SCAPAP Grant	528,511	420,979	750,040	750,040
	Total Finance		34,581,248	31,443,840	40,928,381	40,928,381
	Counsel					
		0710 - County Counsel	5,930,868	5,198,313	5,814,670	5,814,670
	Total Counsel		5,930,868	5,198,313	5,814,670	5,814,670
	Personnel					
		1010 - Personnel Service	3,572,410	3,457,708	4,866,711	4,866,711
	Total Personnel		3,572,410	3,457,708	4,866,711	4,866,711
	Elections					
		1080 - Election Fees	-	28,190	25,000	25,000
		2850 - County Clerk - Elections	6,692,694	5,877,281	6,057,571	6,057,571
	Total Elections		6,692,694	5,905,471	6,082,571	6,082,571

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
	Property Management	0131 - County Buildings	100,000	3,554,371	-	-
	Total Property Management		100,000	3,554,371	-	-
	Plant Acquisition	1910 - Capital Projects	126,076	29,870	-	-
		1912 - Capital Projects-Grants	163,651	905,178	-	-
		8830 - Juvenile Justice Campus	24,951	153,019	1,116,208	1,116,208
		8845 - State SB 1022 (WAJ)	3,031,292	667,157	-	-
		8846 - Leasehold Improvements (WAJ)	1,169,913	294,899	-	-
		8847 - Central Plant/Tunnel (WAJ)	156,709	32,966	-	-
		8849 - Non-Capitalized Expend (WAJ)	25,094	86,851	-	-
		8851 - Adult Crisis Res Trt Facility	224,694	793,280	-	-
		8852 - Jail Improvements	-	483,540	1,000,000	1,000,000
		8859 - Sierra Facility Improvements	-	-	5,000,000	5,000,000
		8860 - Sanger Library Remodel	-	-	350,000	350,000
	Total Plant Acquisition		4,922,380	3,446,760	7,466,208	7,466,208
	Other General	1188 - Admin Fees - Code Enforcement	48,491	41,802	50,000	50,000
		2540 - Interest and Misc. Expenditures	10,851,584	32,738,202	58,501,102	58,501,102
		5512 - Public Works and Planning-Grants	2,300,804	3,431,982	5,594,280	5,594,280
	Total Other General		13,200,879	36,211,986	64,145,382	64,145,382
Total General			73,930,795	93,804,979	134,736,868	134,736,868
Public Protection	Judicial	1020 - Criminal Justice Temp Const	-	1,962,000	1,962,000	1,962,000
		1090 - Admin & EDP Rev	21,527,058	21,327,643	22,795,044	22,795,044
		1100 - Proposition 64 Trust	959,534	802,393	1,506,425	1,506,425
		1101 - Dept of Ins Urban Grant	40,775	-	-	-

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		1102 - Disab & Healthcare Ins Fraud	174,025	69,531	183,653	183,653
		1103 - Re Fraud Fund	726,021	562,458	1,027,821	1,027,821
		1104 - DOI Auto Ins Fraud Program	320,454	379,355	360,000	360,000
		1105 - Life & Annuity Fraud Program	43,884	673	-	-
		1106 - Magec OCJP Grant	62,101	63,901	70,000	70,000
		1107 - DOI Workers Comp Fraud Prog	1,116,571	1,208,378	1,135,400	1,135,400
		1108 - ID Theft Fund	503,134	500,000	1,200,542	1,200,542
		1111 - Federal Asset Forfeiture	45,000	50,000	50,000	50,000
		2838 - Court Ancillary Services	19,734,790	17,439,662	17,500,322	17,500,322
		2860 - District Attorney	29,062,293	29,882,562	31,927,953	31,927,953
		2861 - District Attorney-LLES Account	933,528	827,505	804,790	804,790
		2862 - District Attorney-Grants	9,583,541	10,313,205	11,619,844	11,619,844
		2866 - District Attorney/Public Defender - DA	195,097	220,295	229,047	229,047
		2867 - COPS - DA	384,113	287,000	350,000	350,000
		2868 - IGSDF District Attorney	59,878	-	-	-
		2870 - Grand Jury	41,496	56,407	60,407	60,407
		2875 - Alternate Indigent Defense	4,611,226	5,085,963	5,525,066	5,525,066
		2880 - Public Defender	13,459,930	14,815,262	16,393,763	16,393,763
		2881 - District Attorney/Public Defender - PD	300,000	287,307	400,000	400,000
		5110 - Child Support Services	21,074,806	21,727,005	22,910,284	22,910,284
	Total Judicial		124,959,257	127,868,506	138,012,361	138,012,361
	Police Protection	1452 - Sheriff-CA ST Corr Train	234,520	410,777	293,250	293,250
		1454 - Debtor Assessment Fee	169,327	290,960	191,972	191,972
		1455 - Sheriff Automated GC 26731	82,229	102,669	70,964	70,964
		1456 - Local Law Enforcmnt Block	84,841	38,040	113,714	113,714
		1457 - Search & Rescue Fund	-	80,000	80,000	80,000
		1459 - Federal Asset Forfeiture	295,889	1,789,978	50,000	50,000
		1460 - State Asset Forfeiture	51,114	-	-	-
		1462 - FMTF HIDTA Asset Forfeiture	-	280,794	181,200	181,200
		1463 - HIDTA-Federal Forfeiture	141,517	139,111	-	-

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		1465 - Indigent Burial Trust Fund	27,210	22,497	30,000	30,000
		3111 - Sheriff-Coroner	192,201,285	198,341,332	208,690,669	208,690,669
		3117 - Trial Court Security Account	16,696,732	15,482,246	18,575,446	18,575,446
		3118 - Sheriff - LLES Account	2,329,600	2,704,605	2,822,850	2,822,850
		3119 - COPS - Sheriff	657,626	675,876	907,500	907,500
		3120 - IGSDF Sheriff	-	66,683	-	-
		Total Police Protection	212,971,890	220,425,567	232,007,565	232,007,565
	Detention and Correction	1140 - Victims Emergency	8,043	2,778	113,427	113,427
		1143 - Juvenile Special Deposit	68,952	76,940	85,984	85,984
		1144 - Second Strike Pres Funds	-	74,655	271,603	271,603
		1500 - Inmate Welfare Fund	2,158,688	2,234,957	2,746,637	2,746,637
		3430 - Probation	34,799,015	36,570,598	42,314,414	42,314,414
		3432 - Probation-Grants	1,919,306	2,306,808	3,713,031	3,713,031
		3433 - Probation - LLES Account	5,889,128	5,878,003	6,078,003	6,078,003
		3434 - Youthful Offender Block Grant	3,799,911	4,345,881	4,702,572	4,702,572
		3435 - Juvenile Reentry Grant	427,656	566,337	600,000	600,000
		3436 - Local Community Corrections	27,901,502	30,687,886	37,897,258	37,897,258
		3437 - JJCPA	2,738,895	2,745,658	3,245,021	3,245,021
		3439 - AB109 Planning Grant	-	21,108	175,000	175,000
		3440 - Probation-Juvenile Justice Campus	34,426,930	34,346,307	38,188,770	38,188,770
		3450 - Com Cor Performance Incentive	3,267,181	3,572,108	3,829,227	3,829,227
		3451 - Com Recidivism Reduction Grant	157,197	132,907	59,374	59,374
	Total Detention and Correction		117,562,404	123,562,930	144,020,321	144,020,321
	Protection Inspection	4010 - Agriculture	11,647,937	11,813,049	12,601,459	12,601,459
		Total Protection Inspection	11,647,937	11,813,049	12,601,459	12,601,459
	Other Protection	1046 - Vital & Hlth Statistics Fee	184,570	243,924	307,702	307,702

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		1186 - PW-Special Studies Deposit	321,403	120,452	130,204	130,204
		4350 - Fish and Game Propagation	7,206	8,209	8,316	8,316
		4360 - Public Works and Planning	10,690,057	11,185,935	14,827,272	14,827,272
		4365 - P W & P-Support Services	2,760,966	2,954,138	3,447,112	3,447,112
	Total Other Protetion		13,964,203	14,512,658	18,720,606	18,720,606
Total Public Protection			481,105,690	498,182,712	545,362,312	545,362,312
Public Ways and Facilities	Public Ways	1187 - Water Mgmt & Planning Fund	379	-	7,500	7,500
		1301 - Friant/Nrth Frk Trfc Sgnl	-	-	2,160	2,160
		1304 - Frnt/Willow To North Fork Rd	-	-	68,206	68,206
		1305 - Friant/Crr Entrnce To Willow	-	-	46,287	46,287
		1310 - Dewolf/Shaw Intersection	-	-	39,014	39,014
		1351 - Friant Road Buggto North Fork	-	-	93,920	93,920
		1356 - Central Bethel To Academy	-	-	196,389	196,389
		1357 - Central Academy To Newmark	-	-	147,621	147,621
		1360 - Central Sr 99 Sb Off Ramp	-	-	1,925	1,925
		1363 - Friant/Millbrook Trfc Sgnal	-	-	1	1
4510 - Public Works and Planning-Roads		47,659,958	53,117,209	80,177,416	80,177,416	
Total Public Ways		47,660,338	53,117,209	80,780,439	80,780,439	
Transportation Systems	4700 - Transit Services	2,528,687	3,147,417	3,400,000	3,400,000	
		Total Transportation Systems		2,528,687	3,147,417	3,400,000
Total Public Ways and Facilities			50,189,025	56,264,626	84,180,439	84,180,439
Health and Sanitation	Health	1051 - CSS	26,281,802	24,553,548	47,551,281	47,551,281

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		1052 - PEI	7,898,527	6,937,892	12,059,086	12,059,086
		1053 - INN	2,040,619	1,863,567	3,702,201	3,702,201
		1055 - Capital Facilities	-	4,485,293	12,000,000	12,000,000
		1056 - Education and Training	239,153	283,347	3,300,000	3,300,000
		1060 - Prop 36	-	-	11,000	11,000
		1061 - Alcohol Abuse ED & Prev-SB920	113,107	102,309	113,107	113,107
		1062 - Alcoholism Rehab-Statham Funds	205,745	256,041	391,000	391,000
		1063 - Alcohol Assessment	-	-	200,000	200,000
		1064 - Drug Medi-Cal County Admin	553,970	-	2,500	2,500
		1065 - SAPT Block Grant (Federal)	3,007,126	5,312,143	7,312,143	7,312,143
		1068 - SB 82 Prog Funding - Sub Abuse	-	-	750,000	750,000
		1069 - SD & EPSDT Advance	600,000	1,132,097	3,074,700	3,074,700
		1070 - SB 82 Rural Triage	-	830,833	1,400,000	1,400,000
		1150 - VRIP	-	68,672	102,687	102,687
		1151 - Contingency Fines & Penalties	47,610	-	118,000	118,000
		1152 - Health Special Deposit Fund	172,983	63,400	74,703	74,703
		1153 - Tobacco Prevention Program	151,631	148,619	152,000	152,000
		1154 - Environmental Health Service	19,684	96,717	121,116	121,116
		1155 - Dairy Surcharge	74,100	174,667	189,342	189,342
		1156 - Integrated Waste Mgmnt	-	52,300	26,504	26,504
		1157 - Enviromental Health Surcharge	145,000	209,780	230,351	230,351
		1158 - Solid Waste Enfrc Tipping Fee	-	-	240,333	240,333
		1159 - Local Public Hlth Preparedness	952,455	1,469,901	2,038,360	2,038,360
		1160 - Hospital Preparedness Program	344,221	410,032	712,178	712,178
		1161 - AIDS Education PC 1463-23	-	-	28,000	28,000
		1162 - CUPA Fines	-	-	103,000	103,000
		1163 - Child Restraint	77,198	66,066	99,600	99,600
		1164 - Tobacco Prop 56	-	-	1,168,644	1,168,644
		5240 - County Medical Services	18,207,277	11,805,912	12,109,752	12,109,752
		5243 - 1991 Realign-Health	210,136,829	221,972,680	38,957,021	38,957,021
		5245 - 1991 Realign-DBH	-	-	35,439,428	35,439,428
		5246 - 1991 Realign-DSS	-	-	67,443,249	67,443,249

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		5247 - 1991 Realign-CLWKs MOE	-	-	56,841,719	56,841,719
		5248 - 1991 Realign-Family Sppt	-	-	55,229,532	55,229,532
		5620 - Department of Public Health	74,279,427	83,831,554	101,153,200	101,153,200
		5630 - Department of Behavioral Health	151,938,536	169,063,500	244,932,343	244,932,343
		5632 - Drug Court	525,191	510,199	925,857	925,857
		5633 - Nondrug Medi-Cal Subs Abuse	60,607	117,812	117,151	117,151
		5634 - Drug Medi-Cal Account	4,393,393	6,170,575	8,355,828	8,355,828
		5636 - Mental Health (Managed Care)	9,856,601	10,114,878	10,058,095	10,058,095
		5637 - Mental Health	13,177,110	12,786,087	13,708,692	13,708,692
		Total Health	525,499,902	564,890,422	742,543,703	742,543,703
	Hospital Care					
		5244 - Emergency Medical Services	996,924	999,483	1,363,704	1,363,704
	Total Hospital Care		996,924	999,483	1,363,704	1,363,704
	Sanitation					
		1180 - Used Oil Rec Blk Grant	-	-	1,204	1,204
		1181 - Used Oil Contract Revenue	-	-	5,500	5,500
	Total Sanitation		-	-	6,704	6,704
Total Health and Sanitation			526,496,827	565,889,905	743,914,111	743,914,111
Public Assistance	Administration					
		1120 - Welfare Advnce Fund	339,393,474	357,330,433	403,830,005	403,830,005
		1121- Childrens Fund	195,591	182,531	341,699	341,699
		1123 - Domestic Violence	144,592	158,580	165,380	165,380
		1124 - Children's Direct Donation	-	-	3,025	3,025
		1125 - Veteran's Service Office Funds	19,679	33,554	100,920	100,920
		1127 - Stuartf Foundation FCED	233,174	281,955	200	200
		1128 - SB 163 Project Fund	2,740,860	2,558,337	5,941,371	5,941,371
		1129 - WSJF-CC25	-	-	48,988	48,988

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
	1		2	3	4	5
		1130 - SB163-AAP	134,686	70,820	359,199	359,199
		5610 - Department of Social Services	303,733,259	306,361,597	354,950,328	354,950,328
		5611 - IHSS-Public Authority	1,708,134	1,759,951	2,485,732	2,485,732
	Total Administration		648,303,448	668,737,759	768,226,847	768,226,847
	Aid Programs					
		6210 - Protective Services Subaccount	47,443,028	50,431,966	59,973,410	59,973,410
		6310 - CalWorks	161,539,234	159,675,175	175,206,514	175,206,514
		6410 - Dependent Children-Foster Care	50,252,403	52,695,862	58,166,526	58,166,526
		6415 - Aid to Adoptions	30,328,542	31,285,847	32,492,374	32,492,374
		6420 - In Home Supportive Services	44,805,639	47,993,658	50,926,921	50,926,921
		6615 - Aid to Refugees	860,439	947,457	1,158,360	1,158,360
	Total Aid Programs		335,229,285	343,029,965	377,924,105	377,924,105
	General Relief					
		6645 - General Relief	9,374,416	9,009,309	9,411,099	9,411,099
	Total General Relief		9,374,416	9,009,309	9,411,099	9,411,099
	Veteran's Services					
		7110 - Veterans' Service Officer	637,424	646,550	780,100	780,100
	Total Veteran's Services		637,424	646,550	780,100	780,100
	Other Assistance					
		1200 - Rental Rehab Prog Revenue	576	3,734	-	-
		1202 - Home Investment Fund	914,687	667,854	500,000	500,000
		1203 - Housing Presvtn Prog	457	463	600	600
		1204 - CalHome Reuse Account	1,508	1,568	2,000	2,000
		1205 - Neighborhood Stabilization	1,769	2,620	10,100	10,100
		1206 - Neighborhood Stabilization 3	197,387	312,490	-	-
		7205 - Community Development Block Grant	4,462,551	4,035,473	6,495,610	6,495,610

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
		7209 - Neighborhood Stabilization 3	470,948	146,249	-	-
	Total Other Assistance		6,049,884	5,170,450	7,008,310	7,008,310
Total Public Assistance			999,594,457	1,026,594,034	1,163,350,461	1,163,350,461
Education	Library Services	7511 - Library-Measure B	26,194,766	26,568,941	28,690,102	28,690,102
		7515 - Librarian	334,237	330,504	355,560	355,560
		7517 - Library Grants	40,688	80,134	35,116	35,116
		7521 - County Library Book Fund	38,378	97,873	297,600	297,600
		7530 - Library-Measure B-Capital Improv	4,245,053	173,160	-	-
		Total Library Services		30,853,120	27,250,611	29,378,378
	Total Education			30,853,120	27,250,611	29,378,378
Recreation and Cultural Services	Recreation Facilities	1191 - County Parks Donations	97,788	17,922	281,783	281,783
		1193 - Shaver Lake Boat Launch	-	33,633	-	-
		7910 - Parks and Grounds	3,072,679	3,198,746	3,592,464	3,592,464
		7920 - Off Highway License	165	162	3,485	3,485
		Total Recreation Facilities		3,170,633	3,250,463	3,877,732
	Cultural Services	1192 - Hmong War Memorial Mnmnt	970	-	1,000	1,000
		Total Cultural Services		970	-	1,000
Total Recreation and Cultural Services			3,171,603	3,250,463	3,878,732	3,878,732

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

Function	Activity	Budget Unit	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1			2	3	4	5
Debt Service	Payment of Debt	0124 - Debt Service	7,323,962	6,806,531	-	-
		0301 - Lease Revenue Bonds	-	-	6,802,975	6,802,975
		0302 - Pension Obligation Bonds	-	-	43,542,331	43,542,331
		Total Payment of Debt	7,323,962	6,806,531	50,345,306	50,345,306
	Total Debt Service		7,323,962	6,806,531	50,345,306	50,345,306
Grand Total Financing Uses by Function			2,172,665,478	2,278,043,861	2,755,146,607	2,755,146,607

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

Budget Unit: 0110 - Board of Supervisors
Function: General
Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	7,415	6,638	6,500	6,500
Miscellaneous Revenues	4,301	5,819	2,000	2,000
Total Revenues	11,716	12,457	8,500	8,500
Salaries & Employee Benefits	2,417,934	2,412,361	2,594,653	2,594,653
Services & Supplies	489,231	362,086	694,410	694,410
Total Expenditures/Appropriations	2,907,165	2,774,447	3,289,063	3,289,063
Net Cost	2,895,449	2,761,990	3,280,563	3,280,563

Budget Unit: 0120 - County Administrative Office
Function: General
Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues	220	841	-	-
Other Financing Sources	55,000	73,628	65,000	65,000
Intrafund Revenues	525,209	353,536	383,278	383,278
Total Revenues	580,429	428,005	448,278	448,278
Salaries & Employee Benefits	1,874,632	1,645,688	1,967,358	1,967,358
Services & Supplies	148,519	166,394	176,524	176,524
Total Expenditures/Appropriations	2,023,151	1,812,083	2,143,882	2,143,882
Net Cost	1,442,722	1,384,077	1,695,604	1,695,604

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

Budget Unit: 0410 - Aud-Controller/Treas.-Tax Collector
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	42	(627)	-	-
License, Permits & Franchises	4,401	5,069	6,000	6,000
Fines, Forfeitures & Penalties	1,037,911	1,270,951	1,646,887	1,646,887
Revenue from Use of Money & Property	87,292	46,133	46,800	46,800
Intergovernmental Revenues - State	10,643	28,996	30,792	30,792
Intergovernmental Revenues - Federal	34	-	-	-
Charges for Services	4,665,025	4,565,011	5,410,371	5,410,371
Miscellaneous Revenues	144,153	208,655	462,750	462,750
Other Financing Sources	-	-	1,336,062	1,336,062
Intrafund Revenues	996,261	984,729	918,409	918,409
Total Revenues	6,945,764	7,108,917	9,858,071	9,858,071
Salaries & Employee Benefits	8,403,724	8,609,763	10,206,600	10,206,600
Services & Supplies	2,313,423	2,510,505	4,957,753	4,957,753
Other Financing Uses	-	315,000	-	-
Capital Assets - Equipment	17,581	9,289	240,000	240,000
Total Expenditures/Appropriations	10,734,729	11,444,557	15,404,353	15,404,353
Net Cost	3,788,965	4,335,640	5,546,282	5,546,282

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

Budget Unit: 0415 - Discretionary Revenues
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	247,805,091	257,209,605	253,395,270	253,395,270
License, Permits & Franchises	5,253,456	4,826,185	4,645,000	4,645,000
Fines, Forfeitures & Penalties	3,550	48,275	35,000	35,000
Revenue from Use of Money & Property	2,924,710	3,150,980	2,700,000	2,700,000
Intergovernmental Revenues - State	9,016,801	3,474,601	3,265,000	3,265,000
Intergovernmental Revenues - Federal	3,117,243	2,951,118	2,400,000	2,400,000
Charges for Services	2,944,770	3,017,595	2,229,000	2,229,000
Miscellaneous Revenues	233,814	1,988,045	10,000	10,000
Other Financing Sources	424,924	530,571	500,000	500,000
Total Revenues	271,724,357	277,196,974	269,179,270	269,179,270
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(271,724,357)	(277,196,974)	(269,179,270)	(269,179,270)

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

Budget Unit: 0420 - Assessor-Recorder
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	5,352	5,806	5,150	5,150
Charges for Services	5,560,004	5,640,072	6,180,000	6,180,000
Miscellaneous Revenues	239,872	276,377	205,000	205,000
Other Financing Sources	5,233,501	3,377,793	4,506,601	4,506,601
Total Revenues	11,038,729	9,300,048	10,896,751	10,896,751
Salaries & Employee Benefits	10,374,802	10,772,840	12,575,963	12,575,963
Services & Supplies	7,223,663	4,647,691	4,790,174	4,790,174
Other Financing Uses	-	315,000	-	-
Capital Assets - Buildings & Improvements	14,854	-	300,000	300,000
Capital Assets - Equipment	59,694	-	-	-
Capital Assets - Intangible	-	-	270,000	270,000
Total Expenditures/Appropriations	17,673,013	15,735,532	17,936,137	17,936,137
Net Cost	6,634,284	6,435,484	7,039,386	7,039,386

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

Budget Unit: 0440 - Purchasing
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	404,989	386,531	427,355	427,355
Miscellaneous Revenues	65,536	87,965	65,000	65,000
Intrafund Revenues	71,802	71,802	71,802	71,802
Total Revenues	542,328	546,297	564,157	564,157
Salaries & Employee Benefits	999,797	1,018,911	1,109,543	1,109,543
Services & Supplies	124,779	110,972	155,184	155,184
Total Expenditures/Appropriations	1,124,575	1,129,884	1,264,727	1,264,727
Net Cost	582,248	583,586	700,570	700,570

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

Budget Unit: 1030 - Tax Collector Dlnqt Cost
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	269,449	276,590	468,239	468,239
Revenue from Use of Money & Property	125,058	133,436	-	-
Total Revenues	394,507	410,026	468,239	468,239
Other Financing Uses	-	-	1,324,265	1,324,265
Total Expenditures/Appropriations	-	-	1,324,265	1,324,265
Net Cost	(394,507)	(410,026)	856,026	856,026

Budget Unit: 1040 - Assessor AB-818
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	77,177	62,255	120,000	120,000
Total Revenues	77,177	62,255	120,000	120,000
Other Financing Uses	1,274,384	520,089	1,196,676	1,196,676
Total Expenditures/Appropriations	1,274,384	520,089	1,196,676	1,196,676
Net Cost	1,197,206	457,834	1,076,676	1,076,676

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

Budget Unit: 1041 - SSN Truncation
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	6,901	6,867	2,500	2,500
Charges for Services	-	463	-	-
Total Revenues	6,901	7,330	2,500	2,500
Other Financing Uses	16,188	30,000	30,000	30,000
Total Expenditures/Appropriations	16,188	30,000	30,000	30,000
Net Cost	9,287	22,670	27,500	27,500

Budget Unit: 1042 - Micrographics Storage Fund
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	58,927	44,484	21,000	21,000
Charges for Services	-	470	-	-
Total Revenues	58,927	44,954	21,000	21,000
Other Financing Uses	1,500,000	2,012,802	238,000	238,000
Total Expenditures/Appropriations	1,500,000	2,012,802	238,000	238,000
Net Cost	1,441,073	1,967,847	217,000	217,000

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

Budget Unit: 1043 - ERDS (Electronic Recording)
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	8,562	9,917	2,800	2,800
Charges for Services	23	466	140,000	140,000
Total Revenues	8,585	10,383	142,800	142,800
Other Financing Uses	109,387	130,000	131,500	131,500
Total Expenditures/Appropriations	109,387	130,000	131,500	131,500
Net Cost	100,802	119,617	(11,300)	(11,300)

Budget Unit: 1044 - Record Documents System
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	217,623	216,661	77,000	77,000
Charges for Services	30	473	535,000	535,000
Total Revenues	217,653	217,134	612,000	612,000
Other Financing Uses	1,600,461	-	2,632,683	2,632,683
Total Expenditures/Appropriations	1,600,461	-	2,632,683	2,632,683
Net Cost	1,382,809	(217,134)	2,020,683	2,020,683

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

Budget Unit: 1045 - Security Paper
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,305	2,392	800	800
Charges for Services	-	-	16,000	16,000
Total Revenues	2,305	2,392	16,800	16,800
Other Financing Uses	20,000	20,000	20,000	20,000
Total Expenditures/Appropriations	20,000	20,000	20,000	20,000
Net Cost	17,695	17,608	3,200	3,200

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

Budget Unit: 1047 - SCAPAP Grant
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	7,781	14,818	3,360	3,360
Intergovernmental Revenues - State	1,443,750	618,750	-	-
Total Revenues	1,451,531	633,568	3,360	3,360
Other Financing Uses	528,511	420,979	750,040	750,040
Total Expenditures/Appropriations	528,511	420,979	750,040	750,040
Net Cost	(923,020)	(212,589)	746,680	746,680

Budget Unit: 1048 - Base Recorder Fees
Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	28	-	-
Charges for Services	-	755,356	-	-
Total Revenues	-	755,384	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(755,384)	-	-

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

Budget Unit: 0710 - County Counsel
Function: General
Activity: Counsel

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	847,201	913,713	964,701	964,701
Intrafund Revenues	1,903,393	1,869,810	2,268,142	2,268,142
Total Revenues	2,750,594	2,783,523	3,232,843	3,232,843
Salaries & Employee Benefits	4,449,573	4,646,525	5,284,411	5,284,411
Services & Supplies	581,295	551,787	530,259	530,259
Other Charges	900,000	-	-	-
Total Expenditures/Appropriations	5,930,868	5,198,313	5,814,670	5,814,670
Net Cost	3,180,274	2,414,790	2,581,827	2,581,827

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

Budget Unit: 1010 - Personnel Service
Function: General
Activity: Personnel

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	964,516	1,019,931	1,214,562	1,214,562
Miscellaneous Revenues	71,283	-	-	-
Other Financing Sources	-	85,641	134,587	134,587
Intrafund Revenues	1,243,564	1,164,000	1,361,287	1,361,287
Total Revenues	2,279,362	2,269,572	2,710,436	2,710,436
Salaries & Employee Benefits	2,812,761	2,770,493	3,455,542	3,455,542
Services & Supplies	759,649	687,214	1,411,169	1,411,169
Total Expenditures/Appropriations	3,572,410	3,457,708	4,866,711	4,866,711
Net Cost	1,293,048	1,188,136	2,156,275	2,156,275

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

Budget Unit: 1080 - Election Fees
Function: General
Activity: Elections

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	32,200	-	-	-
Revenue from Use of Money & Property	169	95	-	-
Charges for Services	-	1,131,140	25,000	25,000
Total Revenues	32,369	1,131,235	25,000	25,000
Other Financing Uses	-	28,190	25,000	25,000
Total Expenditures/Appropriations	-	28,190	25,000	25,000
Net Cost	(32,369)	(1,103,045)	-	-

Budget Unit: 1081 - Vital & Health Stat Fee
Function: General
Activity: Elections

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	-	672	-	-
Revenue from Use of Money & Property	450	510	-	-
Charges for Services	2,507	3,213	3,000	3,000
Total Revenues	2,957	4,394	3,000	3,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,957)	(4,394)	(3,000)	(3,000)

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

Budget Unit: 2850 - County Clerk - Elections
Function: General
Activity: Elections

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	151,565	164,119	156,000	156,000
Intergovernmental Revenues - Federal	27,254	280,935	50,000	50,000
Charges for Services	713,874	1,074,862	884,846	884,846
Miscellaneous Revenues	18,103	32,050	22,000	22,000
Other Financing Sources	-	28,190	25,000	25,000
Intrafund Revenues	295,095	311,339	316,117	316,117
Total Revenues	1,205,892	1,891,496	1,453,963	1,453,963
Salaries & Employee Benefits	2,905,845	2,952,283	3,250,682	3,250,682
Services & Supplies	3,405,462	2,642,982	2,742,113	2,742,113
Other Charges	52,763	59,030	64,776	64,776
Capital Assets - Buildings & Improvements	294,693	-	-	-
Capital Assets - Equipment	33,931	222,987	-	-
Total Expenditures/Appropriations	6,692,694	5,877,281	6,057,571	6,057,571
Net Cost	5,486,802	3,985,785	4,603,608	4,603,608

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

Budget Unit: 0131 - County Buildings
Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	3,500,000	-	-
Total Revenues	-	3,500,000	-	-
Capital Assets - Land	-	454,371	-	-
Capital Assets - Buildings & Improvements	100,000	3,100,000	-	-
Total Expenditures/Appropriations	100,000	3,554,371	-	-
Net Cost	100,000	54,371	-	-

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

Budget Unit: 1910 - Capital Projects
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	227,333	(165,870)	-	-
Total Revenues	227,333	(165,870)	-	-
Other Financing Uses	-	29,870	-	-
Capital Assets - Land	980	-	-	-
Capital Assets - Buildings & Improvements	125,096	-	-	-
Total Expenditures/Appropriations	126,076	29,870	-	-
Net Cost	(101,257)	195,740	-	-

Budget Unit: 1912 - Capital Projects-Grants
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	(151,983)	16,800	-	-
Total Revenues	(151,983)	16,800	-	-
Capital Assets - Buildings & Improvements	163,651	905,178	-	-
Total Expenditures/Appropriations	163,651	905,178	-	-
Net Cost	315,634	888,378	-	-

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

Budget Unit: 8830 - Juvenile Justice Campus
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	39,760	40,796	-	-
Other Financing Sources	-	53,543	-	-
Total Revenues	39,760	94,339	-	-
Capital Assets - Buildings & Improvements	24,951	153,019	1,116,208	1,116,208
Total Expenditures/Appropriations	24,951	153,019	1,116,208	1,116,208
Net Cost	(14,808)	58,680	1,116,208	1,116,208

