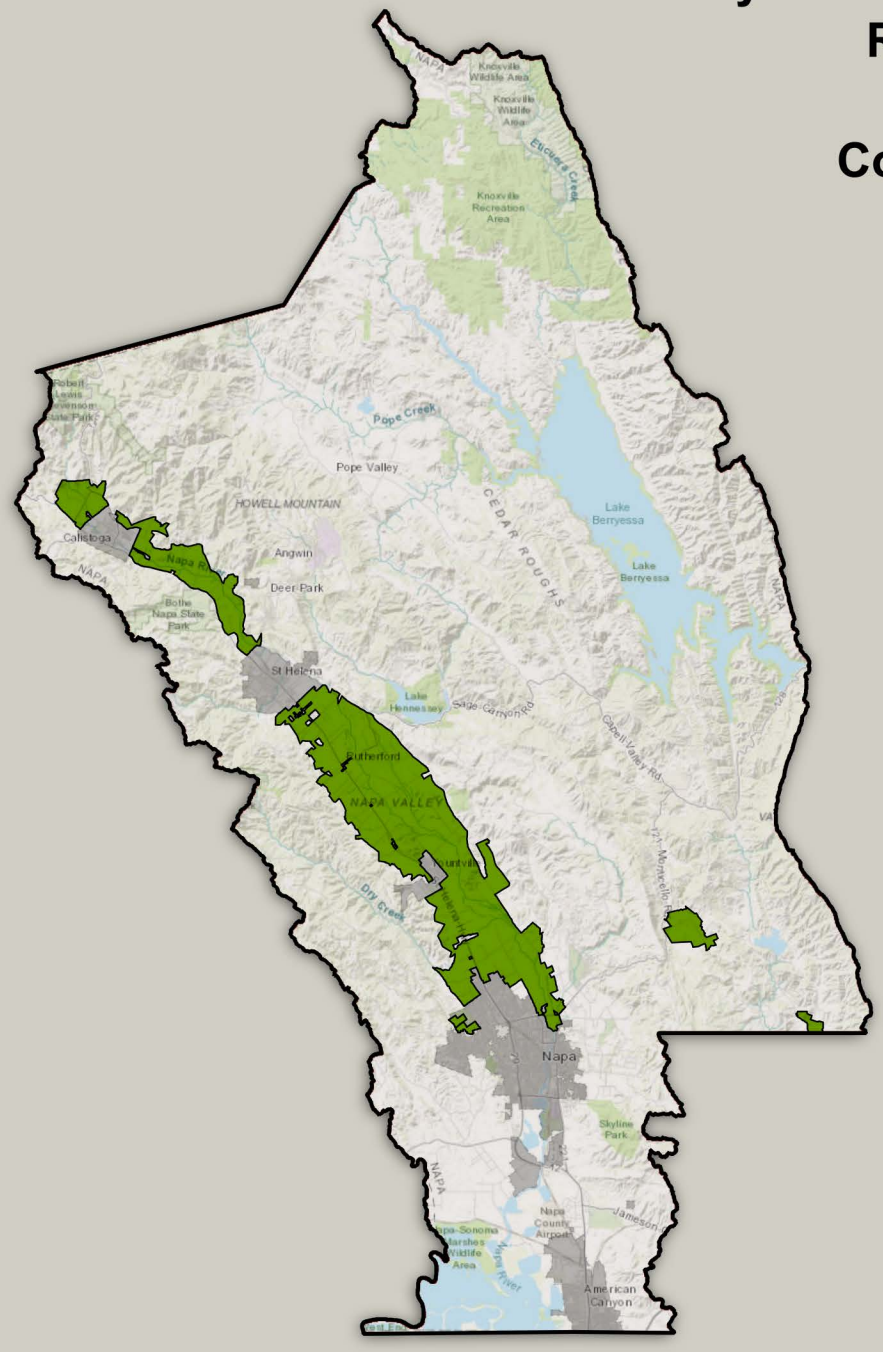
County of Napa, State of California
Recommended Budget
Fiscal Year 2018/2019
County Executive Office



Recommended by:
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County Executive Officer

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AG PRESERVE 50TH ANNIVERSARY

A Tradition of Stewardship
A Commitment to Service

BOARD OF SUPERVISORS VISION

"The legendary wine destination of Napa Valley will be recognized as a thriving and sustainable community within an agricultural treasure."

MISSION

"The County of Napa is dedicated to preserving agriculture and the environment and to providing leadership and services to advance the health, safety and economic well-being of current and future generations."

VALUES

"We work together in pursuit of excellence"

Integrity

Accountability

Respect

Dedication

Innovation

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CEO Budget Letter
&
General Information

A Tradition of Stewardship
A Commitment to Service

County Executive Office

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Minh C. Tran
County Executive Officer

May 30, 2018

Board of Supervisors
Napa County
1195 Third Street, Suite 310
Napa, CA 94559

Re: Fiscal Year 2018-19 COUNTY OF NAPA RECOMMENDED BUDGET

Dear Board Members:

Submitted for your consideration and adoption is the Fiscal Year (FY) 2018-19 Recommended Budget, prepared in accordance with your adopted Budget Policies.

BUDGET CLIMATE

In its Spring 2018 economic forecast, Beacon Economics, a leading independent economic research and consulting firm, highlights the Good, Bad, and Ugly in the economic outlook, all factors that seriously hamper the ability to accurately forecast where the U.S. and California economies are headed.

The Good:

- 2017 was a solid year for growth
- 2018 is likely to be better
- Low chance of recession in next 24 months

The Bad:

- Labor and housing shortage issues
- Recent market volatility
- Aggressive policies by the Federal Reserve, including rising interest rates
- Sharp growth in government deficits
- Consumer savings rate declining
- Trade deficits widening

The Ugly:

- Little political effort to deal with
    - Underinvestment in infrastructure
    - Rising wealth and income inequality
    - Healthcare cost inflation
    - Pension and entitlement issues
    - Great disconnect between economic realities and political discourse

The State of California's revenues of $18 billion for April exceeded projections in the governor's proposed FY 2018-19 budget by 5.3%. Total fiscal year-to-date revenues are $4.7 billion above last summer's budget estimates and $3.8 billion higher than January's revised fiscal year-to-date predictions. Of the "big three" General Fund revenue sources, personal income tax (PIT) receipts were 5.3% higher than projected in January's revised estimate. April retail sales and use tax receipts were 17.2% higher than projections for the month in the governor's proposed FY 2018-19 budget, however, year-to-date, sales tax receipts align with the proposed budget. Finally, corporation tax receipts of $2.4 billion for April were 13.5% higher than January's revised estimate.

Locally, the March 2018 unemployment rate for Napa County, as reported by the Bureau of Labor Statistics, was 3.2%, compared to 4.1% in March 2016. Napa's March 2018 unemployment rate compares favorably to the statewide rate of 3.5% and the national rate of 3.9%. Among the nine Bay Area counties, Solano County's unemployment rate is highest at 4.1%, followed by Napa at 3.2% and Contra Costa at 3.1%. San Mateo's rate is lowest at 2.2%.

The Assessor-Recorder's report of FY 2017-18 property tax growth reflects an increase of $2.4 billion (6.88%) in the total County assessed value compared to FY 2016-17, for a current total assessed value of $37.3 billion. By comparison, last year's growth was $2.4 billion (7.1%). At 33.07% of total General Fund revenue, secured property taxes are a critical revenue source for County services. The County is budgeting revenue growth in two of the three major tax sources, property tax and transient occupancy tax (TOT), while projecting a decrease in sales tax[1]—although the CEO's office will carefully watch sales and TOT revenues as they come in and recommend adjustments if they are not

[1] See May 15, 2018 Board agenda item for detailed revenue and expenditure assumptions.

consistent with the budget. Given current economic conditions and the assumption that a recession affecting Napa County is not imminent, the Recommended Budget remains consistent with the policies approved by the Board of Supervisors in January. The Recommended Budget does not include implementing any part of the Fiscal Contingency Plan, but that remains an option should economic conditions assumed when the budget was developed suddenly change.

On October 8, 2017, the Napa Fire Complex broke out, resulting in the activation and operation of the Emergency Operations Center for 16 days. 639 homes in the unincorporated areas of the County were destroyed, 350 trees were damaged in the county right-of-way, and 7,000 feet of county-owned guardrail was destroyed. As part of responding to the fire disaster, the Board appropriated $3.5 million from General Reserve to cover the costs, and reimbursement from FEMA is expected to cover many of those costs.

Though the County will experience lost property tax revenue as a result of the fire damage, the 2018-19 Governor's budget includes funding to backfill the lost revenue for FY 2017-18 and 2018-19. The proposed budget also includes state funding to cover the local cost share for the debris removal program, estimated at approximately $3 million for Napa County.

BUDGET PROCESS

The FY 2018-19 budget process began on January 9, 2018, when the Board approved the FY 2018-19 Budget Policies and Calendar. Other steps in the process included:

- January 11: Budget orientation/training for all departments.
- March 9: Departments submitted their budget requests to the County Executive Office.
- March 20: A review of the FY 2017-18 budget status was presented to the Board.
- May 15: The Board held a Budget Study Session to provide input into the Recommended Budget.

The Board is scheduled to begin public hearings for all General Fund, Special Revenue Fund, Internal Service, and Enterprise departments on June 11 and to adopt the budget on June 19.

BUDGET POLICIES

On January 9, the Board adopted the FY 2018-19 Budget Polices, detailed in the Budget Policy section of the book. These policies include the request for departments to prepare budgets with a goal of no increase in Net County Cost, and state that new positions funded by the General Fund will not be considered in FY 2018-19. The recommended budget reflects the diligent efforts of the departments to meet the Board's policies.

In addition to the Budget Study Session on May 15, 2018 the Board also discussed the Jail Financing Plan, with the final plan approved by the Board on May 22, 2018. This approved plan includes the following:

- designation of all excess ERAF to jail construction through FY 2019-20;
- approve up to $20 million in debt through the issuance(s) of Certificate(s) of Participation;
- approve use of the MSA fund balance toward Jail construction; and
- approve the intent to use the annual MSA revenue for the community grant program.

In addition, staff will be bringing these items back to the Board for further discussion and action:

- **Strategy to address future pension increases/unfunded pension liability**: staff will return in summer of 2018 with options of how to invest the $4.27 million assigned to address this, as well as a long-term plan for future investments.
- **In-Home Supportive Services cost shift:** staff will return to the Board in early 2019 to provide an update on cost shift, the statewide allocation of resources, and longer-term projections regarding the long term impacts of this cost shift.
- **Special Projects fund balance review:** Beginning in July 2018, new guidelines for the Special Projects fund will be implemented, which requires that any remaining fund balance remain within the program area it is originally assigned. The existing fund balance of approximately, $247,000 has accumulated over several years and is attributable to a variety of factors, but not tracked to the individual program areas. Once the FY 2017-18 financial books are closed, staff will return with a fund balance as of June 30, 2018 and recommendations for a strategic investment of these funds.
- **Calistoga Fairgrounds:** Based on Board action on May 22, 2018, staff will begin developing a transition plan to assume management of the Calistoga Fairgrounds effective January 1, 2019.
- **Deferred Maintenance funding:** Currently, the County utilizes Excess ERAF funding to meet the County's capital project funding needs. However, this is not an on-going funding source. Staff will return to the Board during FY 2018-19 with a policy recommendation to begin using on-going resources to begin funding the Deferred Maintenance needs associated with current facilities.

The Recommended Budget also includes resources to meet current policy requirements:

- Current policy requires that an Appropriation for Contingencies be included in the budget at a minimum of 3% of General Fund appropriations, not including contributions on non-General Fund departments. The Appropriation for Contingencies of $5,000,000 is included in the Recommended Budget, fully meeting the policy-level requirement.

- The Recommended Budget does not include an increase in the Assignment for Fiscal Uncertainty due to the fact it is funded at 10% for the FY 2018-19 budget.

- The Health and Human Services Agency (HHSA) is estimated to begin FY 2018-19 with an Assignment for Fiscal Uncertainty of $11 million, approximately $1 million less than the policy level of 10% of total HHSA appropriations. The FY 2018-19 budget assumes additional fund balance will be available by the end of the year which will bring the Assignment for Fiscal Uncertainty to the policy level.

SIGNIFICANT BUDGET ISSUES

Over many years, the County has continued prudent budgeting practices to maintain structural balance. With the Board's leadership, the County adopted and has followed Budget Policies that have preserved a solid fiscal foundation and prepared the County for both positive and negative changes in revenues. However, significant pressures on the budgets remain. Personnel and operating costs continue to grow, and the County needs to consider putting aside significant additional funds for retirement and other costs. The following unmet needs were identified in the May 15, 2018 Budget Study Session, and are not listed in any particular order.

- One-time funding needs
    - Emergency Alert System updates
    - Improvements (upgrades or replacement) of County financial and human resources system
    - Need for new residential stabilization facility or reconstruction at current location
    - Circulation Element update
- On-going funding needs
    - Impacts of IHSS Cost Shift
    - Mental Health services at the jail
    - Escalating pension costs
    - OPEB and healthcare costs and effects of the "Cadillac Tax"

- Homeless services
- Affordable and workforce housing, including family farmworker housing
- Americans with Disabilities Act Transition Plan implementation
- Fire prevention-forest/vegetation management
- Increasing number of felony cases, impacting both District Attorney and Public Defender
- Increasing use of Body-worn cameras, requiring additional time to review video evidence impacting both District Attorney and Public Defender
- Sustainable Groundwater Management Plan impacts, if state does not accept proposed plan
- Deferred maintenance of county facilities
- Capital Improvement Plan implementation
- Culvert and bridge maintenance
- Expanded fire services in unincorporated area near St. Helena
- Succession planning for county leadership positions
- Expanded watershed protection and monitoring
- Roads funding even if SB1 is not repealed
- Code enforcement/compliance

The General Fund balance and prudent fiscal policies have positioned the County to respond effectively to an unexpected and significant downturn in the economy. However, given the issues described above, staff recommends continuing efforts to control costs and avoid major investments in new programs. Staff continues to look for other funding sources to meet these needs.

POSITIONS

The 2017-18 adopted budget allocated 1,498.63 positions, increased by a net of 5 new positions by various Board actions throughout the year, for a total revised allocation of 1,503.63. The Recommended Budget reflects 7 FTE new positions offset by the deletion of 5 vacant and 3 limited-term positions, for a net decrease of 1 FTE when compared to the current approved allocation table. Only one new position funded by the General fund, a limited-term position, to support recent and expected retirements.

THE ALL FUNDS BUDGET

The All Funds Budget excludes the Special District budgets, which are adopted separately. All Funds appropriations total $480,610,606, a $47.7 million (9.0%) decrease in appropriations compared to the FY 2017-18 Adopted Budget.

Appropriations-All Funds
FY 2017-18 Adopted and FY 2018-19 Recommended[2]

	FY 2017-18 Adopted	FY 2018-19 Recommended	Difference
General Fund	$206,096,996	$195,190,410	($10,906,586)
Tobacco MSA/Special Projects	5,738,576	2,933,807	(2,804,769)
Operating Special Revenue Funds	193,889,150	179,535,742	(14,353,408)
Non-operating Special Revenue Funds	42,982,909	43,742,714	759,805
Capital Project Funds	2,973,000	807,506	(2,165,494)
Debt Service Fund	4,585,788	4,585,101	(687)
Enterprise Funds	22,958,025	5,919,314	(17,038,711)
Internal Service Funds	49,065,699	47,896,012	(1,169,687)
Total	**$528,290,143**	**$480,610,606**	**($47,679,537)**

Significant changes in the All Funds Recommended Budget compared to the FY 2017-18 Adopted Budget are described below.

- The General Fund reflects a decrease in appropriations of $10.9 million, 5.29%. This is primarily due to the use of one-time funds in FY 2017-18 to transfer to Capital Projects to support critical road repairs as a result of the 2017 winter storms, the re-funding of the Lake Berryessa Resort Improvement District Bonds, and the reduction of the General Fund contribution to Health and Human Services, as part of the Board policy to stabilize the General Fund contribution to these programs. These are offset by a $1.5 million in available fund balance to Accumulated Capital Outlay and increases in operating costs in the departmental budgets, described in the General Fund section, below.

[2] Special District budgets are adopted separately and are not included in this table.

- The $14.3 million decrease in Operating Special Revenue Funds and $17 million in Enterprise funds from FY 2017-18 to FY 2018-19 reflects the decrease in appropriations for one-time construction projects, including the 2017 winter storm road repairs and the airport runway project.

- The All Funds budget reflects an overall increase in Salaries and Benefits of $12.2 million (6.3%) from the FY 2017-18 Adopted Budget. Significant changes reflect the cost of living adjustments pursuant to the bargaining unit agreements and approximately $2 million for 19 new positions in Probation and Corrections for the re-entry facility, which were allocated but not funded in FY 2017-18. Salary costs are projected to increase by $8.7 million (6.8%), and retirement costs are projected to increase by $3.2 million (12%).

Appropriations-Operating Special Revenue Funds
FY 2017-18 Adopted and FY 2018-19 Recommended

	FY 2017-18 Adopted	FY 2018-19 Recommended	Difference
General Administration & Finance	$1,147,978	$995,439	($152,539)
Community Resources & Infrastructure	48,433,229	33,817,832	(14,615,397)
Law & Justice	4,155,255	4,195,255	40,000
Public Safety	18,097,728	19,667,099	1,569,371
Health & Human Services	122,054,960	120,860,117	(1,194,843)
Total	**$193,889,150**	**$179,535,742**	**($14,353,408)**

- The Operating Special Revenue Funds (SRFs) reflect a decrease in appropriations of $14.3 million, or 7.4%. $14.6 million of this is related to one-time funding in FY 2017-18 for Capital Projects, including the 2017 winter storm road repairs.

- The budget does not propose significant new funding for Capital Projects in FY 2018-19. For a complete list of projects that are in progress, please see the new table in the Capital Investments tab of the budget book.

- The budget for Law and Justice reflects the establishment of an operating contingency for Child Support Services.

Appropriations-Enterprise Funds
FY 2017-18 Adopted and FY 2018-19 Recommended

	FY 2017-18 Adopted	FY 2018-19 Recommended	Difference
5th Street Parking Garage-Operations	$100,000	$0	($100,000)
5th Street Parking Garage-CIP	523,920	516,930	(6,990)
Airport CIP	16,192,000	500,000	(15,692,000)
Airport Operations	4,628,076	3,336,062	(1,292,014)
Animal Shelter CIP	33,300	0	(33,300)
Animal Shelter Operations	1,480,729	1,566,322	85,593
Total	**$22,958,025**	**$5,919,314**	**($17,038,711)**

- Enterprise Funds reflect a decrease of $15.7 million to reflect the one-time funding in FY 2017-18 for the Runway Rehabilitation Project.

Appropriations-Internal Service Funds
FY 2017-18 Adopted and FY 2018-19 Recommended

	FY 2017-18 Adopted	FY 2018-19 Recommended	Difference
General Administration and Finance	$35,213,314	$33,058,220	($2,155,094)
Community Resources/Infrastructure	13,852,385	14,837,792	985,407
Total	**$49,065,699**	**$47,896,012**	**($1,169,687)**

- General Administration and Finance Internal Service Funds include Information Technology Services (ITS), Employee/Retiree Benefits, and Liability Insurance. The decrease is due to one-time funding in FY 2017-18 for the records digitization project and adjustments in revenue from departments for Workers' Compensation and General Liability program charges.

- Community Resources/Infrastructure includes Property Management and Fleet Management. The increase reflects increased staffing approved by the Board to manage additional building square footage being maintained by the County.

THE GENERAL FUND BUDGET

The County's General Fund budget revenue estimate for FY 2018-19 is $192,886,804, an increase of $5.4 million, or 2.9%, compared to the FY 2017-18 Adopted Budget. The County's General Fund Recommended Budget appropriations for FY 2018-19 total $195,190,410, a decrease of $10.2 million or 5.0%, compared to the FY 2017-18 Adopted Budget.

General Fund Budget[3]
FY 2017-18 Adopted and FY 2018-19 Recommended

	FY 2017-18 Adopted	FY 2018-19 Recommended
Resources		
Beginning Fund Balance	**$10,701,902**	**$5,774,626**
Reserves		
Use of General Reserve	11,744,260	
Use of Earthquake Reserve		
Cancel IHSS Assignment		800,000
Cancel Affordable Care Act Assignment	1,500,000	
Total Decrease in Reserves	13,244,260	800,000
Revenues		
Non-Departmental Revenue	123,510,187	126,408,941
Departmental Revenue	63,970,308	66,477,863
Total Revenues	187,480,495	192,886,804
Total Resources	**211,426,657**	**199,461,430**
Requirements		
Expenditures	199,412,896	190,190,410
Appropriation for Contingencies	6,000,000	5,000,000
Total Appropriations	205,412,896	195,190,410

[3] Excluding revenue and appropriations for Special Projects and Tobacco MSA.

Increase Reserves		
Increase Assignment for Fiscal Uncertainty	2,540,280	
Increase Earthquake Assignment	973,481	
Create Assignment for IHSS MOE	1,500,000	1,000,000
Create Pensions Assignment	1,000,000	3,271,020
Total Increase in Reserves	6,013,761	4,271,020
Total Requirements	**211,426,657**	**199,461,430**

REVENUES

Major non-departmental revenues include property taxes, transient occupancy taxes (TOT), and sales taxes, as well as revenue from A-87 charges[4] (charges for central county administrative services provided to departments, such as legal and human resources services). Non-departmental revenues are projected to increase by $2.9 million (2.35%) compared to the FY 2017-18 Adopted Budget. Property tax, TOT, and sales tax revenues are projected to increase by $4.7 million, mostly due to increases in property taxes. TOT revenue is projected to increase by $0.8 million (5.75%). Sales and Tax revenue is projected to decrease by $0.7 million (6.6%). Indirect cost allocation charges to departments are projected to decrease by $2.7 million (52%), primarily due to moving property management, communications, and records management services out of the indirect cost allocation to internal service fund accounting.

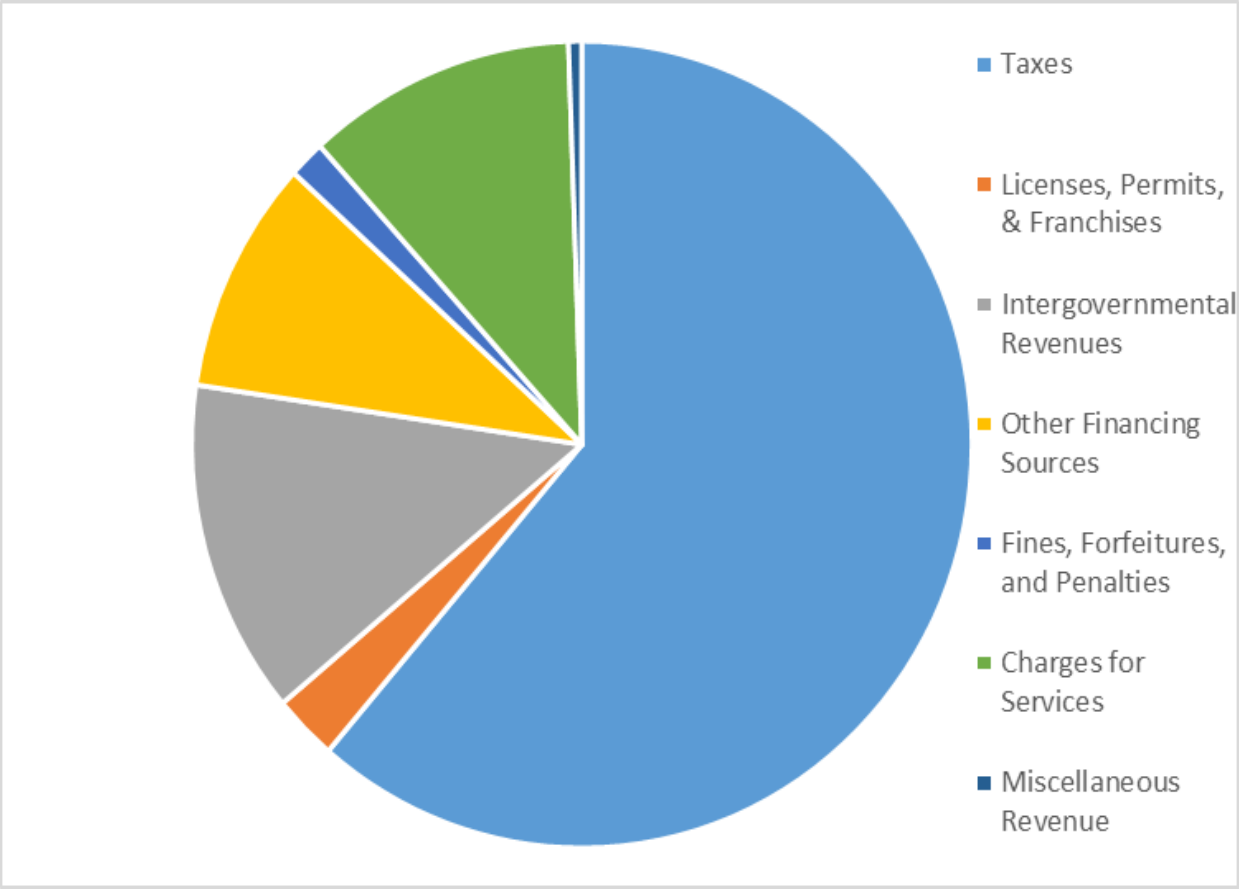
In alignment with direction from the Board in FY 2017-18, Excess ERAF revenue is no longer budgeted. If any Excess ERAF is received, it will be deposited to the Accumulated Capital Outlay Fund to be set aside for capital projects including construction of a new jail.

Departmental Revenues overall are projected to increase by $2.5 million (3.9%), primarily due to cost of living increases.

The table and the graph on the next page show the General Fund revenue by category.

[4] Formerly referred to as A-87 charges.

FY 2018-19 Projected General Fund Revenues $192,886,804



Taxes	$118,167,707
Licenses, Permits, & Franchises	5,129,552
Intergovernmental Revenues	26,592,561
Other Financing Sources	18,126,652
Fines, Forfeitures, and Penalties	2,908,683
Charges for Services	21,559,996
Miscellaneous Revenue	1,054,932

EXPENDITURES

Overall General Fund expenditures are requested at $195.2 million, a decrease of $10.2 million from the FY 2017-18 Adopted Budget.

General Fund Salaries and Benefits are projected to increase by approximately $9.4 million (8.8%). Significant changes reflect the cost of living adjustments pursuant to the bargaining unit agreements and approximately $2 million for 19 new positions in Probation and Corrections for the re-entry facility, which were allocated but not funded in FY 2017-18. Salary costs are projected to increase by $6.2 million (8.8%), and retirement costs are projected to increase by $2.1 million (14.1%).

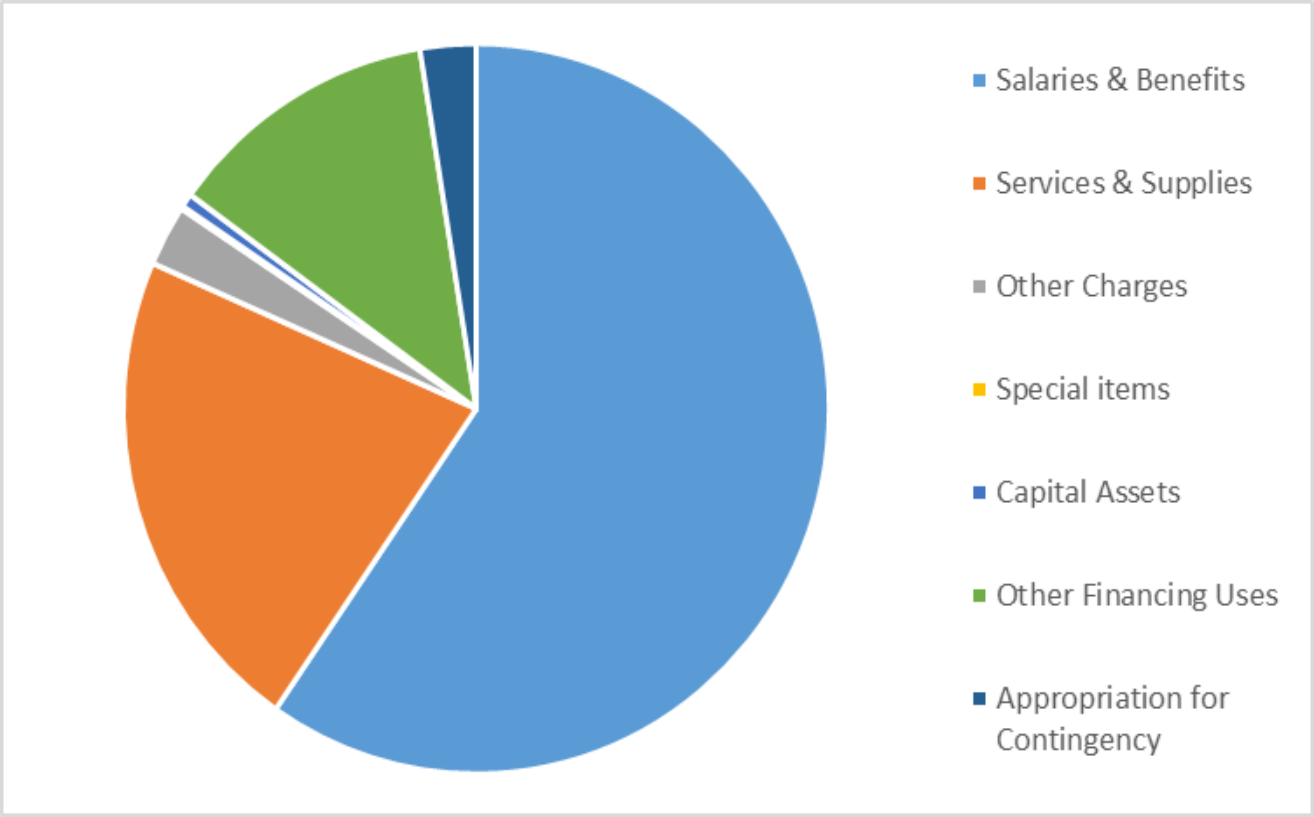
Services and Supplies expenditures are projected to decrease by $4.4 million (9.3%). With the exception of new costs related to the re-entry facility, all departments have decreased budgets in this area to meet the Board's policy of limiting increases to Net County Cost, which was needed to meet COLA adjustments.

Other Financing Uses includes transfers to other operating departments as well as to Insurance and Debt Services funds. Overall, Other Financing Uses is projected to decrease by $15.8 million. This is associated with one-time transfers in FY 2018, including $11.7 million for winter storm road repairs, $2.5 million for the purchase of refunding bonds, as well as a decrease of $3.6 million in the General Fund contribution to the Health and Human Services Agency (HHSA) to reflect the Board-adopted policy to stabilize this contribution, offset by the release of $800,000 in assigned fund balance to offset increases in In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) costs.

The Appropriation for Contingencies is budgeted at $5.0 million, a decrease of $1 million from FY 2017-18. This is set at the policy level of a minimum of 3% of General Fund appropriations, not including the transfers or contributions to other funds.

The table and the graph on the next page show the General Fund expenditures by expense type.

FY 2018-19 General Fund Recommended appropriations (by expense type) $195,190,410[5]



By Expense Type	
Salaries & Benefits	$116,379,043
Services & Supplies	42,753,377
Other Charges	5,309,078
Special items	244,162
Capital Assets	1,180,413
Other Financing Uses	24,324,337
Appropriation for Contingency	5,000,000

[5] Includes Special Projects and Tobacco MSA

FUND BALANCE CHANGES

The Recommended General Fund Budget assumes a FY 2018-19 beginning fund balance of approximately $50.9 million, consisting of:

- $20.72 million in General Reserves, or 8.85% of General Fund and Health and Human Services appropriations (not including the Appropriation for Contingencies, the General Fund transfer to Roads, and the General Fund transfer to the Health and Human Services Fund). Upon adoption of the FY 2017-18 budget, the General Reserve balance was approximately $14 million, and during FY 2017-18, an additional $3.5 million was used in response to the Napa Fire Complex. The General Reserve has been increased during 2017-18 with $10.3 million of FY 2016-17 year-end fund balance, to achieve the current funding of $20.72 million. In addition, staff estimates that there will be $5 million returned when the 2017 Winter Storm projects are completed. Staff believes that reimbursements from FEMA and the Federal Highway Administration (FHWA) will be sufficient to bring the reserve to policy level of $29.1 million during FY 2018-19.