Budget Unit: 8845 - State SB 1022 (WJAJ)
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(5,489)	(45,678)	-	-
Total Revenues	(5,489)	(45,678)	-	-
Capital Assets - Buildings & Improvements	3,031,292	667,157	-	-
Total Expenditures/Appropriations	3,031,292	667,157	-	-
Net Cost	3,036,781	712,835	-	-

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

Budget Unit: 8846 - Leasehold Improvements (WAJ)
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(4,802)	(8,083)	-	-
Other Financing Sources	427,041	1,382,688	-	-
Total Revenues	422,239	1,374,604	-	-
Capital Assets - Buildings & Improvements	1,169,913	294,899	-	-
Total Expenditures/Appropriations	1,169,913	294,899	-	-
Net Cost	747,674	(1,079,706)	-	-

Budget Unit: 8847 - Central Plant/Tunnel (WAJ)
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(728)	(1,688)	-	-
Other Financing Sources	16,221	220,474	-	-
Total Revenues	15,494	218,786	-	-
Capital Assets - Buildings & Improvements	156,709	32,966	-	-
Total Expenditures/Appropriations	156,709	32,966	-	-
Net Cost	141,215	(185,820)	-	-

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

Budget Unit: 8849 - Non-Capitalized Expend (WAJ)
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	10,753	14,415	-	-
Total Revenues	10,753	14,415	-	-
Capital Assets - Buildings & Improvements	25,094	86,851	-	-
Total Expenditures/Appropriations	25,094	86,851	-	-
Net Cost	14,342	72,436	-	-

Budget Unit: 8851 - Adult Crisis Res Trt Facility
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(99)	(2,026)	-	-
Other Financing Sources	58,720	948,586	-	-
Total Revenues	58,621	946,560	-	-
Capital Assets - Buildings & Improvements	224,694	793,280	-	-
Total Expenditures/Appropriations	224,694	793,280	-	-
Net Cost	166,073	(153,280)	-	-

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

Budget Unit: 8852 - Jail Improvements
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	813	-	-
Intergovernmental Revenues - State	-	362,850	-	-
Other Financing Sources	-	-	2,000,000	2,000,000
Total Revenues	-	363,663	2,000,000	2,000,000
Capital Assets - Buildings & Improvements	-	483,540	1,000,000	1,000,000
Total Expenditures/Appropriations	-	483,540	1,000,000	1,000,000
Net Cost	-	119,877	(1,000,000)	(1,000,000)

Budget Unit: 8853 - Sheriff's Area 2 Substation
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	(13)	-	-
Other Financing Sources	-	-	7,000,000	7,000,000
Total Revenues	-	(13)	7,000,000	7,000,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	13	(7,000,000)	(7,000,000)

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

Budget Unit: 8854 - District Attorney Building
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	14,168	-	-
Intergovernmental Revenues - State	-	790,431	-	-
Other Financing Sources	-	2,530,353	2,000,000	2,000,000
Total Revenues	-	3,334,952	2,000,000	2,000,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(3,334,952)	(2,000,000)	(2,000,000)

Budget Unit: 8855 - Animal Control Facility
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	31,099	-	-
Other Financing Sources	-	3,029,870	1,000,000	1,000,000
Total Revenues	-	3,060,969	1,000,000	1,000,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(3,060,969)	(1,000,000)	(1,000,000)

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

Budget Unit: 8856 - Assessor-Recorder Building
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	800,000	800,000
Total Revenues	-	-	800,000	800,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	-	(800,000)	(800,000)

Budget Unit: 8858 - EMS Communications Center
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	50,400	50,400
Total Revenues	-	-	50,400	50,400
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	-	(50,400)	(50,400)

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

Budget Unit: 8859 - Sierra Facility Improvements
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	5,000,000	5,000,000
Total Revenues	-	-	5,000,000	5,000,000
Capital Assets - Buildings & Improvements	-	-	5,000,000	5,000,000
Total Expenditures/Appropriations	-	-	5,000,000	5,000,000
Net Cost	-	-	-	-

Budget Unit: 8860 - Sanger Library Remodel
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	350,000	350,000
Total Revenues	-	-	350,000	350,000
Capital Assets - Buildings & Improvements	-	-	350,000	350,000
Total Expenditures/Appropriations	-	-	350,000	350,000
Net Cost	-	-	-	-

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

Budget Unit: 8861 - Hall of Records Improvements
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	2,000,000	2,000,000
Total Revenues	-	-	2,000,000	2,000,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	-	(2,000,000)	(2,000,000)

Budget Unit: 8862 - Future Projects Fund
Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	8,000,000	8,000,000
Total Revenues	-	-	8,000,000	8,000,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	-	(8,000,000)	(8,000,000)

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

Budget Unit: 1188 - Admin Fees - Code Enforcement
Function: General
Activity: Other General

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,050	-	-	-
Fines, Forfeitures & Penalties	(384)	3,961	-	-
Revenue from Use of Money & Property	5,733	5,487	-	-
Total Revenues	9,399	9,449	-	-
Other Financing Uses	48,491	41,802	50,000	50,000
Total Expenditures/Appropriations	48,491	41,802	50,000	50,000
Net Cost	39,092	32,353	50,000	50,000

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

Budget Unit: 2540 - Interest and Misc. Expenditures
Function: General
Activity: Other General

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	356,266	225,933	-	-
Fines, Forfeitures & Penalties	500,000	500,000	500,000	500,000
Intergovernmental Revenues - State	200,000	2,085,119	2,087,046	2,087,046
Miscellaneous Revenues	215,037	199,342	152,760	152,760
Intrafund Revenues	33,853	34,588	-	-
Total Revenues	1,305,156	3,044,982	2,739,806	2,739,806
Services & Supplies	3,372,239	3,954,898	6,560,435	6,560,435
Other Charges	826,070	16,130,110	2,688,592	2,688,592
Other Financing Uses	6,653,276	12,653,194	49,252,075	49,252,075
Total Expenditures/Appropriations	10,851,584	32,738,202	58,501,102	58,501,102
Net Cost	9,546,428	29,693,220	55,761,296	55,761,296

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

Budget Unit: 5512 - Public Works and Planning-Grants
Function: General
Activity: Other General

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	252,144	1,558,054	1,718,848	1,718,848
Intergovernmental Revenues - Federal	557,000	822,043	3,362,732	3,362,732
Intergovernmental Revenues - Other	65,411	10,043	-	-
Miscellaneous Revenues	639	-	-	-
Other Financing Sources	918,518	676,494	512,700	512,700
Total Revenues	1,793,711	3,066,634	5,594,280	5,594,280
Services & Supplies	2,300,804	3,431,982	5,594,280	5,594,280
Total Expenditures/Appropriations	2,300,804	3,431,982	5,594,280	5,594,280
Net Cost	507,093	365,348	-	-

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

Budget Unit: 1020 - Criminal Justice Temp Const
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	2,440,154	1,749,275	1,716,000	1,716,000
Revenue from Use of Money & Property	5,559	9,307	9,000	9,000
Total Revenues	2,445,713	1,758,582	1,725,000	1,725,000
Other Financing Uses	-	1,962,000	1,962,000	1,962,000
Total Expenditures/Appropriations	-	1,962,000	1,962,000	1,962,000
Net Cost	(2,445,713)	203,418	237,000	237,000

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

Budget Unit: 1090 - Admin & EDP Rev
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	21,526	21,929	15,000	15,000
Intergovernmental Revenues - State	7,313,245	7,245,719	7,745,215	7,745,215
Intergovernmental Revenues - Federal	14,196,297	14,065,220	15,034,829	15,034,829
Total Revenues	21,531,068	21,332,868	22,795,044	22,795,044
Other Financing Uses	21,527,058	21,327,643	22,795,044	22,795,044
Total Expenditures/Appropriations	21,527,058	21,327,643	22,795,044	22,795,044
Net Cost	(4,010)	(5,225)	-	-

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

Budget Unit: 1100 - Proposition 64 Trust
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	31,702	41,948	-	-
Intergovernmental Revenues - State	-	2,000	-	-
Charges for Services	-	-	1,506,425	1,506,425
Total Revenues	31,702	43,948	1,506,425	1,506,425
Other Financing Uses	959,534	802,393	1,506,425	1,506,425
Total Expenditures/Appropriations	959,534	802,393	1,506,425	1,506,425
Net Cost	927,833	758,446	-	-

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

Budget Unit: 1101 - Dept of Ins Urban Grant
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	595	534	-	-
Intergovernmental Revenues - State	33,073	-	-	-
Total Revenues	33,668	534	-	-
Other Financing Uses	40,775	-	-	-
Total Expenditures/Appropriations	40,775	-	-	-
Net Cost	7,107	(534)	-	-

Budget Unit: 1102 - Disab & Healthcare Ins Fraud
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	753	1,079	-	-
Intergovernmental Revenues - State	183,827	183,653	183,653	183,653
Total Revenues	184,580	184,732	183,653	183,653
Other Financing Uses	174,025	69,531	183,653	183,653
Total Expenditures/Appropriations	174,025	69,531	183,653	183,653
Net Cost	(10,555)	(115,200)	-	-

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

Budget Unit: 1103 - Re Fraud Fund
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,900	10,468	-	-
Charges for Services	1,093,812	1,061,163	1,027,821	1,027,821
Total Revenues	1,098,712	1,071,630	1,027,821	1,027,821
Other Financing Uses	726,021	562,458	1,027,821	1,027,821
Total Expenditures/Appropriations	726,021	562,458	1,027,821	1,027,821
Net Cost	(372,690)	(509,172)	-	-

Budget Unit: 1104 - DOI Auto Ins Fraud Program
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	230	68	-	-
Intergovernmental Revenues - State	251,979	367,657	360,000	360,000
Total Revenues	252,209	367,725	360,000	360,000
Other Financing Uses	320,454	379,355	360,000	360,000
Total Expenditures/Appropriations	320,454	379,355	360,000	360,000
Net Cost	68,245	11,630	-	-

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

Budget Unit: 1105 - Life & Annuity Fraud Program
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	456	518	-	-
Intergovernmental Revenues - State	40,000	-	-	-
Total Revenues	40,456	518	-	-
Other Financing Uses	43,884	673	-	-
Total Expenditures/Appropriations	43,884	673	-	-
Net Cost	3,428	155	-	-

Budget Unit: 1106 - Magec OCJP Grant
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,366	1,497	-	-
Total Revenues	2,366	1,497	-	-
Other Financing Uses	62,101	63,901	70,000	70,000
Total Expenditures/Appropriations	62,101	63,901	70,000	70,000
Net Cost	59,735	62,404	70,000	70,000

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

Budget Unit: 1107 - DOI Workers Comp Fraud Prog
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	473	1,052	-	-
Intergovernmental Revenues - State	1,033,913	1,007,445	1,135,400	1,135,400
Total Revenues	1,034,386	1,008,497	1,135,400	1,135,400
Other Financing Uses	1,116,571	1,208,378	1,135,400	1,135,400
Total Expenditures/Appropriations	1,116,571	1,208,378	1,135,400	1,135,400
Net Cost	82,185	199,881	-	-

Budget Unit: 1108 - ID Theft Fund
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,239	4,828	-	-
Charges for Services	-	300,000	-	-
Miscellaneous Revenues	800,000	600,000	1,200,542	1,200,542
Total Revenues	802,239	904,828	1,200,542	1,200,542
Other Financing Uses	503,134	500,000	1,200,542	1,200,542
Total Expenditures/Appropriations	503,134	500,000	1,200,542	1,200,542
Net Cost	(299,105)	(404,828)	-	-

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

Budget Unit: 1109 - Rural Crime Fund
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	5	5	-	-
Total Revenues	5	5	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(5)	(5)	-	-

Budget Unit: 1110 - State Asset Forfeiture
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	7,517	7,482	-	-
Total Revenues	7,517	7,482	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(7,517)	(7,482)	-	-

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

Budget Unit: 1111 - Federal Asset Forfeiture
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	-	50,000	50,000
Revenue from Use of Money & Property	19,415	19,619	-	-
Total Revenues	19,415	19,619	50,000	50,000
Other Financing Uses	45,000	50,000	50,000	50,000
Total Expenditures/Appropriations	45,000	50,000	50,000	50,000
Net Cost	25,585	30,381	-	-

Budget Unit: 1112 - State Asset Forfeiture Special
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,741	2,494	-	-
Total Revenues	2,741	2,494	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,741)	(2,494)	-	-

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

Budget Unit: 2838 - Court Ancillary Services
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	-	80	-	-
Fines, Forfeitures & Penalties	3,796,630	2,591,939	2,677,590	2,677,590
Revenue from Use of Money & Property	649	2,211	-	-
Intergovernmental Revenues - State	2,388,182	-	-	-
Charges for Services	2,789,293	2,308,020	2,290,229	2,290,229
Total Revenues	8,974,753	4,902,249	4,967,819	4,967,819
Services & Supplies	1,836,184	1,861,329	1,875,554	1,875,554
Other Charges	15,510,424	15,578,333	15,624,768	15,624,768
Other Financing Uses	2,388,182	-	-	-
Total Expenditures/Appropriations	19,734,790	17,439,662	17,500,322	17,500,322
Net Cost	10,760,037	12,537,413	12,532,503	12,532,503

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

Budget Unit: 2860 - District Attorney
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	847	-	-	-
Intergovernmental Revenues - State	7,928,911	7,703,022	8,008,511	8,008,511
Intergovernmental Revenues - Federal	215,330	233,072	202,545	202,545
Charges for Services	286,244	124,678	129,000	129,000
Miscellaneous Revenues	104,638	106,418	65,000	65,000
Other Financing Sources	1,085,328	1,260,291	1,467,403	1,467,403
Intrafund Revenues	440,076	449,451	348,366	348,366
Total Revenues	10,061,375	9,876,932	10,220,825	10,220,825
Salaries & Employee Benefits	25,706,898	26,403,614	28,280,473	28,280,473
Services & Supplies	3,355,395	3,478,949	3,647,480	3,647,480
Total Expenditures/Appropriations	29,062,293	29,882,562	31,927,953	31,927,953
Net Cost	19,000,919	20,005,630	21,707,128	21,707,128

Budget Unit: 2861 - District Attorney - LLES Account
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	842,860	774,396	814,047	814,047
Total Revenues	842,860	774,396	814,047	814,047
Other Financing Uses	933,528	827,505	804,790	804,790
Total Expenditures/Appropriations	933,528	827,505	804,790	804,790
Net Cost	90,668	53,109	(9,257)	(9,257)

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

Budget Unit: 2862 - District Attorney-Grants
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	1,283	1,000	1,000
Intergovernmental Revenues - State	162,271	385,548	373,596	373,596
Intergovernmental Revenues - Federal	681,248	623,664	622,731	622,731
Charges for Services	(195,567)	170,355	179,000	179,000
Miscellaneous Revenues	2,197	557	-	-
Other Financing Sources	4,923,576	4,915,644	5,818,841	5,818,841
Intrafund Revenues	2,711,035	2,620,766	2,458,786	2,458,786
Total Revenues	8,284,760	8,717,817	9,453,954	9,453,954
Salaries & Employee Benefits	8,255,299	8,835,922	10,169,280	10,169,280
Services & Supplies	1,206,053	1,358,387	1,344,918	1,344,918
Other Charges	122,189	83,163	105,646	105,646
Other Financing Uses	-	35,734	-	-
Total Expenditures/Appropriations	9,583,541	10,313,205	11,619,844	11,619,844
Net Cost	1,298,781	1,595,388	2,165,890	2,165,890

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

Budget Unit: 2863 - DA-Welfare Fraud/Child Abduction
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	199	2,262	-	-
Total Revenues	199	2,262	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(199)	(2,262)	-	-

Budget Unit: 2866 - District Attorney/Public Defender - DA
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	306,436	458,321	388,050	388,050
Total Revenues	306,436	458,321	388,050	388,050
Other Financing Uses	195,097	220,295	229,047	229,047
Total Expenditures/Appropriations	195,097	220,295	229,047	229,047
Net Cost	(111,339)	(238,026)	(159,003)	(159,003)

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

Budget Unit: 2867 - COPS - DA
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	0	-	-	-
Intergovernmental Revenues - State	344,505	360,018	350,000	350,000
Total Revenues	344,506	360,018	350,000	350,000
Other Financing Uses	384,113	287,000	350,000	350,000
Total Expenditures/Appropriations	384,113	287,000	350,000	350,000
Net Cost	39,607	(73,018)	-	-

Budget Unit: 2868 - IGSDf District Attorney
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,076	1,842	-	-
Total Revenues	2,076	1,842	-	-
Other Financing Uses	59,878	-	-	-
Total Expenditures/Appropriations	59,878	-	-	-
Net Cost	57,802	(1,842)	-	-

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

Budget Unit: 2870 - Grand Jury
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues	-	-	-	-
Services & Supplies	41,496	56,407	60,407	60,407
Total Expenditures/Appropriations	41,496	56,407	60,407	60,407
Net Cost	41,496	56,407	60,407	60,407

Budget Unit: 2875 - Alternate Indigent Defense
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	-	396,000	396,000
Charges for Services	49,060	99,107	-	-
Other Financing Sources	330,000	396,000	-	-
Total Revenues	379,060	495,107	396,000	396,000
Services & Supplies	4,611,226	5,085,963	5,525,066	5,525,066
Total Expenditures/Appropriations	4,611,226	5,085,963	5,525,066	5,525,066
Net Cost	4,232,165	4,590,856	5,129,066	5,129,066

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

Budget Unit: 2880 - Public Defender
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	121,729	187,336	190,000	190,000
Charges for Services	1,242,760	1,144,933	175,000	175,000
Miscellaneous Revenues	25,000	-	-	-
Other Financing Sources	1,662,158	1,823,846	2,042,865	2,042,865
Intrafund Revenues	356,454	299,561	406,207	406,207
Total Revenues	3,408,100	3,455,676	2,814,072	2,814,072
Salaries & Employee Benefits	11,897,586	13,062,631	14,474,972	14,474,972
Services & Supplies	1,479,006	1,752,631	1,857,791	1,857,791
Other Financing Uses	83,338	-	21,000	21,000
Capital Assets - Intangible	-	-	40,000	40,000
Total Expenditures/Appropriations	13,459,930	14,815,262	16,393,763	16,393,763
Net Cost	10,051,830	11,359,586	13,579,691	13,579,691

Budget Unit: 2881 - District Attorney/Public Defender - PD
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	306,436	458,321	388,050	388,050
Total Revenues	306,436	458,321	388,050	388,050
Other Financing Uses	300,000	287,307	400,000	400,000
Total Expenditures/Appropriations	300,000	287,307	400,000	400,000
Net Cost	(6,436)	(171,014)	11,950	11,950

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

Budget Unit: 5110 - Child Support Services
Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues	310	2,117	-	-
Other Financing Sources	21,527,058	21,327,643	22,795,044	22,795,044
Intrafund Revenues	101,680	107,229	115,240	115,240
Total Revenues	21,629,048	21,436,989	22,910,284	22,910,284
Salaries & Employee Benefits	18,360,002	18,813,612	19,596,885	19,596,885
Services & Supplies	2,704,461	2,913,393	3,313,399	3,313,399
Capital Assets - Equipment	10,343	-	-	-
Total Expenditures/Appropriations	21,074,806	21,727,005	22,910,284	22,910,284
Net Cost	(554,242)	290,016	-	-

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

Budget Unit: 1450 - Automated Warrant Fund
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	174	27	-	-
Revenue from Use of Money & Property	2,339	2,420	-	-
Total Revenues	2,513	2,446	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,513)	(2,446)	-	-

Budget Unit: 1451 - Criminalistic Laboratory
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	1,103	773	-	-
Revenue from Use of Money & Property	1,016	1,116	-	-
Total Revenues	2,119	1,888	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,119)	(1,888)	-	-

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

Budget Unit: 1452 - Sheriff-CA ST Corr Train
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	911	775	-	-
Intergovernmental Revenues - State	-	399,053	293,250	293,250
Total Revenues	911	399,828	293,250	293,250
Other Financing Uses	234,520	410,777	293,250	293,250
Total Expenditures/Appropriations	234,520	410,777	293,250	293,250
Net Cost	233,609	10,949	-	-

Budget Unit: 1454 - Debtor Assessment Fee
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,998	5,476	-	-
Charges for Services	233,040	211,392	186,132	186,132
Total Revenues	238,038	216,868	186,132	186,132
Other Financing Uses	169,327	290,960	191,972	191,972
Total Expenditures/Appropriations	169,327	290,960	191,972	191,972
Net Cost	(68,711)	74,092	5,840	5,840

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

Budget Unit: 1455 - Sheriff Automated GC 26731
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	23,868	26,653	-	-
Charges for Services	224,072	225,947	206,259	206,259
Other Financing Sources	4,173	(583)	-	-
Total Revenues	252,112	252,016	206,259	206,259
Other Financing Uses	82,229	102,669	70,964	70,964
Total Expenditures/Appropriations	82,229	102,669	70,964	70,964
Net Cost	(169,883)	(149,347)	(135,295)	(135,295)

Budget Unit: 1456 - Local Law Enforcmnt Block
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,964	2,045	-	-
Intergovernmental Revenues - Federal	59,476	64,267	62,982	62,982
Total Revenues	61,440	66,312	62,982	62,982
Other Financing Uses	84,841	38,040	113,714	113,714
Total Expenditures/Appropriations	84,841	38,040	113,714	113,714
Net Cost	23,401	(28,273)	50,732	50,732

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

Budget Unit: 1457 - Search & Rescue Fund
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	12,631	14,917	-	-
Total Revenues	12,631	14,917	-	-
Other Financing Uses	-	80,000	80,000	80,000
Total Expenditures/Appropriations	-	80,000	80,000	80,000
Net Cost	(12,631)	65,083	80,000	80,000

Budget Unit: 1458 - Sex Offndr Fines Fund
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	439	-	-
Revenue from Use of Money & Property	64	67	-	-
Total Revenues	64	505	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(64)	(505)	-	-

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

Budget Unit: 1459 - Federal Asset Forfeiture
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	377,913	2,164,874	-	-
Revenue from Use of Money & Property	34,416	22,969	-	-
Total Revenues	412,329	2,187,843	-	-
Other Financing Uses	295,889	1,789,978	50,000	50,000
Total Expenditures/Appropriations	295,889	1,789,978	50,000	50,000
Net Cost	(116,440)	(397,865)	50,000	50,000

Budget Unit: 1460 - State Asset Forfeiture
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	2,696	-	-
Revenue from Use of Money & Property	2,227	1,732	-	-
Total Revenues	2,227	4,428	-	-
Other Financing Uses	51,114	-	-	-
Total Expenditures/Appropriations	51,114	-	-	-
Net Cost	48,888	(4,428)	-	-

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

Budget Unit: 1461 - SAF POS Intervention Prog
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	684	707	-	-
Intergovernmental Revenues - State	-	1,233	-	-
Total Revenues	684	1,940	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(684)	(1,940)	-	-

Budget Unit: 1462 - FMTF HIDTA Asset Forfeiture
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	56,907	182,507	211,200	211,200
Revenue from Use of Money & Property	4,419	4,731	-	-
Total Revenues	61,326	187,237	211,200	211,200
Other Financing Uses	-	280,794	181,200	181,200
Total Expenditures/Appropriations	-	280,794	181,200	181,200
Net Cost	(61,326)	93,557	(30,000)	(30,000)

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

Budget Unit: 1463 - HIDTA-Federal Forfeiture
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,925	1,341	-	-
Total Revenues	3,925	1,341	-	-
Other Financing Uses	141,517	139,111	-	-
Total Expenditures/Appropriations	141,517	139,111	-	-
Net Cost	137,592	137,770	-	-

Budget Unit: 1464 - HIDTA-State Forfeiture
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,558	1,611	-	-
Total Revenues	1,558	1,611	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,558)	(1,611)	-	-

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

Budget Unit: 1465 - Indigent Burial Trust Fund
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,336	2,200	-	-
Miscellaneous Revenues	15,890	19,956	-	-
Total Revenues	18,226	22,156	-	-
Other Financing Uses	27,210	22,497	30,000	30,000
Total Expenditures/Appropriations	27,210	22,497	30,000	30,000
Net Cost	8,984	341	30,000	30,000

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

Budget Unit: 3111 - Sheriff-Coroner
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	275,830	217,094	168,000	168,000
Fines, Forfeitures & Penalties	159,074	-	-	-
Revenue from Use of Money & Property	-	444	-	-
Intergovernmental Revenues - State	45,025,247	44,314,287	45,931,772	45,931,772
Intergovernmental Revenues - Federal	2,491,483	2,091,914	2,076,845	2,076,845
Intergovernmental Revenues - Other	223,869	252,347	165,150	165,150
Charges for Services	6,711,585	8,008,136	6,513,860	6,513,860
Miscellaneous Revenues	855,319	744,607	126,025	126,025
Other Financing Sources	42,988,187	40,560,014	45,658,660	45,658,660
Intrafund Revenues	495,571	245,915	345,140	345,140
Total Revenues	99,226,163	96,434,758	100,985,452	100,985,452
Salaries & Employee Benefits	154,677,985	162,391,016	174,737,384	174,737,384
Services & Supplies	31,480,520	32,742,445	32,207,385	32,207,385
Other Charges	12,412	45,900	45,900	45,900
Capital Assets - Equipment	6,030,367	3,161,971	1,700,000	1,700,000
Total Expenditures/Appropriations	192,201,285	198,341,332	208,690,669	208,690,669
Net Cost	92,975,121	101,906,574	107,705,217	107,705,217

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

Budget Unit: 3117 - Trial Court Security Account
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	16,772,582	15,461,313	18,575,446	18,575,446
Total Revenues	16,772,582	15,461,313	18,575,446	18,575,446
Other Financing Uses	16,696,732	15,482,246	18,575,446	18,575,446
Total Expenditures/Appropriations	16,696,732	15,482,246	18,575,446	18,575,446
Net Cost	(75,850)	20,933	-	-

Budget Unit: 3118 - Sheriff - LLES Account
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	2,556,802	2,463,626	2,745,527	2,745,527
Total Revenues	2,556,802	2,463,626	2,745,527	2,745,527
Other Financing Uses	2,329,600	2,704,605	2,822,850	2,822,850
Total Expenditures/Appropriations	2,329,600	2,704,605	2,822,850	2,822,850
Net Cost	(227,202)	240,978	77,323	77,323

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

Budget Unit: 3119 - COPS - Sheriff
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	0	0	-	-
Intergovernmental Revenues - State	675,092	711,217	907,500	907,500
Total Revenues	675,092	711,217	907,500	907,500
Other Financing Uses	657,626	675,876	907,500	907,500
Total Expenditures/Appropriations	657,626	675,876	907,500	907,500
Net Cost	(17,466)	(35,341)	-	-

Budget Unit: 3120 - IGSDF Sheriff
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,083	498	-	-
Total Revenues	1,083	498	-	-
Other Financing Uses	-	66,683	-	-
Total Expenditures/Appropriations	-	66,683	-	-
Net Cost	(1,083)	66,185	-	-

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

Budget Unit: 1140 - Victims Emergency
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,658	1,999	1,518	1,518
Miscellaneous Revenues	29,416	52,796	38,657	38,657
Total Revenues	31,074	54,796	40,175	40,175
Other Financing Uses	8,043	2,778	113,427	113,427
Total Expenditures/Appropriations	8,043	2,778	113,427	113,427
Net Cost	(23,031)	(52,018)	73,252	73,252

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

Budget Unit: 1141 - Domestic Violence Prevent
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	288	-	-
Revenue from Use of Money & Property	66	70	-	-
Intergovernmental Revenues - State	-	-	375	375
Total Revenues	66	358	375	375
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(66)	(358)	(375)	(375)

Budget Unit: 1142 - Federal Asset Forfeiture
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	359	454	-	-
Intergovernmental Revenues - Federal	-	-	5,000	5,000
Total Revenues	359	454	5,000	5,000
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(359)	(454)	(5,000)	(5,000)

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

Budget Unit: 1143 - Juvenile Special Deposit
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	412	887	-	-
Miscellaneous Revenues	82,422	102,526	100,727	100,727
Total Revenues	82,834	103,413	100,727	100,727
Other Financing Uses	68,952	76,940	85,984	85,984
Total Expenditures/Appropriations	68,952	76,940	85,984	85,984
Net Cost	(13,883)	(26,474)	(14,743)	(14,743)

Budget Unit: 1144 - Second Strike Prcs Funds
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	9,976	20,915	-	-
Intergovernmental Revenues - State	594,500	727,750	250,000	250,000
Total Revenues	604,476	748,665	250,000	250,000
Other Financing Uses	-	74,655	271,603	271,603
Total Expenditures/Appropriations	-	74,655	271,603	271,603
Net Cost	(604,476)	(674,010)	21,603	21,603

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

Budget Unit: 1500 - Inmate Welfare Fund
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	74,342	89,118	66,729	66,729
Charges for Services	3,001,897	3,121,372	2,869,673	2,869,673
Total Revenues	3,076,240	3,210,490	2,936,402	2,936,402
Other Financing Uses	2,158,688	2,234,957	2,746,637	2,746,637
Total Expenditures/Appropriations	2,158,688	2,234,957	2,746,637	2,746,637
Net Cost	(917,551)	(975,534)	(189,765)	(189,765)

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

Budget Unit: 3430 - Probation
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	965,137	856,730	850,000	850,000
Intergovernmental Revenues - State	8,337,845	8,728,385	8,927,046	8,927,046
Charges for Services	1,056,142	1,031,460	1,004,724	1,004,724
Miscellaneous Revenues	245	1,322	-	-
Other Financing Sources	16,057,879	17,935,065	22,256,016	22,256,016
Intrafund Revenues	560,022	415,993	516,945	516,945
Total Revenues	26,977,270	28,968,953	33,554,731	33,554,731
Salaries & Employee Benefits	26,101,080	26,934,953	30,805,658	30,805,658
Services & Supplies	7,765,410	9,000,217	10,923,756	10,923,756
Other Charges	438,570	513,500	585,000	585,000
Other Financing Uses	493,954	121,927	-	-
Total Expenditures/Appropriations	34,799,015	36,570,598	42,314,414	42,314,414
Net Cost	7,821,744	7,601,645	8,759,683	8,759,683

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

Budget Unit: 3432 - Probation-Grants
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	353,156	369,072	361,133	361,133
Intergovernmental Revenues - Federal	988,673	1,481,356	2,546,328	2,546,328
Miscellaneous Revenues	-	22,970	14,000	14,000
Other Financing Sources	88,981	88,456	208,844	208,844
Intrafund Revenues	295,155	295,155	380,308	380,308
Total Revenues	1,725,964	2,257,009	3,510,613	3,510,613
Salaries & Employee Benefits	1,814,493	1,999,766	2,948,011	2,948,011
Services & Supplies	104,814	307,043	765,020	765,020
Total Expenditures/Appropriations	1,919,306	2,306,808	3,713,031	3,713,031
Net Cost	193,342	49,799	202,418	202,418