- $4.42 million in a Reserve for Loans and Advances Receivable. This represents funds owed to the County by the Lake Berryessa Resort Improvement District and the Napa Berryessa Resort Improvement District.

- $20.74 million currently assigned as follows:
  - $17 million for Fiscal Uncertainty;
  - $1 million for future pension liability;
  - $1.36 million restricted for use by the Agricultural Commissioner's office for agriculture-related purposes; and
  - $0.58 million for Planning purposes (which may be used in future to update the General Plan).
  - $0.8 million for the IHSS MOE, which is recommended to be used in FY 2018-19.

This leaves an estimated available balance of $5.77 million. The recommended budget includes the following use of this fund balance:

- $1.5 million to Accumulated Capital Outlay to be assigned to the Jail Project;
- $1 million for future IHSS MOE cost increases; and
- $3.27 million for future pension liability.

The Auditor-Controller will finalize the available fund balance figure in the first quarter of FY 2018-19. Any revision to the Adopted Budget will be scheduled for the Board's consideration once the actual fund balance numbers have been established.

HEALTH AND HUMAN SERVICES FUND BUDGET

The Agency's FY 2018-19 recommended General Fund contribution to Health and Human Services is $15,328,764, representing an overall decrease of $2.8 million from the FY 2017-18 contribution. In an effort to stabilize this contribution, the Budget Policies adopted by the Board on January 9, 2018 established a new formula for this contribution. For FY 2018-19, the contribution consists of base funding of $13 million plus 90% of indirect cost allocation charges, which will be reduced to 75% in future years. This is offset by an increase of $0.8 million to reflect the release of the General Fund assignment for future cost increases related to the new IHSS MOE, based on estimates needed to cover this cost shift from the state.

STATE BUDGET IMPACTS

On May 10, 2018, the Governor released his revised proposed FY 2018-19 State Budget. While state revenue projections are stronger than projected in the January 2018 budget, the Governor continues to urge caution in light of ongoing uncertainty regarding health care and tax reforms, as well as other economic areas, that could have negative impacts going forward. The January budget released by the Governor included funding to backfill lost property tax for counties impacted by wildfires in 2017, including Napa County. The May Revision builds on that by including funding to cover the County share of the Debris Removal program, estimated at $3 million for Napa County. In addition, the May revise proposes using some of the increased revenues to reimburse the counties for the 2004-2011 unfunded state mandate claims for those mandates that have been repealed. If approved, this will be one-time funding for the General Fund. This reimbursement does not include any funding for the mandates that have been suspended.

RECOMMENDED ACTION

Budget Hearings begin on Monday, June 11, 2018. At that time staff will present the Recommended Budget and the Board will begin accepting general public testimony. Hearings on individual department budgets will then commence. Once staff presentations and public testimony are concluded, the Board will be asked to make decisions on appropriations, revenue and financing levels, approve the capital assets and new positions, and adopt any policy and other budget control language.

It is recommended that the Board hold the scheduled hearings and then on Tuesday, June 19, 2018, approve the recommended appropriations and revenue levels as presented, approve the recommended positions, capital assets and policy items, and adopt the County of Napa Budget for FY 2018-19.

ACKNOWLEDGEMENTS

Preparing the County's budget involves a significant commitment of time and effort on the part of County department heads, management and departmental fiscal staff, and the staff of the County Executive Office. I would like to thank everyone involved for their efforts to craft a balanced budget for the County. In particular, I would like to recognize the work of Auditor-Controller Tracy Schulze, Assistant Auditor-Controller Bob Minahen, Accountant-Auditor Manager Jobina Toh, Gina Panganiban and Ben Sargent from the Auditor-Controller's Office, Jon Gjestvang, Chief Information Officer, Ben Guerard and Jim Phillips from Information Technology Services, Mary Booher, Assistant County Executive Officer, and the members of the budget and analysis team in the County Executive Office: Molly Rattigan, Helene Franchi, Bret Prebula, Ben Guerrieri, and Leigh Sharp. This balanced budget has been diligently worked on throughout the year. Staff in the CEO's office worked collaboratively to lead the effort until the Assistant CEO position was filled in April. This team has put in countless hours and is primarily responsible for the Recommended Budget available to you today.

Respectfully submitted,

Minh C. Tran
County Executive Officer

cc: Department Heads
Mary Booher, Assistant County Executive Officer
CEO Analysts

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Additional Budgetary Information

GOVERNMENTAL FUNDS *Excludes Special Revenue Funds-Non Operating found on Schedule 1
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
GENERAL ADMINISTRATION/FINANCE				
10100	Board of Supervisors	882,533	-	882,533
10200	County Executive Office	3,263,421	623,000	2,640,421
10210	Housing and Intergovernmental Affairs	688,781	180,000	508,781
10220	Human Resources	2,996,780	41,317	2,955,463
10230	Training and Organizational Development	348,326	-	348,326
10240	Emergency Services	959,576	464,687	494,889
10260	Records Management	-	-	-
10270	Communications	-	-	-
10280	Local Agency Formation of Napa County (LAFCO)	394,899	394,899	-
10500	Non-Departmental Revenue	30,653,321	126,408,941	(95,755,620)
10510	General Expenditures	-	-	-
10520	Central Services	3,481,622	551,000	2,930,622
10540	Special Projects	1,733,807	1,737,188	(3,381)
10550	Tobacco Settlement	1,200,000	2,384,467	(1,184,467)
10580	Declared Emergency	-	-	-
10590	Appropriation for Contingencies	5,000,000	-	5,000,000
11000	Auditor-Controller	3,869,159	572,500	3,296,659
11200	Treasurer-Tax Collector	2,221,601	643,450	1,578,151
11400	Assessor	3,633,658	584,500	3,049,158
11410	Elections	1,677,505	212,500	1,465,005
11420	Recorder/County Clerk	1,194,778	1,194,778	-
12000	County Counsel	4,581,412	645,522	3,935,890
20700 (2070)	Napa Valley Tourism Imp. District - Unincorporated	552,000	602,000	(50,000)
21500 (2150)	Public Television Educational and Governmental	-	50,500	(50,500)
21800 (2180)	Zone-1 Garbage	339,339	452,000	(112,661)
21900 (2190)	Deferred Compensation Board	104,100	104,100	-
35000 (3500)	Debt Service	4,585,101	4,585,101	-
	TOTAL GENERAL ADMINISTRATION/FINANCE	**74,361,719**	**142,432,450**	**(68,070,731)**

GOVERNMENTAL FUNDS *Excludes Special Revenue Funds-Non Operating found on Schedule 1
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
COMMUNITY RESOURCES/INFRASTRUCTURE				
12200	Public Works	9,423,716	5,513,692	3,910,024
12205	Public Works Projects	3,700,000	3,700,000	-
12210	Property Management	-	-	-
12220	Property Mgmt-Maintenance Projects	-	-	-
12280	Roads - General Fund	30,000	-	30,000
12285	Roads - GF Projects	-	-	-
16000	Ag Commissioner/Sealer	4,919,390	2,872,880	2,046,510
17000	Planning, Building & Environmental Services	6,457,489	2,794,516	3,662,973
17020	PBES-Environmental Health	3,497,227	2,514,475	982,752
17030	PBES-Local Enforcement Agency	373,772	322,500	51,272
17500	Parks	835,424	835,423	1
18000	UC Cooperative Extension	567,324	-	567,324
20200 (2020)	County Library-Operations	19,146,307	19,401,989	(255,682)
20205 (2020)	County Library-Capital Improvement Projects	-	-	-
20400 (2040)	Roads	7,313,929	8,110,064	(796,135)
20405 (2040)	Roads Capital Improvement Projects	345,000	345,000	-
20800 (2080)	Affordable Housing	1,848,652	2,520,781	(672,129)
21200 (2120)	Wildlife Conservation Commission	50,000	20,200	29,800
21400 (2140)	Building-Inspection	5,063,944	3,802,697	1,261,247
21410 (2140)	Building-Code Enforcement	50,000	2,000	48,000
30000 (3000)	Accumulated Capital Outlay	111,250	1,750,000	(1,638,750)
30005 (3000)	General Fund Capital Imp. Projects	611,256	611,256	-
30015 (3000)	CIP-Criminal Justice Facility	-	81,900	(81,900)
30025 (3000)	CIP-Historic Courthouse	85,000	225,100	(140,100)
	TOTAL COMMUNITY RESOURCES/INFRASTRUCTURE	**64,429,680**	**55,424,473**	**9,005,207**
LAW/JUSTICE				
12800	Grand Jury	58,493	-	58,493
13000	District Attorney	12,534,030	5,086,330	7,447,700
13020	DA-Consumer Fraud	-	-	-
13200	Public Defender	4,999,538	1,585,102	3,414,436
13400	Conflict Public Defender	1,084,779	-	1,084,779
14200	Probation	16,405,694	6,633,732	9,771,962
14210	Probation-Juvenile Hall	6,681,696	1,531,935	5,149,761
14220	Probation-Care of Juvenile Court Wards	229,000	27,250	201,750
14230	Probation-Community Services Center	-	-	-
21600 (2160)	Child Support Services	4,195,255	4,195,255	-
	TOTAL LAW/JUSTICE	**46,188,485**	**19,059,604**	**27,128,881**

GOVERNMENTAL FUNDS *Excludes Special Revenue Funds-Non Operating found on Schedule 1
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
PUBLIC SAFETY				
13600	Sheriff	33,764,208	18,210,557	15,553,651
13610	Sheriff-Coroner	839,276	41,000	798,276
13620	Sheriff-Animal Services	1,076,334	368,161	708,173
13630	Sheriff-Special Investigations Unit	1,037,715	198,749	838,966
14000	Corrections	20,827,933	8,133,408	12,694,525
20600 (2060)	Inmate Welfare	298,900	326,700	(27,800)
21000 (2100)	Fire Protection	19,368,199	13,805,674	5,562,525
21005 (2100)	Fire-Capital Improvement Projects	-	-	-
21010 (2100)	Fire-Napa Interagency Hazardous Incident Team (NIHIT)	-	-	-
	TOTAL PUBLIC SAFETY	**77,212,565**	**41,084,249**	**36,128,316**
HUMAN SERVICES				
20001 (2000)	HHSA-Public Health	11,951,477	11,951,477	-
20002 (2000)	HHSA-Mental Health	32,845,885	32,845,885	-
20003 (2000)	HHSA-Alcohol and Drug Services	5,844,132	5,844,132	-
20004 (2000)	HHSA-Child Welfare Services	18,806,264	18,806,264	-
20005 (2000)	HHSA-Comprehensive Services for Older Adults	9,985,722	9,985,722	-
20006 (2000)	HHSA-Self Sufficiency	22,058,511	22,058,512	(1)
20007 (2000)	HHSA-Health Care Enhancement Program	3,796,001	3,796,001	-
20008 (2000)	HHSA-Homeless and Housing	4,778,329	4,778,329	-
20010 (2000)	HHSA-Agency Administration	10,793,796	10,793,796	-
20011 (2000)	HHSA-Fiscal	-	-	-
20012 (2000)	HHSA-Operations	-	-	-
20013 (2000)	HHSA-Quality Management	-	-	-
20014 (2000)	HHSA-Organizational Resource and Development	-	-	-
	TOTAL HUMAN SERVICES	**120,860,117**	**120,860,118**	**(1)**
TOTAL FINANCING USES AND SOURCES BY FUNCTION		**383,052,566**	**378,860,894**	**4,191,672**
	Obligated Fund Balance:			
	Additions	45,177,920		45,177,920
	Cancellations	-	800,000	(800,000)
	Fund Balance Available		48,569,592	(48,569,592)
TOTAL FINANCING REQUIREMENTS		**428,230,486**	**428,230,486**	**-**

GENERAL FUND
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
GENERAL ADMINISTRATION/FINANCE				
10100	Board of Supervisors	882,533	-	882,533
10200	County Executive Office	3,263,421	623,000	2,640,421
10210	Housing and Intergovernmental Affairs	688,781	180,000	508,781
10220	Human Resources	2,996,780	41,317	2,955,463
10230	Training and Organizational Development	348,326	-	348,326
10240	Emergency Services	959,576	464,687	494,889
10260	Records Management	-	-	-
10270	Communications	-	-	-
10280	LAFCO	394,899	394,899	-
10500	Non-Departmental Revenue	30,653,321	126,408,941	(95,755,620)
10510	General Expenditures	-	-	-
10520	Central Services	3,481,622	551,000	2,930,622
10580	Declared Emergency	-	-	-
10540	Special Projects	1,733,807	1,737,188	(3,381)
10550	Tobacco Settlement	1,200,000	2,384,467	(1,184,467)
10590	Appropriation for Contingencies	5,000,000	-	5,000,000
11000	Auditor-Controller	3,869,159	572,500	3,296,659
11200	Treasurer-Tax Collector	2,221,601	643,450	1,578,151
11400	Assessor	3,633,658	584,500	3,049,158
11410	Elections	1,677,505	212,500	1,465,005
11420	Recorder/County Clerk	1,194,778	1,194,778	-
12000	County Counsel	4,581,412	645,522	3,935,890
	TOTAL GENERAL ADMINISTRATION/FINANCE	**68,781,179**	**136,638,749**	**(67,857,570)**

GENERAL FUND
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
COMMUNITY RESOURCES/INFRASTRUCTURE				
12200	Public Works	9,423,716	5,513,692	3,910,024
12205	Public Works Projects	3,700,000	3,700,000	-
12210	Property Management	-	-	-
12220	Property Mgmt-Maintenance Projects	-	-	-
12280	Roads - General Fund	30,000	-	30,000
12285	Roads - GF Projects	-	-	-
16000	Ag Commissioner/Sealer	4,919,390	2,872,880	2,046,510
17000	Planning, Building & Environmental Services	6,457,489	2,794,516	3,662,973
17020	PBES-Environmental Health	3,497,227	2,514,475	982,752
17030	PBES-Local Enforcement Agency	373,772	322,500	51,272
17500	Parks	835,424	835,423	1
18000	UC Cooperative Extension	567,324	-	567,324
	TOTAL COMMUNITY RESOURCES/INFRASTRUCTURE	**29,804,342**	**18,553,486**	**11,250,856**
LAW/JUSTICE				
12800	Grand Jury	58,493	-	58,493
13000	District Attorney	12,534,030	5,086,330	7,447,700
13020	DA-Consumer Fraud	-	-	-
13200	Public Defender	4,999,538	1,585,102	3,414,436
13400	Conflict Public Defender	1,084,779	-	1,084,779
14200	Probation	16,405,694	6,633,732	9,771,962
14210	Probation-Juvenile Hall	6,681,696	1,531,935	5,149,761
14220	Probation-Care of Juvenile Court Wards	229,000	27,250	201,750
14230	Probation-Community Services Center	-	-	-
	TOTAL LAW/JUSTICE	**41,993,230**	**14,864,349**	**27,128,881**

GENERAL FUND
NET COUNTY COST
2018-2019

DIV. NO.	DIVISION	2018-2019 RECOMMENDED APPROPRIATIONS	2018-2019 RECOMMENDED REVENUES	2018-2019 RECOMMENDED NET COUNTY COST/ USE OF FUND BALANCE
PUBLIC SAFETY				
13600	Sheriff	33,764,208	18,210,557	15,553,651
13610	Sheriff-Coroner	839,276	41,000	798,276
13620	Sheriff-Animal Services	1,076,334	368,161	708,173
13630	Sheriff-Special Investigations Unit	1,037,715	198,749	838,966
14000	Corrections	20,827,933	8,133,408	12,694,525
	TOTAL PUBLIC SAFETY	**57,545,466**	**26,951,875**	**30,593,591**
TOTAL FINANCING USES AND SOURCES BY FUNCTION		**198,124,217**	**197,008,459**	**1,115,758**
	Obligated Fund Balance:			
	Additions	11,284,457		11,284,457
	Cancellations	-	800,000	(800,000)
	Fund Balance Available		11,600,215	(11,600,215)
TOTAL FINANCING REQUIREMENTS		**209,408,674**	**209,408,674**	**-**