Budget Unit: 3433 - Probation - LLES Account
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	6,738,986	6,700,645	5,470,000	5,470,000
Total Revenues	6,738,986	6,700,645	5,470,000	5,470,000
Other Financing Uses	5,889,128	5,878,003	6,078,003	6,078,003
Total Expenditures/Appropriations	5,889,128	5,878,003	6,078,003	6,078,003
Net Cost	(849,858)	(822,642)	608,003	608,003

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

Budget Unit: 3434 - Yourthful Offender Block Grant
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	5	-	-
Intergovernmental Revenues - State	5,541,498	5,018,240	4,895,000	4,895,000
Total Revenues	5,541,498	5,018,245	4,895,000	4,895,000
Other Financing Uses	3,799,911	4,345,881	4,702,572	4,702,572
Total Expenditures/Appropriations	3,799,911	4,345,881	4,702,572	4,702,572
Net Cost	(1,741,587)	(672,364)	(192,428)	(192,428)

Budget Unit: 3435 - Juvenile Reentry Grant
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	701,060	657,847	600,000	600,000
Total Revenues	701,060	657,847	600,000	600,000
Other Financing Uses	427,656	566,337	600,000	600,000
Total Expenditures/Appropriations	427,656	566,337	600,000	600,000
Net Cost	(273,404)	(91,510)	-	-

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

Budget Unit: 3436 - Local Community Corrections
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	30,338,713	37,183,758	35,727,450	35,727,450
Total Revenues	30,338,713	37,183,758	35,727,450	35,727,450
Other Financing Uses	27,901,502	30,687,886	37,897,258	37,897,258
Total Expenditures/Appropriations	27,901,502	30,687,886	37,897,258	37,897,258
Net Cost	(2,437,211)	(6,495,872)	2,169,808	2,169,808

Budget Unit: 3437 - JJCPA
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2	0	-	-
Intergovernmental Revenues - State	3,582,292	3,495,325	2,686,000	2,686,000
Total Revenues	3,582,294	3,495,325	2,686,000	2,686,000
Other Financing Uses	2,738,895	2,745,658	3,245,021	3,245,021
Total Expenditures/Appropriations	2,738,895	2,745,658	3,245,021	3,245,021
Net Cost	(843,399)	(749,667)	559,021	559,021

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

Budget Unit: 3438 - Local Innovation Subacc
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	154,238	154,244	154,244
Total Revenues	-	154,238	154,244	154,244
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(154,238)	(154,244)	(154,244)

Budget Unit: 3439 - AB109 Planning Grant
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	200,000	200,000	200,000
Other Financing Sources	-	503,970	-	-
Total Revenues	-	703,970	200,000	200,000
Other Financing Uses	-	21,108	175,000	175,000
Total Expenditures/Appropriations	-	21,108	175,000	175,000
Net Cost	-	(682,862)	(25,000)	(25,000)

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

Budget Unit: 3440 - Probation-Juvenile Justice Campus
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	8,597,874	8,378,500	8,974,989	8,974,989
Intergovernmental Revenues - Federal	-	361,583	-	-
Charges for Services	61,111	69,838	68,000	68,000
Miscellaneous Revenues	470	1,765	-	-
Other Financing Sources	9,287,957	9,718,099	10,190,040	10,190,040
Total Revenues	17,947,412	18,529,784	19,233,029	19,233,029
Salaries & Employee Benefits	28,785,207	28,646,610	32,040,845	32,040,845
Services & Supplies	5,641,722	5,699,698	6,147,925	6,147,925
Total Expenditures/Appropriations	34,426,930	34,346,307	38,188,770	38,188,770
Net Cost	16,479,518	15,816,523	18,955,741	18,955,741

Budget Unit: 3450 - Com Cor Performance Incentive
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	52,658	52,951	-	-
Intergovernmental Revenues - State	842,740	3,564,117	2,370,736	2,370,736
Other Financing Sources	2,855,414	-	-	-
Total Revenues	3,750,811	3,617,068	2,370,736	2,370,736
Other Financing Uses	3,267,181	3,572,108	3,829,227	3,829,227
Total Expenditures/Appropriations	3,267,181	3,572,108	3,829,227	3,829,227
Net Cost	(483,631)	(44,960)	1,458,491	1,458,491

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

Budget Unit: 3451 - Com Recidivism Reduction Grant
Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,403	2,773	-	-
Intergovernmental Revenues - State	125,000	-	-	-
Total Revenues	128,403	2,773	-	-
Services & Supplies	157,197	132,907	59,374	59,374
Total Expenditures/Appropriations	157,197	132,907	59,374	59,374
Net Cost	28,794	130,134	59,374	59,374

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

Budget Unit: 4010 - Agriculture
Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	626,253	642,024	668,000	668,000
Fines, Forfeitures & Penalties	14,324	33,100	19,000	19,000
Revenue from Use of Money & Property	0	0	-	-
Intergovernmental Revenues - State	4,439,886	4,735,773	4,702,103	4,702,103
Intergovernmental Revenues - Federal	1,398,180	1,232,173	1,963,162	1,963,162
Charges for Services	1,916,923	2,162,989	2,187,500	2,187,500
Miscellaneous Revenues	232,634	216,248	190,500	190,500
Intrafund Revenues	156,244	131,587	20,500	20,500
Total Revenues	8,784,443	9,153,894	9,750,765	9,750,765
Salaries & Employee Benefits	9,252,578	9,104,712	10,091,073	10,091,073
Services & Supplies	2,395,359	2,708,338	2,510,386	2,510,386
Total Expenditures/Appropriations	11,647,937	11,813,049	12,601,459	12,601,459
Net Cost	2,863,494	2,659,155	2,850,694	2,850,694

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

Budget Unit: 0125 - IGSDF Administrative 2%
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	14	0	-	-
Total Revenues	14	0	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(14)	(0)	-	-

Budget Unit: 1046 - Vital & Hlth Stats Fee
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	22,952	22,738	8,000	8,000
Charges for Services	-	-	103,000	103,000
Total Revenues	22,952	22,738	111,000	111,000
Other Financing Uses	184,570	243,924	307,702	307,702
Total Expenditures/Appropriations	184,570	243,924	307,702	307,702
Net Cost	161,618	221,186	196,702	196,702

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

Budget Unit: 1183 - Building Inspectors Clrng
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,051	-	-	-
Charges for Services	-	518	-	-
Total Revenues	3,051	518	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(3,051)	(518)	-	-

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

Budget Unit: 1184 - Bldng and Sfty-Spec Depst
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	649	-	-	-
Total Revenues	649	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(649)	-	-	-

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

Budget Unit: 1186 - PW-Special Studies Deposit
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,929	173	-	-
Intergovernmental Revenues - Other	12,000	4,939	-	-
Charges for Services	114,861	226,191	-	-
Miscellaneous Revenues	-	6,290	-	-
Total Revenues	128,790	237,593	-	-
Other Financing Uses	321,403	120,452	130,204	130,204
Total Expenditures/Appropriations	321,403	120,452	130,204	130,204
Net Cost	192,613	(117,141)	130,204	130,204

Budget Unit: 1189 - Disability Access & Education
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	5	13	-	-
Total Revenues	5	13	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(5)	(13)	-	-

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

Budget Unit: 4350 - Fish and Game Propagation
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	3,345	2,775	2,500	2,500
Revenue from Use of Money & Property	275	209	250	250
Total Revenues	3,619	2,985	2,750	2,750
Services & Supplies	7,206	8,209	8,316	8,316
Total Expenditures/Appropriations	7,206	8,209	8,316	8,316
Net Cost	3,587	5,224	5,566	5,566

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

Budget Unit: 4360 - Public Works and Planning
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	6,211,843	6,600,625	6,012,756	6,012,756
Fines, Forfeitures & Penalties	751	-	-	-
Intergovernmental Revenues - State	126,993	222,455	404,944	404,944
Intergovernmental Revenues - Federal	266,032	162,351	120,660	120,660
Charges for Services	2,045,653	2,446,112	2,804,519	2,804,519
Miscellaneous Revenues	115,970	35,009	135,264	135,264
Other Financing Sources	340,476	140,209	180,204	180,204
Intrafund Revenues	154,415	882,761	2,114,620	2,114,620
Total Revenues	9,262,134	10,489,522	11,772,967	11,772,967
Salaries & Employee Benefits	6,865,936	6,760,117	8,646,309	8,646,309
Services & Supplies	3,707,569	4,126,128	5,890,694	5,890,694
Other Financing Uses	91,326	246,145	290,269	290,269
Capital Assets - Equipment	25,225	53,545	-	-
Total Expenditures/Appropriations	10,690,057	11,185,935	14,827,272	14,827,272
Net Cost	1,427,923	696,413	3,054,305	3,054,305

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

Budget Unit: 4365 - P W & P-Support Services
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - Federal	1,093	264	-	-
Charges for Services	2,043,087	1,994,998	2,495,017	2,495,017
Miscellaneous Revenues	72	-	-	-
Other Financing Sources	-	296	-	-
Intrafund Revenues	739,739	741,686	952,095	952,095
Total Revenues	2,783,991	2,737,243	3,447,112	3,447,112
Salaries & Employee Benefits	2,414,288	2,573,982	3,002,004	3,002,004
Services & Supplies	334,712	363,468	425,108	425,108
Other Financing Uses	11,966	16,688	20,000	20,000
Total Expenditures/Appropriations	2,760,966	2,954,138	3,447,112	3,447,112
Net Cost	(23,025)	216,895	-	-

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

Budget Unit: 1185 - Cross Valley Canal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	456	478	-	-
Total Revenues	456	478	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(456)	(478)	-	-

Budget Unit: 1187 - Water Mgmt & Planning Fund
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	205	208	-	-
Total Revenues	205	208	-	-
Other Financing Uses	379	-	7,500	7,500
Total Expenditures/Appropriations	379	-	7,500	7,500
Net Cost	174	(208)	7,500	7,500

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

Budget Unit: 1220 - Cfd1 Phase 1 Ne Reservoir
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	59	72	-	-
Charges for Services	-	249	-	-
Total Revenues	59	320	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(59)	(320)	-	-

Budget Unit: 1221 - Cfd1 Phase 2 Ne Reservoir
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	335	355	-	-
Charges for Services	-	183	-	-
Total Revenues	335	539	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(335)	(539)	-	-

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

Budget Unit: 1222 - Cfd1 Ne Res Black Oak Line
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	816	867	-	-
Charges for Services	-	249	-	-
Total Revenues	816	1,116	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(816)	(1,116)	-	-

Budget Unit: 1223 - Cfd1 2599 Black Oak Line
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	418	444	-	-
Charges for Services	-	131	-	-
Total Revenues	418	575	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(418)	(575)	-	-

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

Budget Unit: 1224 - Cfd1 Phase 1 Se Reservoir
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	550	576	-	-
Charges for Services	-	340	-	-
Total Revenues	550	917	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(550)	(917)	-	-

Budget Unit: 1225 - Cfd1 Phase 2 Se Reservoir
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	341	357	-	-
Charges for Services	-	196	-	-
Total Revenues	341	554	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(341)	(554)	-	-

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

Budget Unit: 1226 - Cfd1 Ridgetop Res Expan
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	65	78	-	-
Charges for Services	-	131	-	-
Total Revenues	65	209	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(65)	(209)	-	-

Budget Unit: 1227 - Cfd1 R6 Well Ridgetop Res
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	160	168	-	-
Charges for Services	-	52	-	-
Total Revenues	160	220	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(160)	(220)	-	-

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

Budget Unit: 1228 - Cfd1 Exist Twine Res Se Res
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	575	603	-	-
Charges for Services	-	288	-	-
Total Revenues	575	891	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(575)	(891)	-	-

Budget Unit: 1229 - Cfd1 Se Res-Weirvlg Line
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,165	1,223	-	-
Charges for Services	-	275	-	-
Total Revenues	1,165	1,498	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,165)	(1,498)	-	-

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

Budget Unit: 1230 - Cfd1 Sierra Cedars Fcwd 41
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	344	363	-	-
Total Revenues	344	363	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(344)	(363)	-	-

Budget Unit: 1231 - Cfd1 Sierra Cedars Resv Expn
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	434	457	-	-
Total Revenues	434	457	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(434)	(457)	-	-

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

Budget Unit: 1232 - Cfd1 2599 Black Oak Line
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	78	92	-	-
Charges for Services	-	52	-	-
Total Revenues	78	144	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(78)	(144)	-	-

Budget Unit: 1233 - Cfd1 Timberwine Wflr Vlg Line
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	49	28	-	-
Charges for Services	-	707	-	-
Total Revenues	49	735	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(49)	(735)	-	-

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

Budget Unit: 1234 - Cfd1 Upgrade ExistInter
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	495	524	-	-
Total Revenues	495	524	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(495)	(524)	-	-

Budget Unit: 1235 - Cfd1 Rd A Rdm Wflr Vlg
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,507	2,669	-	-
Total Revenues	2,507	2,669	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,507)	(2,669)	-	-

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

Budget Unit: 1236 - Cfd1 2N M Seibert Prop
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,027	1,093	-	-
Total Revenues	1,027	1,093	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,027)	(1,093)	-	-

Budget Unit: 1237 - Cfd1 Imprv Thru Siebert
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,738	1,848	-	-
Total Revenues	1,738	1,848	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,738)	(1,848)	-	-

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

Budget Unit: 1238 - Cfd1 Imprv On Bretz Mtn
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,003	1,080	-	-
Total Revenues	1,003	1,080	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,003)	(1,080)	-	-

Budget Unit: 1239 - Cfd1 Bretz-168 Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	137	19	-	-
Charges for Services	-	118	-	-
Total Revenues	137	136	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(137)	(136)	-	-

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

Budget Unit: 1240 - Cfd1 168 To Black Oak Rd
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	914	982	-	-
Charges for Services	-	301	-	-
Total Revenues	914	1,283	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(914)	(1,283)	-	-

Budget Unit: 1241 - Cfd1 Black Oak Fwy-Conty Rd
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	157	176	-	-
Total Revenues	157	176	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(157)	(176)	-	-

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

Budget Unit: 1242 - Cfd1 Fwy-Cnty Rd Dinkey Crk Rd
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,898	1,999	-	-
Charges for Services	-	1,073	-	-
Total Revenues	1,898	3,072	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,898)	(3,072)	-	-

Budget Unit: 1243 - Cfd1 Thru Timberwine
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,045	1,102	-	-
Charges for Services	-	209	-	-
Total Revenues	1,045	1,311	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,045)	(1,311)	-	-

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

Budget Unit: 1244 - Cfd1 Thru Wflr Vlg
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,179	3,366	-	-
Total Revenues	3,179	3,366	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(3,179)	(3,366)	-	-

Budget Unit: 1245 - Cfd1 Hwy 168 Expansion
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	11,086	11,603	-	-
Charges for Services	-	3,991	-	-
Total Revenues	11,086	15,594	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(11,086)	(15,594)	-	-

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

Budget Unit: 1246 - Cfd1 Water Treatment Plant
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	18,667	19,541	-	-
Charges for Services	-	6,745	-	-
Total Revenues	18,667	26,286	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(18,667)	(26,286)	-	-

Budget Unit: 1247 - Cfd1 Lake Capacity Fee
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	548	573	-	-
Charges for Services	-	198	-	-
Total Revenues	548	771	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(548)	(771)	-	-

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

Budget Unit: 1248 - Cfd1 Cressman Road Constr
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	7,530	7,882	-	-
Charges for Services	-	2,730	-	-
Total Revenues	7,530	10,612	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(7,530)	(10,612)	-	-

Budget Unit: 1249 - Cfd1 Fire Facilities
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,308	2,414	-	-
Charges for Services	-	869	-	-
Total Revenues	2,308	3,283	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,308)	(3,283)	-	-

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

Budget Unit: 1250 - Cfd1 Snow Removal Facilits
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,717	3,891	-	-
Charges for Services	-	1,334	-	-
Total Revenues	3,717	5,225	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(3,717)	(5,225)	-	-

Budget Unit: 1251 - Cfd1 Water District System
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	13,848	14,446	-	-
Charges for Services	-	3,200	-	-
Total Revenues	13,848	17,646	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(13,848)	(17,646)	-	-

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

Budget Unit: 1252 - Cfd1 School Facilities
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	211	218	-	-
Total Revenues	211	218	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(211)	(218)	-	-

Budget Unit: 1253 - Cfd1 Sewer Plant Expansion
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	14,633	15,136	-	-
Total Revenues	14,633	15,136	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(14,633)	(15,136)	-	-

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

Budget Unit: 1254 - Cfd1 Well Water Supply Dev
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,194	1,253	-	-
Charges for Services	-	534	-	-
Total Revenues	1,194	1,787	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,194)	(1,787)	-	-

Budget Unit: 1300 - Ssr 198-Road A Traffic Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,372	1,419	-	-
Total Revenues	1,372	1,419	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,372)	(1,419)	-	-

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

Budget Unit: 1301 - Friant/Nrth Frk Trfc Sgnl
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	19	31	-	-
Total Revenues	19	31	-	-
Other Financing Uses	-	-	2,160	2,160
Total Expenditures/Appropriations	-	-	2,160	2,160
Net Cost	(19)	(31)	2,160	2,160

Budget Unit: 1302 - Friant/Willow Trfc Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	200	219	-	-
Total Revenues	200	219	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(200)	(219)	-	-

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

Budget Unit: 1303 - Willow/Copper Trfc Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	228	239	-	-
Total Revenues	228	239	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(228)	(239)	-	-

Budget Unit: 1304 - Frnt/Willow To North Fork Rd
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	773	982	-	-
Total Revenues	773	982	-	-
Other Financing Uses	-	-	68,206	68,206
Total Expenditures/Appropriations	-	-	68,206	68,206
Net Cost	(773)	(982)	68,206	68,206

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

Budget Unit: 1305 - Friant/Crr Entrnce To Willow
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	478	663	-	-
Total Revenues	478	663	-	-
Other Financing Uses	-	-	46,287	46,287
Total Expenditures/Appropriations	-	-	46,287	46,287
Net Cost	(478)	(663)	46,287	46,287

Budget Unit: 1306 - Millerton Rd/Friant To Aubry
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,508	5,120	-	-
Total Revenues	4,508	5,120	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(4,508)	(5,120)	-	-

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

Budget Unit: 1307 - Mlrtn Rd Imp Brighton Crst
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,438	3,556	-	-
Total Revenues	3,438	3,556	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(3,438)	(3,556)	-	-

Budget Unit: 1308 - Mlrt/Friant Road Imps
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	860	890	-	-
Total Revenues	860	890	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(860)	(890)	-	-

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

Budget Unit: 1309 - Fowler/Shaw Intresection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	239	248	-	-
Total Revenues	239	248	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(239)	(248)	-	-

Budget Unit: 1310 - Dewolf/Shaw Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	536	555	-	-
Total Revenues	536	555	-	-
Other Financing Uses	-	-	39,014	39,014
Total Expenditures/Appropriations	-	-	39,014	39,014
Net Cost	(536)	(555)	39,014	39,014

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

Budget Unit: 1311 - Leonard/Shaw Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	570	589	-	-
Total Revenues	570	589	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(570)	(589)	-	-

Budget Unit: 1312 - McCall/Shaw Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	570	589	-	-
Total Revenues	570	589	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(570)	(589)	-	-

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

Budget Unit: 1313 - Academy/Shaw Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	283	293	-	-
Total Revenues	283	293	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(283)	(293)	-	-

Budget Unit: 1314 - Ashlan/Mccall Instsctn
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	487	504	-	-
Total Revenues	487	504	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(487)	(504)	-	-

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

Budget Unit: 1315 - Ashlan/Academy Instrscn
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	325	337	-	-
Total Revenues	325	337	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(325)	(337)	-	-

Budget Unit: 1316 - Clovis/Shaw Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	745	771	-	-
Total Revenues	745	771	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(745)	(771)	-	-

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

Budget Unit: 1317 - Shaw/Tmprnce/Clovis Lakes
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	12,063	12,482	-	-
Total Revenues	12,063	12,482	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(12,063)	(12,482)	-	-

Budget Unit: 1318 - Tmprnce Ave Exprssway Fr
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	484	501	-	-
Total Revenues	484	501	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(484)	(501)	-	-

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

Budget Unit: 1319 - Central & Chstnt Ave Intrstn
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	229	237	-	-
Total Revenues	229	237	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(229)	(237)	-	-

Budget Unit: 1320 - Centr Ave At St Rt 99 Off-Rmp
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	322	334	-	-
Total Revenues	322	334	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(322)	(334)	-	-

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

Budget Unit: 1321 - Aubry Rd & Sr 168 Prather
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	29	30	-	-
Total Revenues	29	30	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(29)	(30)	-	-

Budget Unit: 1322 - Lodge Road & Sr 168
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	10	11	-	-
Total Revenues	10	11	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(10)	(11)	-	-

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

Budget Unit: 1323 - Aubry Road & Sr 168 Auberry
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	19	19	-	-
Total Revenues	19	19	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(19)	(19)	-	-

Budget Unit: 1324 - Academy & Herndon Intr
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	16	17	-	-
Total Revenues	16	17	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(16)	(17)	-	-

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

Budget Unit: 1325 - Shepperd & Sr 168 Intrst
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	19	19	-	-
Total Revenues	19	19	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(19)	(19)	-	-

Budget Unit: 1326 - Sr 168 Widening
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	455	471	-	-
Total Revenues	455	471	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(455)	(471)	-	-

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

Budget Unit: 1327 - Man Av Button Wil To Alta
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	685	708	-	-
Total Revenues	685	708	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(685)	(708)	-	-

Budget Unit: 1328 - Shaw Av-Temperance-Leonard
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	507	524	-	-
Total Revenues	507	524	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(507)	(524)	-	-

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

Budget Unit: 1329 - Willow-Friant To Copper
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,306	2,408	-	-
Total Revenues	2,306	2,408	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,306)	(2,408)	-	-

Budget Unit: 1330 - Herndon & Dewolf Inter
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	55	56	-	-
Total Revenues	55	56	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(55)	(56)	-	-

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

Budget Unit: 1331 - Herndon & Locan Inter
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	56	58	-	-
Total Revenues	56	58	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(56)	(58)	-	-

Budget Unit: 1332 - Herndon & Tollhouse Intr
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	50	52	-	-
Total Revenues	50	52	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(50)	(52)	-	-

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

Budget Unit: 1333 - Willow & Intern Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	279	289	-	-
Total Revenues	279	289	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(279)	(289)	-	-

Budget Unit: 1334 - Willow Ave-Shepherd To Copper
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	693	717	-	-
Total Revenues	693	717	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(693)	(717)	-	-

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

Budget Unit: 1335 - Jefferson Academy Inter
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	21	22	-	-
Total Revenues	21	22	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(21)	(22)	-	-

Budget Unit: 1336 - Auberry/Copper Trfc Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	55	71	-	-
Total Revenues	55	71	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(55)	(71)	-	-

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

Budget Unit: 1337 -Auberry/Marina Trfc Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	89	116	-	-
Total Revenues	89	116	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(89)	(116)	-	-

Budget Unit: 1338 - Auberry Imp-Copper-Marina
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,637	4,177	-	-
Total Revenues	3,637	4,177	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(3,637)	(4,177)	-	-

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

Budget Unit: 1339 - Sr 41-Friant Rd Off Ramp Imp
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	401	504	-	-
Total Revenues	401	504	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(401)	(504)	-	-

Budget Unit: 1340 - Shaw/GrntInd Traffic Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	91	94	-	-
Total Revenues	91	94	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(91)	(94)	-	-

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

Budget Unit: 1341 - Shields/Academy Traf Sig
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	488	493	-	-
Total Revenues	488	493	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(488)	(493)	-	-

Budget Unit: 1342 - Ashla/Academy Traf Sig
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	63	66	-	-
Total Revenues	63	66	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(63)	(66)	-	-

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

Budget Unit: 1343 - Shaw/Academy Traf Sign
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	60	62	-	-
Total Revenues	60	62	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(60)	(62)	-	-

Budget Unit: 1344 - Belmont/Academy L/T Lanes
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	79	82	-	-
Total Revenues	79	82	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(79)	(82)	-	-

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

Budget Unit: 1345 - Mckinley/Academy Traf Sign
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	66	68	-	-
Total Revenues	66	68	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(66)	(68)	-	-

Budget Unit: 1346- Millerton & Auberry Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	41	63	-	-
Total Revenues	41	63	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(41)	(63)	-	-

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

Budget Unit: 1347 - Millerton & Sky Harbor Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	20	23	-	-
Total Revenues	20	23	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(20)	(23)	-	-

Budget Unit: 1348 - Millerton & Brighton Crest Sig
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	24	27	-	-
Total Revenues	24	27	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(24)	(27)	-	-

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

Budget Unit: 1349 - Millerton & Marina Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	279	298	-	-
Total Revenues	279	298	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(279)	(298)	-	-

Budget Unit: 1350 - Millerton & Table Mountain Sig
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	18	20	-	-
Total Revenues	18	20	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(18)	(20)	-	-

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

Budget Unit: 1351 - Friant Road Buggto North Fork
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	918	1,335	-	-
Total Revenues	918	1,335	-	-
Other Financing Uses	-	-	93,920	93,920
Total Expenditures/Appropriations	-	-	93,920	93,920
Net Cost	(918)	(1,335)	93,920	93,920

Budget Unit: 1352 - Millerton Rd Marina Dr To Sk
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	167	191	-	-
Total Revenues	167	191	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(167)	(191)	-	-

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

Budget Unit: 1353 - Millerton Rd Sky Harbor To Au
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	422	484	-	-
Total Revenues	422	484	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(422)	(484)	-	-

Budget Unit: 1354 - Jayne Ave-Glen To I-5 Road Imp
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	677	701	-	-
Total Revenues	677	701	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(677)	(701)	-	-

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

Budget Unit: 1355 - Amer Ave/Gold St-Trfc Sig
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,668	1,725	-	-
Total Revenues	1,668	1,725	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,668)	(1,725)	-	-

Budget Unit: 1356 - Central Bethel To Academy
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,700	2,793	-	-
Total Revenues	2,700	2,793	-	-
Other Financing Uses	-	-	196,389	196,389
Total Expenditures/Appropriations	-	-	196,389	196,389
Net Cost	(2,700)	(2,793)	196,389	196,389

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

Budget Unit: 1357 - Central Academy To Newmark
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,030	2,099	-	-
Total Revenues	2,030	2,099	-	-
Other Financing Uses	-	-	147,621	147,621
Total Expenditures/Appropriations	-	-	147,621	147,621
Net Cost	(2,030)	(2,099)	147,621	147,621

Budget Unit: 1358 - Goodfellow, Newmark & Rvrband
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	9,042	9,353	-	-
Total Revenues	9,042	9,353	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(9,042)	(9,353)	-	-

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

Budget Unit: 1359 - Central & Chestnut Intersection
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	43	44	-	-
Total Revenues	43	44	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(43)	(44)	-	-

Budget Unit: 1360 - Central Sr 99 Sb Off Ramp
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	26	27	-	-
Total Revenues	26	27	-	-
Other Financing Uses	-	-	1,925	1,925
Total Expenditures/Appropriations	-	-	1,925	1,925
Net Cost	(26)	(27)	1,925	1,925

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

Budget Unit: 1361 - Central Chestnut To Gsb
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	25	26	-	-
Total Revenues	25	26	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(25)	(26)	-	-

Budget Unit: 1362 - Central & Academy T Signal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	157	163	-	-
Total Revenues	157	163	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(157)	(163)	-	-

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

Budget Unit: 1363 - Friant/Millbrook Trfc Sgnal
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues	-	-	-	-
Other Financing Uses	-	-	1	1
Total Expenditures/Appropriations	-	-	1	1
Net Cost	-	-	1	1

Budget Unit: 1367 - Academy & Sr 168 Instrsct
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1	1	-	-
Total Revenues	1	1	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1)	(1)	-	-

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

Budget Unit: 4510 - Public Works and Planning-Roads
Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	6,613,919	7,248,809	10,291,000	10,291,000
License, Permits & Franchises	565,837	1,041,472	500,000	500,000
Revenue from Use of Money & Property	437,135	329,019	348,034	348,034
Intergovernmental Revenues - State	19,707,856	17,944,855	26,635,969	26,635,969
Intergovernmental Revenues - Federal	8,177,671	6,706,331	19,846,144	19,846,144
Charges for Services	3,452,808	6,293,171	6,841,500	6,841,500
Miscellaneous Revenues	623,352	90,165	212,959	212,959
Other Financing Sources	184,474	224,298	6,526,234	6,526,234
Total Revenues	39,763,052	39,878,120	71,201,840	71,201,840
Salaries & Employee Benefits	19,318,669	19,701,013	24,284,524	24,284,524
Services & Supplies	28,009,039	33,035,611	54,373,392	54,373,392
Other Charges	53,810	-	-	-
Other Financing Uses	131,596	80,038	-	-
Capital Assets - Right of Way	16,800	226,222	1,172,500	1,172,500
Capital Assets - Equipment	130,044	74,325	227,000	227,000
Capital Assets - Intangible	-	-	120,000	120,000
Total Expenditures/Appropriations	47,659,958	53,117,209	80,177,416	80,177,416
Net Cost	7,896,906	13,239,088	8,975,576	8,975,576

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

Budget Unit: 4700 - Transit Services
Function: Public Ways and Facilities
Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - Other	2,528,687	3,147,417	3,400,000	3,400,000
Total Revenues	2,528,687	3,147,417	3,400,000	3,400,000
Services & Supplies	2,528,687	3,147,417	3,400,000	3,400,000
Total Expenditures/Appropriations	2,528,687	3,147,417	3,400,000	3,400,000
Net Cost	-	-	-	-

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HEALTH AND SANITATION

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

Budget Unit: 1050 - CSS Local Prudent Reserve
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	147,000	364,363	484,285	484,285
Total Revenues	147,000	364,363	484,285	484,285
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(147,000)	(364,363)	(484,285)	(484,285)

Budget Unit: 1051 - CSS
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	657,246	583,767	-	-
Intergovernmental Revenues - State	26,110,436	30,367,556	28,877,170	28,877,170
Total Revenues	26,767,682	30,951,322	28,877,170	28,877,170
Other Financing Uses	26,281,802	24,553,548	47,551,281	47,551,281
Total Expenditures/Appropriations	26,281,802	24,553,548	47,551,281	47,551,281
Net Cost	(485,880)	(6,397,774)	18,674,111	18,674,111

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

Budget Unit: 1052 - PEI
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	206,373	119,955	-	-
Intergovernmental Revenues - State	6,527,609	8,625,127	6,566,477	6,566,477
Total Revenues	6,733,982	8,745,081	6,566,477	6,566,477
Other Financing Uses	7,898,527	6,937,892	12,059,086	12,059,086
Total Expenditures/Appropriations	7,898,527	6,937,892	12,059,086	12,059,086
Net Cost	1,164,545	(1,807,189)	5,492,609	5,492,609

Budget Unit: 1053 - INN
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	88,077	56,020	-	-
Intergovernmental Revenues - State	1,717,792	2,269,770	2,328,800	2,328,800
Total Revenues	1,805,869	2,325,791	2,328,800	2,328,800
Other Financing Uses	2,040,619	1,863,567	3,702,201	3,702,201
Total Expenditures/Appropriations	2,040,619	1,863,567	3,702,201	3,702,201
Net Cost	234,750	(462,224)	1,373,401	1,373,401

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

Budget Unit: 1054 - PEI Prudent Reserve
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	40,002	145,062	203,533	203,533
Total Revenues	40,002	145,062	203,533	203,533
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(40,002)	(145,062)	(203,533)	(203,533)

Budget Unit: 1055 - Capital Facilities
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	94,021	90,472	-	-
Intergovernmental Revenues - State	-	4,132,951	-	-
Total Revenues	94,021	4,223,423	-	-
Other Financing Uses	-	4,485,293	12,000,000	12,000,000
Total Expenditures/Appropriations	-	4,485,293	12,000,000	12,000,000
Net Cost	(94,021)	261,870	12,000,000	12,000,000

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

Budget Unit: 1056 - Education and Training
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	48,503	46,869	-	-
Total Revenues	48,503	46,869	-	-
Other Financing Uses	239,153	283,347	3,300,000	3,300,000
Total Expenditures/Appropriations	239,153	283,347	3,300,000	3,300,000
Net Cost	190,650	236,478	3,300,000	3,300,000

Budget Unit: 1060 - Prop 36
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	150	-	-	-
Revenue from Use of Money & Property	140	147	-	-
Total Revenues	290	147	-	-
Other Financing Uses	-	-	11,000	11,000
Total Expenditures/Appropriations	-	-	11,000	11,000
Net Cost	(290)	(147)	11,000	11,000

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

Budget Unit: 1061 - Alcohol Abuse ED & Prev-SB920
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	130,980	90,631	113,107	113,107
Revenue from Use of Money & Property	619	924	-	-
Total Revenues	131,599	91,555	113,107	113,107
Other Financing Uses	113,107	102,309	113,107	113,107
Total Expenditures/Appropriations	113,107	102,309	113,107	113,107
Net Cost	(18,492)	10,755	-	-

Budget Unit: 1062 - Alcoholism Rehab-Statham Funds
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	155,205	104,617	145,953	145,953
Revenue from Use of Money & Property	27,097	27,042	-	-
Total Revenues	182,302	131,659	145,953	145,953
Other Financing Uses	205,745	256,041	391,000	391,000
Total Expenditures/Appropriations	205,745	256,041	391,000	391,000
Net Cost	23,443	124,381	245,047	245,047

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

Budget Unit: 1063 - Alcohol Assessment
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	239,912	171,399	-	-
Revenue from Use of Money & Property	6,729	10,004	-	-
Total Revenues	246,641	181,403	-	-
Other Financing Uses	-	-	200,000	200,000
Total Expenditures/Appropriations	-	-	200,000	200,000
Net Cost	(246,641)	(181,403)	200,000	200,000

Budget Unit: 1064 - Drug Medi-Cal County Admin
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	7,963	597	-	-
Total Revenues	7,963	597	-	-
Other Financing Uses	553,970	-	2,500	2,500
Total Expenditures/Appropriations	553,970	-	2,500	2,500
Net Cost	546,006	(597)	2,500	2,500

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

Budget Unit: 1065 - SAPT Block Grant (Federal)
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	31,852	44,894	-	-
Intergovernmental Revenues - Federal	1,228,357	6,921,143	6,038,407	6,038,407
Total Revenues	1,260,209	6,966,037	6,038,407	6,038,407
Other Financing Uses	3,007,126	5,312,143	7,312,143	7,312,143
Total Expenditures/Appropriations	3,007,126	5,312,143	7,312,143	7,312,143
Net Cost	1,746,917	(1,653,894)	1,273,736	1,273,736

Budget Unit: 1066 - DUI / PC 1000
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	16,038	18,509	22,042	22,042
Miscellaneous Revenues	150,087	138,013	132,000	132,000
Total Revenues	166,125	156,522	154,042	154,042
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(166,125)	(156,522)	(154,042)	(154,042)

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

Budget Unit: 1067 - Restricted-Sub Abuse Local Assis
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	10,392	10,749	10,780	10,780
Total Revenues	10,392	10,749	10,780	10,780
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(10,392)	(10,749)	(10,780)	(10,780)

Budget Unit: 1068 - SB 82 Prog Funding - Sub Abuse
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	10,126	10,473	-	-
Total Revenues	10,126	10,473	-	-
Other Financing Uses	-	-	750,000	750,000
Total Expenditures/Appropriations	-	-	750,000	750,000
Net Cost	(10,126)	(10,473)	750,000	750,000

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

Budget Unit: 1069 SD & EPSDT Advance
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	197,037	197,338	-	-
Charges for Services	1,185,609	2,162,185	-	-
Total Revenues	1,382,646	2,359,523	-	-
Other Financing Uses	600,000	1,132,097	3,074,700	3,074,700
Total Expenditures/Appropriations	600,000	1,132,097	3,074,700	3,074,700
Net Cost	(782,646)	(1,227,426)	3,074,700	3,074,700

Budget Unit: 1070 - SB 82 Rural Triage
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,380	30,987	-	-
Intergovernmental Revenues - State	2,174,100	-	-	-
Total Revenues	2,178,480	30,987	-	-
Other Financing Uses	-	830,833	1,400,000	1,400,000
Total Expenditures/Appropriations	-	830,833	1,400,000	1,400,000
Net Cost	(2,178,480)	799,846	1,400,000	1,400,000

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

Budget Unit: 1150 - VRIP
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	-	-	7,593	7,593
Revenue from Use of Money & Property	1,504	1,980	1,012	1,012
Charges for Services	-	-	43,031	43,031
Miscellaneous Revenues	56,826	97,698	-	-
Other Financing Sources	1,772	-	-	-
Total Revenues	60,102	99,677	51,636	51,636
Other Financing Uses	-	68,672	102,687	102,687
Total Expenditures/Appropriations	-	68,672	102,687	102,687
Net Cost	(60,102)	(31,005)	51,051	51,051

Budget Unit: 1151 - Contingency Fines & Penalties
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	17,270	19,308	14,875	14,875
Miscellaneous Revenues	127,164	187,921	156,729	156,729
Total Revenues	144,434	207,229	171,604	171,604
Other Financing Uses	47,610	-	118,000	118,000
Total Expenditures/Appropriations	47,610	-	118,000	118,000
Net Cost	(96,824)	(207,229)	(53,604)	(53,604)

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

Budget Unit: 1152 - Health Special Deposit Fund
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,182	1,699	1,453	1,453
Charges for Services	54,408	46,339	72,080	72,080
Miscellaneous Revenues	-	2,100	2,100	2,100
Total Revenues	57,590	50,138	75,633	75,633
Other Financing Uses	172,983	63,400	74,703	74,703
Total Expenditures/Appropriations	172,983	63,400	74,703	74,703
Net Cost	115,393	13,262	(930)	(930)

Budget Unit: 1153 - Tobacco Prevention Program
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,755	1,838	2,000	2,000
Intergovernmental Revenues - State	150,000	184,674	150,000	150,000
Total Revenues	151,755	186,512	152,000	152,000
Other Financing Uses	151,631	148,619	152,000	152,000
Total Expenditures/Appropriations	151,631	148,619	152,000	152,000
Net Cost	(124)	(37,893)	-	-

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

Budget Unit: 1154 - Environmental Health Service
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	315	861	579	579
Charges for Services	55,641	59,395	121,116	121,116
Total Revenues	55,957	60,256	121,695	121,695
Other Financing Uses	19,684	96,717	121,116	121,116
Total Expenditures/Appropriations	19,684	96,717	121,116	121,116
Net Cost	(36,273)	36,461	(579)	(579)

Budget Unit: 1155 - Dairy Surcharge
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	712	1,182	986	986
Charges for Services	136,544	144,503	189,342	189,342
Total Revenues	137,256	145,686	190,328	190,328
Other Financing Uses	74,100	174,667	189,342	189,342
Total Expenditures/Appropriations	74,100	174,667	189,342	189,342
Net Cost	(63,156)	28,981	(986)	(986)

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

Budget Unit: 1156 - Integrated Waste Mgmt
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	372	402	308	308
Intergovernmental Revenues - State	-	26,213	26,504	26,504
Total Revenues	372	26,614	26,812	26,812
Other Financing Uses	-	52,300	26,504	26,504
Total Expenditures/Appropriations	-	52,300	26,504	26,504
Net Cost	(372)	25,686	(308)	(308)

Budget Unit: 1157 - Enviromental Health Surcharge
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	776	1,222	994	994
Charges for Services	181,300	178,929	230,351	230,351
Total Revenues	182,076	180,151	231,345	231,345
Other Financing Uses	145,000	209,780	230,351	230,351
Total Expenditures/Appropriations	145,000	209,780	230,351	230,351
Net Cost	(37,076)	29,629	(994)	(994)

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

Budget Unit: 1158 - Solid Waste Enfrce Tipping Fee
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	5,567	11,861	1,592	1,592
Charges for Services	360,346	395,511	240,333	240,333
Total Revenues	365,913	407,372	241,925	241,925
Other Financing Uses	-	-	240,333	240,333
Total Expenditures/Appropriations	-	-	240,333	240,333
Net Cost	(365,913)	(407,372)	(1,592)	(1,592)

Budget Unit: 1159 - Local Public Hlth Preparedness
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	9,795	5,854	10,282	10,282
Intergovernmental Revenues - Federal	765,569	1,567,924	1,838,360	1,838,360
Total Revenues	775,364	1,573,778	1,848,642	1,848,642
Other Financing Uses	952,455	1,469,901	2,038,360	2,038,360
Total Expenditures/Appropriations	952,455	1,469,901	2,038,360	2,038,360
Net Cost	177,091	(103,877)	189,718	189,718

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

Budget Unit: 1160 - Hospital Preparedness Program
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,548	3,478	4,355	4,355
Intergovernmental Revenues - Federal	374,916	468,172	712,178	712,178
Total Revenues	379,464	471,650	716,533	716,533
Other Financing Uses	344,221	410,032	712,178	712,178
Total Expenditures/Appropriations	344,221	410,032	712,178	712,178
Net Cost	(35,243)	(61,618)	(4,355)	(4,355)

Budget Unit: 1161 - AIDS Education PC 1463-23
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	209	151	-	-
Revenue from Use of Money & Property	1,349	1,397	-	-
Total Revenues	1,558	1,548	-	-
Other Financing Uses	-	-	28,000	28,000
Total Expenditures/Appropriations	-	-	28,000	28,000
Net Cost	(1,558)	(1,548)	28,000	28,000

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

Budget Unit: 1162 - CUPA Fines
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	12,159	12,612	9,845	9,845
Miscellaneous Revenues	-	21,075	-	-
Total Revenues	12,159	33,687	9,845	9,845
Other Financing Uses	-	-	103,000	103,000
Total Expenditures/Appropriations	-	-	103,000	103,000
Net Cost	(12,159)	(33,687)	93,155	93,155

Budget Unit: 1163 - Child Restraint
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	43,909	30,206	99,600	99,600
Revenue from Use of Money & Property	2,017	1,322	1,261	1,261
Total Revenues	45,926	31,527	100,861	100,861
Other Financing Uses	77,198	66,066	99,600	99,600
Total Expenditures/Appropriations	77,198	66,066	99,600	99,600
Net Cost	31,272	34,539	(1,261)	(1,261)

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

Budget Unit: 1164 - Tobacco Prop 56
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	-	3,000	3,000
Intergovernmental Revenues - State	-	-	1,165,644	1,165,644
Total Revenues	-	-	1,168,644	1,168,644
Other Financing Uses	-	-	1,168,644	1,168,644
Total Expenditures/Appropriations	-	-	1,168,644	1,168,644
Net Cost	-	-	-	-

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

Budget Unit: 5240 - County Medical Services
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	6,314	750,000	750,000
Total Revenues	-	6,314	750,000	750,000
Services & Supplies	24,170	446,160	750,000	750,000
Other Financing Uses	18,183,108	11,359,752	11,359,752	11,359,752
Total Expenditures/Appropriations	18,207,277	11,805,912	12,109,752	12,109,752
Net Cost	18,207,277	11,799,598	11,359,752	11,359,752

Budget Unit: 5243 - 1991 Realign-Health
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	-	-	195,000	195,000
Revenue from Use of Money & Property	387,319	700,516	-	-
Intergovernmental Revenues - State	221,035,084	233,404,273	18,555,489	18,555,489
Other Financing Sources	18,183,108	11,359,752	10,404,113	10,404,113
Total Revenues	239,605,511	245,464,541	29,154,602	29,154,602
Other Financing Uses	210,136,829	221,972,680	38,957,021	38,957,021
Total Expenditures/Appropriations	210,136,829	221,972,680	38,957,021	38,957,021
Net Cost	(29,468,682)	(23,491,861)	9,802,419	9,802,419

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

Budget Unit: 5245 - 1991 Realign-DBH
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	-	36,484,982	36,484,982
Other Financing Sources	-	-	955,639	955,639
Total Revenues	-	-	37,440,621	37,440,621
Other Financing Uses	-	-	35,439,428	35,439,428
Total Expenditures/Appropriations	-	-	35,439,428	35,439,428
Net Cost	-	-	(2,001,193)	(2,001,193)

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

Budget Unit: 5246 - 1991 Realign-DSS
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	-	58,901,176	58,901,176
Total Revenues	-	-	58,901,176	58,901,176
Other Financing Uses	-	-	67,443,249	67,443,249
Total Expenditures/Appropriations	-	-	67,443,249	67,443,249
Net Cost	-	-	8,542,073	8,542,073

Budget Unit: 5247 - 1991 Realign-CALWKs MOE
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	-	56,853,828	56,853,828
Total Revenues	-	-	56,853,828	56,853,828
Other Financing Uses	-	-	56,841,719	56,841,719
Total Expenditures/Appropriations	-	-	56,841,719	56,841,719
Net Cost	-	-	(12,109)	(12,109)

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

Budget Unit: 5248 - 1991 Realign-Family Sppt
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	-	41,747,032	41,747,032
Total Revenues	-	-	41,747,032	41,747,032
Other Financing Uses	-	-	55,229,532	55,229,532
Total Expenditures/Appropriations	-	-	55,229,532	55,229,532
Net Cost	-	-	13,482,500	13,482,500

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

Budget Unit: 5620 - Department of Public Health
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
License, Permits & Franchises	101,226	148,032	155,813	155,813
Fines, Forfeitures & Penalties	1,900	1,995	-	-
Revenue from Use of Money & Property	58	3,900	-	-
Intergovernmental Revenues - State	7,468,452	10,067,652	9,318,033	9,318,033
Intergovernmental Revenues - Federal	16,029,678	20,496,288	25,755,825	25,755,825
Charges for Services	7,740,812	8,755,568	9,847,333	9,847,333
Miscellaneous Revenues	371,428	5,531,891	371,400	371,400
Other Financing Sources	39,536,476	34,215,064	51,497,638	51,497,638
Intrafund Revenues	1,742,305	1,602,331	1,696,081	1,696,081
Total Revenues	72,992,335	80,822,721	98,642,123	98,642,123
Salaries & Employee Benefits	36,477,935	37,967,473	45,705,702	45,705,702
Services & Supplies	37,248,776	45,232,267	55,141,098	55,141,098
Other Financing Uses	384,184	429,281	254,400	254,400
Capital Assets - Buildings & Improvements	104,307	-	-	-
Capital Assets - Equipment	64,226	202,533	52,000	52,000
Total Expenditures/Appropriations	74,279,427	83,831,554	101,153,200	101,153,200
Net Cost	1,287,092	3,008,833	2,511,077	2,511,077

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

Budget Unit: 5630 - Department of Behavioral Health
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,970	1,103	8,000	8,000
Intergovernmental Revenues - State	970,547	-	3,922,478	3,922,478
Intergovernmental Revenues - Federal	52,597,134	57,308,434	64,034,338	64,034,338
Charges for Services	423,638	(3,094,525)	461,747	461,747
Miscellaneous Revenues	1,575,547	1,671,549	1,924,994	1,924,994
Other Financing Sources	97,179,262	96,564,680	162,664,815	162,664,815
Intrafund Revenues	4,728,898	15,450,153	11,306,563	11,306,563
Total Revenues	157,476,996	167,901,394	244,322,935	244,322,935
Salaries & Employee Benefits	45,617,517	46,077,817	62,727,082	62,727,082
Services & Supplies	105,654,216	120,703,710	176,834,455	176,834,455
Other Charges	-	9,636	50,000	50,000
Other Financing Uses	659,089	2,107,037	5,300,000	5,300,000
Capital Assets - Equipment	7,715	-	20,806	20,806
Capital Assets - Intangible	-	165,300	-	-
Total Expenditures/Appropriations	151,938,536	169,063,500	244,932,343	244,932,343
Net Cost	(5,538,460)	1,162,107	609,408	609,408

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

Budget Unit: 5632 - Drug Court
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	889,127	1,006,635	925,857	925,857
Total Revenues	889,127	1,006,635	925,857	925,857
Other Financing Uses	525,191	510,199	925,857	925,857
Total Expenditures/Appropriations	525,191	510,199	925,857	925,857
Net Cost	(363,936)	(496,436)	-	-

Budget Unit: 5633 - Nondrug Medi-Cal Subs Abuse
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	112,503	127,372	117,151	117,151
Total Revenues	112,503	127,372	117,151	117,151
Other Financing Uses	60,607	117,812	117,151	117,151
Total Expenditures/Appropriations	60,607	117,812	117,151	117,151
Net Cost	(51,896)	(9,560)	-	-

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

Budget Unit: 5634 - Drug Medi-Cal Account
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	8,024,337	9,084,841	8,355,828	8,355,828
Total Revenues	8,024,337	9,084,841	8,355,828	8,355,828
Other Financing Uses	4,393,393	6,170,575	8,355,828	8,355,828
Total Expenditures/Appropriations	4,393,393	6,170,575	8,355,828	8,355,828
Net Cost	(3,630,944)	(2,914,266)	-	-

Budget Unit: 5636 - Managed Health (Managed Care)
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	9,659,071	10,935,624	10,058,095	10,058,095
Total Revenues	9,659,071	10,935,624	10,058,095	10,058,095
Other Financing Uses	9,856,601	10,114,878	10,058,095	10,058,095
Total Expenditures/Appropriations	9,856,601	10,114,878	10,058,095	10,058,095
Net Cost	197,530	(820,745)	-	-

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

Budget Unit: 5637 - Mental Health
Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	12,662,708	14,904,721	13,708,692	13,708,692
Total Revenues	12,662,708	14,904,721	13,708,692	13,708,692
Other Financing Uses	13,177,110	12,786,087	13,708,692	13,708,692
Total Expenditures/Appropriations	13,177,110	12,786,087	13,708,692	13,708,692
Net Cost	514,402	(2,118,634)	-	-

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

Budget Unit: 5244 - Emergency Medical Services
Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	1,087,068	785,590	802,662	802,662
Revenue from Use of Money & Property	25,820	27,721	24,044	24,044
Total Revenues	1,112,888	813,312	826,706	826,706
Services & Supplies	841,031	756,910	1,154,548	1,154,548
Other Financing Uses	155,894	242,574	209,156	209,156
Total Expenditures/Appropriations	996,924	999,483	1,363,704	1,363,704
Net Cost	(115,963)	186,172	536,998	536,998

Budget Unit: 1180 - Used Oil Rec Bkck Grant
Function: Health and Sanitation
Activity: Sanitation

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	86	89	-	-
Total Revenues	86	89	-	-
Other Financing Uses	-	-	1,204	1,204
Total Expenditures/Appropriations	-	-	1,204	1,204
Net Cost	(86)	(89)	1,204	1,204

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

Budget Unit: 1181 - Used Oil Contract Revenue
Function: Health and Sanitation
Activity: Sanitation

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	904	968	-	-
Miscellaneous Revenues	4,300	-	-	-
Total Revenues	5,204	968	-	-
Other Financing Uses	-	-	5,500	5,500
Total Expenditures/Appropriations	-	-	5,500	5,500
Net Cost	(5,204)	(968)	5,500	5,500

PUBLIC ASSISTANCE

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

Budget Unit: 1120 - Welfare Advnce Fund
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	220,461	260,102	219,543	219,543
Intergovernmental Revenues - State	124,821,852	128,003,710	118,985,683	118,985,683
Intergovernmental Revenues - Federal	218,164,834	238,172,665	284,844,322	284,844,322
Total Revenues	343,207,147	366,436,477	404,049,548	404,049,548
Other Financing Uses	339,393,474	357,330,433	403,830,005	403,830,005
Total Expenditures/Appropriations	339,393,474	357,330,433	403,830,005	403,830,005
Net Cost	(3,813,673)	(9,106,044)	(219,543)	(219,543)

Budget Unit: 1121- Childrens Fund
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	991	467	485	485
Intergovernmental Revenues - State	28,437	27,762	34,170	34,170
Intergovernmental Revenues - Federal	43,830	42,288	52,049	52,049
Charges for Services	106,276	120,647	136,677	136,677
Miscellaneous Revenues	35,701	39,298	-	-
Total Revenues	215,235	230,461	223,381	223,381
Other Financing Uses	195,591	182,531	341,699	341,699
Total Expenditures/Appropriations	195,591	182,531	341,699	341,699
Net Cost	(19,644)	(47,930)	118,318	118,318

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

Budget Unit: 1123 - Domestic Violence
Function: Public Assistance
Activity: Administration

and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	764	455	3,310	3,310
Revenue from Use of Money & Property	464	334	458	458
Charges for Services	129,490	143,382	144,845	144,845
Miscellaneous Revenues	14,366	18,056	17,393	17,393
Total Revenues	145,084	162,227	166,006	166,006
Other Financing Uses	144,592	158,580	165,380	165,380
Total Expenditures/Appropriations	144,592	158,580	165,380	165,380
Net Cost	(492)	(3,647)	(626)	(626)

Budget Unit: 1124 - Children's Direct Donation
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	75	136	100	100
Total Revenues	75	136	100	100
Other Financing Uses	-	-	3,025	3,025
Total Expenditures/Appropriations	-	-	3,025	3,025
Net Cost	(75)	(136)	2,925	2,925

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

Budget Unit: 1125 - Veterans Service Office Funds
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,651	4,291	1,500	1,500
Intergovernmental Revenues - State	12,500	33,750	11,250	11,250
Charges for Services	2,500	-	-	-
Total Revenues	18,651	38,041	12,750	12,750
Other Financing Uses	19,679	33,554	100,920	100,920
Total Expenditures/Appropriations	19,679	33,554	100,920	100,920
Net Cost	1,028	(4,487)	88,170	88,170

Budget Unit: 1127 - Stuartf Foundation FCED
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,062	2,366	200	200
Intergovernmental Revenues - Other	225,000	-	-	-
Total Revenues	228,062	2,366	200	200
Other Financing Uses	233,174	281,955	200	200
Total Expenditures/Appropriations	233,174	281,955	200	200
Net Cost	5,112	279,589	-	-

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

Budget Unit: 1128 - SB 163 Project Fund
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	136,747	168,393	128,498	128,498
Miscellaneous Revenues	5,105,212	4,811,298	4,548,344	4,548,344
Total Revenues	5,241,959	4,979,691	4,676,842	4,676,842
Other Financing Uses	2,740,860	2,558,337	5,941,371	5,941,371
Total Expenditures/Appropriations	2,740,860	2,558,337	5,941,371	5,941,371
Net Cost	(2,501,099)	(2,421,354)	1,264,529	1,264,529

Budget Unit: 1129 - WSJF-CC25
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	649	671	1,160	1,160
Total Revenues	649	671	1,160	1,160
Other Financing Uses	-	-	48,988	48,988
Total Expenditures/Appropriations	-	-	48,988	48,988
Net Cost	(649)	(671)	47,828	47,828

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

Budget Unit: 1130 - SB163-AAP
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	77,272	86,050	68,710	68,710
Miscellaneous Revenues	568,888	420,875	547,335	547,335
Total Revenues	646,160	506,925	616,045	616,045
Other Financing Uses	134,686	70,820	359,199	359,199
Total Expenditures/Appropriations	134,686	70,820	359,199	359,199
Net Cost	(511,474)	(436,105)	(256,846)	(256,846)

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

Budget Unit: 5610 - Department of Social Services
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	65,904	85,138	-	-
Intergovernmental Revenues - State	(2,788,557)	257,379	-	-
Intergovernmental Revenues - Federal	(2,519,409)	7,748,105	1,936,865	1,936,865
Charges for Services	500	58,532	-	-
Miscellaneous Revenues	632,984	828,171	710,781	710,781
Other Financing Sources	308,302,819	282,103,334	348,995,918	348,995,918
Intrafund Revenues	810,499	794,348	1,605,661	1,605,661
Total Revenues	304,504,740	291,875,006	353,249,225	353,249,225
Salaries & Employee Benefits	195,885,717	196,351,683	222,885,229	222,885,229
Services & Supplies	66,251,930	65,031,154	69,244,405	69,244,405
Other Charges	40,562,604	44,173,432	61,857,529	61,857,529
Other Financing Uses	874,163	648,040	593,000	593,000
Residual Equity Transfers (Out)	22,577	-	-	-
Capital Assets - Buildings & Improvements	-	86,302	370,165	370,165
Capital Assets - Equipment	39,247	70,987	-	-
Capital Assets - Intangible	97,022	-	-	-
Total Expenditures/Appropriations	303,733,259	306,361,597	354,950,328	354,950,328
Net Cost	(771,480)	14,486,591	1,701,103	1,701,103

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

Budget Unit: 5611 - IHSS-Public Authority
Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	(43,334)	-	-	-
Intergovernmental Revenues - Federal	(35,140)	-	-	-
Miscellaneous Revenues	-	3,286	-	-
Other Financing Sources	1,163,090	1,589,252	1,961,405	1,961,405
Intrafund Revenues	435,364	360,687	524,327	524,327
Total Revenues	1,519,980	1,953,225	2,485,732	2,485,732
Salaries & Employee Benefits	798,048	737,420	-	965,012
Services & Supplies	910,086	1,022,531	-	1,520,720
Other Charges	-	-	2,485,732	-
Total Expenditures/Appropriations	1,708,134	1,759,951	2,485,732	2,485,732
Net Cost	188,153	(193,274)	-	-

Budget Unit: 6210 - Protective Services Subaccount
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	53,031,152	51,982,636	51,816,134	51,816,134
Total Revenues	53,031,152	51,982,636	51,816,134	51,816,134
Other Financing Uses	47,443,028	50,431,966	59,973,410	59,973,410
Total Expenditures/Appropriations	47,443,028	50,431,966	59,973,410	59,973,410
Net Cost	(5,588,124)	(1,550,670)	8,157,276	8,157,276

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

Budget Unit: 6310 - CalWorks
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues	1,486,781	1,167,098	1,056,570	1,056,570
Other Financing Sources	158,352,789	156,641,108	172,398,241	172,398,241
Total Revenues	159,839,570	157,808,206	173,454,811	173,454,811
Other Charges	161,539,234	159,675,175	175,206,514	175,206,514
Total Expenditures/Appropriations	161,539,234	159,675,175	175,206,514	175,206,514
Net Cost	1,699,664	1,866,969	1,751,703	1,751,703

Budget Unit: 6410 - Dependent Children-Foster Care
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	(879,799)	-	-	-
Intergovernmental Revenues - Federal	(346,051)	-	-	-
Miscellaneous Revenues	1,611,414	1,630,309	1,552,831	1,552,831
Other Financing Sources	41,411,209	44,495,292	49,946,872	49,946,872
Intrafund Revenues	101,103	157,808	70,492	70,492
Total Revenues	41,897,876	46,283,409	51,570,195	51,570,195
Other Charges	50,252,403	52,695,862	58,166,526	58,166,526
Total Expenditures/Appropriations	50,252,403	52,695,862	58,166,526	58,166,526
Net Cost	8,354,527	6,412,454	6,596,331	6,596,331

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

Budget Unit: 6415 - Aid to Adoptions
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - Federal	(456,197)	-	-	-
Miscellaneous Revenues	40,623	31,746	26,876	26,876
Other Financing Sources	26,858,271	28,171,143	29,168,327	29,168,327
Total Revenues	26,442,697	28,202,889	29,195,203	29,195,203
Other Charges	30,328,542	31,285,847	32,492,374	32,492,374
Total Expenditures/Appropriations	30,328,542	31,285,847	32,492,374	32,492,374
Net Cost	3,885,844	3,082,958	3,297,171	3,297,171

Budget Unit: 6420 - In Home Supportive Services
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	(272,847)	-	-	-
Other Financing Sources	40,707,432	42,635,205	45,568,490	45,568,490
Total Revenues	40,434,585	42,635,205	45,568,490	45,568,490
Other Charges	44,805,639	47,993,658	50,926,921	50,926,921
Total Expenditures/Appropriations	44,805,639	47,993,658	50,926,921	50,926,921
Net Cost	4,371,054	5,358,452	5,358,431	5,358,431

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

Budget Unit: 6615 - Aid to Refugees
Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	(42,022)	-	-	-
Intergovernmental Revenues - Federal	(2,194)	-	-	-
Charges for Services	1,759	1,490	-	-
Miscellaneous Revenues	9,123	12,810	12,321	12,321
Other Financing Sources	958,087	925,053	1,146,039	1,146,039
Total Revenues	924,753	939,353	1,158,360	1,158,360
Other Charges	860,439	947,457	1,158,360	1,158,360
Total Expenditures/Appropriations	860,439	947,457	1,158,360	1,158,360
Net Cost	(64,314)	8,104	-	-

Budget Unit: 6645 - General Relief
Function: Public Assistance
Activity: General Relief

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	683,264	1,040,130	811,780	811,780
Miscellaneous Revenues	24,679	21,798	22,352	22,352
Total Revenues	707,943	1,061,928	834,132	834,132
Other Charges	9,374,416	9,009,309	9,411,099	9,411,099
Total Expenditures/Appropriations	9,374,416	9,009,309	9,411,099	9,411,099
Net Cost	8,666,474	7,947,381	8,576,967	8,576,967