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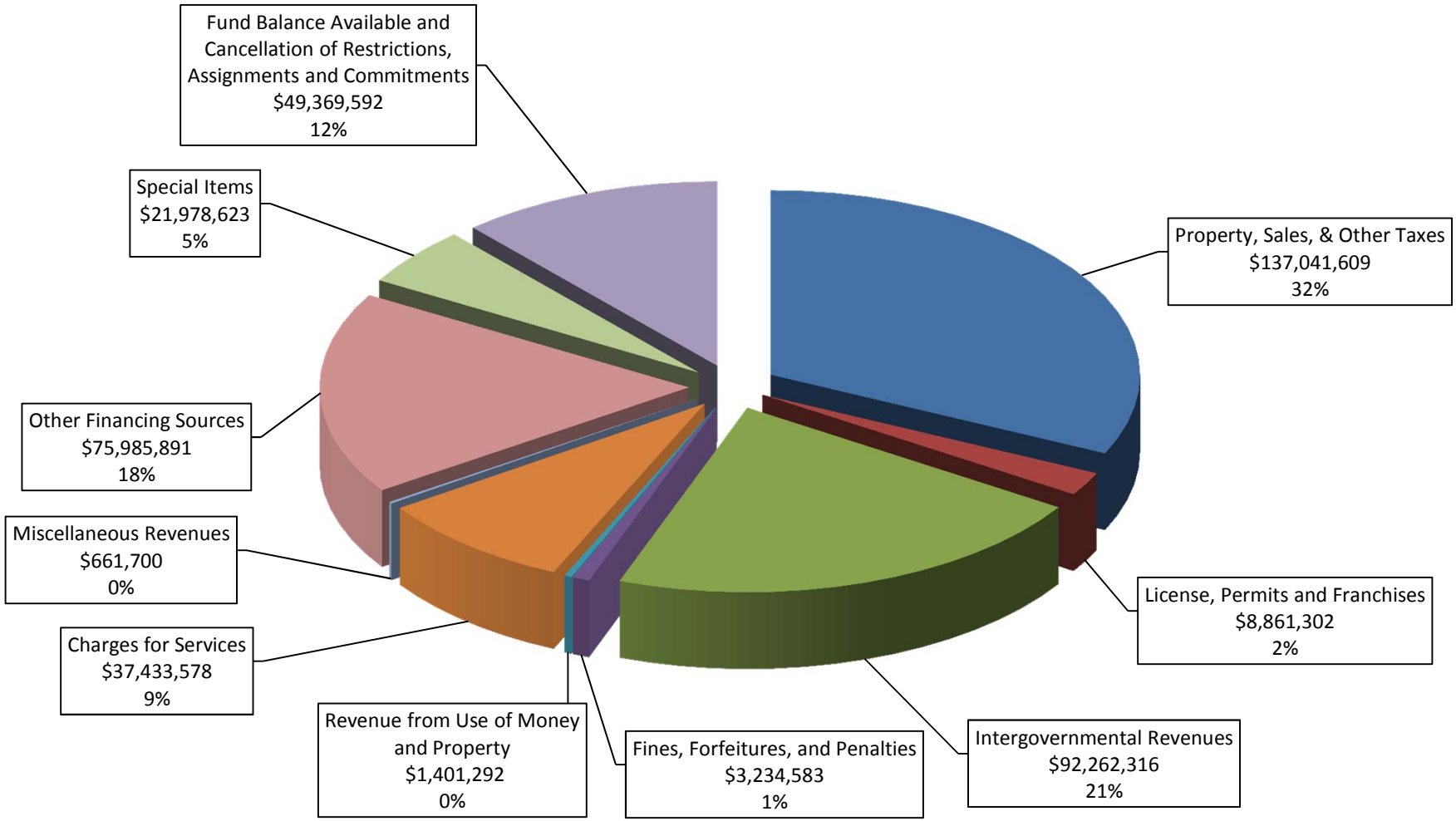
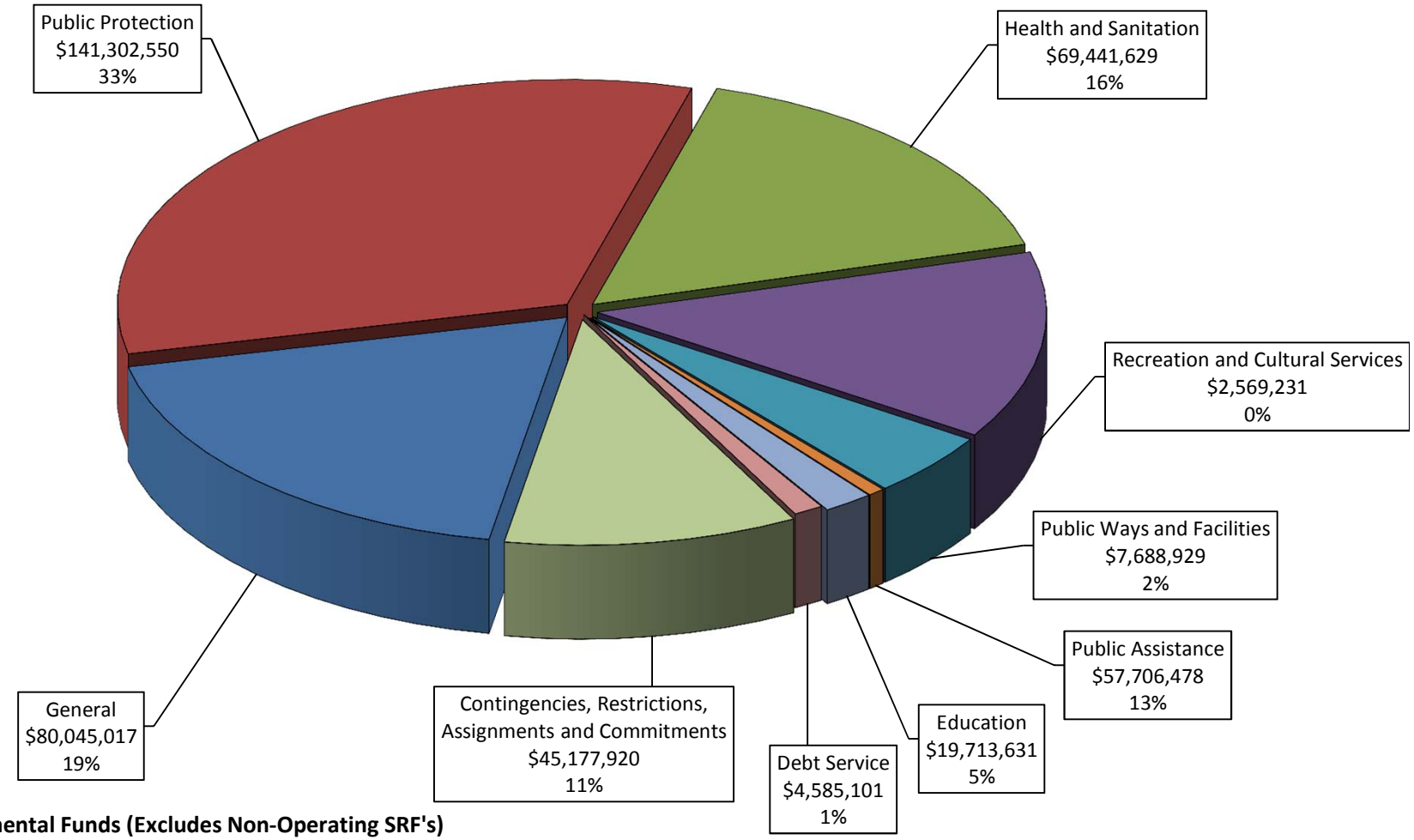
Napa County FY2018-2019 Recommended Budget *
Where the Money Comes From
Total $ 428,230,486



***Governmental Funds (Excludes Non-Operating SRF's)**

Napa County FY2018-2019 Recommended Budget *
Where the Money Goes
Total $ 428,230,486



*** Governmental Funds (Excludes Non-Operating SRF's)**

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A

County Budgets

Operating Governmental Funds

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
All Funds Summary
Fiscal Year 2018-2019

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 11,600,215	$ 800,000	$ 197,008,459	$ 209,408,674	$ 198,124,217	$ 11,284,457	$ 209,408,674
Special Revenue Funds - Operating	34,665,806	-	174,599,078	209,264,884	179,535,742	29,729,142	209,264,884
Special Revenue Funds - Non-Operating [(1)]	30,672,158	16,567	50,902,442	81,591,167	43,742,714	37,848,453	81,591,167
Capital Projects Funds	2,303,571	-	2,668,256	4,971,827	807,506	4,164,321	4,971,827
Debt Service Fund	-	-	4,585,101	4,585,101	4,585,101	-	4,585,101
Total Governmental Funds	$ 79,241,750	$ 816,567	$ 429,763,336	$ 509,821,653	$ 426,795,280	$ 83,026,373	$ 509,821,653
Other Funds							
Internal Service Funds	$ 8,131,168	$ 1,739,843	$ 43,630,922	$ 53,501,933	$ 47,896,012	$ 5,605,921	$ 53,501,933
Enterprise Funds	5,690,572	-	3,836,040	9,526,612	5,919,314	3,607,298	9,526,612
Special Districts and Other Agencies	78,116,753	-	13,967,752	92,084,505	13,837,091	78,247,414	92,084,505
Total Other Funds	$ 91,938,494	$ 1,739,843	$ 61,434,714	$ 155,113,050	$ 67,652,417	$ 87,460,633	$ 155,113,050
Total All Funds	$ 171,180,244	$ 2,556,410	$ 491,198,050	$ 664,934,703	$ 494,447,697	$ 170,487,006	$ 664,934,703

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County of Napa
Governmental Funds Summary
Fiscal Year 2018-2019

Schedule 2

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1000 - General Fund	$ 5,774,626	$ 800,000	$ 192,886,804	$ 199,461,430	$ 195,190,410	$ 4,271,020	$ 199,461,430
1000- Special Projects	247,007	-	1,737,188	1,984,195	1,733,807	250,388	1,984,195
1000 - Tobacco Settlement	5,578,582	-	2,384,467	7,963,049	1,200,000	6,763,049	7,963,049
Total General Fund	$ 11,600,215	$ 800,000	$ 197,008,459	$ 209,408,674	$ 198,124,217	$ 11,284,457	$ 209,408,674
Special Revenue Funds - Operating							
2000 - Health and Human Services	$ 3,549,180	$ -	$ 120,860,118	$ 124,409,298	$ 120,860,117	$ 3,549,181	$ 124,409,298
2020 - County Library	8,064,298	-	19,401,989	27,466,287	19,146,307	8,319,980	27,466,287
2040 - Road Fund	5,110,511	-	8,455,064	13,565,575	7,658,929	5,906,646	13,565,575
2060 - Inmate Welfare	362,319	-	326,700	689,019	298,900	390,119	689,019
2070 - NVTID Unincorporated	392,737	-	602,000	994,737	552,000	442,737	994,737
2080 - Affordable Housing Fund	3,228,492	-	2,520,781	5,749,273	1,848,652	3,900,621	5,749,273
2100 - Fire Protection	8,863,661	-	13,805,674	22,669,335	19,368,199	3,301,136	22,669,335
2120 - Wildlife Conservation	29,823	-	20,200	50,023	50,000	23	50,023
2140 - Building Code Enforcement	4,302,147	-	3,804,697	8,106,844	5,113,944	2,992,900	8,106,844
2150 - Public Television Educational & Govt	324,618	-	50,500	375,118	-	375,118	375,118
2160 - Child Support Services	-	-	4,195,255	4,195,255	4,195,255	-	4,195,255
2180 - Zone 1 Garbage	438,020	-	452,000	890,020	339,339	550,681	890,020
2190 - Deferred Compensation Board	-	-	104,100	104,100	104,100	-	104,100
Total Special Revenue Funds - Operating	$ 34,665,806	$ -	$ 174,599,078	209,264,884	179,535,742	29,729,142	209,264,884
Total Special Revenue Funds - Non Operating Included in SRF Section [1]	$ 30,672,158	$ 16,567	$ 50,902,442	$ 81,591,167	$ 43,742,714	$ 37,848,453	$ 81,591,167
Capital Project Funds							
3000 - Capital Improvement Projects Fund	$ 2,303,571	$ -	$ 2,668,256	$ 4,971,827	$ 807,506	$ 4,164,321	$ 4,971,827
Total Capital Projects Funds	$ 2,303,571	$ -	$ 2,668,256	$ 4,971,827	$ 807,506	$ 4,164,321	$ 4,971,827
Debt Service Fund							
3500 - Debt Service Fund	$ -	$ -	$ 4,585,101	$ 4,585,101	$ 4,585,101	$ -	$ 4,585,101
Total Debt Service Fund	$ -	$ -	$ 4,585,101	$ 4,585,101	$ 4,585,101	$ -	$ 4,585,101
Total Governmental Funds	$ 79,241,750	$ 816,567	$ 429,763,336	$ 509,821,653	$ 426,795,280	$ 83,026,373	$ 509,821,653
Estimated Appropriations Limit	$ 1,601,505,825						
Est. Appropriations Subject to Limit	$ 137,041,609						

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2018-2019

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
1000 - General Fund	51,667,204	$ -	$ 26,950,749	$ 18,941,829	$ 5,774,626
1000 - Special Projects	247,007	-	-	-	247,007
1000 - Tobacco Master Settlement	5,578,582	-	-	-	5,578,582
Total General Fund	$ 57,492,793	$ -	$ 26,950,749	$ 18,941,829	$ 11,600,215
Special Revenue Funds - Operating					
2000 - Health and Human Services	$ 15,538,231	$ -	$ 1,033,206	$ 10,955,845	$ 3,549,180
2020 - County Library	8,925,673	-	861,375	-	8,064,298
2040 - Road Fund	5,527,811	-	417,300	-	5,110,511
2060 - Inmate Welfare	362,319	-	-	-	362,319
2070 - NVTID Unincorporated	392,737	-	-	-	392,737
2080 - Affordable Housing Fund	28,519,345	-	25,290,853	-	3,228,492
2100 - Fire Protection	8,863,661	-	-	-	8,863,661
2120 - Wildlife Conservation	29,823	-	-	-	29,823
2140 - Building Code Enforcement	4,302,147	-	-	-	4,302,147
2150 - Public Television Educational & Govt	324,618	-	-	-	324,618
2160 - Child Support Services	-	-	-	-	-
2180 - Zone 1 Garbage	980,020	-	-	542,000	438,020
2190 - Deferred Compensation Board	-	-	-	-	-
Total Special Revenue Funds - Operating	$ 73,766,385	$ -	$ 27,602,734	$ 11,497,845	$ 34,665,806
Total Special Revenue Funds - Non Operating Included in SRF Section [(1)]	$ 30,672,158	$ -	$ -	$ -	$ 30,672,158
Capital Project Funds					
3000 - Capital Improvement Projects Fund	$ 44,813,108	$ -	$ 10,267,636	$ 32,241,901	$ 2,303,571
Total Capital Projects Funds	$ 44,813,108	$ -	$ 10,267,636	$ 32,241,901	$ 2,303,571
Debt Service Fund					
3500 - Debt Service Fund	$ 1,498,036	$ -	$ 1,498,036	$ -	$ -
Total Debt Service Fund	$ 1,498,036	$ -	$ 1,498,036	$ -	$ -
Total Governmental Funds	$ 208,242,480	$ -	$ 66,319,155	$ 62,681,575	$ 79,241,750

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2018-2019

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		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						
1000 - General Fund						
General Reserve	20,724,749	$ -	$ -	$ -	$ -	$ 20,724,749
Nonspendable loans and advances receivable	4,426,000	-	-	-	-	4,426,000
Assigned for public protection programs	582,634	-	-	-	-	582,634
Assigned for fiscal uncertainty	16,997,882	-	-	-	-	16,997,882
Assigned for facility improvements Ag Commission	1,361,313	-	-	-	-	1,361,313
Assigned for IHSS MOE	800,000	800,000	-	1,000,000	-	1,000,000
Assigned for future pension contributions	1,000,000	-	-	3,271,020		4,271,020
1000 - Special Projects						
Assigned for future special projects	-	-	-	250,388	-	250,388
1000 - Tobacco Settlement						
Assigned for future health programs	-	-	-	6,763,049	-	6,763,049
Total General Fund	$ 45,892,578	$ 800,000	$ -	$ 11,284,457	$ -	$ 56,377,035
Special Revenue Funds - Operating						
2000 - Health and Human Services						
Restricted to health & sanitation programs	$ 1,033,206	$ -	$ -	$ -	$ -	$ 1,033,206
Assigned for fiscal uncertainty	10,955,845	-	-	3,549,181	-	14,505,026
2020 - County Library						
General Reserve	851,375	-	-	-	-	851,375
Assigned for future expense	10,000	-	-	8,319,980	-	8,329,980
2040 - Road Fund						
Restricted for Greenwood culvert maintenance	110,500	-	-	-	-	110,500
Assigned for Zone 1 maintenance	306,800	-	-	-	-	306,800
Assigned for future programs	-	-	-	5,906,646	-	5,906,646
2060 - Inmate Welfare	-	-	-	390,119	-	390,119
2070 - NVTID Unincorporated	-	-	-	442,737	-	442,737
2080 - Affordable Housing Fund						
Nonspendable assets held for resale	990,000	-	-	-	-	990,000
Nonspendable loans receivable	23,724,817	-	-	-	-	23,724,817
Nonspendable advances	76,036	-	-	-	-	76,036
Assigned for future program expenditures	500,000	-	-	3,900,621	-	4,400,621
2100 - Fire Protection	-	-	-	3,301,136	-	3,301,136

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2018-2019

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		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
Special Revenue Funds - Operating						
2120 - Wildlife Conservation	$ -	$ -	$ -	$ 23	$ -	$ 23
2140 - Building Code Enforcement						
Assigned for Building Inspection	-	-	-	2,992,900	-	2,992,900
2150 - Public Television Educational & Govt	-	-	-	375,118	-	375,118
2160 - Child Support Services						
Assigned for future program expenditures	-	-	-	-	-	-
2180 - Zone 1 Garbage						
Assigned for future contract negotiations	362,000	-	-	-	-	362,000
Assigned for future program expenditures	180,000	-	-	550,681	-	730,681
2190 - Deferred Compensation Board	-	-	-	-	-	-
Total Special Revenue Funds - Operating	$ 39,100,579	$ -	$ -	$ 29,729,142	$ -	$ 68,829,721
Total Special Revenue Funds - Non Operating Included in SRF Section (1)	$ -	$ 16,567	$ -	$ 37,848,453	$ -	$ 37,831,886
Capital Project Funds						
3000 - Capital Improvement Projects Fund						
Restricted for Criminal Justice Facilities	$ 1,600,866	$ -	$ -	$ -	$ -	$ 1,600,866
Restricted for Courthouse Temp. Construction	2,421,770	-	-	-	-	2,421,770
Nonspendable loans and advances receivable	6,245,000	-	-	-	-	6,245,000
Committed to current Capital Projects	-	-	-	-	-	-
Assigned for future jail construction	32,241,901	-	-	1,500,000	-	33,741,901
Assigned for future Accumulated Capital Outlay	-	-	-	2,664,321	-	2,664,321
Total Capital Projects Funds	$ 42,509,537	$ -	$ -	$ 4,164,321	$ -	$ 46,673,858
Debt Service Fund						
3500 - Debt Service Fund						
Restricted for future debt service	1,498,036	-	-	-	-	1,498,036
Total Debt Service Fund	$ 1,498,036	$ -	$ -	$ -	$ -	$ 1,498,036
Total Governmental Funds	$ 129,000,730	$ 816,567	$ -	$ 83,026,373	$ -	$ 211,210,536

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	930.00	759.00	-	-
	Charges for Services	**$ 930.00**	**$ 759.00**	**$ -**	**$ -**
	Total Revenues	**$ 930.00**	**$ 759.00**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	513,126.20	488,810.00	516,170.00	-
51200	401A Employer Contribution	4,098.75	4,000.00	3,000.00	-
51205	Cell Phone Allowance	19,167.75	13,860.00	17,100.00	-
51300	Medicare	7,469.78	7,344.00	7,750.00	-
51305	FICA	50.76	-	-	-
51400	Employee Insurance - Premiums	86,132.77	79,580.00	105,486.00	-
51405	Workers Compensation	828.00	997.00	1,249.00	-
51600	Retirement	75,462.82	75,296.00	101,278.00	-
51605	Other Post Employment Benefits	29,973.56	25,844.00	26,104.00	-
51999	Salary Savings	-	-	(17,500.00)	-
	Salaries and Employee Benefits	**$ 736,310.39**	**$ 695,731.00**	**$ 760,637.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	31,390.00	27,880.00	27,257.00	-
52131	ITS-Communication Services	2,666.00	3,345.00	3,288.00	-
52132	ITS-Records Mgmt Services	26.00	412.00	254.00	-
52490	Other Professional Services	971.00	40,000.00	-	-
52510	Maintenance - B&I - Public Works Charges	36,575.00	43,162.00	44,309.00	-
52605	Rents and Leases - Buildings/Land	252.00	-	-	-
52700	Insurance - Liability	12,565.00	9,790.00	3,138.00	-
52800	Communications/Telephone	930.57	1,000.00	1,000.00	-

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52820	Printing and Binding	-	250.00	200.00	-
52900	Training/Conference Expenses	18,845.13	14,000.00	14,000.00	-
52905	Business Travel/Mileage	4,305.62	10,000.00	10,000.00	-
52906	Fleet Charges	1,246.63	1,800.00	1,050.00	-
53100	Office Supplies	3,610.74	2,500.00	3,000.00	-
53105	Office Supplies - Furniture/Fixtures	86.88	1,000.00	500.00	-
53110	Freight/Postage	-	-	200.00	-
53115	Books/Media/Subscriptions	-	-	200.00	-
53120	Memberships/Certifications	-	250.00	-	-
53410	Computer Equipment/Accessories	324.81	500.00	500.00	-
53600	Special Department Expense	1,902.89	5,000.00	12,500.00	-
53650	Business Related Meals/Supplies	1,149.74	500.00	500.00	-
	Services and Supplies	**$ 116,848.01**	**$ 161,389.00**	**$ 121,896.00**	**$ -**
	Total Expenses	**$ 853,158.40**	**$ 857,120.00**	**$ 882,533.00**	**$ -**
	Net Cost	**$ 852,228.40**	**$ 856,361.00**	**$ 882,533.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	9,171.00	6,000.00	6,000.00	-
46155	Clerk Fees	19,576.94	12,000.00	17,000.00	-
46190	Recording Fees	-	150.00	-	-
46195	Copies/Reports	104.90	-	-	-
46800	Charges for Services	557,042.39	490,000.00	600,000.00	-
	Charges for Services	**$ 585,895.23**	**$ 508,150.00**	**$ 623,000.00**	**$ -**
	Total Revenues	**$ 585,895.23**	**$ 508,150.00**	**$ 623,000.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,278,465.86	1,806,655.00	1,995,799.00	-
51110	Extra Help	75.00	-	10,000.00	-
51115	Overtime	1,306.43	-	-	-
51200	401A Employer Contribution	17,455.60	14,000.00	14,000.00	-
51205	Cell Phone Allowance	12,825.25	11,280.00	12,960.00	-
51210	Director/Commissioner Pay	-	-	15,000.00	-
51230	Uniform Allowance	173.07	-	-	-
51300	Medicare	33,017.78	26,541.00	29,872.00	-
51400	Employee Insurance - Premiums	292,156.19	251,935.00	301,262.00	-
51405	Workers Compensation	31,807.00	44,131.00	51,918.00	-
51600	Retirement	373,485.06	363,968.00	409,465.00	-
51605	Other Post Employment Benefits	119,894.24	87,868.00	88,753.00	-
51999	Salary Savings	-	-	(25,000.00)	-
	Salaries and Employee Benefits	**$ 3,160,661.48**	**$ 2,606,378.00**	**$ 2,904,029.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	205,025.00	126,573.00	135,941.00	-
52131	ITS-Communication Services	14,851.00	15,292.00	15,030.00	-
52132	ITS-Records Mgmt Services	36,924.00	26,544.00	51,732.00	-
52150	Temporary/Contract Help	3,045.04	-	-	-
52300	Court Reporters	16,007.39	16,000.00	10,000.00	-
52325	Waste Disposal Services	420.00	360.00	-	-
52490	Other Professional Services	5,512.61	82,500.00	-	-
52510	Maintenance - B&I - Public Works Charges	66,395.00	72,906.00	74,843.00	-
52600	Rents and Leases - Equipment	2,973.69	5,600.00	5,600.00	-
52700	Insurance - Liability	17,279.00	13,355.00	4,246.00	-
52800	Communications/Telephone	2,074.68	2,600.00	2,600.00	-
52820	Printing and Binding	80.00	300.00	300.00	-
52830	Publications and Legal Notices	11,791.97	14,000.00	10,000.00	-
52900	Training/Conference Expenses	13,464.21	12,000.00	22,000.00	-
52905	Business Travel/Mileage	1,798.65	4,500.00	4,500.00	-
52906	Fleet Charges	551.00	650.00	500.00	-
53100	Office Supplies	12,651.12	10,500.00	10,500.00	-
53105	Office Supplies - Furniture/Fixtures	3,407.46	5,000.00	5,000.00	-
53110	Freight/Postage	(6.66)	100.00	100.00	-
53115	Books/Media/Subscriptions	685.46	406.00	500.00	-
53120	Memberships/Certifications	3,997.88	5,000.00	3,000.00	-
53300	Clothing and Personal Supplies	180.11	-	-	-
53400	Minor Equipment/Small Tools	32.57	-	-	-
53410	Computer Equipment/Accessories	3,628.87	2,000.00	2,000.00	-