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

Budget Unit: 7110 - Veterans' Service Officer
Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	102,551	119,038	120,425	120,425
Charges for Services	-	47,066	-	-
Miscellaneous Revenues	58,810	9,902	-	-
Other Financing Sources	-	33,554	100,920	100,920
Intrafund Revenues	377,511	336,143	390,050	390,050
Total Revenues	538,872	545,703	611,395	611,395
Salaries & Employee Benefits	501,628	512,885	599,070	599,070
Services & Supplies	135,796	133,665	181,030	181,030
Total Expenditures/Appropriations	637,424	646,550	780,100	780,100
Net Cost	98,552	100,847	168,705	168,705

Budget Unit: 1200 - Rental Rehab Prog Revenue
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	14,857	15,425	-	-
Miscellaneous Revenues	-	15,429	-	-
Total Revenues	14,857	30,854	-	-
Other Financing Uses	576	3,734	-	-
Total Expenditures/Appropriations	576	3,734	-	-
Net Cost	(14,281)	(27,120)	-	-

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

Budget Unit: 1201 - Community Dev Loan Fund
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	89	-	-	-
Total Revenues	89	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(89)	-	-	-

Budget Unit: 1202 - Home Investment Fund
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,751	5,300	-	-
Miscellaneous Revenues	1,063,391	1,074,819	500,000	500,000
Total Revenues	1,067,142	1,080,119	500,000	500,000
Other Financing Uses	914,687	667,854	500,000	500,000
Total Expenditures/Appropriations	914,687	667,854	500,000	500,000
Net Cost	(152,455)	(412,265)	-	-

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

Budget Unit: 1203 - Housing Presvtn Prog
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,695	5,289	-	-
Miscellaneous Revenues	36,718	23,512	-	-
Total Revenues	41,413	28,801	-	-
Other Financing Uses	457	463	600	600
Total Expenditures/Appropriations	457	463	600	600
Net Cost	(40,956)	(28,339)	600	600

Budget Unit: 1204 - CalHome Reuse Account
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,083	4,329	-	-
Miscellaneous Revenues	2,400	44,900	-	-
Total Revenues	6,483	49,229	-	-
Other Financing Uses	1,508	1,568	2,000	2,000
Total Expenditures/Appropriations	1,508	1,568	2,000	2,000
Net Cost	(4,976)	(47,661)	2,000	2,000

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

Budget Unit: 1205 - Neighborhood Stabilization
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,765	3,650	-	-
Total Revenues	2,765	3,650	-	-
Other Financing Uses	1,769	2,620	10,100	10,100
Total Expenditures/Appropriations	1,769	2,620	10,100	10,100
Net Cost	(996)	(1,030)	10,100	10,100

Budget Unit: 1206 - Neighborhood Stabilization 3
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	101	1,652	-	-
Miscellaneous Revenues	31,470	-	-	-
Other Financing Sources	197,387	279,088	-	-
Total Revenues	228,958	280,740	-	-
Other Financing Uses	197,387	312,490	-	-
Total Expenditures/Appropriations	197,387	312,490	-	-
Net Cost	(31,571)	31,750	-	-

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

Budget Unit: 7205 - Community Development Block Grant
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - Federal	2,837,320	3,528,514	5,876,610	5,876,610
Charges for Services	17,195	20,127	-	-
Miscellaneous Revenues	431,956	626,137	500,000	500,000
Other Financing Sources	-	15	-	-
Intrafund Revenues	319,789	334,971	119,000	119,000
Total Revenues	3,606,260	4,509,764	6,495,610	6,495,610
Salaries & Employee Benefits	1,294,759	1,058,466	1,189,593	1,189,593
Services & Supplies	797,706	839,033	1,212,207	1,212,207
Other Charges	2,328,624	2,097,114	4,040,810	4,040,810
Other Financing Uses	41,463	40,860	53,000	53,000
Total Expenditures/Appropriations	4,462,551	4,035,473	6,495,610	6,495,610
Net Cost	856,291	(474,291)	-	-

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

Budget Unit: 7209 - Neighborhood Stabilization 3
Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - Federal	85,958	-	-	-
Miscellaneous Revenues	913	1,650	-	-
Other Financing Sources	197,587	312,490	-	-
Total Revenues	284,458	314,140	-	-
Services & Supplies	151,529	146,249	-	-
Other Financing Uses	319,420	-	-	-
Total Expenditures/Appropriations	470,948	146,249	-	-
Net Cost	186,490	(167,892)	-	-

EDUCATION

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

Budget Unit: 7511 - Library-Measure B
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	27,260,035	27,468,068	26,538,920	26,538,920
Revenue from Use of Money & Property	245,550	185,082	150,000	150,000
Intergovernmental Revenues - State	169,635	159,271	80,000	80,000
Intergovernmental Revenues - Federal	1,001	1,325	-	-
Charges for Services	1,658,458	1,411,753	1,614,943	1,614,943
Miscellaneous Revenues	232,890	254,378	325,000	325,000
Other Financing Sources	134,744	119,729	135,706	135,706
Total Revenues	29,702,313	29,599,606	28,844,569	28,844,569
Salaries & Employee Benefits	17,343,317	17,563,427	20,020,629	20,020,629
Services & Supplies	8,590,468	8,700,366	7,961,273	7,961,273
Other Charges	201,800	195,920	358,200	358,200
Other Financing Uses	46,276	85,071	350,000	350,000
Capital Assets - Equipment	12,906	24,157	-	-
Total Expenditures/Appropriations	26,194,766	26,568,941	28,690,102	28,690,102
Net Cost	(3,507,547)	(3,030,665)	(154,467)	(154,467)

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

Budget Unit: 7515 - Librarian
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services	-	4,637	-	-
Total Revenues	-	4,637	-	-
Salaries & Employee Benefits	226,593	222,896	246,762	246,762
Services & Supplies	501	679	693	693
Other Financing Uses	107,143	106,929	108,105	108,105
Total Expenditures/Appropriations	334,237	330,504	355,560	355,560
Net Cost	334,237	325,867	355,560	355,560

Budget Unit: 7517 - Library Grants
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues - State	-	1,000	-	-
Intergovernmental Revenues - Federal	29,669	98,947	9,116	9,116
Total Revenues	29,669	99,947	9,116	9,116
Services & Supplies	40,688	80,134	35,116	35,116
Total Expenditures/Appropriations	40,688	80,134	35,116	35,116
Net Cost	11,019	(19,813)	26,000	26,000

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

Budget Unit: 7521 - County Library Book Fund
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	20,019	20,523	12,470	12,470
Miscellaneous Revenues	5,387	103,136	600	600
Total Revenues	25,407	123,659	13,070	13,070
Services & Supplies	38,378	66,585	297,600	297,600
Other Financing Uses	-	31,288	-	-
Total Expenditures/Appropriations	38,378	97,873	297,600	297,600
Net Cost	12,971	(25,786)	284,530	284,530

Budget Unit: 7522 - Hygus Adams Fund
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,143	2,217	-	-
Total Revenues	2,143	2,217	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(2,143)	(2,217)	-	-

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

Budget Unit: 7523 - Library Investment Fund
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,260	1,302	-	-
Total Revenues	1,260	1,302	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,260)	(1,302)	-	-

Budget Unit: 7530 - Library-Measure B-Capital Improv
Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues	-	-	-	-
Other Financing Uses	1,794,512	-	-	-
Capital Assets - Buildings & Improvements	2,450,541	173,160	-	-
Total Expenditures/Appropriations	4,245,053	173,160	-	-
Net Cost	4,245,053	173,160	-	-

RECREATION AND CULTURAL SERVICES

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

Budget Unit: 1191 - County Parks Donations
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	7,251	6,391	-	-
Total Revenues	7,251	6,391	-	-
Other Financing Uses	97,788	17,922	281,783	281,783
Total Expenditures/Appropriations	97,788	17,922	281,783	281,783
Net Cost	90,537	11,531	281,783	281,783

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

Budget Unit: 1193 - Shaver Lake Boat Launch
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	332	-	-
Miscellaneous Revenues	33,349	-	-	-
Total Revenues	33,349	332	-	-
Other Financing Uses	-	33,633	-	-
Total Expenditures/Appropriations	-	33,633	-	-
Net Cost	(33,349)	33,301	-	-

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

Budget Unit: 7910 - Parks and Grounds
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	45,694	43,609	20,500	20,500
Intergovernmental Revenues - State	-	591,800	-	-
Charges for Services	702,571	1,008,600	954,913	954,913
Miscellaneous Revenues	10,689	4,482	-	-
Other Financing Sources	107,654	49,917	220,783	220,783
Intrafund Revenues	232,537	238,063	429,360	429,360
Total Revenues	1,099,144	1,936,471	1,625,556	1,625,556
Salaries & Employee Benefits	1,542,562	1,656,974	1,829,635	1,829,635
Services & Supplies	1,510,687	1,487,000	1,579,500	1,579,500
Other Charges	-	-	1,331	1,331
Other Financing Uses	12,402	12,042	46,998	46,998
Capital Assets - Buildings & Improvements	5,827	42,730	-	-
Capital Assets - Equipment	1,200	-	35,000	35,000
Capital Assets - Infrastructure	-	-	100,000	100,000
Total Expenditures/Appropriations	3,072,679	3,198,746	3,592,464	3,592,464
Net Cost	1,973,535	1,262,275	1,966,908	1,966,908

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

Budget Unit: 7920 - Off Highway License
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	771	1,143	1,000	1,000
Intergovernmental Revenues - State	9,215	9,021	11,000	11,000
Miscellaneous Revenues	15,054	815	-	-
Total Revenues	25,039	10,979	12,000	12,000
Services & Supplies	165	162	3,485	3,485
Total Expenditures/Appropriations	165	162	3,485	3,485
Net Cost	(24,874)	(10,817)	(8,515)	(8,515)

Budget Unit: 1192 - Hmong War Memorial Mnmnt
Function: Recreation and Cultural Services
Activity: Cultural Services

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	513	518	-	-
Total Revenues	513	518	-	-
Other Financing Uses	970	-	1,000	1,000
Total Expenditures/Appropriations	970	-	1,000	1,000
Net Cost	457	(518)	1,000	1,000

DEBT SERVICE

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

Budget Unit: 0124 - Debt Service
Function: Debt Service
Activity: Payment of Debt

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	297	134	-	-
Other Financing Sources	7,323,962	6,806,531	-	-
Total Revenues	7,324,259	6,806,665	-	-
Other Charges	7,323,962	6,806,531	-	-
Total Expenditures/Appropriations	7,323,962	6,806,531	-	-
Net Cost	(297)	(134)	-	-

Budget Unit: 0301 - Lease Revenue Bonds
Function: Debt Service
Activity: Payment of Debt

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	15,917,000	15,917,000
Total Revenues	-	-	15,917,000	15,917,000
Other Charges	-	-	6,802,975	6,802,975
Total Expenditures/Appropriations	-	-	6,802,975	6,802,975
Net Cost	-	-	(9,114,025)	(9,114,025)

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

Budget Unit: 0302 - Pension Obligation Bonds
Function: Debt Service
Activity: Payment of Debt

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	-	-	43,542,331	43,542,331
Total Revenues	-	-	43,542,331	43,542,331
Services & Supplies	-	-	10,000	10,000
Other Charges	-	-	43,532,331	43,532,331
Total Expenditures/Appropriations	-	-	43,542,331	43,542,331
Net Cost	-	-	-	-

APPROPRIATIONS FOR CONTINGENCIES

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

Budget Unit: 8210 - App For Contingencies-General
Function: Contingencies
Activity: Contingencies

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues	-	-	-	-
Appropriation for Contingencies	-	-	1,000,000	1,000,000
Total Expenditures/Appropriations	-	-	1,000,000	1,000,000
Net Cost	-	-	1,000,000	1,000,000

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INTERNAL SERVICE FUNDS

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Fund Number: 1000

Fund Title: Fleet Services Division
Service Activity: Fleet Services

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	11,429,414	11,529,622	13,507,415	13,507,415
Miscellaneous Revenues	265,723	20,982	85,000	85,000
Total Operating Revenues	11,695,137	11,550,604	13,592,415	13,592,415
Operating Expenses				
Salaries & Employee Benefits	2,694,983	2,719,058	2,940,044	2,940,044
Services & Supplies	6,054,484	5,679,527	8,015,595	8,015,595
Capital Assets - Equipment	5,112,882	5,171,750	1,382,500	1,382,500
Total Operating Expenses	13,862,349	13,570,335	12,338,139	12,338,139
Operating Income (Loss)	(2,167,212)	(2,019,731)	1,254,276	1,254,276
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	143,876	178,710	163,000	163,000
Sale of Assets	142,397	316,017	110,000	110,000
Total Non-Operating Revenues (Expenses)	286,273	494,727	273,000	273,000
Income Before Capital Contributions and Transfers	(1,880,939)	(1,525,004)	1,527,276	1,527,276
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	2,653,299	2,034,873	1,182,500	1,182,500
Change in Net Assets	772,360	509,869	2,709,776	2,709,776
Net Assets - Beginning Balance	20,563,384	21,335,744	21,845,613	21,845,613
Net Assets - Ending Balance	21,335,744	21,845,613	24,555,389	24,555,389

Fund Number: 1020

Fund Title: Information Technology Services
Service Activity: Information Technology

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	27,810,750	39,164,160	42,092,680	42,092,680
Miscellaneous Revenues	507,499	100,562	2,500	2,500
Total Operating Revenues	28,318,249	39,264,722	42,095,180	42,095,180
Operating Expenses				
Salaries & Employee Benefits	13,366,283	15,133,847	17,300,164	17,300,164
Services & Supplies	16,027,479	23,584,112	24,824,400	24,824,400
Other Charges	-	23,802	30,616	30,616
Capital Assets - Buildings & Improvements	-	85,833	-	-
Capital Assets - Intangible	-	630,000	540,000	540,000
Total Operating Expenses	29,393,762	39,457,594	42,695,180	42,695,180
Operating Income (Loss)	(1,075,513)	(192,872)	(600,000)	(600,000)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	68,772	112,818	70,000	70,000
Total Non-Operating Revenues (Expenses)	68,772	112,818	70,000	70,000
Income Before Capital Contributions and Transfers	(1,006,741)	(80,054)	(530,000)	(530,000)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	4,816,076	5,140,000	5,140,000
Change in Net Assets	(1,006,741)	4,736,022	4,610,000	4,610,000
Net Assets - Beginning Balance	5,754,891	4,748,150	9,484,172	9,484,172
Net Assets - Ending Balance	4,748,150	9,484,172	14,094,172	14,094,172

Fund Number: 1030

Fund Title: PeopleSoft Operations
Service Activity: HR and Financial Systems

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,521,814	3,461,344	3,000,768	3,000,768
Total Operating Revenues	2,521,814	3,461,344	3,000,768	3,000,768
Operating Expenses				
Salaries & Employee Benefits	172,915	170,053	183,519	183,519
Services & Supplies	2,898,348	3,372,885	3,422,509	3,422,509
Total Operating Expenses	3,071,263	3,542,938	3,606,028	3,606,028
Operating Income (Loss)	(549,449)	(81,594)	(605,260)	(605,260)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	15,373	12,640	12,000	12,000
Total Non-Operating Revenues (Expenses)	15,373	12,640	12,000	12,000
Income Before Capital Contributions and Transfers	(534,076)	(68,954)	(593,260)	(593,260)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	190,278	272,084	393,260	393,260
Change in Net Assets	(343,798)	203,130	(200,000)	(200,000)
Net Assets - Beginning Balance	1,476,887	1,133,089	1,336,219	1,336,219
Net Assets - Ending Balance	1,133,089	1,336,219	1,136,219	1,136,219

Fund Number: 1035

Fund Title: Security ISF
Service Activity: Security

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures & Penalties	231,020	138,832	155,455	155,455
Charges for Services	4,235,011	5,217,575	5,936,930	5,936,930
Miscellaneous Revenues	669	18,081	-	-
Total Operating Revenues	4,466,700	5,374,488	6,092,385	6,092,385
Operating Expenses				
Salaries & Employee Benefits	3,967,588	4,435,789	5,119,691	5,119,691
Services & Supplies	1,467,976	1,375,003	1,510,878	1,510,878
Capital Assets - Equipment	107,148	-	-	-
Total Operating Expenses	5,542,712	5,810,792	6,630,569	6,630,569
Operating Income (Loss)	(1,076,012)	(436,304)	(538,184)	(538,184)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	618,550	599,415	538,184	538,184
Total Non-Operating Revenues (Expenses)	618,550	599,415	538,184	538,184
Income Before Capital Contributions and Transfers	(457,462)	163,111	-	-
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	55,390	-	-	-
Change in Net Assets	(402,072)	163,111	-	-
Net Assets - Beginning Balance	1,965,639	1,563,567	1,726,678	1,726,678
Net Assets - Ending Balance	1,563,567	1,726,678	1,726,678	1,726,678

Fund Number: 1045

Fund Title: Facility Services ISF
Service Activity: Facility Services

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenues - State	529,083	481,942	485,436	485,436
Charges for Services	26,950,740	28,199,012	32,140,886	32,140,886
Miscellaneous Revenues	1,035,491	631,441	200,000	200,000
Total Operating Revenues	28,515,314	29,312,395	32,826,322	32,826,322
Operating Expenses				
Salaries & Employee Benefits	7,393,640	7,860,183	8,604,987	8,604,987
Services & Supplies	18,359,096	20,803,020	22,533,793	22,533,793
Capital Assets - Buildings & Improvements	3,240,624	2,709,894	-	-
Capital Assets - Equipment	109,971	243,915	-	-
Total Operating Expenses	29,103,331	31,617,012	31,138,780	31,138,780
Operating Income (Loss)	(588,017)	(2,304,617)	1,687,542	1,687,542
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	79,822	88,334	72,375	72,375
Total Non-Operating Revenues (Expenses)	79,822	88,334	72,375	72,375
Income Before Capital Contributions and Transfers	(508,195)	(2,216,283)	1,759,917	1,759,917
Capital Contributions (Grants, Extraordinary Items, Etc.) Transfers - In / (Out)	2,909,507	(643,869)	(1,302,700)	(1,302,700)
Change in Net Assets	2,401,312	(2,860,152)	457,217	457,217
Net Assets - Beginning Balance	2,811,928	5,213,240	2,353,088	2,353,088
Net Assets - Ending Balance	5,213,240	2,353,088	2,810,305	2,810,305

Fund Number: 1050

Fund Title: Graphic Communication Svcs ISF
Service Activity: Printing and Duplicating

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,735,669	-	-	-
Miscellaneous Revenues	711,547	-	-	-
Total Operating Revenues	3,447,216	-	-	-
Operating Expenses				
Salaries & Employee Benefits	1,003,086	-	-	-
Services & Supplies	2,356,776	-	-	-
Other Charges	25,966	-	-	-
Total Operating Expenses	3,385,828	-	-	-
Operating Income (Loss)	61,388	-	-	-
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	4,264	138	-	-
Total Non-Operating Revenues (Expenses)	4,264	138	-	-
Income Before Capital Contributions and Transfers	65,652	138	-	-
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	(312,897)	-	-
Change in Net Assets	65,652	(312,759)	-	-
Net Assets - Beginning Balance	494,464	560,116	247,357	247,357
Net Assets - Ending Balance	560,116	247,357	247,357	247,357

Fund Number: 1060

Fund Title: Risk Management
Service Activity: Insurance

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	103,173,881	103,151,558	110,691,736	110,691,736
Miscellaneous Revenues	423,414	57,581	140,000	140,000
Total Operating Revenues	103,597,295	103,209,139	110,831,736	110,831,736
Operating Expenses				
Salaries & Employee Benefits	2,849,167	2,970,485	3,572,223	3,572,223
Services & Supplies	99,421,249	98,911,834	116,010,746	116,010,746
Other Charges	-	-	358,000	358,000
Capital Assets - Equipment	-	9,861	-	-
Total Operating Expenses	102,270,416	101,892,180	119,940,969	119,940,969
Operating Income (Loss)	1,326,879	1,316,959	(9,109,233)	(9,109,233)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	1,288,736	1,416,775	1,228,265	1,228,265
Total Non-Operating Revenues (Expenses)	1,288,736	1,416,775	1,228,265	1,228,265
Income Before Capital Contributions and Transfers	2,615,615	2,733,734	(7,880,968)	(7,880,968)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	-	-	-
Change in Net Assets	2,615,615	2,733,734	(7,880,968)	(7,880,968)
Net Assets - Beginning Balance	2,443,768	5,059,383	7,793,117	7,793,117
Net Assets - Ending Balance	5,059,383	7,793,117	(87,851)	(87,851)

Fund Number: 1080

Fund Title: Communications
Service Activity: Communications

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,529,720	-	-	-
Miscellaneous Revenues	2,948	-	-	-
Total Operating Revenues	1,532,668	-	-	-
Operating Expenses				
Salaries & Employee Benefits	398,641	-	-	-
Services & Supplies	1,420,402	-	-	-
Total Operating Expenses	1,819,043	-	-	-
Operating Income (Loss)	(286,375)	-	-	-
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	40,523	1,550		
Total Non-Operating Revenues (Expenses)	40,523	1,550	-	-
Income Before Capital Contributions and Transfers	(245,852)	1,550	-	-
Capital Contributions (Grants, Extraordinary Items, Etc.)				
Transfers - In / (Out)	-	(2,873,181)	-	-
Change in Net Assets	(245,852)	(2,871,631)	-	-
Net Assets - Beginning Balance	6,406,720	6,160,868	3,289,237	3,289,237
Net Assets - Ending Balance	6,160,868	3,289,237	3,289,237	3,289,237

ENTERPRISE FUNDS

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Fund Number: 0700

Fund Title: American Ave Disposal Site
Service Activity: Refuse Service

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenues - Other	7,457	-	-	-
Charges for Services	7,718,883	8,195,181	12,146,045	12,146,045
Miscellaneous Revenues	110,618	20,177	-	-
Total Operating Revenues	7,836,958	8,215,358	12,146,045	12,146,045
Operating Expenses				
Salaries & Employee Benefits	1,206,557	1,276,780	1,542,917	1,542,917
Services & Supplies	7,924,254	7,403,949	9,291,805	9,291,805
Capital Assets - Buildings & Improvements	168,565	888,806	5,000,000	5,000,000
Capital Assets - Equipment	72,741	555,768	1,951,500	1,951,500
Total Operating Expenses	9,372,117	10,125,303	17,786,222	17,786,222
Operating Income (Loss)	(1,535,159)	(1,909,945)	(5,640,177)	(5,640,177)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	694,851	521,051	669,588	669,588
Sale of Assets	64,600	660	-	-
Intrafund Revenue	-	28,203	640,000	640,000
Total Non-Operating Revenues (Expenses)	759,451	549,914	1,309,588	1,309,588
Income Before Capital Contributions and Transfers	(775,708)	(1,360,031)	(4,330,589)	(4,330,589)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	-	-	-
Change in Net Assets	(775,708)	(1,360,031)	(4,330,589)	(4,330,589)
Net Assets - Beginning Balance	71,873,516	71,097,808	69,737,777	69,737,777
Net Assets - Ending Balance	71,097,808	69,737,777	65,407,188	65,407,188

Fund Number: 0701

Fund Title: Resources
Service Activity: Various Resources Activities

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenues - State	-	36,639	-	-
Intergovernmental Revenues - Other	1,067,668	1,206,423	2,529,539	2,529,539
Charges for Services	1,707,277	1,612,941	1,952,213	1,952,213
Miscellaneous Revenues	11,905	-	-	-
Total Operating Revenues	2,786,850	2,856,004	4,481,752	4,481,752
Operating Expenses				
Salaries & Employee Benefits	1,913,347	1,823,681	2,428,358	2,428,358
Services & Supplies	866,070	996,153	2,631,218	2,631,218
Total Operating Expenses	2,779,416	2,819,834	5,059,576	5,059,576
Operating Income (Loss)	7,433	36,170	(577,824)	(577,824)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	1,937	3,822	2,691	2,691
Total Non-Operating Revenues (Expenses)	1,937	3,822	2,691	2,691
Income Before Capital Contributions and Transfers	9,370	39,992	(575,133)	(575,133)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	(25,335)	5,274	6,704	6,704
Change in Net Assets	(15,965)	45,266	(568,429)	(568,429)
Net Assets - Beginning Balance	989,193	973,228	1,018,494	1,018,494
Net Assets - Ending Balance	973,228	1,018,494	450,065	450,065

Fund Number: 0710

Fund Title: Coalinga Disposal Site
Service Activity: Refuse Service

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	8,719	-	-	-
Total Operating Revenues	8,719	-	-	-
Operating Expenses				
Services & Supplies	2,460,723	198,506	150,000	150,000
Total Operating Expenses	2,460,723	198,506	150,000	150,000
Operating Income (Loss)	(2,452,004)	(198,506)	(150,000)	(150,000)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	22,885	10,048	-	-
Total Non-Operating Revenues (Expenses)	22,885	10,048	-	-
Income Before Capital Contributions and Transfers	(2,429,119)	(188,458)	(150,000)	(150,000)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	832,731	150,000	150,000
Change in Net Assets	(2,429,119)	644,273	-	-
Net Assets - Beginning Balance	(4,033,083)	(6,462,202)	(5,817,929)	(5,817,929)
Net Assets - Ending Balance	(6,462,202)	(5,817,929)	(5,817,929)	(5,817,929)

Fund Number: 0720

Fund Title: Southeast Regional Disposal
Service Activity: Refuse Service

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenues	290,939	307,929	416,850	416,850
Total Operating Revenues	290,939	307,929	416,850	416,850
Operating Expenses				
Services & Supplies	455,009	402,107	585,793	585,793
Total Operating Expenses	455,009	402,107	585,793	585,793
Operating Income (Loss)	(164,070)	(94,178)	(168,943)	(168,943)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	4,395	2,209	1,276	1,276
Total Non-Operating Revenues (Expenses)	4,395	2,209	1,276	1,276
Income Before Capital Contributions and Transfers	(159,675)	(91,969)	(167,667)	(167,667)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	-	-	-
Change in Net Assets	(159,675)	(91,969)	(167,667)	(167,667)
Net Assets - Beginning Balance	(4,315,419)	(4,475,094)	(4,567,064)	(4,567,064)
Net Assets - Ending Balance	(4,475,094)	(4,567,064)	(4,734,731)	(4,734,731)

Fund Number: 0801

Fund Title: Special Districts Admin
Service Activity: Administration

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,405,138	2,507,914	3,098,612	3,098,612
Miscellaneous Revenues	600	8,132	-	-
Total Operating Revenues	2,405,738	2,516,046	3,098,612	3,098,612
Operating Expenses				
Salaries & Employee Benefits	1,730,890	1,775,624	2,031,012	2,031,012
Services & Supplies	710,777	687,953	1,036,600	1,036,600
Capital Assets - Equipment	32,622	36,216	38,500	38,500
Total Operating Expenses	2,474,289	2,499,793	3,106,112	3,106,112
Operating Income (Loss)	(68,551)	16,253	(7,500)	(7,500)
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	(3,171)	(2,047)	-	-
Total Non-Operating Revenues (Expenses)	(3,171)	(2,047)	-	-
Income Before Capital Contributions and Transfers	(71,722)	14,206	(7,500)	(7,500)
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	(452)	1,265	7,500	7,500
Change in Net Assets	(72,174)	15,471	-	-
Net Assets - Beginning Balance	(206,965)	(279,139)	(263,669)	(263,669)
Net Assets - Ending Balance	(279,139)	(263,669)	(263,669)	(263,669)

Fund Number: 2350

Fund Title: Fresno Clovis Metro Solid Waste
Service Activity: Refuse Service

Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	-	-	-	-
Total Operating Revenues	-	-	-	-
Operating Expenses				
Services & Supplies	-	23,803	-	-
Total Operating Expenses	-	23,803	-	-
Operating Income (Loss)	-	(23,803)	-	-
Non-Operating Revenues (Expenses)				
Revenue from Use of Money & Property	324	335	-	-
Total Non-Operating Revenues (Expenses)	324	335	-	-
Income Before Capital Contributions and Transfers	324	(23,468)	-	-
Capital Contributions (Grants, Extraordinary Items, Etc.)	-	-	-	-
Transfers - In / (Out)	-	-	-	-
Change in Net Assets	324	(23,468)	-	-
Net Assets - Beginning Balance	23,304	23,628	160	160
Net Assets - Ending Balance	23,628	160	160	160

**SPECIAL DISTRICTS
and
OTHER AGENCIES**

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Areas							
Service Area No. 1W/S	-	54,684	77,383	132,067	132,067	-	132,067
Service Area No. 1S	-	-	43,165	43,165	42,006	1,159	43,165
Service Area No. 2	-	-	62,002	62,002	57,494	4,508	62,002
Service Area No. 5	-	244,317	139,566	383,883	383,883	-	383,883
Service Area No. 7	-	-	21,729	21,729	12,550	9,179	21,729
Service Area No. 7D	-	-	7,459	7,459	7,240	219	7,459
Service Area No. 10	-	-	75,420	75,420	71,220	4,200	75,420
Service Area No. 10A-Water	-	-	57,426	57,426	56,080	1,346	57,426
Service Area No. 10A-Other	-	-	25,354	25,354	12,688	12,666	25,354
Service Area No. 14	-	-	44,403	44,403	44,403	-	44,403
Service Area No. 18	-	-	-	-	-	-	-
Service Area No. 19	-	746	2,218	2,964	2,964	-	2,964
Service Area No. 23	-	5,505	221,205	226,710	226,710	-	226,710
Service Area No. 30	-	-	134,765	134,765	134,765	-	134,765
Service Area No. 31	-	-	293,260	293,260	270,897	22,363	293,260
Service Area No. 31B	-	548,725	827,033	1,375,758	1,375,758	-	1,375,758
Service Area No. 31C	-	-	206,740	206,740	198,576	8,164	206,740
Service Area No. 31D	-	17,952	3,880	21,832	21,832	-	21,832
Service Area No. 31E	-	-	203,968	203,968	200,990	2,978	203,968
Service Area No. 31F	-	15,576	5,436	21,012	21,012	-	21,012
Service Area No. 31G	-	10,692	10,360	21,052	21,052	-	21,052
Service Area No. 32	-	-	1,186,423	1,186,423	1,186,423	-	1,186,423
Service Area No. 33	-	1,265	19,232	20,497	20,497	-	20,497
Service Area No. 34	-	60,126	209,274	269,400	269,400	-	269,400
Service Area No. 34WWTF	-	-	407,172	407,172	389,539	17,633	407,172
Service Area No. 34SWTP	-	-	664,298	664,298	644,298	20,000	664,298
Service Area No. 34A	-	-	962,388	962,388	947,807	14,581	962,388
Service Area No. 34B	-	-	66,014	66,014	60,035	5,979	66,014
Service Area No. 34C	-	-	518,161	518,161	501,037	17,124	518,161
Service Area No. 35A	-	37,297	29,105	66,402	66,402	-	66,402
Service Area No. 35B	-	344,720	84,109	428,829	428,829	-	428,829
Service Area No. 35C	-	63,893	10,519	74,412	74,412	-	74,412
Balance Carried Forward	-	1,405,498	6,619,467	8,024,965	7,882,866	142,099	8,024,965

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Balance Brought Forward	-	1,405,498	6,619,467	8,024,965	7,882,866	142,099	8,024,965
Service Area No. 35D	-	32,879	10,097	42,976	42,976	-	42,976
Service Area No. 35E	-	-	7,706	7,706	7,134	572	7,706
Service Area No. 35F	-	15,967	13,871	29,838	29,838	-	29,838
Service Area No. 35G	-	38,871	14,960	53,831	53,831	-	53,831
Service Area No. 35H	-	5,654	1,033	6,687	6,687	-	6,687
Service Area No. 35I	-	-	10,452	10,452	7,151	3,301	10,452
Service Area No. 35J	-	4,914	2,366	7,280	7,280	-	7,280
Service Area No. 35K	-	2,591	1,384	3,975	3,975	-	3,975
Service Area No. 35M	-	8,593	4,571	13,164	13,164	-	13,164
Service Area No. 35N	-	4,001	2,545	6,546	6,546	-	6,546
Service Area No. 35O	-	69,190	113,832	183,022	183,022	-	183,022
Service Area No. 35P	-	1,783	1,387	3,170	3,170	-	3,170
Service Area No. 35S	-	-	16,495	16,495	14,122	2,373	16,495
Service Area No. 35T	-	1,968	4,735	6,703	6,703	-	6,703
Service Area No. 35U	-	-	9,728	9,728	6,516	3,212	9,728
Service Area No. 35V	-	-	48,744	48,744	44,187	4,557	48,744
Service Area No. 35X	-	1,290	5,760	7,050	7,050	-	7,050
Service Area No. 35Z	-	651	5,853	6,504	6,504	-	6,504
Service Area No. 35AA	-	3,088	3,969	7,057	7,057	-	7,057
Service Area No. 35AB	-	4,027	2,484	6,511	6,511	-	6,511
Service Area No. 35AC	-	1,464	5,283	6,747	6,747	-	6,747
Service Area No. 35AD	-	2,409	4,405	6,814	6,814	-	6,814
Service Area No. 35AE	-	10,969	6,764	17,733	17,733	-	17,733
Service Area No. 35AF	-	-	5,691	5,691	5,400	291	5,691
Service Area No. 35AG	-	65,803	168,732	234,535	234,535	-	234,535
Service Area No. 35AH	-	63,827	8,707	72,534	72,534	-	72,534
Service Area No. 35AI	-	3,327	3,387	6,714	6,714	-	6,714
Service Area No. 35AJ	-	55,416	9,994	65,410	65,410	-	65,410
Service Area No. 35AK	-	325	17,129	17,454	17,454	-	17,454
Balance Carried Forward	-	1,804,505	7,131,531	8,936,036	8,779,631	156,405	8,936,036

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Balance Brought Forward	-	1,804,505	7,131,531	8,936,036	8,779,631	156,405	8,936,036
Service Area No. 35AM	-	3,181	3,771	6,952	6,952	-	6,952
Service Area No. 35AN	-	3,045	3,830	6,875	6,875	-	6,875
Service Area No. 35AO	-	7,196	5,613	12,809	12,809	-	12,809
Service Area No. 35AP	-	5,529	1,989	7,518	7,518	-	7,518
Service Area No. 35AQ	-	3,701	2,984	6,685	6,685	-	6,685
Service Area No. 35AR	-	-	7,831	7,831	6,679	1,152	7,831
Service Area No. 35AS	-	37,240	146,100	183,340	183,340	-	183,340
Service Area No. 35AT	-	12,232	52,168	64,400	64,400	-	64,400
Service Area No. 35AU	-	196	6,410	6,606	6,606	-	6,606
Service Area No. 35AV	-	3,040	3,571	6,611	6,611	-	6,611
Service Area No. 35AX	-	4,459	2,110	6,569	6,569	-	6,569
Service Area No. 35AY	-	3,134	3,818	6,952	6,952	-	6,952
Service Area No. 35AZ	-	2,849	2,418	5,267	5,267	-	5,267
Service Area No. 35BA	-	-	8,043	8,043	6,509	1,534	8,043
Service Area No. 35BB	-	2,662	4,142	6,804	6,804	-	6,804
Service Area No. 35BC	-	3,129	1,680	4,809	4,809	-	4,809
Service Area No. 35BD	-	2,822	3,714	6,536	6,536	-	6,536
Service Area No. 35BG	-	3,947	9,679	13,626	13,626	-	13,626
Service Area No. 35BH	-	1,318	5,222	6,540	6,540	-	6,540
Service Area No. 35BI	-	-	7,870	7,870	6,866	1,004	7,870
Service Area No. 35BJ	-	1,233	7,732	8,965	8,965	-	8,965
Service Area No. 35BL	-	-	10,632	10,632	9,011	1,621	10,632
Service Area No. 35BM	-	2,594	2,372	4,966	4,966	-	4,966
Service Area No. 35BN	-	123	1,898	2,021	2,021	-	2,021
Service Area No. 35BO	-	2,314	4,218	6,532	6,532	-	6,532
Service Area No. 35BQ	-	2,851	6,147	8,998	8,998	-	8,998
Service Area No. 35BR	-	4,733	1,779	6,512	6,512	-	6,512
Service Area No. 35BS	-	4,990	1,959	6,949	6,949	-	6,949
Service Area No. 35BU	-	3,929	2,719	6,648	6,648	-	6,648
Service Area No. 35BW	-	3,723	2,808	6,531	6,531	-	6,531
Balance Carried Forward	-	1,930,675	7,456,758	9,387,433	9,225,717	161,716	9,387,433

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Balance Brought Forward	-	1,930,675	7,456,758	9,387,433	9,225,717	161,716	9,387,433
Service Area No. 35BX	-	3,735	2,786	6,521	6,521	-	6,521
Service Area No. 35BY	-	-	-	-	-	-	-
Service Area No. 35CA	-	-	-	-	-	-	-
Service Area No. 35CB	-	4,054	1,443	5,497	5,497	-	5,497
Service Area No. 35CC	-	-	9,495	9,495	9,007	488	9,495
Service Area No. 35CD	-	10,758	28,902	39,660	39,660	-	39,660
Service Area No. 35CE	-	4,383	2,231	6,614	6,614	-	6,614
Service Area No. 35CF	-	4,402	2,119	6,521	6,521	-	6,521
Service Area No. 35CG	-	-	24,730	24,730	22,769	1,961	24,730
Service Area No. 35CI	-	-	73,937	73,937	49,901	24,036	73,937
Service Area No. 35CL	-	2,458	4,117	6,575	6,575	-	6,575
Service Area No. 35CM	-	612	2,011	2,623	2,623	-	2,623
Service Area No. 35CN	-	-	11,857	11,857	10,090	1,767	11,857
Service Area No. 35CP	-	3,895	2,705	6,600	6,600	-	6,600
Service Area No. 35CQ	-	4,055	8,034	12,089	12,089	-	12,089
Service Area No. 35CS	-	4,594	1,916	6,510	6,510	-	6,510
Service Area No. 35CU	-	-	18,501	18,501	8,954	9,547	18,501
Service Area No. 35CV	-	3,229	3,281	6,510	6,510	-	6,510
Service Area No. 38A	-	-	-	-	-	-	-
Service Area No. 38B	-	-	-	-	-	-	-
Service Area No. 39AB	-	7,663	112,135	119,798	119,798	-	119,798
Service Area No. 43	-	2,296	12,793	15,089	15,089	-	15,089
Service Area No. 43W	-	-	50,423	50,423	50,423	-	50,423
Service Area No. 44	-	604	11,925	12,529	12,529	-	12,529
Service Area No. 44A	-	6,377	58,166	64,543	64,543	-	64,543
Service Area No. 44C	-	43,046	29,116	72,162	72,162	-	72,162
Service Area No. 44D	-	-	5,256,997	5,256,997	4,867,905	389,092	5,256,997
Service Area No. 47	-	-	1,001,903	1,001,903	991,395	10,508	1,001,903
Service Area No. 49	-	7,333	601,936	609,269	609,269	-	609,269
Service Area No. 50	-	-	282,868	282,868	282,286	582	282,868
Service Area No. 51	-	-	-	-	-	-	-
Total County Service Areas	-	2,044,169	15,073,085	17,117,254	16,517,557	599,697	17,117,254

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Highway Lighting Districts							
Van Ness Blvd Lighting District	-	-	15,175	15,175	11,709	3,466	15,175
Total Highway Lighting Districts	-	-	15,175	15,175	11,709	3,466	15,175
Sanitation Districts							
County Sanitation District No. 2	-	-	-	-	-	-	-
Total Sanitation Districts	-	-	-	-	-	-	-
Waterworks Districts							
Waterworks No. 37	-	1,902	252,521	254,423	254,423	-	254,423
Waterworks No. 38	-	-	814,335	814,335	784,646	29,689	814,335
Waterworks No. 40	-	42,807	1,682,137	1,724,944	1,724,944	-	1,724,944
Waterworks No. 41-Water	-	1,410,114	635,891	2,046,005	2,046,005	-	2,046,005
Waterworks No. 41-Sewer	-	625,749	244,068	869,817	869,817	-	869,817
Waterworks No. 42	-	8,445	115,082	123,527	123,527	-	123,527
Total Waterworks Districts	-	2,089,017	3,744,034	5,833,051	5,803,362	29,689	5,833,051
County Maintenance Districts							
County Maintenance Districts No. 1	-	-	-	-	-	-	-
County Maintenance Districts No. 2	-	1,897	2,257	4,154	4,154	-	4,154
County Maintenance Districts No. 3	-	-	-	-	-	-	-
County Maintenance Districts No. 4	-	1,213	1,887	3,100	3,100	-	3,100
County Maintenance Districts No. 5	-	2,573	2,560	5,133	5,133	-	5,133
County Maintenance Districts No. 6	-	668	1,757	2,425	2,425	-	2,425
County Maintenance Districts No. 7	-	-	23,305	23,305	7,343	15,962	23,305
Total County Maintenance Districts	-	6,351	31,766	38,117	22,155	15,962	38,117
Total Special Districts and Other Agencies	-	4,139,537	18,864,060	23,003,597	22,354,783	648,814	23,003,597

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
County Service Areas					
Service Area No. 1W/S	65,178	-	65,178	-	-
Service Area No. 1S	20,904	-	20,904	-	-
Service Area No. 2	37,999	-	37,999	-	-
Service Area No. 5	277,070	-	277,070	-	-
Service Area No. 7	173,709	-	173,709	-	-
Service Area No. 7D	24,079	-	24,079	-	-
Service Area No. 10	6,002	-	6,002	-	-
Service Area No. 10A-Water	251,678	-	251,678	-	-
Service Area No. 10A-Other	140,507	-	140,507	-	-
Service Area No. 14	-	-	-	-	-
Service Area No. 18	-	-	-	-	-
Service Area No. 19	6,240	-	6,240	-	-
Service Area No. 23	16,922	-	16,922	-	-
Service Area No. 30	-	-	-	-	-
Service Area No. 31	999,104	-	999,104	-	-
Service Area No. 31B	548,725	-	548,725	-	-
Service Area No. 31C	56,470	-	56,470	-	-
Service Area No. 31D	41,250	-	41,250	-	-
Service Area No. 31E	27,191	-	27,191	-	-
Service Area No. 31F	51,789	-	51,789	-	-
Service Area No. 31G	82,641	-	82,641	-	-
Service Area No. 32	-	-	-	-	-
Service Area No. 33	86,261	-	86,261	-	-
Service Area No. 34	159,538	-	159,538	-	-
Service Area No. 34 WWTF	8,043	-	8,043	-	-
Service Area No. 34 SWTP	88,770	-	88,770	-	-
Balance Carried Forward	3,170,070	-	3,170,070	-	-

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Balance Brought Forward	3,170,070	-	3,170,070	-	-
Service Area No. 34A	24,843	-	24,843	-	-
Service Area No. 34B	125,253	-	125,253	-	-
Service Area No. 34C	158,124	-	158,124	-	-
Service Area No. 35A	132,426	-	132,426	-	-
Service Area No. 35B	455,350	-	455,350	-	-
Service Area No. 35C	71,072	-	71,072	-	-
Service Area No. 35D	97,149	-	97,149	-	-
Service Area No. 35E	47,364	-	47,364	-	-
Service Area No. 35F	107,572	-	107,572	-	-
Service Area No. 35G	81,445	-	81,445	-	-
Service Area No. 35H	9,376	-	9,376	-	-
Service Area No. 35I	107,708	-	107,708	-	-
Service Area No. 35J	19,623	-	19,623	-	-
Service Area No. 35K	17,046	-	17,046	-	-
Service Area No. 35M	36,154	-	36,154	-	-
Service Area No. 35N	23,655	-	23,655	-	-
Service Area No. 35O	150,484	-	150,484	-	-
Service Area No. 35P	9,016	-	9,016	-	-
Service Area No. 35S	135,125	-	135,125	-	-
Service Area No. 35T	37,109	-	37,109	-	-
Service Area No. 35U	119,013	-	119,013	-	-
Service Area No. 35V	209,144	-	209,144	-	-
Service Area No. 35X	49,563	-	49,563	-	-
Service Area No. 35Z	80,090	-	80,090	-	-
Service Area No. 35AA	60,395	-	60,395	-	-
Balance Carried Forward	5,534,169	-	5,534,169	-	-

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Balance Brought Forward	5,534,169	-	5,534,169	-	-
Service Area No. 35AB	22,039	-	22,039	-	-
Service Area No. 35AC	80,059	-	80,059	-	-
Service Area No. 35AD	58,461	-	58,461	-	-
Service Area No. 35AE	63,685	-	63,685	-	-
Service Area No. 35AF	61,706	-	61,706	-	-
Service Area No. 35AG	139,563	-	139,563	-	-
Service Area No. 35AH	74,297	-	74,297	-	-
Service Area No. 35AI	24,369	-	24,369	-	-
Service Area No. 35AJ	72,880	-	72,880	-	-
Service Area No. 35AK	30,622	-	30,622	-	-
Service Area No. 35AM	28,108	-	28,108	-	-
Service Area No. 35AN	33,945	-	33,945	-	-
Service Area No. 35AO	73,079	-	73,079	-	-
Service Area No. 35AP	16,737	-	16,737	-	-
Service Area No. 35AQ	33,599	-	33,599	-	-
Service Area No. 35AR	66,377	-	66,377	-	-
Service Area No. 35AS	544,145	-	544,145	-	-
Service Area No. 35AT	245,425	-	245,425	-	-
Service Area No. 35AU	86,489	-	86,489	-	-
Service Area No. 35AV	35,909	-	35,909	-	-
Service Area No. 35AX	18,844	-	18,844	-	-
Service Area No. 35AY	43,413	-	43,413	-	-
Service Area No. 35AZ	17,636	-	17,636	-	-
Service Area No. 35BA	63,205	-	63,205	-	-
Service Area No. 35BB	43,963	-	43,963	-	-
Balance Carried Forward	7,512,724	-	7,512,724	-	-

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Balance Brought Forward	7,512,724	-	7,512,724	-	-
Service Area No. 35BC	12,782	-	12,782	-	-
Service Area No. 35BD	39,019	-	39,019	-	-
Service Area No. 35BG	46,599	-	46,599	-	-
Service Area No. 35BH	49,845	-	49,845	-	-
Service Area No. 35BI	79,335	-	79,335	-	-
Service Area No. 35BJ	62,332	-	62,332	-	-
Service Area No. 35BL	87,799	-	87,799	-	-
Service Area No. 35BM	24,183	-	24,183	-	-
Service Area No. 35BN	5,789	-	5,789	-	-
Service Area No. 35BO	39,703	-	39,703	-	-
Service Area No. 35BQ	62,590	-	62,590	-	-
Service Area No. 35BR	13,276	-	13,276	-	-
Service Area No. 35BS	15,004	-	15,004	-	-
Service Area No. 35BU	18,419	-	18,419	-	-
Service Area No. 35BW	22,301	-	22,301	-	-
Service Area No. 35BX	22,517	-	22,517	-	-
Service Area No. 35BY	-	-	-	-	-
Service Area No. 35CA	-	-	-	-	-
Service Area No. 35CB	6,613	-	6,613	-	-
Service Area No. 35CC	85,086	-	85,086	-	-
Service Area No. 35CD	106,440	-	106,440	-	-
Service Area No. 35CE	13,903	-	13,903	-	-
Service Area No. 35CF	12,896	-	12,896	-	-
Service Area No. 35CG	162,170	-	162,170	-	-
Service Area No. 35CI	353,753	-	353,753	-	-
Balance Carried Forward	8,855,078	-	8,855,078	-	-

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Balance Brought Forward	8,855,078	-	8,855,078	-	-
Service Area No. 35CL	28,959	-	28,959	-	-
Service Area No. 35CM	5,738	-	5,738	-	-
Service Area No. 35CN	91,585	-	91,585	-	-
Service Area No. 35CP	12,932	-	12,932	-	-
Service Area No. 35CQ	48,699	-	48,699	-	-
Service Area No. 35CS	9,754	-	9,754	-	-
Service Area No. 35CU	146,673	-	146,673	-	-
Service Area No. 35CV	20,212	-	20,212	-	-
Service Area No. 38A	-	-	-	-	-
Service Area No. 38B	-	-	-	-	-
Service Area No. 39AB	54,126	-	54,126	-	-
Service Area No. 43	10,490	-	10,490	-	-
Service Area No. 43W	-	-	-	-	-
Service Area No. 44	131,913	-	131,913	-	-
Service Area No. 44A	100,731	-	100,731	-	-
Service Area No. 44C	63,105	-	63,105	-	-
Service Area No. 44D	-	-	-	-	-
Service Area No. 47	189,867	-	189,867	-	-
Service Area No. 49	30,199	-	30,199	-	-
Service Area No. 50	52,236	-	52,236	-	-
Service Area No. 51	-	-	-	-	-
Total County Service Areas	9,852,297	-	9,852,297	-	-
Highway Lighting Districts					
Van Ness Blvd Lighting District	53,253	-	53,253	-	-
Total Highway Lighting Districts	53,253	-	53,253	-	-

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
(1)	(2)	(3)	(4)	(5)	(6)
Sanitation Districts					
County Sanitation District No. 2	-	-	-	-	-
Total Sanitation Districts	-	-	-	-	-
Waterworks Districts					
Waterworks No. 37	27,861	-	27,861	-	-
Waterworks No. 38	200,503	-	200,503	-	-
Waterworks No. 40	129,311	-	129,311	-	-
Waterworks No. 41-Water	2,523,618	-	2,523,618	-	-
Waterworks No. 41-Sewer	625,749	-	625,749	-	-
Waterworks No. 42	395,896	-	395,896	-	-
Total Waterworks Districts	3,902,938	-	3,902,938	-	-
County Maintenance Districts					
County Maintenance Districts No. 1	-	-	-	-	-
County Maintenance Districts No. 2	17,985	-	17,985	-	-
County Maintenance Districts No. 3	-	-	-	-	-
County Maintenance Districts No. 4	3,697	-	3,697	-	-
County Maintenance Districts No. 5	10,836	-	10,836	-	-
County Maintenance Districts No. 6	2,048	-	2,048	-	-
County Maintenance Districts No. 7	160,215	-	160,215	-	-
Total County Maintenance Districts	194,781	-	194,781	-	-
Total Special Districts and Other Agencies	14,003,269	-	14,003,269	-	-

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Areas						
Service Area No. 1W/S	65,178	54,684	54,684	-	-	10,494
Service Area No. 1S	20,904	-	-	1,159	1,159	22,063
Service Area No. 2	37,999	-	-	4,508	4,508	42,507
Service Area No. 5	277,070	244,317	244,317	-	-	32,753
Service Area No. 7	173,709	-	-	9,179	9,179	182,888
Service Area No. 7D	24,079	-	-	219	219	24,298
Service Area No. 10	6,002	-	-	4,200	4,200	10,202
Service Area No. 10A-Water	251,678	-	-	1,346	1,346	253,024
Service Area No. 10A-Other	140,507	-	-	12,666	12,666	153,173
Service Area No. 14	-	-	-	-	-	-
Service Area No. 18	-	-	-	-	-	-
Service Area No. 19	6,240	746	746	-	-	5,494
Service Area No. 23	16,922	5,505	5,505	-	-	11,417
Service Area No. 30	-	-	-	-	-	-
Service Area No. 31	999,104	-	-	22,363	22,363	1,021,467
Service Area No. 31B	548,725	548,725	548,725	-	-	-
Service Area No. 31C	56,470	-	-	8,164	8,164	64,634
Service Area No. 31D	41,250	17,952	17,952	-	-	23,298
Service Area No. 31E	27,191	-	-	2,978	2,978	30,169
Service Area No. 31F	51,789	15,576	15,576	-	-	36,213
Service Area No. 31G	82,641	10,692	10,692	-	-	71,949
Service Area No. 32	-	-	-	-	-	-
Service Area No. 33	86,261	1,265	1,265	-	-	84,996
Service Area No. 34	159,538	60,126	60,126	-	-	99,412
Service Area No. 34 WWTF	8,043	-	-	17,633	17,633	25,676
Service Area No. 34 SWTP	88,770	-	-	20,000	20,000	108,770
Balance Carried Forward	3,170,070	959,588	959,588	104,415	104,415	2,314,897

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Balance Brought Forward	3,170,070	959,588	959,588	104,415	104,415	2,314,897
Service Area No. 34A	24,843	-	-	14,581	14,581	39,424
Service Area No. 34B	125,253	-	-	5,979	5,979	131,232
Service Area No. 34C	158,124	-	-	17,124	17,124	175,248
Service Area No. 35A	132,426	37,297	37,297	-	-	95,129
Service Area No. 35B	455,350	344,720	344,720	-	-	110,630
Service Area No. 35C	71,072	63,893	63,893	-	-	7,179
Service Area No. 35D	97,149	32,879	32,879	-	-	64,270
Service Area No. 35E	47,364	-	-	572	572	47,936
Service Area No. 35F	107,572	15,967	15,967	-	-	91,605
Service Area No. 35G	81,445	38,871	38,871	-	-	42,574
Service Area No. 35H	9,376	5,654	5,654	-	-	3,722
Service Area No. 35I	107,708	-	-	3,301	3,301	111,009
Service Area No. 35J	19,623	4,914	4,914	-	-	14,709
Service Area No. 35K	17,046	2,591	2,591	-	-	14,455
Service Area No. 35M	36,154	8,593	8,593	-	-	27,561
Service Area No. 35N	23,655	4,001	4,001	-	-	19,654
Service Area No. 35O	150,484	69,190	69,190	-	-	81,294
Service Area No. 35P	9,016	1,783	1,783	-	-	7,233
Service Area No. 35S	135,125	-	-	2,373	2,373	137,498
Service Area No. 35T	37,109	1,968	1,968	-	-	35,141
Service Area No. 35U	119,013	-	-	3,212	3,212	122,225
Service Area No. 35V	209,144	-	-	4,557	4,557	213,701
Service Area No. 35X	49,563	1,290	1,290	-	-	48,273
Service Area No. 35Z	80,090	651	651	-	-	79,439
Service Area No. 35AA	60,395	3,088	3,088	-	-	57,307
Balance Carried Forward	5,534,169	1,596,938	1,596,938	156,114	156,114	4,093,345

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Balance Brought Forward	5,534,169	1,596,938	1,596,938	156,114	156,114	4,093,345
Service Area No. 35AB	22,039	4,027	4,027	-	-	18,012
Service Area No. 35AC	80,059	1,464	1,464	-	-	78,595
Service Area No. 35AD	58,461	2,409	2,409	-	-	56,052
Service Area No. 35AE	63,685	10,969	10,969	-	-	52,716
Service Area No. 35AF	61,706	-	-	291	291	61,997
Service Area No. 35AG	139,563	65,803	65,803	-	-	73,760
Service Area No. 35AH	74,297	63,827	63,827	-	-	10,470
Service Area No. 35AI	24,369	3,327	3,327	-	-	21,042
Service Area No. 35AJ	72,880	55,416	55,416	-	-	17,464
Service Area No. 35AK	30,622	325	325	-	-	30,297
Service Area No. 35AM	28,108	3,181	3,181	-	-	24,927
Service Area No. 35AN	33,945	3,045	3,045	-	-	30,900
Service Area No. 35AO	73,079	7,196	7,196	-	-	65,883
Service Area No. 35AP	16,737	5,529	5,529	-	-	11,208
Service Area No. 35AQ	33,599	3,701	3,701	-	-	29,898
Service Area No. 35AR	66,377	-	-	1,152	1,152	67,529
Service Area No. 35AS	544,145	37,240	37,240	-	-	506,905
Service Area No. 35AT	245,425	12,232	12,232	-	-	233,193
Service Area No. 35AU	86,489	196	196	-	-	86,293
Service Area No. 35AV	35,909	3,040	3,040	-	-	32,869
Service Area No. 35AX	18,844	4,459	4,459	-	-	14,385
Service Area No. 35AY	43,413	3,134	3,134	-	-	40,279
Service Area No. 35AZ	17,636	2,849	2,849	-	-	14,787
Service Area No. 35BA	63,205	-	-	1,534	1,534	64,739
Service Area No. 35BB	43,963	2,662	2,662	-	-	41,301
Balance Carried Forward	7,512,724	1,892,969	1,892,969	159,091	159,091	5,778,846

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Balance Brought Forward	7,512,724	1,892,969	1,892,969	159,091	159,091	5,778,846
Service Area No. 35BC	12,782	3,129	3,129	-	-	9,653
Service Area No. 35BD	39,019	2,822	2,822	-	-	36,197
Service Area No. 35BG	46,599	3,947	3,947	-	-	42,652
Service Area No. 35BH	49,845	1,318	1,318	-	-	48,527
Service Area No. 35BI	79,335	-	-	1,004	1,004	80,339
Service Area No. 35BJ	62,332	1,233	1,233	-	-	61,099
Service Area No. 35BL	87,799	-	-	1,621	1,621	89,420
Service Area No. 35BM	24,183	2,594	2,594	-	-	21,589
Service Area No. 35BN	5,789	123	123	-	-	5,666
Service Area No. 35BO	39,703	2,314	2,314	-	-	37,389
Service Area No. 35BQ	62,590	2,851	2,851	-	-	59,739
Service Area No. 35BR	13,276	4,733	4,733	-	-	8,543
Service Area No. 35BS	15,004	4,990	4,990	-	-	10,014
Service Area No. 35BU	18,419	3,929	3,929	-	-	14,490
Service Area No. 35BW	22,301	3,723	3,723	-	-	18,578
Service Area No. 35BX	22,517	3,735	3,735	-	-	18,782
Service Area No. 35BY	-	-	-	-	-	-
Service Area No. 35CA	-	-	-	-	-	-
Service Area No. 35CB	6,613	4,054	4,054	-	-	2,559
Service Area No. 35CC	85,086	-	-	488	488	85,574
Service Area No. 35CD	106,440	10,758	10,758	-	-	95,682
Service Area No. 35CE	13,903	4,383	4,383	-	-	9,520
Service Area No. 35CF	12,896	4,402	4,402	-	-	8,494
Service Area No. 35CG	162,170	-	-	1,961	1,961	164,131
Service Area No. 35CI	353,753	-	-	24,036	24,036	377,789
Balance Carried Forward	8,855,078	1,958,007	1,958,007	188,201	188,201	7,085,272

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Balance Brought Forward	8,855,078	1,958,007	1,958,007	188,201	188,201	7,085,272
Service Area No. 35CL	28,959	2,458	2,458	-	-	26,501
Service Area No. 35CM	5,738	612	612	-	-	5,126
Service Area No. 35CN	91,585	-	-	1,767	1,767	93,352
Service Area No. 35CP	12,932	3,895	3,895	-	-	9,037
Service Area No. 35CQ	48,699	4,055	4,055	-	-	44,644
Service Area No. 35CS	9,754	4,594	4,594	-	-	5,160
Service Area No. 35CU	146,673	-	-	9,547	9,547	156,220
Service Area No. 35CV	20,212	3,229	3,229	-	-	16,983
Service Area No. 38A	-	-	-	-	-	-
Service Area No. 38B	-	-	-	-	-	-
Service Area No. 39AB	54,126	7,663	7,663	-	-	46,463
Service Area No. 43	10,490	2,296	2,296	-	-	8,194
Service Area No. 43W	-	-	-	-	-	-
Service Area No. 44	131,913	604	604	-	-	131,309
Service Area No. 44A	100,731	6,377	6,377	-	-	94,354
Service Area No. 44C	63,105	43,046	43,046	-	-	20,059
Service Area No. 44D	-	-	-	389,092	389,092	389,092
Service Area No. 47	189,867	-	-	10,508	10,508	200,375
Service Area No. 49	30,199	7,333	7,333	-	-	22,866
Service Area No. 50	52,236	-	-	582	582	52,818
Service Area No. 51	-	-	-	-	-	-
Total County Service Areas	9,852,297	2,044,169	2,044,169	599,697	599,697	8,407,825
Highway Lighting Districts						
Van Ness Blvd Lighting District	53,253	-	-	3,466	3,466	56,719
Total Highway Lighting Districts	53,253	-	-	3,466	3,466	56,719

County of Fresno
Special Districts and Other Agencies
Obligated Fund Balances
Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balance June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Sanitation Districts						
County Sanitation District No. 2	-	-	-	-	-	-
Total Sanitation Districts	-	-	-	-	-	-
Waterworks Districts						
Waterworks No. 37	27,861	1,902	1,902	-	-	25,959
Waterworks No. 38	200,503	-	-	29,689	29,689	230,192
Waterworks No. 40	129,311	42,807	42,807	-	-	86,504
Waterworks No. 41-Water	2,523,618	1,410,114	1,410,114	-	-	1,113,504
Waterworks No. 41-Sewer	625,749	625,749	625,749	-	-	-
Waterworks No. 42	395,896	8,445	8,445	-	-	387,451
Total Waterworks Districts	3,902,938	2,089,017	2,089,017	29,689	29,689	1,843,610
County Maintenance Districts						
County Maintenance District No. 1	-	-	-	-	-	-
County Maintenance District No. 2	17,985	1,897	1,897	-	-	16,088
County Maintenance District No. 3	-	-	-	-	-	-
County Maintenance District No. 4	3,697	1,213	1,213	-	-	2,484
County Maintenance District No. 5	10,836	2,573	2,573	-	-	8,263
County Maintenance District No. 6	2,048	668	668	-	-	1,380
County Maintenance District No. 7	160,215	-	-	15,962	15,962	176,177
Total County Maintenance Districts	194,781	6,351	6,351	15,962	15,962	204,392
Total Special Districts and Other Agencies	14,003,269	4,139,537	4,139,537	648,814	648,814	10,512,546