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53415	Computer Software/Licensing Fees	305.52	-	-	-
53600	Special Department Expense	189.13	-	-	-
53650	Business Related Meals/Supplies	325.36	1,000.00	1,000.00	-
	Services and Supplies	**$ 423,590.06**	**$ 417,186.00**	**$ 359,392.00**	**$ -**
	Total Expenses	**$ 3,584,251.54**	**$ 3,023,564.00**	**$ 3,263,421.00**	**$ -**
	Net Cost	**$ 2,998,356.31**	**$ 2,515,414.00**	**$ 2,640,421.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	373,477.25	227,000.00	180,000.00	-
	Charges for Services	**$ 373,477.25**	**$ 227,000.00**	**$ 180,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	156,241.00	100,000.00	-	-
	Other Financing Sources	**$ 156,241.00**	**$ 100,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 529,718.25**	**$ 327,000.00**	**$ 180,000.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	358,355.50	378,775.00	394,346.00	-
51110	Extra Help	8,646.56	5,000.00	-	-
51115	Overtime	293.67	-	-	-
51200	401A Employer Contribution	1,964.00	3,000.00	2,000.00	-
51205	Cell Phone Allowance	1,992.00	1,320.00	2,340.00	-
51300	Medicare	5,390.19	5,611.00	5,782.00	-
51400	Employee Insurance - Premiums	50,015.87	49,075.00	43,140.00	-
51405	Workers Compensation	828.00	997.00	999.00	-
51600	Retirement	66,844.08	76,265.00	82,898.00	-
51605	Other Post Employment Benefits	29,973.56	25,844.00	20,883.00	-
	Salaries and Employee Benefits	**$ 524,303.43**	**$ 545,887.00**	**$ 552,388.00**	**$ -**
Services and Supplies					
52100	Administration Services	-	2,500.00	-	-
52130	Information Technology Services	36,357.00	32,418.00	25,865.00	-
52131	ITS-Communication Services	2,285.00	2,867.00	2,818.00	-
52132	ITS-Records Mgmt Services	12.00	19.00	4,087.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52140	Legal Services	-	3,000.00	1,000.00	-
52310	Consulting Services	73,298.89	100,000.00	60,000.00	-
52490	Other Professional Services	750.00	10,000.00	-	-
52510	Maintenance - B&I - Public Works Charges	17,597.00	20,766.00	21,318.00	-
52515	Maintenance - Software	-	500.00	500.00	-
52600	Rents and Leases - Equipment	904.00	-	-	-
52700	Insurance - Liability	618.00	467.00	105.00	-
52800	Communications/Telephone	1,073.52	1,500.00	1,500.00	-
52820	Printing and Binding	858.38	1,000.00	-	-
52830	Publications and Legal Notices	4,400.00	300.00	300.00	-
52900	Training/Conference Expenses	7,179.94	8,000.00	8,000.00	-
52905	Business Travel/Mileage	908.83	5,000.00	5,000.00	-
52906	Fleet Charges	76.00	-	100.00	-
53100	Office Supplies	1,962.98	-	3,000.00	-
53105	Office Supplies - Furniture/Fixtures	27.48	-	500.00	-
53110	Freight/Postage	421.99	500.00	500.00	-
53115	Books/Media/Subscriptions	50.00	-	-	-
53120	Memberships/Certifications	575.00	800.00	800.00	-
53410	Computer Equipment/Accessories	1,130.21	500.00	500.00	-
53650	Business Related Meals/Supplies	506.82	1,000.00	500.00	-
	Services and Supplies	**$ 150,993.04**	**$ 191,137.00**	**$ 136,393.00**	**$ -**
Other Charges					
54805	Community Grants	245,931.00	-	-	-
	Other Charges	**$ 245,931.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56500	Long Term Loan	-	100,000.00	-	-
	Other Financing Uses	**$ -**	**$ 100,000.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfer Out	206.52	1,000.00	-	-
	Special Items	**$ 206.52**	**$ 1,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 921,433.99**	**$ 838,024.00**	**$ 688,781.00**	**$ -**
	Net Cost	**$ 391,715.74**	**$ 511,024.00**	**$ 508,781.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46130	HR/Personnel Services	33,201.07	22,750.00	12,334.00	-
46195	Copies/Reports	45.00	100.00	45.00	-
46800	Charges for Services	28,837.92	17,000.00	28,938.00	-
	Charges for Services	**$ 62,083.99**	**$ 39,850.00**	**$ 41,317.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	7,800.00	-	-	-
	Special Items	**$ 7,800.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 69,883.99**	**$ 39,850.00**	**$ 41,317.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,415,226.04	1,491,277.00	1,616,897.00	-
51105	Extended Hours	3,478.54	-	272.00	-
51110	Extra Help	16,816.30	15,000.00	-	-
51115	Overtime	873.90	500.00	500.00	-
51130	Vacation Payout	-	-	6,784.00	-
51135	Longevity Pay	-	-	2,030.00	-
51200	401A Employer Contribution	15,986.70	16,000.00	16,000.00	-
51205	Cell Phone Allowance	13,719.50	14,280.00	14,100.00	-
51300	Medicare	20,280.72	22,421.00	23,743.00	-
51400	Employee Insurance - Premiums	250,639.96	257,898.00	288,896.00	-
51405	Workers Compensation	4,836.00	4,698.00	6,358.00	-
51600	Retirement	261,290.75	303,789.00	334,383.00	-
51605	Other Post Employment Benefits	95,915.40	77,531.00	79,878.00	-
	Salaries and Employee Benefits	**$ 2,099,063.81**	**$ 2,203,394.00**	**$ 2,389,841.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	125,282.00	110,879.00	106,129.00	-
52131	ITS-Communication Services	7,235.00	8,124.00	7,985.00	-
52132	ITS-Records Mgmt Services	6,084.00	5,981.00	8,646.00	-
52150	Temporary/Contract Help	4,696.30	2,000.00	-	-
52220	Medical/Laboratory Services	27,832.45	22,500.00	52,000.00	-
52305	Training Services	25,760.25	20,500.00	10,500.00	-
52325	Waste Disposal Services	525.00	400.00	-	-
52490	Other Professional Services	225,383.80	251,000.00	220,000.00	-
52500	Maintenance - Equipment	565.69	570.00	570.00	-
52510	Maintenance - B&I - Public Works Charges	72,861.00	85,984.00	88,268.00	-
52600	Rents and Leases - Equipment	2,057.21	2,000.00	2,000.00	-
52700	Insurance - Liability	2,235.00	1,486.00	416.00	-
52800	Communications/Telephone	734.68	1,000.00	-	-
52820	Printing and Binding	5,088.47	4,685.00	5,000.00	-
52830	Publications and Legal Notices	28,981.08	30,000.00	30,000.00	-
52900	Training/Conference Expenses	20,892.37	25,000.00	14,350.00	-
52905	Business Travel/Mileage	627.22	2,000.00	500.00	-
53100	Office Supplies	13,431.90	12,500.00	12,500.00	-
53105	Office Supplies - Furniture/Fixtures	2,511.96	5,000.00	-	-
53110	Freight/Postage	286.16	350.00	300.00	-
53115	Books/Media/Subscriptions	67.69	500.00	100.00	-
53120	Memberships/Certifications	2,951.70	3,575.00	3,475.00	-
53410	Computer Equipment/Accessories	701.26	-	-	-
53415	Computer Software/Licensing Fees	559.26	395.00	400.00	-
53630	Recruitment Supplies	31,753.94	30,000.00	30,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53635	Service Awards	9,462.24	8,500.00	10,000.00	-
53650	Business Related Meals/Supplies	4,996.18	1,975.00	1,500.00	-
53670	Education Reimbursements	3,000.89	2,000.00	2,300.00	-
	Services and Supplies	**$ 626,564.70**	**$ 638,904.00**	**$ 606,939.00**	**$ -**
	Total Expenses	**$ 2,725,628.51**	**$ 2,842,298.00**	**$ 2,996,780.00**	**$ -**
	Net Cost	**$ 2,655,744.52**	**$ 2,802,448.00**	**$ 2,955,463.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	55,175.44	101,982.00	132,002.00	-
51200	401A Employer Contribution	175.00	1,000.00	1,000.00	-
51205	Cell Phone Allowance	432.25	1,140.00	-	-
51300	Medicare	846.16	1,442.00	1,922.00	-
51400	Employee Insurance - Premiums	3,642.22	17,255.00	24,408.00	-
51405	Workers Compensation	166.00	199.00	250.00	-
51600	Retirement	10,367.41	20,162.00	26,624.00	-
51605	Other Post Employment Benefits	5,994.72	5,169.00	5,221.00	-
	Salaries and Employee Benefits	**$ 76,799.20**	**$ 148,349.00**	**$ 191,427.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	6,278.00	5,577.00	5,451.00	-
52131	ITS-Communication Services	381.00	478.00	470.00	-
52305	Training Services	82,827.65	135,000.00	135,000.00	-
52490	Other Professional Services	31,062.50	-	-	-
52510	Maintenance - B&I - Public Works Charges	3,262.00	3,850.00	3,952.00	-
52700	Insurance - Liability	123.00	93.00	26.00	-
52900	Training/Conference Expenses	27.61	11,400.00	-	-
52905	Business Travel/Mileage	-	150.00	-	-
53100	Office Supplies	729.70	8,500.00	8,500.00	-
53105	Office Supplies - Furniture/Fixtures	950.88	2,000.00	2,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53120	Memberships/Certifications	-	500.00	500.00	-
53410	Computer Equipment/Accessories	347.61	-	-	-
53650	Business Related Meals/Supplies	1,160.70	1,000.00	1,000.00	-
	Services and Supplies	**$ 127,150.65**	**$ 168,548.00**	**$ 156,899.00**	**$ -**
	Total Expenses	**$ 203,949.85**	**$ 316,897.00**	**$ 348,326.00**	**$ -**
	Net Cost	**$ 203,949.85**	**$ 316,897.00**	**$ 348,326.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43715	State - Cal Office Emerg Svcs	-	347,744.00	435,594.00	-
	Intergovernmental Revenues	**$ -**	**$ 347,744.00**	**$ 435,594.00**	**$ -**
Charges for Services					
46155	Clerk Fees	50.00	-	-	-
46195	Copies/Reports	10.80	-	-	-
46800	Charges for Services	2,957.86	2,238.00	2,238.00	-
46810	Charges for Services - American Canyon	4,475.72	4,476.00	4,476.00	-
46815	Charges for Services - City of Napa	11,189.30	11,189.00	11,189.00	-
46825	Charges for Services - St.Helena	2,237.86	2,238.00	2,238.00	-
46830	Charges for Services - Calistoga	2,237.86	2,238.00	2,238.00	-
46900	Interfund Revenue	6,713.58	6,714.00	6,714.00	-
	Charges for Services	**$ 29,872.98**	**$ 29,093.00**	**$ 29,093.00**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	2,435.00	-	-	-
48200	Transfers-In	13,100.00	-	-	-
	Other Financing Sources	**$ 15,535.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 45,407.98**	**$ 376,837.00**	**$ 464,687.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	100,215.58	103,620.00	106,546.00	-
51110	Extra Help	2,376.23	39,200.00	39,200.00	-
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	-
51205	Cell Phone Allowance	808.50	840.00	840.00	-
51300	Medicare	1,495.02	2,049.00	2,129.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	10,511.77	10,750.00	11,594.00	-
51405	Workers Compensation	331.00	598.00	749.00	-
51600	Retirement	18,862.63	20,512.00	22,372.00	-
51605	Other Post Employment Benefits	5,994.72	5,169.00	5,221.00	-
	Salaries and Employee Benefits	**$ 141,595.45**	**$ 183,738.00**	**$ 189,651.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	6,278.00	119,102.00	106,950.00	-
52131	ITS-Communication Services	1,149.00	11,595.00	12,788.00	-
52132	ITS-Records Mgmt Services	34.00	2.00	2.00	-
52225	Safety/Emergency Services	1,560.00	84,741.00	4,500.00	-
52305	Training Services	11,378.20	78,158.00	15,000.00	-
52310	Consulting Services	-	20,000.00	75,000.00	-
52490	Other Professional Services	62,749.51	70,000.00	132,732.00	-
52510	Maintenance - B&I - Public Works Charges	20,039.00	23,535.00	24,304.00	-
52600	Rents and Leases - Equipment	1,887.59	2,100.00	2,000.00	-
52700	Insurance - Liability	1,009.00	845.00	220.00	-
52800	Communications/Telephone	4,244.86	3,250.00	4,000.00	-
52820	Printing and Binding	-	1,200.00	1,200.00	-
52900	Training/Conference Expenses	109.48	1,000.00	1,000.00	-
52905	Business Travel/Mileage	308.05	500.00	500.00	-
52906	Fleet Charges	6,974.12	9,872.00	10,109.00	-
53100	Office Supplies	1,124.17	2,000.00	2,000.00	-
53110	Freight/Postage	80.32	200.00	200.00	-
53300	Clothing and Personal Supplies	-	120,220.00	-	-
53415	Computer Software/Licensing Fees	-	-	93,729.00	-
53600	Special Department Expense	4,902.72	6,000.00	51,728.00	-
53650	Business Related Meals/Supplies	56.81	-	-	-
	Services and Supplies	**$ 123,884.83**	**$ 554,320.00**	**$ 537,962.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	-	84,125.00	231,963.00	-
	Capital Assets	**$ -**	**$ 84,125.00**	**$ 231,963.00**	**$ -**
	Total Expenses	**$ 265,480.28**	**$ 822,183.00**	**$ 959,576.00**	**$ -**
	Net Cost	**$ 220,072.30**	**$ 445,346.00**	**$ 494,889.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10280 - LAFCO**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	241,818.82	355,578.00	394,899.00	-
	Charges for Services	**$ 241,818.82**	**$ 355,578.00**	**$ 394,899.00**	**$ -**
	Total Revenues	**$ 241,818.82**	**$ 355,578.00**	**$ 394,899.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	157,926.08	237,242.00	254,205.00	-
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	-
51205	Cell Phone Allowance	404.25	420.00	420.00	-
51210	Director/Commissioner Pay	-	-	12,000.00	-
51300	Medicare	2,153.54	3,463.00	3,709.00	-
51400	Employee Insurance - Premiums	32,818.94	51,040.00	55,069.00	-
51405	Workers Compensation	2,221.00	719.00	880.00	-
51600	Retirement	28,914.56	46,980.00	52,259.00	-
51605	Other Post Employment Benefits	14,986.76	14,214.00	14,357.00	-
	Salaries and Employee Benefits	**$ 240,425.13**	**$ 355,078.00**	**$ 393,899.00**	**$ -**
Services and Supplies					
52905	Business Travel/Mileage	12.00	500.00	1,000.00	-
	Services and Supplies	**$ 12.00**	**$ 500.00**	**$ 1,000.00**	**$ -**
	Total Expenses	**$ 240,437.13**	**$ 355,578.00**	**$ 394,899.00**	**$ -**
	Net Cost	**$ (1,381.69)**	**$ -**	**$ -**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	56,274,988.15	60,810,300.00	64,005,943.00	-
41105	Property Taxes - RDA	306,342.00	318,596.00	364,290.00	-
41110	Property Taxes - VLF Swap	18,345,604.00	19,079,428.00	20,244,366.00	-
41120	Property Taxes - Excess ERAF	5,566,528.10	-	-	-
41150	Property Taxes - Current Unsecured	2,033,799.55	2,213,478.00	2,165,093.00	-
41155	Property Taxes - RPTTF Distribution	1,036,121.61	1,347,840.00	1,401,754.00	-
41200	Property Taxes - Prior Yr Secured	497,856.78	500,000.00	500,000.00	-
41205	Property Taxes - Prior Yr Unsecured	60,378.31	30,000.00	30,000.00	-
41300	Supplemental Property Taxes - Current	1,760,055.25	1,877,126.00	2,028,000.00	-
41305	Supplemental Property Taxes - Prior Yr	4,603.29	3,000.00	2,000.00	-
41400	Sales and Use Tax	10,498,339.49	11,639,000.00	10,918,000.00	-
41500	Transient Occupancy Tax	13,703,499.49	13,433,400.00	14,253,480.00	-
41600	Property Transfer Tax	2,440,702.28	2,168,059.00	2,254,781.00	-
	Taxes	**$ 112,528,818.30**	**$ 113,420,227.00**	**$ 118,167,707.00**	**$ -**
License, Permits and Franchises					
42700	Franchise Fees - Public Utility	571,872.74	556,973.00	571,873.00	-
42705	Franchise Fees - Cable Television	224,859.71	262,254.00	238,554.00	-
	License, Permits and Franchises	**$ 796,732.45**	**$ 819,227.00**	**$ 810,427.00**	**$ -**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	33,189.00	-	33,189.00	-
43600	State - Homeowners Property Tax Relief	268,805.15	264,064.00	262,008.00	-
43710	State - SB 90 Mandates	186,554.00	200,000.00	215,000.00	-
43790	State - Other Funding	41,000.00	41,000.00	41,000.00	-
43855	Federal - In-Lieu Taxes	159,920.00	168,207.00	159,920.00	-
43890	Federal - Other Funding	-	-	74.00	-
43950	Other - Governmental Agencies	4,614.00	-	-	-
	Intergovernmental Revenues	**$ 694,082.15**	**$ 673,271.00**	**$ 711,191.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	878,766.77	1,133,000.00	932,284.00	-
44300	Forfeitures and Penalties	93,366.00	-	-	-
44400	Penalties/Costs - Delinquent Taxes	1,280,972.05	1,027,684.00	1,385,499.00	-
	Fines, Forfeitures, and Penalties	**$ 2,253,104.82**	**$ 2,160,684.00**	**$ 2,317,783.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	312,295.84	463,500.00	255,440.00	-
45300	Rent - Building/Land	21,426.64	170,000.00	133,000.00	-
	Revenue from Use of Money and Property	**$ 333,722.48**	**$ 633,500.00**	**$ 388,440.00**	**$ -**
Charges for Services					
46106	Property Tax Admin Fees - SB2890	663,287.29	656,994.00	709,800.00	-
46700	Special Assessments	1,017.08	-	-	-
46840	Charges for Services - Courts	655.82	-	-	-
	Charges for Services	**$ 664,960.19**	**$ 656,994.00**	**$ 709,800.00**	**$ -**
Miscellaneous Revenues					
47100	Sales - Taxable	510.30	-	-	-
47900	Miscellaneous	1,301.85	-	-	-
	Miscellaneous Revenues	**$ 1,812.15**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48300	A87 Charges	3,327,911.00	5,106,284.00	2,433,362.00	-
48400	Loan Proceeds	-	-	869,000.00	-
48900	Other Financing Sources	-	40,000.00	1,231.00	-
	Other Financing Sources	**$ 3,327,911.00**	**$ 5,146,284.00**	**$ 3,303,593.00**	**$ -**
	Total Revenues	**$ 120,601,143.54**	**$ 123,510,187.00**	**$ 126,408,941.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52505	Maintenance - Buildings/Improvements	-	-	73,416.00	-
52510	Maintenance - B&I - Public Works Charges	-	-	1,266,290.00	-
52530	Maintenance - Court Facility Transfer	-	-	400,000.00	-
	Services and Supplies	**$ -**	**$ -**	**$ 1,739,706.00**	**$ -**
Other Charges					
54500	Taxes and Assessments	-	-	10,000.00	-
54800	Contributions	-	-	1,231,153.00	-
54890	Short Term Loan	-	-	869,000.00	-
	Other Charges	**$ -**	**$ -**	**$ 2,110,153.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	12,000.00	-
56110	Transfers Out to Accum Capital Outlay	-	-	1,500,000.00	-
56115	Transfers Out to Special Projects	-	-	1,734,188.43	-
56120	Transfers Out to Roads	-	-	3,732,000.00	-
56130	Transfers Out to Library	-	-	229,872.00	-
56140	Transfers Out to IHSS	-	-	41,724.00	-
56150	Transfers Out to HHSA	-	-	15,328,764.00	-
56170	Transfer Out to Insurance	-	-	300,000.00	-
56190	Transfers Out to Debt Service	-	-	3,924,914.00	-
	Other Financing Uses	**$ -**	**$ -**	**$ 26,803,462.43**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 30,653,321.43**	**$ -**
	Net Cost	**$ (120,601,143.54)**	**$ (123,510,187.00)**	**$ (95,755,619.57)**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45200	Dividends/Rebate	100,569.69	-	-	-
	Revenue from Use of Money and Property	**$ 100,569.69**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 100,569.69**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51130	Vacation Payout	538,616.27	500,000.00	-	-
	Salaries and Employee Benefits	**$ 538,616.27**	**$ 500,000.00**	**$ -**	**$ -**
Services and Supplies					
52505	Maintenance - Buildings/Improvements	64,884.29	76,021.00	-	-
52510	Maintenance - B&I - Public Works Charges	1,938,286.04	1,483,923.00	-	-
52530	Maintenance - Court Facility Transfer	353,229.25	393,750.00	-	-
	Services and Supplies	**$ 2,356,399.58**	**$ 1,953,694.00**	**$ -**	**$ -**
Other Charges					
54500	Taxes and Assessments	21,318.25	10,000.00	-	-
54800	Contributions	1,252,822.00	1,044,556.00	-	-
	Other Charges	**$ 1,274,140.25**	**$ 1,054,556.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	11,757,760.00	-	-
56110	Transfers Out to Accum Capital Outlay	18,135,747.00	-	-	-
56115	Transfers Out to Special Projects	1,498,958.00	1,638,658.00	-	-
56120	Transfers Out to Roads	4,172,000.00	3,732,000.00	-	-
56130	Transfers Out to Library	528,547.00	216,924.00	-	-
56140	Transfers Out to IHSS	41,724.00	41,724.00	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
56150	Transfers Out to HHSA	16,446,491.00	18,095,642.00	-	-
56170	Transfer Out to Insurance	180,000.00	300,000.00	-	-
56190	Transfers Out to Debt Service	3,786,728.95	3,890,168.00	-	-
56900	Other Financing Uses	-	2,500,000.00	-	-
	Other Financing Uses	**$ 44,790,195.95**	**$ 42,172,876.00**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	7,746,456.82	-	-	-
	Special Items	**$ 7,746,456.82**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 56,705,808.87**	**$ 45,681,126.00**	**$ -**	**$ -**
	Net Cost	**$ 56,605,239.18**	**$ 45,681,126.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	12,869.25	24,000.00	25,000.00	-
	Intergovernmental Revenues	**$ 12,869.25**	**$ 24,000.00**	**$ 25,000.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	455,965.88	450,000.00	300,000.00	-
	Fines, Forfeitures, and Penalties	**$ 455,965.88**	**$ 450,000.00**	**$ 300,000.00**	**$ -**
Revenue from Use of Money and Property					
45200	Dividends/Rebate	80,992.80	113,100.00	-	-
	Revenue from Use of Money and Property	**$ 80,992.80**	**$ 113,100.00**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	-	20,000.00	20,000.00	-
	Charges for Services	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	144,120.75	206,000.00	206,000.00	-
	Miscellaneous Revenues	**$ 144,120.75**	**$ 206,000.00**	**$ 206,000.00**	**$ -**
	Total Revenues	**$ 693,948.68**	**$ 813,100.00**	**$ 551,000.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	517,460.00	544,479.00	-
51110	Extra Help	-	3,810.00	-	-
51115	Overtime	-	1,000.00	-	-
51200	401A Employer Contribution	-	1,000.00	4,000.00	-
51205	Cell Phone Allowance	-	1,980.00	1,980.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51300	Medicare	-	7,673.00	8,006.00	-
51400	Employee Insurance - Premiums	-	98,688.00	88,631.00	-
51405	Workers Compensation	-	399.00	1,498.00	-
51600	Retirement	-	102,624.00	114,465.00	-
51605	Other Post Employment Benefits	-	25,843.00	31,324.00	-
	Salaries and Employee Benefits	**$ -**	**$ 760,477.00**	**$ 794,383.00**	**$ -**
Services and Supplies					
52105	Election Services	-	1,000.00	1,000.00	-
52125	Accounting/Auditing Services	73,000.00	74,000.00	78,000.00	-
52130	Information Technology Services	-	27,879.00	36,767.00	-
52131	ITS-Communication Services	678,736.00	767,649.00	863,715.00	-
52132	ITS-Records Mgmt Services	244.00	-	-	-
52140	Legal Services	1,207.50	10,000.00	-	-
52160	Lobbyist Services	181,365.56	181,500.00	185,000.00	-
52310	Consulting Services	314,788.24	351,000.00	165,000.00	-
52325	Waste Disposal Services	-	35,000.00	35,000.00	-
52490	Other Professional Services	911,571.80	955,200.00	958,700.00	-
52510	Maintenance - B&I - Public Works Charges	-	188.00	186.00	-
52600	Rents and Leases - Equipment	14,461.18	25,000.00	25,000.00	-
52700	Insurance - Liability	-	136.00	136.00	-
52705	Insurance - Premiums	13,316.00	14,000.00	-	-
52800	Communications/Telephone	-	500.00	1,500.00	-
52810	Advertising/Marketing	-	3,000.00	3,000.00	-
52820	Printing and Binding	5,192.09	12,250.00	10,750.00	-
52825	Bank Charges	-	7,000.00	-	-
52830	Publications and Legal Notices	-	500.00	500.00	-
52900	Training/Conference Expenses	3,348.30	17,000.00	12,000.00	-
52905	Business Travel/Mileage	-	500.00	500.00	-
52906	Fleet Charges	-	-	300.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53100	Office Supplies	2,696.67	10,200.00	8,300.00	-
53105	Office Supplies - Furniture/Fixtures	-	1,300.00	1,300.00	-
53110	Freight/Postage	-	650.00	650.00	-
53120	Memberships/Certifications	68,070.00	86,705.00	86,300.00	-
53300	Clothing and Personal Supplies	-	150.00	150.00	-
53400	Minor Equipment/Small Tools	-	1,685.00	1,685.00	-
53410	Computer Equipment/Accessories	-	2,500.00	1,500.00	-
53415	Computer Software/Licensing Fees	-	4,100.00	4,100.00	-
53650	Business Related Meals/Supplies	179.01	600.00	200.00	-
	Services and Supplies	**$ 2,268,176.35**	**$ 2,591,192.00**	**$ 2,481,239.00**	**$ -**
Other Charges					
54315	Interest on Other Debt	76,718.75	106,000.00	106,000.00	-
	Other Charges	**$ 76,718.75**	**$ 106,000.00**	**$ 106,000.00**	**$ -**
Other Financing Uses					
56180	Transfers Out to Capital Projects	250,000.00	-	-	-
56900	Other Financing Uses	67,402.00	100,000.00	100,000.00	-
	Other Financing Uses	**$ 317,402.00**	**$ 100,000.00**	**$ 100,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	34,347.25	40,000.00	-	-
	Special Items	**$ 34,347.25**	**$ 40,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 2,696,644.35**	**$ 3,597,669.00**	**$ 3,481,622.00**	**$ -**
	Net Cost	**$ 2,002,695.67**	**$ 2,784,569.00**	**$ 2,930,622.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,881.98	3,000.00	3,000.00	-
	Revenue from Use of Money and Property	**$ 2,881.98**	**$ 3,000.00**	**$ 3,000.00**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,498,958.00	1,638,658.00	1,734,188.00	-
	Other Financing Sources	**$ 1,498,958.00**	**$ 1,638,658.00**	**$ 1,734,188.00**	**$ -**
	Total Revenues	**$ 1,501,839.98**	**$ 1,641,658.00**	**$ 1,737,188.00**	**$ -**
Services and Supplies					
53415	Computer Software/Licensing Fees	1,135.00	2,000.00	-	-
	Services and Supplies	**$ 1,135.00**	**$ 2,000.00**	**$ -**	**$ -**
Other Charges					
54800	Contributions	954,068.00	979,925.00	1,034,344.00	-
54805	Community Grants	543,350.00	651,201.00	344,781.00	-
	Other Charges	**$ 1,497,418.00**	**$ 1,631,126.00**	**$ 1,379,125.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	344,781.00	-
56200	A87 Charges	8,226.00	5,450.00	9,901.00	-
	Other Financing Uses	**$ 8,226.00**	**$ 5,450.00**	**$ 354,682.00**	**$ -**
	Total Expenses	**$ 1,506,779.00**	**$ 1,638,576.00**	**$ 1,733,807.00**	**$ -**
	Net Cost	**$ 4,939.02**	**$ (3,082.00)**	**$ (3,381.00)**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10550 - Tobacco Settlement**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	-	1,200,000.00	1,444,467.00	-
	Intergovernmental Revenues	**$ -**	**$ 1,200,000.00**	**$ 1,444,467.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	51,161.16	55,000.00	40,000.00	-
	Revenue from Use of Money and Property	**$ 51,161.16**	**$ 55,000.00**	**$ 40,000.00**	**$ -**
Miscellaneous Revenues					
47200	Tobacco Settlement	1,209,909.00	-	-	-
	Miscellaneous Revenues	**$ 1,209,909.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48400	Loan Proceeds	-	-	900,000.00	-
	Other Financing Sources	**$ -**	**$ -**	**$ 900,000.00**	**$ -**
	Total Revenues	**$ 1,261,070.16**	**$ 1,255,000.00**	**$ 2,384,467.00**	**$ -**
Other Charges					
54805	Community Grants	1,100,000.00	1,200,000.00	1,200,000.00	-
	Other Charges	**$ 1,100,000.00**	**$ 1,200,000.00**	**$ 1,200,000.00**	**$ -**
Other Financing Uses					
56500	Long Term Loan	-	2,900,000.00	-	-
	Other Financing Uses	**$ -**	**$ 2,900,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 1,100,000.00**	**$ 4,100,000.00**	**$ 1,200,000.00**	**$ -**
	Net Cost	**$ (161,070.16)**	**$ 2,845,000.00**	**$ (1,184,467.00)**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43715	State - Cal Office Emerg Svcs	285,797.70	-	-	-
43875	Federal - FEMA	246,851.00	-	-	-
	Intergovernmental Revenues	**$ 532,648.70**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	2,293,139.55	-	-	-
47900	Miscellaneous	6,583.38	-	-	-
	Miscellaneous Revenues	**$ 2,299,722.93**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48900	Other Financing Sources	14,453.19	-	-	-
	Other Financing Sources	**$ 14,453.19**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	8,024,712.86	-	-	-
	Special Items	**$ 8,024,712.86**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 10,871,537.68**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	196,816.58	-	-	-
52310	Consulting Services	15,583.35	-	-	-
52325	Waste Disposal Services	1,072.80	-	-	-
52345	Janitorial Services	23,400.00	-	-	-
52360	Construction Services	400,477.25	-	-	-
52365	Architect Services	1,278,580.69	-	-	-
52490	Other Professional Services	1,008,959.18	-	-	-