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 1 W/S
Fund: 0740
Subclass: 16000

Budget Unit: 9141

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	27,904	28,405	26,549	26,549
Revenue from Use of Money & Property	1,161	1,058	637	637
Intergovernmental Revenues - State	296	280	279	279
Intergovernmental Revenues - Federal	3	4	-	-
Charges for Services	49,910	49,911	49,918	49,918
Total Revenues	79,273	79,657	77,383	77,383
Services & Supplies	90,517	85,609	132,067	132,067
Total Expenditures / Appropriations	90,517	85,609	132,067	132,067
Net Cost	11,244	5,952	54,684	54,684

CSA 1 S
Fund: 0740
Subclass: 16010

Budget Unit: 9302

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	177	310	19	19
Charges for Services	41,891	41,165	43,146	43,146
Total Revenues	42,068	41,475	43,165	43,165
Services & Supplies	33,825	34,248	42,006	42,006
Total Expenditures / Appropriations	33,825	34,248	42,006	42,006
Net Cost	(8,242)	(7,227)	(1,159)	(1,159)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 2
Fund: 0160
Subclass: 12000

Budget Unit: 9142

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	11,052	10,923	11,095	11,095
Revenue from Use of Money & Property	173	275	240	240
Intergovernmental Revenues - State	108	112	115	115
Intergovernmental Revenues - Federal	1	1	-	-
Charges for Services	45,984	48,257	50,552	50,552
Total Revenues	57,317	59,569	62,002	62,002
Services & Supplies	53,844	57,222	57,494	57,494
Total Expenditures / Appropriations	53,844	57,222	57,494	57,494
Net Cost	(3,473)	(2,347)	(4,508)	(4,508)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 5
Fund: 0750
Subclass: 16000

Budget Unit: 9145

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	14,697	15,338	13,048	13,048
Revenue from Use of Money & Property	3,957	4,259	1,811	1,811
Intergovernmental Revenues - State	151	147	151	151
Intergovernmental Revenues - Federal	1	2	-	-
Charges for Services	115,146	120,906	124,556	124,556
Total Revenues	133,953	140,651	139,566	139,566
Services & Supplies	123,790	99,089	153,970	153,970
Capital Assets - Buildings & Improvements	36,272	65,268	229,913	229,913
Total Expenditures / Appropriations	160,062	164,356	383,883	383,883
Net Cost	26,109	23,705	244,317	244,317

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 7
Fund: 0170
Subclass: 12000

Budget Unit: 9147

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	6,184	6,456	5,845	5,845
Revenue from Use of Money & Property	2,124	2,363	1,900	1,900
Intergovernmental Revenues - State	65	63	50	50
Intergovernmental Revenues - Federal	1	1	-	-
Charges for Services	13,908	13,909	13,934	13,934
Miscellaneous Revenues	-	6,406	-	-
Total Revenues	22,282	29,198	21,729	21,729
Services & Supplies	10,159	9,604	12,550	12,550
Total Expenditures / Appropriations	10,159	9,604	12,550	12,550
Net Cost	(12,122)	(19,594)	(9,179)	(9,179)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 7 Zone D
Fund: 0170
Subclass: 12050

Budget Unit: 9146

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	296	332	275	275
Charges for Services	7,395	7,395	7,184	7,184
Total Revenues	7,691	7,728	7,459	7,459
Services & Supplies	6,290	5,914	7,240	7,240
Total Expenditures / Appropriations	6,290	5,914	7,240	7,240
Net Cost	(1,401)	(1,814)	(219)	(219)

CSA 10
Fund: 0770
Subclass: 16000

Budget Unit: 9150

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	2,085	2,176	1,853	1,853
Revenue from Use of Money & Property	(29)	15	-	-
Intergovernmental Revenues - State	22	21	22	22
Intergovernmental Revenues - Federal	0	0	-	-
Charges for Services	55,226	57,785	73,545	73,545
Total Revenues	57,304	59,997	75,420	75,420
Services & Supplies	60,097	54,638	71,220	71,220
Total Expenditures / Appropriations	60,097	54,638	71,220	71,220
Net Cost	2,793	(5,359)	(4,200)	(4,200)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 10 Zone A (Water)
Fund: 0770
Subclass: 16800

Budget Unit: 9250

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,127	3,411	2,305	2,305
Charges for Services	54,945	54,869	55,121	55,121
Total Revenues	58,072	58,279	57,426	57,426
Services & Supplies	39,245	41,544	56,080	56,080
Total Expenditures / Appropriations	39,245	41,544	56,080	56,080
Net Cost	(18,826)	(16,735)	(1,346)	(1,346)

CSA 10 Zone A (Other)
Fund: 0770
Subclass: 16810

Budget Unit: 9251

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,499	1,795	1,085	1,085
Charges for Services	23,323	23,794	24,269	24,269
Total Revenues	24,822	25,589	25,354	25,354
Services & Supplies	8,323	7,540	12,688	12,688
Total Expenditures / Appropriations	8,323	7,540	12,688	12,688
Net Cost	(16,499)	(18,049)	(12,666)	(12,666)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 14
Fund: 0780
Subclass: 16000

Budget Unit: 9154

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	8,977	9,368	8,529	8,529
Revenue from Use of Money & Property	45	(191)		-
Intergovernmental Revenues - State	94	91	90	90
Intergovernmental Revenues - Federal	1	1		-
Charges for Services	36,818	33,663	35,784	35,784
Total Revenues	45,934	42,932	44,403	44,403
Services & Supplies	49,003	41,474	44,403	44,403
Total Expenditures / Appropriations	49,003	41,474	44,403	44,403
Net Cost	3,069	(1,458)	-	-

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 19
Fund: 0190
Subclass: 12000

Budget Unit: 9159

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	672	702	637	637
Revenue from Use of Money & Property	95	95	89	89
Intergovernmental Revenues - State	7	7	7	7
Intergovernmental Revenues - Federal	0	0		-
Charges for Services	1,481	1,481	1,485	1,485
Total Revenues	2,255	2,285	2,218	2,218
Services & Supplies	2,416	2,690	2,964	2,964
Total Expenditures / Appropriations	2,416	2,690	2,964	2,964
Net Cost	161	405	746	746

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 23
Fund: 0790
Subclass: 16000

Budget Unit: 9163

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	2,049	2,140	1,825	1,825
Revenue from Use of Money & Property	181	205	175	175
Intergovernmental Revenues - State	22	21	200,021	200,021
Intergovernmental Revenues - Federal	0	0		-
Charges for Services	17,769	20,418	19,184	19,184
Total Revenues	20,021	22,784	221,205	221,205
Services & Supplies	21,308	18,386	226,710	226,710
Total Expenditures / Appropriations	21,308	18,386	226,710	226,710
Net Cost	1,286	(4,399)	5,505	5,505

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 30
Fund: 0800
Subclass: 16000

Budget Unit: 9170

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	744	790	708	708
Revenue from Use of Money & Property	150	(78)	56	56
Intergovernmental Revenues - State	7	3,662	5	5
Intergovernmental Revenues - Federal	0	0		-
Charges for Services	130,555	125,060	133,996	133,996
Miscellaneous Revenues	156	404		-
Total Revenues	131,613	129,837	134,765	134,765
Services & Supplies	138,605	148,916	134,765	134,765
Total Expenditures / Appropriations	138,605	148,916	134,765	134,765
Net Cost	6,993	19,079	-	-

CSA 31
Fund: 0200
Subclass: 12000

Budget Unit: 9171

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	15,143	21,032	10,724	10,724
Charges for Services	277,347	280,519	282,536	282,536
Total Revenues	292,490	301,551	293,260	293,260
Services & Supplies	211,471	229,093	270,897	270,897
Total Expenditures / Appropriations	211,471	229,093	270,897	270,897
Net Cost	(81,019)	(72,458)	(22,363)	(22,363)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 31 Zone B
Fund: 0810
Subclass: 16120

Budget Unit: 9166

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	4,000	6,840	2,819	2,819
Intergovernmental Revenues - State	-	-	400,000	400,000
Charges for Services	482,546	425,809	424,214	424,214
Total Revenues	486,545	432,649	827,033	827,033
Services & Supplies	313,444	310,589	1,375,758	1,375,758
Total Expenditures / Appropriations	313,444	310,589	1,375,758	1,375,758
Net Cost	(173,101)	(122,060)	548,725	548,725

CSA 31 Zone C
Fund: 0200
Subclass: 12100

Budget Unit: 9149

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	701	810	471	471
Intergovernmental Revenues - State	-	-	200,000	200,000
Charges for Services	5,954	6,100	6,269	6,269
Total Revenues	6,655	6,910	206,740	206,740
Services & Supplies	446	1,026	198,576	198,576
Total Expenditures / Appropriations	446	1,026	198,576	198,576
Net Cost	(6,210)	(5,884)	(8,164)	(8,164)

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CSA 31 Zone D
Fund: 0200
Subclass: 12001

Budget Unit: 9167

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	524	564	396	396
Charges for Services	3,441	3,442	3,484	3,484
Total Revenues	3,965	4,005	3,880	3,880
Services & Supplies	2,026	1,531	21,832	21,832
Total Expenditures / Appropriations	2,026	1,531	21,832	21,832
Net Cost	(1,939)	(2,474)	17,952	17,952

CSA 31 Zone E
Fund: 0200
Subclass: 12101

Budget Unit: 9256

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	346	387	321	321
Intergovernmental Revenues - State	-	-	200,000	200,000
Charges for Services	3,600	3,601	3,647	3,647
Total Revenues	3,946	3,989	203,968	203,968
Services & Supplies	1,479	2,008	200,990	200,990
Total Expenditures / Appropriations	1,479	2,008	200,990	200,990
Net Cost	(2,467)	(1,980)	(2,978)	(2,978)

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CSA 31 Zone F
Fund: 0200
Subclass: 12102

Budget Unit: 9169

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	609	691	563	563
Charges for Services	4,675	4,676	4,873	4,873
Total Revenues	5,284	5,367	5,436	5,436
Services & Supplies	588	929	21,012	21,012
Total Expenditures / Appropriations	588	929	21,012	21,012
Net Cost	(4,696)	(4,438)	15,576	15,576

CSA 31 Zone G
Fund: 0200
Subclass: 12103

Budget Unit: 9201

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	920	1,078	875	875
Charges for Services	8,836	9,015	9,485	9,485
Total Revenues	9,757	10,093	10,360	10,360
Services & Supplies	570	982	21,052	21,052
Total Expenditures / Appropriations	570	982	21,052	21,052
Net Cost	(9,187)	(9,111)	10,692	10,692

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CSA 32
Fund: 0820
Subclass: 16000

Budget Unit: 9172

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,641	1,010	2,050	2,050
Intergovernmental Revenues - State	91,770	4,001	959,768	959,768
Charges for Services	222,390	233,094	224,605	224,605
Miscellaneous Revenues	-	404		-
Total Revenues	315,801	238,508	1,186,423	1,186,423
Services & Supplies	209,671	175,261	225,768	225,768
Capital Assets - Infrastructure	-	179,798	960,655	960,655
Total Expenditures / Appropriations	209,671	355,059	1,186,423	1,186,423
Net Cost	(106,130)	116,551	-	-

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CSA 33
Fund: 0210
Subclass: 12000

Budget Unit: 9173

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	11,839	12,352	11,402	11,402
Revenue from Use of Money & Property	1,117	1,197	1,018	1,018
Intergovernmental Revenues - State	123	119	119	119
Intergovernmental Revenues - Federal	1	2		-
Charges for Services	6,628	6,630	6,693	6,693
Total Revenues	19,708	20,299	19,232	19,232
Services & Supplies	16,901	17,578	20,497	20,497
Total Expenditures / Appropriations	16,901	17,578	20,497	20,497
Net Cost	(2,807)	(2,721)	1,265	1,265

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Financing Sources and Uses by Budget Unit by Object
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CSA 34
Fund: 0830
Subclass: 16000

Budget Unit: 9174

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	475	1,385	550	550
Charges for Services	22,318	471,572	175,724	175,724
Miscellaneous Revenues	257,165	219,894	33,000	33,000
Total Revenues	279,957	692,851	209,274	209,274
Services & Supplies	78,072	247,869	163,150	163,150
Other Charges	-	29,518	-	-
Capital Assets - Buildings & Improvements	342,720	20,432	15,550	15,550
Capital Assets - Infrastructure	-	-	90,700	90,700
Total Expenditures / Appropriations	420,792	297,819	269,400	269,400
Net Cost	140,835	(395,032)	60,126	60,126

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CSA 34 WWTF
Fund: 0830
Subclass: 16202

Budget Unit: 9320

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	548	450		
Miscellaneous Revenues	-	7,178		
Intrafund Revenues	206,518	276,116	407,172	407,172
Total Revenues	207,066	283,744	407,172	407,172
Services & Supplies	210,571	305,018	389,539	389,539
Total Expenditures / Appropriations	210,571	305,018	389,539	389,539
Net Cost	3,504	21,275	(17,633)	(17,633)

CSA 34 A/C SWTP
Fund: 0830
Subclass: 16203

Budget Unit: 9322

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	-	1,586	-	-
Intrafund Revenues	-	660,379	664,298	664,298
Total Revenues	-	661,965	664,298	664,298
Services & Supplies	-	559,095	644,298	644,298
Total Expenditures / Appropriations	-	559,095	644,298	644,298
Net Cost	-	(102,870)	(20,000)	(20,000)

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Financing Sources and Uses by Budget Unit by Object
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CSA 34 Zone A
Fund: 0830
Subclass: 16200

Budget Unit: 9181

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(1,251)	(1,823)	179	179
Charges for Services	662,339	726,819	962,209	962,209
Miscellaneous Revenues	3,743	8,257		-
Total Revenues	664,831	733,253	962,388	962,388
Services & Supplies	657,704	875,129	947,807	947,807
Total Expenditures / Appropriations	657,704	875,129	947,807	947,807
Net Cost	(7,128)	141,876	(14,581)	(14,581)

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Financing Sources and Uses by Budget Unit by Object
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CSA 34 Zone B
Fund: 0830
Subclass: 16211

Budget Unit: 9255

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,081	1,096	1,000	1,000
Charges for Services	47,101	66,475	65,014	65,014
Total Revenues	48,182	67,571	66,014	66,014
Services & Supplies	63,033	31,985	60,035	60,035
Total Expenditures / Appropriations	63,033	31,985	60,035	60,035
Net Cost	14,851	(35,585)	(5,979)	(5,979)

CSA 34 Zone C
Fund: 0830
Subclass: 16210

Budget Unit: 9254

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,047	2,414	1,800	1,800
Charges for Services	378,001	533,749	516,361	516,361
Miscellaneous Revenues	256	-	-	-
Total Revenues	380,304	536,163	518,161	518,161
Services & Supplies	393,900	412,475	501,037	501,037
Total Expenditures / Appropriations	393,900	412,475	501,037	501,037
Net Cost	13,597	(123,688)	(17,124)	(17,124)

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CSA 35 Zone A
Fund: 0220
Subclass: 12200

Budget Unit: 9175

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,510	1,689	1,265	1,265
Charges for Services	27,807	27,809	27,840	27,840
Total Revenues	29,318	29,498	29,105	29,105
Services & Supplies	12,492	20,117	66,402	66,402
Total Expenditures / Appropriations	12,492	20,117	66,402	66,402
Net Cost	(16,825)	(9,382)	37,297	37,297

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone B
Fund: 0220
Subclass: 12210

Budget Unit: 9155

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	395	-		
Revenue from Use of Money & Property	5,456	5,990	4,361	4,361
Charges for Services	75,087	77,476	79,748	79,748
Total Revenues	80,938	83,466	84,109	84,109
Services & Supplies	30,526	63,340	428,829	428,829
Total Expenditures / Appropriations	30,526	63,340	428,829	428,829
Net Cost	(50,411)	(20,126)	344,720	344,720

CSA 35 Zone C
Fund: 0220
Subclass: 12220

Budget Unit: 9156

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,059	984	1,020	1,020
Charges for Services	9,488	9,489	9,499	9,499
Total Revenues	10,547	10,472	10,519	10,519
Services & Supplies	15,816	5,979	74,412	74,412
Total Expenditures / Appropriations	15,816	5,979	74,412	74,412
Net Cost	5,269	(4,494)	63,893	63,893

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone D
Fund: 0220
Subclass: 12230

Budget Unit: 9225

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,145	1,285	992	992
Charges for Services	8,918	9,096	9,105	9,105
Total Revenues	10,063	10,381	10,097	10,097
Services & Supplies	2,584	2,064	42,976	42,976
Total Expenditures / Appropriations	2,584	2,064	42,976	42,976
Net Cost	(7,479)	(8,317)	32,879	32,879

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone E
Fund: 0220
Subclass: 12240

Budget Unit: 9160

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	505	606	405	405
Charges for Services	7,292	7,292	7,301	7,301
Total Revenues	7,797	7,898	7,706	7,706
Services & Supplies	1,942	1,822	7,134	7,134
Total Expenditures / Appropriations	1,942	1,822	7,134	7,134
Net Cost	(5,855)	(6,076)	(572)	(572)

CSA 35 Zone F
Fund: 0220
Subclass: 12250

Budget Unit: 9161

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	126	-		
Revenue from Use of Money & Property	1,364	1,433	1,091	1,091
Charges for Services	12,744	12,746	12,780	12,780
Total Revenues	14,234	14,178	13,871	13,871
Services & Supplies	12,806	4,768	29,838	29,838
Total Expenditures / Appropriations	12,806	4,768	29,838	29,838
Net Cost	(1,428)	(9,410)	15,967	15,967

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone G
Fund: 0220
Subclass: 12260

Budget Unit: 9162

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	901	1,066	836	836
Charges for Services	14,106	14,107	14,124	14,124
Total Revenues	15,007	15,173	14,960	14,960
Services & Supplies	4,988	10,477	53,831	53,831
Total Expenditures / Appropriations	4,988	10,477	53,831	53,831
Net Cost	(10,019)	(4,696)	38,871	38,871

CSA 35 Zone H
Fund: 0220
Subclass: 12270

Budget Unit: 9226

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	144	140	137	137
Charges for Services	844	870	896	896
Total Revenues	988	1,010	1,033	1,033
Services & Supplies	1,552	1,205	6,687	6,687
Total Expenditures / Appropriations	1,552	1,205	6,687	6,687
Net Cost	564	195	5,654	5,654

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CSA 35 Zone I
Fund: 0220
Subclass: 12280

Budget Unit: 9176

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,276	1,431	1,177	1,177
Charges for Services	9,266	9,267	9,275	9,275
Total Revenues	10,542	10,697	10,452	10,452
Services & Supplies	2,139	1,814	7,151	7,151
Total Expenditures / Appropriations	2,139	1,814	7,151	7,151
Net Cost	(8,403)	(8,883)	(3,301)	(3,301)

CSA 35 Zone J
Fund: 0220
Subclass: 12290

Budget Unit: 9182

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	301	277	341	341
Charges for Services	2,017	2,018	2,025	2,025
Total Revenues	2,318	2,295	2,366	2,366
Services & Supplies	2,724	1,811	7,280	7,280
Total Expenditures / Appropriations	2,724	1,811	7,280	7,280
Net Cost	406	(483)	4,914	4,914

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone K
Fund: 0220
Subclass: 12300

Budget Unit: 9183

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	245	247	245	245
Charges for Services	1,136	1,136	1,139	1,139
Total Revenues	1,381	1,383	1,384	1,384
Services & Supplies	1,663	1,353	3,975	3,975
Total Expenditures / Appropriations	1,663	1,353	3,975	3,975
Net Cost	282	(30)	2,591	2,591

CSA 35 Zone M
Fund: 0220
Subclass: 12315

Budget Unit: 9236

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	457	495	350	350
Charges for Services	4,073	4,196	4,221	4,221
Total Revenues	4,530	4,691	4,571	4,571
Services & Supplies	2,760	2,521	13,164	13,164
Total Expenditures / Appropriations	2,760	2,521	13,164	13,164
Net Cost	(1,771)	(2,170)	8,593	8,593

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CSA 35 Zone N
Fund: 0220
Subclass: 12320

Budget Unit: 9227

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	302	324	245	245
Charges for Services	2,296	2,296	2,300	2,300
Total Revenues	2,598	2,621	2,545	2,545
Services & Supplies	1,656	1,119	6,546	6,546
Total Expenditures / Appropriations	1,656	1,119	6,546	6,546
Net Cost	(941)	(1,501)	4,001	4,001

CSA 35 Zone O
Fund: 0220
Subclass: 12330

Budget Unit: 9180

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,700	2,654	546	546
Charges for Services	106,754	109,960	113,286	113,286
Total Revenues	108,454	112,614	113,832	113,832
Services & Supplies	56,838	71,131	183,022	183,022
Total Expenditures / Appropriations	56,838	71,131	183,022	183,022
Net Cost	(51,616)	(41,483)	69,190	69,190

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CSA 35 Zone P
Fund: 0220
Subclass: 12340

Budget Unit: 9190

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	134	134	127	127
Charges for Services	1,258	1,259	1,260	1,260
Total Revenues	1,392	1,393	1,387	1,387
Services & Supplies	1,434	3,991	3,170	3,170
Total Expenditures / Appropriations	1,434	3,991	3,170	3,170
Net Cost	42	2,599	1,783	1,783

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone S
Fund: 0220
Subclass: 12360

Budget Unit: 9192

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,585	1,815	1,495	1,495
Charges for Services	15,058	14,984	15,000	15,000
Total Revenues	16,643	16,799	16,495	16,495
Services & Supplies	2,009	7,303	14,122	14,122
Total Expenditures / Appropriations	2,009	7,303	14,122	14,122
Net Cost	(14,634)	(9,497)	(2,373)	(2,373)

CSA 35 Zone T
Fund: 0220
Subclass: 12370

Budget Unit: 9194

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	438	495	324	324
Charges for Services	4,156	3,777	3,892	3,892
Intrafund Revenues	-	504	519	519
Total Revenues	4,594	4,776	4,735	4,735
Services & Supplies	1,779	1,229	6,703	6,703
Total Expenditures / Appropriations	1,779	1,229	6,703	6,703
Net Cost	(2,815)	(3,548)	1,968	1,968

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone U
Fund: 0220
Subclass: 12380

Budget Unit: 9195

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,447	1,600	1,130	1,130
Charges for Services	8,092	8,336	8,598	8,598
Total Revenues	9,539	9,936	9,728	9,728
Services & Supplies	1,529	1,110	6,516	6,516
Total Expenditures / Appropriations	1,529	1,110	6,516	6,516
Net Cost	(8,010)	(8,826)	(3,212)	(3,212)

CSA 35 Zone V
Fund: 0220
Subclass: 12390

Budget Unit: 9196

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,304	2,770	1,656	1,656
Charges for Services	42,278	44,972	44,868	44,868
Miscellaneous Revenues	2,097	2,160	2,220	2,220
Total Revenues	46,679	49,901	48,744	48,744
Services & Supplies	22,972	28,525	44,187	44,187
Total Expenditures / Appropriations	22,972	28,525	44,187	44,187
Net Cost	(23,707)	(21,376)	(4,557)	(4,557)

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone X
Fund: 0220
Subclass: 12395

Budget Unit: 9234

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	595	662	447	447
Charges for Services	5,005	5,156	5,313	5,313
Total Revenues	5,601	5,818	5,760	5,760
Services & Supplies	2,075	1,673	7,050	7,050
Total Expenditures / Appropriations	2,075	1,673	7,050	7,050
Net Cost	(3,526)	(4,145)	1,290	1,290

CSA 35 Zone Z
Fund: 0220
Subclass: 12400

Budget Unit: 9197

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,004	1,089	816	816
Charges for Services	4,745	4,888	5,037	5,037
Total Revenues	5,749	5,977	5,853	5,853
Services & Supplies	1,568	1,151	6,504	6,504
Total Expenditures / Appropriations	1,568	1,151	6,504	6,504
Net Cost	(4,181)	(4,826)	651	651

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AA
Fund: 0220
Subclass: 12410

Budget Unit: 9217

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	793	835	672	672
Charges for Services	3,107	3,200	3,297	3,297
Total Revenues	3,900	4,035	3,969	3,969
Services & Supplies	2,410	1,508	7,057	7,057
Total Expenditures / Appropriations	2,410	1,508	7,057	7,057
Net Cost	(1,490)	(2,527)	3,088	3,088

CSA 35 Zone AB
Fund: 0220
Subclass: 12420

Budget Unit: 9151

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	281	303	231	231
Charges for Services	2,123	2,187	2,254	2,254
Total Revenues	2,404	2,490	2,485	2,485
Services & Supplies	1,480	1,152	6,511	6,511
Total Expenditures / Appropriations	1,480	1,152	6,511	6,511
Net Cost	(924)	(1,337)	4,026	4,026

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AC
Fund: 0220
Subclass: 12430

Budget Unit: 9168

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,019	1,097	927	927
Charges for Services	4,353	4,353	4,356	4,356
Total Revenues	5,372	5,451	5,283	5,283
Services & Supplies	1,567	1,358	6,747	6,747
Total Expenditures / Appropriations	1,567	1,358	6,747	6,747
Net Cost	(3,806)	(4,093)	1,464	1,464

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AD
Fund: 0220
Subclass: 12440

Budget Unit: 9204

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	751	801	627	627
Charges for Services	3,560	3,666	3,778	3,778
Total Revenues	4,311	4,467	4,405	4,405
Services & Supplies	2,259	1,253	6,814	6,814
Total Expenditures / Appropriations	2,259	1,253	6,814	6,814
Net Cost	(2,051)	(3,214)	2,409	2,409

CSA 35 Zone AE
Fund: 0220
Subclass: 12450

Budget Unit: 9218

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	882	914	764	764
Charges for Services	5,993	5,994	6,000	6,000
Total Revenues	6,875	6,908	6,764	6,764
Services & Supplies	2,838	9,926	17,733	17,733
Total Expenditures / Appropriations	2,838	9,926	17,733	17,733
Net Cost	(4,038)	3,018	10,969	10,969

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AF
Fund: 0220
Subclass: 12460

Budget Unit: 9205

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	756	830	692	692
Charges for Services	4,703	4,845	4,999	4,999
Total Revenues	5,459	5,675	5,691	5,691
Services & Supplies	1,669	1,288	5,400	5,400
Total Expenditures / Appropriations	1,669	1,288	5,400	5,400
Net Cost	(3,790)	(4,387)	(291)	(291)

CSA 35 Zone AG
Fund: 0220
Subclass: 12470

Budget Unit: 9206

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,308	3,401	860	860
Charges for Services	164,756	162,888	167,872	167,872
Total Revenues	167,063	166,289	168,732	168,732
Services & Supplies	50,737	283,893	234,535	234,535
Total Expenditures / Appropriations	50,737	283,893	234,535	234,535
Net Cost	(116,326)	117,604	65,803	65,803

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AH
Fund: 0220
Subclass: 12480

Budget Unit: 9164

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,018	1,047	898	898
Charges for Services	7,595	7,577	7,809	7,809
Total Revenues	8,612	8,624	8,707	8,707
Services & Supplies	6,295	11,376	72,534	72,534
Total Expenditures / Appropriations	6,295	11,376	72,534	72,534
Net Cost	(2,318)	2,752	63,827	63,827

CSA 35 Zone AI
Fund: 0220
Subclass: 12490

Budget Unit: 9165

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	259	316	240	240
Charges for Services	2,962	3,054	3,147	3,147
Total Revenues	3,222	3,370	3,387	3,387
Services & Supplies	1,884	1,276	6,714	6,714
Total Expenditures / Appropriations	1,884	1,276	6,714	6,714
Net Cost	(1,338)	(2,094)	3,327	3,327

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AJ
Fund: 0220
Subclass: 12500

Budget Unit: 9207

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	890	991	784	784
Charges for Services	8,677	8,938	9,210	9,210
Total Revenues	9,568	9,929	9,994	9,994
Services & Supplies	3,734	5,379	65,410	65,410
Total Expenditures / Appropriations	3,734	5,379	65,410	65,410
Net Cost	(5,834)	(4,550)	55,416	55,416

CSA 35 Zone AK
Fund: 0220
Subclass: 12510

Budget Unit: 9208

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	183	346	45	45
Charges for Services	16,260	16,585	17,084	17,084
Total Revenues	16,443	16,931	17,129	17,129
Services & Supplies	6,980	6,944	17,454	17,454
Total Expenditures / Appropriations	6,980	6,944	17,454	17,454
Net Cost	(9,463)	(9,987)	325	325

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AM
Fund: 0220
Subclass: 12520

Budget Unit: 9209

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	375	380	376	376
Charges for Services	3,198	3,294	3,395	3,395
Total Revenues	3,574	3,675	3,771	3,771
Services & Supplies	1,711	1,435	6,952	6,952
Total Expenditures / Appropriations	1,711	1,435	6,952	6,952
Net Cost	(1,863)	(2,240)	3,181	3,181

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AN
Fund: 0220
Subclass: 12530

Budget Unit: 9210

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	420	461	349	349
Charges for Services	3,279	3,377	3,481	3,481
Total Revenues	3,699	3,838	3,830	3,830
Services & Supplies	1,673	1,803	6,875	6,875
Total Expenditures / Appropriations	1,673	1,803	6,875	6,875
Net Cost	(2,026)	(2,034)	3,045	3,045

CSA 35 Zone AO
Fund: 0220
Subclass: 12540

Budget Unit: 9211

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	940	1,006	770	770
Charges for Services	4,562	4,699	4,843	4,843
Total Revenues	5,502	5,705	5,613	5,613
Services & Supplies	2,341	2,689	12,809	12,809
Total Expenditures / Appropriations	2,341	2,689	12,809	12,809
Net Cost	(3,161)	(3,016)	7,196	7,196

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone AP
Fund: 0220
Subclass: 12550

Budget Unit: 9214

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	246	250	222	222
Charges for Services	1,664	1,714	1,767	1,767
Total Revenues	1,910	1,963	1,989	1,989
Services & Supplies	1,769	2,412	7,518	7,518
Total Expenditures / Appropriations	1,769	2,412	7,518	7,518
Net Cost	(141)	448	5,529	5,529

County of Fresno
Special Districts and Other Agencies
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CSA 35 Zone AQ
Fund: 0220
Subclass: 12560

Budget Unit: 9215

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	433	463	375	375
Charges for Services	2,458	2,532	2,609	2,609
Total Revenues	2,892	2,995	2,984	2,984
Services & Supplies	1,641	1,235	6,685	6,685
Total Expenditures / Appropriations	1,641	1,235	6,685	6,685
Net Cost	(1,251)	(1,760)	3,701	3,701