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Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52510	Maintenance - B&I - Public Works Charges	2,857.39	-	-	-
52520	Maintenance - Vehicles	498.72	-	-	-
52605	Rents and Leases - Buildings/Land	300,301.64	-	-	-
52830	Publications and Legal Notices	1,174.02	-	-	-
52840	Permits/License Fees	50.00	-	-	-
53110	Freight/Postage	41.92	-	-	-
53200	Utilities - Gas	3,279.29	-	-	-
53205	Utilities - Electric	14,029.41	-	-	-
53250	Fuel	3,898.22	-	-	-
53345	Construction Supplies/Materials	28.28	-	-	-
53350	Maintenance Supplies	4,327.95	-	-	-
53355	Vehicle Repair Supplies	695.79	-	-	-
53360	Infrastructure Repair Supplies	57,485.90	-	-	-
53505	Client Meal Expenses	1,406.42	-	-	-
	Services and Supplies	**$ 3,314,964.80**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	278,256.04	-	-	-
	Special Items	**$ 278,256.04**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 3,593,220.84**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (7,278,316.84)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10590 - Appropriation for Contingencies**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	6,000,000.00	5,000,000.00	-
	Appropriation for Contingencies	**$ -**	**$ 6,000,000.00**	**$ 5,000,000.00**	**$ -**
	Total Expenses	**$ -**	**$ 6,000,000.00**	**$ 5,000,000.00**	**$ -**
	Net Cost	**$ -**	**$ 6,000,000.00**	**$ 5,000,000.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	41,773.13	40,000.00	42,000.00	-
	Intergovernmental Revenues	**$ 41,773.13**	**$ 40,000.00**	**$ 42,000.00**	**$ -**
Revenue from Use of Money and Property					
45200	Dividends/Rebate	13,255.78	25,000.00	11,000.00	-
	Revenue from Use of Money and Property	**$ 13,255.78**	**$ 25,000.00**	**$ 11,000.00**	**$ -**
Charges for Services					
46105	Property Tax Admin Fees	150,631.00	170,000.00	155,000.00	-
46110	Auditing/Accounting Fees	271,434.15	300,000.00	280,000.00	-
46800	Charges for Services	13,956.00	15,000.00	14,000.00	-
46900	Interfund Revenue	53,194.40	45,000.00	50,000.00	-
	Charges for Services	**$ 489,215.55**	**$ 530,000.00**	**$ 499,000.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	-	500.00	500.00	-
	Miscellaneous Revenues	**$ -**	**$ 500.00**	**$ 500.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	18,620.00	25,000.00	20,000.00	-
	Special Items	**$ 18,620.00**	**$ 25,000.00**	**$ 20,000.00**	**$ -**
	Total Revenues	**$ 562,864.46**	**$ 620,500.00**	**$ 572,500.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,895,401.87	2,146,747.00	2,304,704.00	-
51110	Extra Help	4,912.55	20,000.00	5,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51115	Overtime	5,741.66	30,000.00	10,000.00	-
51120	Holiday Pay	204.88	-	-	-
51200	401A Employer Contribution	7,251.50	8,000.00	8,000.00	-
51205	Cell Phone Allowance	3,003.00	3,120.00	3,120.00	-
51300	Medicare	27,084.60	31,862.00	33,880.00	-
51400	Employee Insurance - Premiums	307,776.16	357,488.00	394,440.00	-
51405	Workers Compensation	9,235.00	13,540.00	25,981.00	-
51600	Retirement	350,326.73	426,289.00	482,335.00	-
51601	Retirement Cost Sharing	-	-	(700.00)	-
51602	Retirement EPMC	-	-	12,000.00	-
51605	Other Post Employment Benefits	131,883.68	113,712.00	120,078.00	-
	Salaries and Employee Benefits	**$ 2,742,821.63**	**$ 3,150,758.00**	**$ 3,398,838.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	179,015.00	168,700.00	153,678.00	-
52131	ITS-Communication Services	11,043.00	12,450.00	12,212.00	-
52132	ITS-Records Mgmt Services	55,699.00	101,670.00	76,097.00	-
52150	Temporary/Contract Help	6,345.12	15,000.00	-	-
52310	Consulting Services	425.00	264,000.00	10,500.00	-
52325	Waste Disposal Services	-	400.00	-	-
52500	Maintenance - Equipment	637.00	1,000.00	1,000.00	-
52510	Maintenance - B&I - Public Works Charges	102,522.00	121,000.00	124,201.00	-
52600	Rents and Leases - Equipment	3,190.39	4,000.00	3,600.00	-
52700	Insurance - Liability	16,221.00	12,600.00	3,833.00	-
52800	Communications/Telephone	1,413.99	1,500.00	1,500.00	-
52900	Training/Conference Expenses	19,885.53	30,000.00	30,000.00	-
52905	Business Travel/Mileage	1,333.04	1,000.00	2,000.00	-
52906	Fleet Charges	-	200.00	-	-
53100	Office Supplies	26,234.48	28,000.00	28,000.00	-
53105	Office Supplies - Furniture/Fixtures	10,064.20	5,000.00	5,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53110	Freight/Postage	614.43	500.00	700.00	-
53115	Books/Media/Subscriptions	888.95	2,000.00	2,000.00	-
53120	Memberships/Certifications	1,694.00	2,600.00	2,000.00	-
53410	Computer Equipment/Accessories	719.24	2,000.00	2,000.00	-
53415	Computer Software/Licensing Fees	8,602.64	1,000.00	9,000.00	-
53600	Special Department Expense	1,015.00	3,000.00	2,000.00	-
53650	Business Related Meals/Supplies	119.85	500.00	1,000.00	-
	Services and Supplies	**$ 447,682.86**	**$ 778,120.00**	**$ 470,321.00**	**$ -**
	Total Expenses	**$ 3,190,504.49**	**$ 3,928,878.00**	**$ 3,869,159.00**	**$ -**
	Net Cost	**$ 2,627,640.03**	**$ 3,308,378.00**	**$ 3,296,659.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	30,646.00	125,500.00	37,400.00	-
	Fines, Forfeitures, and Penalties	**$ 30,646.00**	**$ 125,500.00**	**$ 37,400.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	135,528.55	189,000.00	161,000.00	-
	Revenue from Use of Money and Property	**$ 135,528.55**	**$ 189,000.00**	**$ 161,000.00**	**$ -**
Charges for Services					
46100	Treasury Fees	215,037.20	217,000.00	196,600.00	-
46101	Central Collection Fees	25,481.87	25,500.00	25,500.00	-
46105	Property Tax Admin Fees	148,729.00	150,000.00	195,000.00	-
46195	Copies/Reports	304.00	300.00	300.00	-
46700	Special Assessments	22,585.85	22,000.00	22,000.00	-
46840	Charges for Services - Courts	5,400.00	5,400.00	5,400.00	-
	Charges for Services	**$ 417,537.92**	**$ 420,200.00**	**$ 444,800.00**	**$ -**
Miscellaneous Revenues					
47300	Escheats	-	250.00	250.00	-
47600	Cash Over/Short	509.95	-	-	-
	Miscellaneous Revenues	**$ 509.95**	**$ 250.00**	**$ 250.00**	**$ -**
	Total Revenues	**$ 584,222.42**	**$ 734,950.00**	**$ 643,450.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	943,026.28	1,059,621.00	1,106,480.00	-
51110	Extra Help	-	-	10,000.00	-
51135	Longevity Pay	-	-	4,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	1,905.75	1,980.00	1,980.00	-
51300	Medicare	13,313.41	15,404.00	16,245.00	-
51400	Employee Insurance - Premiums	189,550.69	226,458.00	254,954.00	-
51405	Workers Compensation	7,174.00	6,842.00	8,103.00	-
51600	Retirement	175,780.30	210,916.00	230,421.00	-
51605	Other Post Employment Benefits	83,925.96	72,362.00	73,091.00	-
51999	Salary Savings	-	-	(121,000.00)	-
	Salaries and Employee Benefits	**$ 1,416,676.39**	**$ 1,595,583.00**	**$ 1,586,274.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	3,200.00	3,200.00	3,200.00	-
52130	Information Technology Services	213,759.00	193,501.00	188,116.00	-
52131	ITS-Communication Services	7,235.00	8,602.00	8,455.00	-
52132	ITS-Records Mgmt Services	50,611.00	44,456.00	58,137.00	-
52215	Research/Investigative Services	95.00	47,800.00	10,000.00	-
52325	Waste Disposal Services	360.00	360.00	-	-
52500	Maintenance - Equipment	2,628.64	2,875.00	3,225.00	-
52510	Maintenance - B&I - Public Works Charges	47,719.00	56,313.00	57,810.00	-
52600	Rents and Leases - Equipment	8,351.50	7,200.00	6,300.00	-
52700	Insurance - Liability	1,966.00	1,350.00	359.00	-
52800	Communications/Telephone	1,036.57	1,400.00	1,100.00	-
52820	Printing and Binding	26,975.86	21,500.00	22,000.00	-
52825	Bank Charges	125,483.97	180,000.00	150,000.00	-
52830	Publications and Legal Notices	10,890.75	59,000.00	50,000.00	-
52900	Training/Conference Expenses	15,823.36	30,000.00	30,000.00	-
52905	Business Travel/Mileage	60.63	500.00	500.00	-
53100	Office Supplies	7,566.80	10,000.00	10,000.00	-
53105	Office Supplies - Furniture/Fixtures	7,592.35	7,000.00	2,000.00	-
53110	Freight/Postage	23,898.47	25,500.00	27,500.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	552.28	1,000.00	1,000.00	-
53120	Memberships/Certifications	880.00	1,175.00	1,175.00	-
53415	Computer Software/Licensing Fees	2,155.00	2,000.00	2,000.00	-
53600	Special Department Expense	-	2,400.00	2,200.00	-
53900	Cash Over/Short	125.14	250.00	250.00	-
	Services and Supplies	**$ 558,966.32**	**$ 707,382.00**	**$ 635,327.00**	**$ -**
Capital Assets					
55400	Equipment	25,627.92	5,000.00	-	-
	Capital Assets	**$ 25,627.92**	**$ 5,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 2,001,270.63**	**$ 2,307,965.00**	**$ 2,221,601.00**	**$ -**
	Net Cost	**$ 1,417,048.21**	**$ 1,573,015.00**	**$ 1,578,151.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	471,840.00	488,208.00	495,000.00	-
46195	Copies/Reports	11,499.54	3,600.00	8,000.00	-
46800	Charges for Services	60,142.40	62,000.00	50,000.00	-
	Charges for Services	**$ 543,481.94**	**$ 553,808.00**	**$ 553,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	3,227.00	25,000.00	31,500.00	-
	Other Financing Sources	**$ 3,227.00**	**$ 25,000.00**	**$ 31,500.00**	**$ -**
	Total Revenues	**$ 546,708.94**	**$ 578,808.00**	**$ 584,500.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,772,437.25	1,903,367.00	1,984,553.00	-
51115	Overtime	31,851.34	25,000.00	30,000.00	-
51130	Vacation Payout	-	-	10,350.00	-
51135	Longevity Pay	-	-	2,500.00	-
51200	401A Employer Contribution	1,904.60	2,000.00	2,000.00	-
51205	Cell Phone Allowance	1,501.50	1,560.00	1,560.00	-
51300	Medicare	25,684.28	27,731.00	28,928.00	-
51400	Employee Insurance - Premiums	312,234.27	332,798.00	371,013.00	-
51405	Workers Compensation	16,848.00	19,644.00	25,606.00	-
51600	Retirement	326,518.94	371,670.00	392,556.00	-
51605	Other Post Employment Benefits	137,878.36	118,881.00	120,078.00	-
51999	Salary Savings	-	(1,300.00)	(1,300.00)	-
	Salaries and Employee Benefits	**$ 2,626,858.54**	**$ 2,801,351.00**	**$ 2,967,844.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52125	Accounting/Auditing Services	-	1,000.00	500.00	-
52130	Information Technology Services	428,216.00	404,945.00	398,863.00	-
52131	ITS-Communication Services	14,090.00	15,770.00	15,500.00	-
52132	ITS-Records Mgmt Services	23,800.00	24,636.00	25,710.00	-
52150	Temporary/Contract Help	9,177.30	14,000.00	4,000.00	-
52310	Consulting Services	-	7,000.00	-	-
52500	Maintenance - Equipment	398.82	-	-	-
52510	Maintenance - B&I - Public Works Charges	106,520.00	129,209.00	135,791.00	-
52515	Maintenance - Software	1,870.00	26,870.00	26,870.00	-
52600	Rents and Leases - Equipment	3,939.31	4,200.00	4,600.00	-
52700	Insurance - Liability	6,150.00	4,211.00	1,121.00	-
52800	Communications/Telephone	1,368.01	1,500.00	1,500.00	-
52820	Printing and Binding	4,407.11	8,500.00	5,500.00	-
52900	Training/Conference Expenses	9,593.54	10,000.00	6,000.00	-
52905	Business Travel/Mileage	467.72	1,100.00	800.00	-
52906	Fleet Charges	12,012.41	15,421.00	16,659.00	-
53100	Office Supplies	8,193.99	8,500.00	7,500.00	-
53105	Office Supplies - Furniture/Fixtures	9,184.66	6,000.00	1,000.00	-
53110	Freight/Postage	2,274.36	2,500.00	2,600.00	-
53115	Books/Media/Subscriptions	3,609.61	4,000.00	4,300.00	-
53120	Memberships/Certifications	2,589.00	3,000.00	6,800.00	-
53410	Computer Equipment/Accessories	1,463.90	2,000.00	200.00	-
53415	Computer Software/Licensing Fees	297.78	-	-	-
	Services and Supplies	**$ 649,623.52**	**$ 694,362.00**	**$ 665,814.00**	**$ -**
	Total Expenses	**$ 3,276,482.06**	**$ 3,495,713.00**	**$ 3,633,658.00**	**$ -**
	Net Cost	**$ 2,729,773.12**	**$ 2,916,905.00**	**$ 3,049,158.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	67,554.59	1,525.00	1,500.00	-
	Intergovernmental Revenues	**$ 67,554.59**	**$ 1,525.00**	**$ 1,500.00**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	500.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 500.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46120	Election Services	344,225.64	9,500.00	200,000.00	-
46121	Candidate Fees	17,619.00	20,000.00	10,000.00	-
46195	Copies/Reports	1,760.50	1,700.00	1,000.00	-
	Charges for Services	**$ 363,605.14**	**$ 31,200.00**	**$ 211,000.00**	**$ -**
	Total Revenues	**$ 431,659.73**	**$ 32,725.00**	**$ 212,500.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	335,652.56	347,162.00	373,546.00	-
51110	Extra Help	7,489.36	107,500.00	126,890.00	-
51115	Overtime	5,811.43	6,000.00	20,000.00	-
51130	Vacation Payout	-	-	2,400.00	-
51200	401A Employer Contribution	962.35	1,000.00	1,000.00	-
51205	Cell Phone Allowance	808.50	840.00	840.00	-
51300	Medicare	4,974.00	6,690.00	7,594.00	-
51400	Employee Insurance - Premiums	69,486.78	72,410.00	66,574.00	-
51405	Workers Compensation	838.00	3,601.00	4,259.00	-
51600	Retirement	61,572.29	68,990.00	77,700.00	-
51605	Other Post Employment Benefits	29,973.56	25,844.00	26,104.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Salaries and Employee Benefits	**$ 517,568.83**	**$ 640,037.00**	**$ 706,907.00**	**$ -**
Services and Supplies					
52100	Administration Services	-	6,000.00	6,200.00	-
52130	Information Technology Services	130,719.00	127,781.00	116,577.00	-
52131	ITS-Communication Services	7,235.00	8,062.00	8,455.00	-
52132	ITS-Records Mgmt Services	91,771.00	45,610.00	152,233.00	-
52150	Temporary/Contract Help	60,374.04	47,000.00	43,160.00	-
52325	Waste Disposal Services	420.00	-	-	-
52500	Maintenance - Equipment	445.00	600.00	-	-
52510	Maintenance - B&I - Public Works Charges	64,463.14	73,557.00	87,846.00	-
52515	Maintenance - Software	185,840.69	186,000.00	195,000.00	-
52600	Rents and Leases - Equipment	4,171.31	5,000.00	2,500.00	-
52605	Rents and Leases - Buildings/Land	3,616.50	4,000.00	8,000.00	-
52700	Insurance - Liability	4,002.00	1,799.00	477.00	-
52800	Communications/Telephone	1,058.22	2,500.00	1,500.00	-
52810	Advertising/Marketing	-	25,000.00	25,000.00	-
52820	Printing and Binding	241,659.36	225,000.00	240,000.00	-
52830	Publications and Legal Notices	21,109.62	20,000.00	20,000.00	-
52900	Training/Conference Expenses	385.06	1,200.00	800.00	-
52905	Business Travel/Mileage	625.60	1,200.00	5,000.00	-
52906	Fleet Charges	-	25.00	-	-
53100	Office Supplies	15,587.16	16,000.00	18,000.00	-
53105	Office Supplies - Furniture/Fixtures	736.99	2,000.00	2,000.00	-
53110	Freight/Postage	53,489.44	30,000.00	31,000.00	-
53115	Books/Media/Subscriptions	135.00	-	450.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53120	Memberships/Certifications	550.00	600.00	400.00	-
53400	Minor Equipment/Small Tools	-	18,000.00	2,000.00	-
53410	Computer Equipment/Accessories	-	38,000.00	4,000.00	-
	Services and Supplies	**$ 888,394.13**	**$ 884,934.00**	**$ 970,598.00**	**$ -**
	Total Expenses	**$ 1,405,962.96**	**$ 1,524,971.00**	**$ 1,677,505.00**	**$ -**
	Net Cost	**$ 974,303.23**	**$ 1,492,246.00**	**$ 1,465,005.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42110	Marriage Licenses	96,430.00	108,000.00	90,000.00	-
42200	Business Licenses	94,256.00	89,000.00	90,000.00	-
42290	Licenses - Other	8,036.00	6,700.00	7,000.00	-
	License, Permits and Franchises	**$ 198,722.00**	**$ 203,700.00**	**$ 187,000.00**	**$ -**
Charges for Services					
46155	Clerk Fees	45,489.00	48,000.00	40,000.00	-
46190	Recording Fees	636,055.80	670,000.00	575,000.00	-
46195	Copies/Reports	82,655.20	84,000.00	98,000.00	-
	Charges for Services	**$ 764,200.00**	**$ 802,000.00**	**$ 713,000.00**	**$ -**
Miscellaneous Revenues					
47600	Cash Over/Short	1,144.70	-	1,000.00	-
	Miscellaneous Revenues	**$ 1,144.70**	**$ -**	**$ 1,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	75,243.00	137,539.00	293,778.00	-
	Other Financing Sources	**$ 75,243.00**	**$ 137,539.00**	**$ 293,778.00**	**$ -**
	Total Revenues	**$ 1,039,309.70**	**$ 1,143,239.00**	**$ 1,194,778.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	452,997.83	493,106.00	524,453.00	-
51115	Overtime	256.25	-	-	-
51130	Vacation Payout	-	-	16,100.00	-
51300	Medicare	6,502.41	7,253.00	7,743.00	-
51400	Employee Insurance - Premiums	91,427.91	106,812.00	108,237.00	-