CSA 35 Zone AR
Fund: 0220
Subclass: 12570

Budget Unit: 9216

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	767	875	573	573
Charges for Services	6,837	7,042	7,258	7,258
Total Revenues	7,604	7,917	7,831	7,831
Services & Supplies	1,734	1,212	6,679	6,679
Total Expenditures / Appropriations	1,734	1,212	6,679	6,679
Net Cost	(5,870)	(6,705)	(1,152)	(1,152)

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CSA 35 Zone AS
Fund: 0220
Subclass: 12778

Budget Unit: 9275

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	5,760	7,226	3,035	3,035
Charges for Services	141,748	144,582	143,065	143,065
Total Revenues	147,507	151,808	146,100	146,100
Services & Supplies	66,699	96,997	183,340	183,340
Total Expenditures / Appropriations	66,699	96,997	183,340	183,340
Net Cost	(80,808)	(54,811)	37,240	37,240

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CSA 35 Zone AT
Fund: 0220
Subclass: 12575

Budget Unit: 9231

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,089	3,589	1,961	1,961
Charges for Services	47,307	48,727	50,207	50,207
Total Revenues	50,396	52,316	52,168	52,168
Services & Supplies	22,731	29,731	64,400	64,400
Total Expenditures / Appropriations	22,731	29,731	64,400	64,400
Net Cost	(27,665)	(22,585)	12,232	12,232

CSA 35 Zone AU
Fund: 0220
Subclass: 12580

Budget Unit: 9177

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,074	1,173	870	870
Charges for Services	5,527	5,537	5,540	5,540
Total Revenues	6,601	6,711	6,410	6,410
Services & Supplies	1,551	1,187	6,606	6,606
Total Expenditures / Appropriations	1,551	1,187	6,606	6,606
Net Cost	(5,050)	(5,524)	196	196

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CSA 35 Zone AV
Fund: 0220
Subclass: 12590

Budget Unit: 9199

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	444	487	360	360
Charges for Services	3,209	3,211	3,211	3,211
Total Revenues	3,653	3,698	3,571	3,571
Services & Supplies	1,543	1,205	6,611	6,611
Total Expenditures / Appropriations	1,543	1,205	6,611	6,611
Net Cost	(2,111)	(2,494)	3,040	3,040

CSA 35 Zone AX
Fund: 0220
Subclass: 12610

Budget Unit: 9179

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	248	262	214	214
Charges for Services	1,786	1,840	1,896	1,896
Total Revenues	2,034	2,102	2,110	2,110
Services & Supplies	1,553	1,165	6,569	6,569
Total Expenditures / Appropriations	1,553	1,165	6,569	6,569
Net Cost	(482)	(937)	4,459	4,459

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CSA 35 Zone AY
Fund: 0220
Subclass: 12620

Budget Unit: 9187

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	552	594	501	501
Charges for Services	3,126	3,220	3,317	3,317
Total Revenues	3,678	3,814	3,818	3,818
Services & Supplies	1,751	1,391	6,952	6,952
Total Expenditures / Appropriations	1,751	1,391	6,952	6,952
Net Cost	(1,927)	(2,423)	3,134	3,134

CSA 35 Zone AZ
Fund: 0220
Subclass: 12630

Budget Unit: 9220

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	232	248	209	209
Charges for Services	2,081	2,144	2,209	2,209
Total Revenues	2,313	2,391	2,418	2,418
Services & Supplies	1,615	1,962	5,267	5,267
Total Expenditures / Appropriations	1,615	1,962	5,267	5,267
Net Cost	(698)	(430)	2,849	2,849

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Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone BA
Fund: 0220
Subclass: 12640

Budget Unit: 9221

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	716	826	616	616
Charges for Services	6,998	7,208	7,427	7,427
Total Revenues	7,714	8,035	8,043	8,043
Services & Supplies	1,525	1,103	6,509	6,509
Total Expenditures / Appropriations	1,525	1,103	6,509	6,509
Net Cost	(6,189)	(6,931)	(1,534)	(1,534)

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CSA 35 Zone BB
Fund: 0220
Subclass: 12650

Budget Unit: 9222

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	560	603	437	437
Charges for Services	3,491	3,595	3,705	3,705
Total Revenues	4,050	4,198	4,142	4,142
Services & Supplies	1,800	1,978	6,804	6,804
Total Expenditures / Appropriations	1,800	1,978	6,804	6,804
Net Cost	(2,251)	(2,220)	2,662	2,662

CSA 35 Zone BC
Fund: 0220
Subclass: 12660

Budget Unit: 9186

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	174	182	158	158
Charges for Services	1,521	1,521	1,522	1,522
Total Revenues	1,695	1,703	1,680	1,680
Services & Supplies	1,502	1,308	4,809	4,809
Total Expenditures / Appropriations	1,502	1,308	4,809	4,809
Net Cost	(194)	(395)	3,129	3,129

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CSA 35 Zone BD
Fund: 0220
Subclass: 12670

Budget Unit: 9223

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	487	530	396	396
Charges for Services	3,126	3,220	3,318	3,318
Total Revenues	3,613	3,749	3,714	3,714
Services & Supplies	1,574	1,113	6,536	6,536
Total Expenditures / Appropriations	1,574	1,113	6,536	6,536
Net Cost	(2,039)	(2,636)	2,822	2,822

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CSA 35 Zone BG
Fund: 0220
Subclass: 12680

Budget Unit: 9224

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	679	667	555	555
Charges for Services	9,122	9,123	9,124	9,124
Total Revenues	9,802	9,790	9,679	9,679
Services & Supplies	5,167	15,132	13,626	13,626
Total Expenditures / Appropriations	5,167	15,132	13,626	13,626
Net Cost	(4,634)	5,342	3,947	3,947

CSA 35 Zone BH
Fund: 0220
Subclass: 12685

Budget Unit: 9237

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	599	667	442	442
Charges for Services	4,512	4,648	4,780	4,780
Total Revenues	5,111	5,315	5,222	5,222
Services & Supplies	1,571	1,115	6,540	6,540
Total Expenditures / Appropriations	1,571	1,115	6,540	6,540
Net Cost	(3,540)	(4,200)	1,318	1,318

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BI
Fund: 0220
Subclass: 12690

Budget Unit: 9157

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	950	1,058	861	861
Charges for Services	6,593	6,791	7,009	7,009
Total Revenues	7,542	7,849	7,870	7,870
Services & Supplies	1,828	1,414	6,866	6,866
Total Expenditures / Appropriations	1,828	1,414	6,866	6,866
Net Cost	(5,714)	(6,436)	(1,004)	(1,004)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BJ
Fund: 0220
Subclass: 12700

Budget Unit: 9229

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	716	819	636	636
Charges for Services	6,682	6,770	6,986	6,986
Intrafund Revenues	-	110	110	110
Total Revenues	7,398	7,699	7,732	7,732
Services & Supplies	1,794	1,394	8,965	8,965
Total Expenditures / Appropriations	1,794	1,394	8,965	8,965
Net Cost	(5,604)	(6,305)	1,233	1,233

CSA 35 Zone BL
Fund: 0220
Subclass: 12740

Budget Unit: 9252

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	995	1,148	854	854
Charges for Services	9,203	9,481	9,778	9,778
Total Revenues	10,198	10,629	10,632	10,632
Services & Supplies	1,467	1,471	9,011	9,011
Total Expenditures / Appropriations	1,467	1,471	9,011	9,011
Net Cost	(8,731)	(9,157)	(1,621)	(1,621)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BM
Fund: 0220
Subclass: 12750

Budget Unit: 9230

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	317	335	292	292
Charges for Services	2,075	2,076	2,080	2,080
Total Revenues	2,392	2,410	2,372	2,372
Services & Supplies	1,698	1,320	4,966	4,966
Total Expenditures / Appropriations	1,698	1,320	4,966	4,966
Net Cost	(694)	(1,090)	2,594	2,594

CSA 35 Zone BN
Fund: 0220
Subclass: 12755

Budget Unit: 9253

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	70	78	66	66
Charges for Services	1,727	1,778	1,832	1,832
Total Revenues	1,797	1,856	1,898	1,898
Services & Supplies	1,333	1,088	2,021	2,021
Total Expenditures / Appropriations	1,333	1,088	2,021	2,021
Net Cost	(463)	(768)	123	123

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BO
Fund: 0220
Subclass: 12708

Budget Unit: 9262

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	480	534	370	370
Charges for Services	3,756	3,846	3,848	3,848
Total Revenues	4,236	4,380	4,218	4,218
Services & Supplies	1,324	1,114	6,532	6,532
Total Expenditures / Appropriations	1,324	1,114	6,532	6,532
Net Cost	(2,912)	(3,266)	2,314	2,314

CSA 35 Zone BQ
Fund: 0220
Subclass: 12710

Budget Unit: 9232

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	755	838	662	662
Charges for Services	5,480	5,480	5,485	5,485
Total Revenues	6,234	6,318	6,147	6,147
Services & Supplies	1,855	1,432	8,998	8,998
Total Expenditures / Appropriations	1,855	1,432	8,998	8,998
Net Cost	(4,380)	(4,885)	2,851	2,851

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BR
Fund: 0220
Subclass: 12760

Budget Unit: 9233

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	176	185	158	158
Charges for Services	1,619	1,620	1,621	1,621
Total Revenues	1,795	1,805	1,779	1,779
Services & Supplies	1,541	1,079	6,512	6,512
Total Expenditures / Appropriations	1,541	1,079	6,512	6,512
Net Cost	(255)	(725)	4,733	4,733

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BS
Fund: 0220
Subclass: 12770

Budget Unit: 9235

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	201	210	189	189
Charges for Services	1,747	1,770	1,770	1,770
Total Revenues	1,948	1,980	1,959	1,959
Services & Supplies	1,740	1,388	6,949	6,949
Total Expenditures / Appropriations	1,740	1,388	6,949	6,949
Net Cost	(209)	(591)	4,990	4,990

CSA 35 Zone BU
Fund: 0220
Subclass: 12771

Budget Unit: 9239

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	226	250	183	183
Charges for Services	2,395	2,467	2,536	2,536
Total Revenues	2,621	2,717	2,719	2,719
Services & Supplies	1,490	1,205	6,648	6,648
Total Expenditures / Appropriations	1,490	1,205	6,648	6,648
Net Cost	(1,131)	(1,512)	3,929	3,929

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone BW
Fund: 0220
Subclass: 12772

Budget Unit: 9240

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	277	302	216	216
Charges for Services	2,447	2,521	2,592	2,592
Total Revenues	2,724	2,823	2,808	2,808
Services & Supplies	1,520	1,108	6,531	6,531
Total Expenditures / Appropriations	1,520	1,108	6,531	6,531
Net Cost	(1,204)	(1,715)	3,723	3,723

CSA 35 Zone BX
Fund: 0220
Subclass: 12773

Budget Unit: 9241

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	279	306	218	218
Charges for Services	2,424	2,497	2,568	2,568
Total Revenues	2,702	2,802	2,786	2,786
Services & Supplies	1,240	1,105	6,521	6,521
Total Expenditures / Appropriations	1,240	1,105	6,521	6,521
Net Cost	(1,462)	(1,697)	3,735	3,735

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CA
Fund: 0220
Subclass: 12756

Budget Unit: 9257

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	22	-	-	-
Charges for Services	1,577	-	-	-
Total Revenues	1,598	-	-	-
Services & Supplies	2,375	-	-	-
Total Expenditures / Appropriations	2,375	-	-	-
Net Cost	777	-	-	-

CSA 35 Zone CB
Fund: 0220
Subclass: 12762

Budget Unit: 9263

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	91	95	83	83
Charges for Services	1,281	1,320	1,360	1,360
Total Revenues	1,372	1,414	1,443	1,443
Services & Supplies	1,196	1,082	5,497	5,497
Total Expenditures / Appropriations	1,196	1,082	5,497	5,497
Net Cost	(176)	(333)	4,054	4,054

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CC
Fund: 0220
Subclass: 12757

Budget Unit: 9258

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	983	1,120	844	844
Charges for Services	8,146	8,391	8,651	8,651
Total Revenues	9,129	9,511	9,495	9,495
Services & Supplies	1,373	1,368	9,007	9,007
Total Expenditures / Appropriations	1,373	1,368	9,007	9,007
Net Cost	(7,756)	(8,143)	(488)	(488)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CD
Fund: 0220
Subclass: 12758

Budget Unit: 9259

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,213	1,457	782	782
Charges for Services	26,497	27,293	28,120	28,120
Total Revenues	27,711	28,750	28,902	28,902
Services & Supplies	14,172	20,466	39,660	39,660
Total Expenditures / Appropriations	14,172	20,466	39,660	39,660
Net Cost	(13,539)	(8,284)	10,758	10,758

CSA 35 Zone CE
Fund: 0220
Subclass: 12759

Budget Unit: 9260

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	175	190	141	141
Charges for Services	1,968	2,027	2,090	2,090
Total Revenues	2,143	2,218	2,231	2,231
Services & Supplies	1,315	1,186	6,614	6,614
Total Expenditures / Appropriations	1,315	1,186	6,614	6,614
Net Cost	(828)	(1,032)	4,383	4,383

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CF
Fund: 0220
Subclass: 12761

Budget Unit: 9261

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	162	177	132	132
Charges for Services	1,872	1,929	1,987	1,987
Total Revenues	2,034	2,106	2,119	2,119
Services & Supplies	1,231	1,105	6,521	6,521
Total Expenditures / Appropriations	1,231	1,105	6,521	6,521
Net Cost	(804)	(1,001)	4,402	4,402

CSA 35 Zone CG
Fund: 0220
Subclass: 12764

Budget Unit: 9264

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,729	2,086	1,390	1,390
Charges for Services	25,981	26,500	23,340	23,340
Total Revenues	27,710	28,587	24,730	24,730
Services & Supplies	5,486	10,512	22,769	22,769
Total Expenditures / Appropriations	5,486	10,512	22,769	22,769
Net Cost	(22,224)	(18,075)	(1,961)	(1,961)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CI
Fund: 0220
Subclass: 12765

Budget Unit: 9265

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	3,844	4,643	2,181	2,181
Charges for Services	68,951	70,333	71,756	71,756
Total Revenues	72,796	74,975	73,937	73,937
Services & Supplies	30,066	39,424	49,901	49,901
Total Expenditures / Appropriations	30,066	39,424	49,901	49,901
Net Cost	(42,729)	(35,551)	(24,036)	(24,036)

CSA 35 Zone CL
Fund: 0220
Subclass: 12766

Budget Unit: 9266

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	338	383	240	240
Charges for Services	3,726	3,801	3,877	3,877
Total Revenues	4,064	4,183	4,117	4,117
Services & Supplies	1,612	1,137	6,575	6,575
Total Expenditures / Appropriations	1,612	1,137	6,575	6,575
Net Cost	(2,452)	(3,046)	2,458	2,458

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CM
Fund: 0220
Subclass: 12767

Budget Unit: 9267

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	80	81	68	68
Charges for Services	1,866	1,904	1,943	1,943
Total Revenues	1,947	1,985	2,011	2,011
Services & Supplies	1,778	1,635	2,623	2,623
Total Expenditures / Appropriations	1,778	1,635	2,623	2,623
Net Cost	(168)	(350)	612	612

CSA 35 Zone CN
Fund: 0220
Subclass: 12768

Budget Unit: 9268

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,016	1,185	851	851
Charges for Services	10,565	10,778	11,006	11,006
Total Revenues	11,581	11,963	11,857	11,857
Services & Supplies	1,658	1,587	10,090	10,090
Total Expenditures / Appropriations	1,658	1,587	10,090	10,090
Net Cost	(9,923)	(10,375)	(1,767)	(1,767)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 35 Zone CP
Fund: 0220
Subclass: 12709

Budget Unit: 9270

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	149	171	106	106
Charges for Services	2,498	2,548	2,599	2,599
Total Revenues	2,647	2,719	2,705	2,705
Services & Supplies	1,420	1,152	6,600	6,600
Total Expenditures / Appropriations	1,420	1,152	6,600	6,600
Net Cost	(1,227)	(1,567)	3,895	3,895

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone CQ
Fund: 0220
Subclass: 12711

Budget Unit: 9271

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	633	657	440	440
Charges for Services	7,299	7,445	7,594	7,594
Total Revenues	7,932	8,102	8,034	8,034
Services & Supplies	4,632	7,145	12,089	12,089
Total Expenditures / Appropriations	4,632	7,145	12,089	12,089
Net Cost	(3,300)	(956)	4,055	4,055

CSA 35 Zone CS
Fund: 0220
Subclass: 12712

Budget Unit: 9272

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	122	134	101	101
Charges for Services	1,744	1,779	1,815	1,815
Total Revenues	1,867	1,913	1,916	1,916
Services & Supplies	1,230	1,090	6,510	6,510
Total Expenditures / Appropriations	1,230	1,090	6,510	6,510
Net Cost	(637)	(824)	4,594	4,594

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 35 Zone CU
Fund: 0220
Subclass: 12776

Budget Unit: 9273

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,604	1,891	1,326	1,326
Charges for Services	16,467	16,798	17,175	17,175
Total Revenues	18,071	18,689	18,501	18,501
Services & Supplies	1,586	1,317	8,954	8,954
Total Expenditures / Appropriations	1,586	1,317	8,954	8,954
Net Cost	(16,485)	(17,372)	(9,547)	(9,547)

CSA 35 Zone CV
Fund: 0220
Subclass: 12777

Budget Unit: 9274

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	232	267	165	165
Charges for Services	2,994	3,054	3,116	3,116
Total Revenues	3,226	3,321	3,281	3,281
Services & Supplies	1,228	1,089	6,510	6,510
Total Expenditures / Appropriations	1,228	1,089	6,510	6,510
Net Cost	(1,998)	(2,233)	3,229	3,229

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 39 Zones A & B
Fund: 0850
Subclass: 16350

Budget Unit: 9212

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	353	396	339	339
Charges for Services	96,535	104,915	111,796	111,796
Total Revenues	96,888	105,311	112,135	112,135
Services & Supplies	90,585	102,395	119,798	119,798
Total Expenditures / Appropriations	90,585	102,395	119,798	119,798
Net Cost	(6,303)	(2,916)	7,663	7,663

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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CSA 43
Fund: 0230
Subclass: 12000

Budget Unit: 9243

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	3,071	3,198	3,091	3,091
Revenue from Use of Money & Property	19	91	25	25
Intergovernmental Revenues - State	29	28	28	28
Intergovernmental Revenues - Federal	0	0	-	-
Charges for Services	9,636	9,637	9,649	9,649
Total Revenues	12,755	12,955	12,793	12,793
Services & Supplies	10,374	15,080	15,089	15,089
Total Expenditures / Appropriations	10,374	15,080	15,089	15,089
Net Cost	(2,382)	2,126	2,296	2,296

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Financing Sources and Uses by Budget Unit by Object
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CSA 43 Zone W
Fund: 0230
Subclass: 12150

Budget Unit: 9301

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(314)	(358)	-	-
Charges for Services	42,816	47,890	50,423	50,423
Total Revenues	42,503	47,532	50,423	50,423
Services & Supplies	61,894	34,509	50,423	50,423
Total Expenditures / Appropriations	61,894	34,509	50,423	50,423
Net Cost	19,391	(13,023)	-	-

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 44
Fund: 0240
Subclass: 12000

Budget Unit: 9305

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	11,374	11,208	10,135	10,135
Revenue from Use of Money & Property	1,660	1,795	1,322	1,322
Intergovernmental Revenues - State	115	112	112	112
Intergovernmental Revenues - Federal	1	1	-	-
Charges for Services	325	327	356	356
Total Revenues	13,476	13,443	11,925	11,925
Services & Supplies	7,431	5,390	12,529	12,529
Total Expenditures / Appropriations	7,431	5,390	12,529	12,529
Net Cost	(6,045)	(8,054)	604	604

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Financing Sources and Uses by Budget Unit by Object
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CSA 44 Zone A
Fund: 0870
Subclass: 16400

Budget Unit: 9244

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,199	1,380	746	746
Charges for Services	56,842	56,843	57,420	57,420
Total Revenues	58,041	58,223	58,166	58,166
Services & Supplies	48,309	55,868	64,543	64,543
Total Expenditures / Appropriations	48,309	55,868	64,543	64,543
Net Cost	(9,732)	(2,355)	6,377	6,377

CSA 44 Zone C
Fund: 0870
Subclass: 16420

Budget Unit: 9246

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	931	847	767	767
Charges for Services	29,947	32,909	28,349	28,349
Total Revenues	30,878	33,756	29,116	29,116
Services & Supplies	39,630	30,898	46,030	46,030
Capital Assets - Infrastructure	6,748	-	26,132	26,132
Total Expenditures / Appropriations	46,379	30,898	72,162	72,162
Net Cost	15,501	(2,859)	43,046	43,046

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 44 Zone D
Fund: 0870
Subclass: 16430

Budget Unit: 9247

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(297)	(2,290)	-	-
Intergovernmental Revenues - State	-	-	4,877,000	4,877,000
Charges for Services	353,240	362,018	379,997	379,997
Miscellaneous Revenues	100	14,593	-	-
Total Revenues	353,043	374,321	5,256,997	5,256,997
Services & Supplies	337,403	288,216	689,954	689,954
Capital Assets - Infrastructure	177,987	42,917	4,177,951	4,177,951
Total Expenditures / Appropriations	515,390	331,133	4,867,905	4,867,905
Net Cost	162,347	(43,188)	(389,092)	(389,092)

CSA 47
Fund: 4030
Subclass: 40680

Budget Unit: 9310

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	2,574	2,896	2,000	2,000
Charges for Services	892,234	914,395	999,903	999,903
Miscellaneous Revenues	1,785	-	-	-
Total Revenues	896,593	917,290	1,001,903	1,001,903
Services & Supplies	913,559	846,165	991,395	991,395
Total Expenditures / Appropriations	913,559	846,165	991,395	991,395
Net Cost	16,966	(71,126)	(10,508)	(10,508)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 49
Fund: 0235
Subclass: 12800

Budget Unit: 9249

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	213	522	216	216
Intergovernmental Revenues - State	-	35,454	520,232	520,232
Charges for Services	97,871	91,112	81,488	81,488
Miscellaneous Revenues	-	642	-	-
Total Revenues	98,084	127,729	601,936	601,936
Services & Supplies	90,433	71,308	94,724	94,724
Capital Assets - Infrastructure	10,043	19,772	514,545	514,545
Total Expenditures / Appropriations	100,476	91,079	609,269	609,269
Net Cost	2,392	(36,650)	7,333	7,333

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA 50
Fund: 0875
Subclass: 16480

Budget Unit: 9248

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	102	-	-	-
Revenue from Use of Money & Property	655	725	348	348
Intergovernmental Revenues - State	-	-	200,000	200,000
Charges for Services	80,273	81,530	82,520	82,520
Total Revenues	81,031	82,256	282,868	282,868
Services & Supplies	79,256	76,947	282,286	282,286
Total Expenditures / Appropriations	79,256	76,947	282,286	282,286
Net Cost	(1,775)	(5,308)	(582)	(582)

CSA 51 Domestic Water System
Fund: 0876
Subclass: 16485

Budget Unit: 9315

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	918	948	-	-
Total Revenues	918	948	-	-
Total Expenditures / Appropriations	-	-	-	-
Net Cost	(918)	(948)	-	-

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

CSA OV-Van Ness Blvd Estates
Fund: 0260
Subclass: 12000

Budget Unit: 9314

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	4,914	5,089	4,749	4,749
Revenue from Use of Money & Property	581	693	490	490
Intergovernmental Revenues - State	50	49	48	48
Intergovernmental Revenues - Federal	0	1	-	-
Charges for Services	9,807	9,809	9,888	9,888
Total Revenues	15,353	15,641	15,175	15,175
Services & Supplies	9,736	9,433	11,709	11,709
Total Expenditures / Appropriations	9,736	9,433	11,709	11,709
Net Cost	(5,617)	(6,208)	(3,466)	(3,466)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Sanitation District No 2
Fund: 4030
Subclass: 40690

Budget Unit: 9321

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	32	33	-	-
Total Revenues	32	33	-	-
Total Expenditures / Appropriations	-	-	-	-
Net Cost	(32)	(33)	-	-

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Fresno County Waterworks No 37
Fund: 0880
Subclass: 16000

Budget Unit: 9357

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	7,562	7,895	6,702	6,702
Revenue from Use of Money & Property	290	374	307	307
Intergovernmental Revenues - State	79	77	200,077	200,077
Intergovernmental Revenues - Federal	1	1	-	-
Charges for Services	42,676	44,403	45,435	45,435
Total Revenues	50,608	52,750	252,521	252,521
Services & Supplies	43,930	41,377	254,423	254,423
Total Expenditures / Appropriations	43,930	41,377	254,423	254,423
Net Cost	(6,678)	(11,373)	1,902	1,902

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Fresno County Waterworks No 38
Fund: 0890
Subclass: 16000

Budget Unit: 9358

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	26,162	25,998	26,238	26,238
Revenue from Use of Money & Property	2,482	2,604	2,150	2,150
Intergovernmental Revenues - State	274	266	656,148	656,148
Intergovernmental Revenues - Federal	3	3	-	-
Charges for Services	128,985	127,696	129,799	129,799
Total Revenues	157,905	156,567	814,335	814,335
Services & Supplies	124,088	120,171	128,773	128,773
Capital Assets - Infrastructure	-	67,360	655,873	655,873
Total Expenditures / Appropriations	124,088	187,531	784,646	784,646
Net Cost	(33,816)	30,964	(29,689)	(29,689)

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Fresno County Waterworks No 40
Fund: 0900
Subclass: 16000

Budget Unit: 9360

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	54,682	55,170	49,773	49,773
Revenue from Use of Money & Property	1,184	2,046	600	600
Intergovernmental Revenues - State	13,473	336,798	1,478,322	1,478,322
Intergovernmental Revenues - Federal	5	7	-	-
Charges for Services	66,084	154,354	153,442	153,442
Miscellaneous Revenues	41,768	-	-	-
Total Revenues	177,196	548,375	1,682,137	1,682,137
Services & Supplies	137,615	165,355	447,174	447,174
Capital Assets - Infrastructure	173,300	3,904	1,277,770	1,277,770
Total Expenditures / Appropriations	310,915	169,258	1,724,944	1,724,944
Net Cost	133,719	(379,117)	42,807	42,807

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Fresno County Waterworks No 41 Water
Fund: 0910
Subclass: 16000

Budget Unit: 9361

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	489,341	509,766	432,735	432,735
Revenue from Use of Money & Property	32,619	36,218	19,553	19,553
Intergovernmental Revenues - State	5,100	5,011	5,000	5,000
Intergovernmental Revenues - Federal	49	65	-	-
Charges for Services	197,438	203,342	178,603	178,603
Total Revenues	724,548	754,402	635,891	635,891
Services & Supplies	540,363	538,662	569,336	569,336
Capital Assets - Infrastructure	-	73	1,476,669	1,476,669
Total Expenditures / Appropriations	540,363	538,735	2,046,005	2,046,005
Net Cost	(184,185)	(215,667)	1,410,114	1,410,114

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Fresno County Waterworks 41 Sewer
Fund: 0920
Subclass: 16000

Budget Unit: 9351

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	109,419	114,411	96,606	96,606
Revenue from Use of Money & Property	8,488	8,849	7,001	7,001
Intergovernmental Revenues - State	1,140	1,120	1,137	1,137
Intergovernmental Revenues - Federal	11	15	-	-
Charges for Services	137,349	136,654	139,323	139,323
Total Revenues	256,406	261,049	244,067	244,067
Services & Supplies	234,726	222,189	869,817	869,817
Total Expenditures / Appropriations	234,726	222,189	869,817	869,817
Net Cost	(21,680)	(38,860)	625,750	625,750

Fresno County Waterworks No 42
Fund: 0930
Subclass: 16000

Budget Unit: 9362

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	5,714	5,982	5,546	5,546
Charges for Services	107,655	106,447	109,536	109,536
Total Revenues	113,368	112,429	115,082	115,082
Services & Supplies	102,872	90,381	123,527	123,527
Total Expenditures / Appropriations	102,872	90,381	123,527	123,527
Net Cost	(10,497)	(22,048)	8,445	8,445

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Maintenance District No. 2
Fund: 0250
Subclass: 12900

Budget Unit: 9363

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	264	258	257	257
Charges for Services	1,999	1,999	2,000	2,000
Total Revenues	2,263	2,257	2,257	2,257
Services & Supplies	3,410	1,729	4,154	4,154
Total Expenditures / Appropriations	3,410	1,729	4,154	4,154
Net Cost	1,146	(529)	1,897	1,897

Maintenance District No. 3
Fund: 0250
Subclass: 12910

Budget Unit: 9364

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	(3)	-	-	-
Total Revenues	(3)	-	-	-
Services & Supplies	48,764	-	-	-
Total Expenditures / Appropriations	48,764	-	-	-
Net Cost	48,767	-	-	-

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Maintenance District No. 4
Fund: 0250
Subclass: 12920

Budget Unit: 9365

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	70	58	72	72
Charges for Services	1,814	1,815	1,815	1,815
Total Revenues	1,884	1,872	1,887	1,887
Services & Supplies	3,182	1,669	3,100	3,100
Total Expenditures / Appropriations	3,182	1,669	3,100	3,100
Net Cost	1,297	(203)	1,213	1,213

Maintenance District No. 5
Fund: 0250
Subclass: 12925

Budget Unit: 9366

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	143	144	133	133
Charges for Services	2,286	2,355	2,427	2,427
Total Revenues	2,429	2,499	2,560	2,560
Services & Supplies	2,490	1,848	5,133	5,133
Total Expenditures / Appropriations	2,490	1,848	5,133	5,133
Net Cost	61	(652)	2,573	2,573

County of Fresno
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

Maintenance District No. 6
Fund: 0250
Subclass: 12926

Budget Unit: 9367

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	52	37	50	50
Charges for Services	1,608	1,656	1,707	1,707
Total Revenues	1,660	1,694	1,757	1,757
Services & Supplies	3,022	1,646	2,425	2,425
Total Expenditures / Appropriations	3,022	1,646	2,425	2,425
Net Cost	1,362	(48)	668	668

Maintenance District No. 7
Fund: 0250
Subclass: 12930

Budget Unit: 9368

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money & Property	1,689	2,043	1,345	1,345
Charges for Services	21,583	21,525	21,960	21,960
Total Revenues	23,273	23,568	23,305	23,305
Services & Supplies	3,103	1,763	7,343	7,343
Total Expenditures / Appropriations	3,103	1,763	7,343	7,343
Net Cost	(20,170)	(21,805)	(15,962)	(15,962)