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Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	7,367.00	8,412.00	9,738.00	-
51600	Retirement	83,446.05	98,207.00	110,680.00	-
51605	Other Post Employment Benefits	53,952.40	46,519.00	46,987.00	-
	Salaries and Employee Benefits	**$ 695,949.85**	**$ 760,309.00**	**$ 823,938.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	126,033.00	122,836.00	114,022.00	-
52131	ITS-Communication Services	5,712.00	6,690.00	6,576.00	-
52132	ITS-Records Mgmt Services	40,693.00	78,983.00	33,615.00	-
52150	Temporary/Contract Help	962.28	-	-	-
52325	Waste Disposal Services	192.58	-	-	-
52500	Maintenance - Equipment	3,153.72	2,970.00	3,800.00	-
52510	Maintenance - B&I - Public Works Charges	41,682.00	50,561.00	53,136.00	-
52515	Maintenance - Software	86,213.92	88,380.00	120,000.00	-
52600	Rents and Leases - Equipment	8,129.48	8,200.00	8,200.00	-
52700	Insurance - Liability	1,393.00	1,060.00	291.00	-
52800	Communications/Telephone	601.06	1,100.00	1,000.00	-
52820	Printing and Binding	966.66	2,000.00	2,000.00	-
52900	Training/Conference Expenses	1,740.51	2,000.00	2,000.00	-
52905	Business Travel/Mileage	123.80	300.00	300.00	-
53100	Office Supplies	11,779.63	13,000.00	13,000.00	-
53105	Office Supplies - Furniture/Fixtures	495.00	1,350.00	2,000.00	-
53110	Freight/Postage	274.19	400.00	300.00	-
53115	Books/Media/Subscriptions	-	300.00	300.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53120	Memberships/Certifications	579.00	1,500.00	1,000.00	-
53400	Minor Equipment/Small Tools	8,202.44	300.00	-	-
53410	Computer Equipment/Accessories	795.80	1,000.00	9,300.00	-
	Services and Supplies	**$ 339,723.07**	**$ 382,930.00**	**$ 370,840.00**	**$ -**
	Total Expenses	**$ 1,035,672.92**	**$ 1,143,239.00**	**$ 1,194,778.00**	**$ -**
	Net Cost	**$ (3,636.78)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42350	Planning Permits	96,087.66	95,000.00	150,000.00	-
	License, Permits and Franchises	**$ 96,087.66**	**$ 95,000.00**	**$ 150,000.00**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	409.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 409.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46105	Property Tax Admin Fees	2,326.00	-	-	-
46125	Legal Services	274,813.94	265,000.00	415,000.00	-
46160	Estate Fees	53,501.65	10,000.00	15,000.00	-
46800	Charges for Services	60,500.00	60,500.00	60,522.00	-
46900	Interfund Revenue	7,348.60	5,000.00	5,000.00	-
	Charges for Services	**$ 398,490.19**	**$ 340,500.00**	**$ 495,522.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	7,927.25	-	-	-
	Special Items	**$ 7,927.25**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 502,914.10**	**$ 435,500.00**	**$ 645,522.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,515,481.00	2,799,461.00	2,736,585.00	-
51110	Extra Help	6,061.33	10,000.00	10,000.00	-
51115	Overtime	(34.97)	-	-	-
51200	401A Employer Contribution	19,485.16	19,000.00	20,000.00	-
51205	Cell Phone Allowance	11,583.25	11,940.00	12,730.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51300	Medicare	36,358.90	39,015.00	36,168.00	-
51400	Employee Insurance - Premiums	272,842.69	290,079.00	350,954.00	-
51405	Workers Compensation	3,656.00	4,556.00	6,284.00	-
51600	Retirement	455,986.53	552,154.00	568,875.00	-
51605	Other Post Employment Benefits	118,695.28	102,341.00	109,636.00	-
	Salaries and Employee Benefits	**$ 3,440,115.17**	**$ 3,828,546.00**	**$ 3,851,232.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	146,367.00	126,693.00	129,474.00	-
52131	ITS-Communication Services	10,282.00	10,991.00	10,803.00	-
52132	ITS-Records Mgmt Services	11,575.00	2,579.00	34,070.00	-
52140	Legal Services	356,199.10	310,000.00	310,000.00	-
52215	Research/Investigative Services	311.50	300.00	300.00	-
52300	Court Reporters	175.00	-	-	-
52315	Transcript Services	521.96	1,500.00	1,500.00	-
52325	Waste Disposal Services	390.00	450.00	-	-
52415	Process Service	55.00	-	100.00	-
52490	Other Professional Services	51,870.71	51,000.00	51,000.00	-
52510	Maintenance - B&I - Public Works Charges	72,025.00	84,997.00	87,255.00	-
52700	Insurance - Liability	2,571.00	2,015.00	594.00	-
52800	Communications/Telephone	2,244.62	1,800.00	1,800.00	-
52820	Printing and Binding	-	200.00	200.00	-
52830	Publications and Legal Notices	3,678.99	3,000.00	3,500.00	-
52835	Filing Fees	155.00	-	-	-
52900	Training/Conference Expenses	16,793.94	26,500.00	26,500.00	-
52905	Business Travel/Mileage	1,288.65	5,000.00	5,000.00	-
52906	Fleet Charges	38.00	100.00	50.00	-
53100	Office Supplies	5,551.76	10,584.00	10,584.00	-
53105	Office Supplies - Furniture/Fixtures	4,936.66	1,500.00	1,500.00	-
53110	Freight/Postage	934.56	1,500.00	1,500.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	20,516.88	22,000.00	31,000.00	-
53120	Memberships/Certifications	10,557.00	10,045.00	11,000.00	-
53125	Court Transcripts	822.93	-	-	-
53310	Jury and Witness Expense	-	250.00	250.00	-
53410	Computer Equipment/Accessories	3,082.07	2,200.00	2,200.00	-
53415	Computer Software/Licensing Fees	6,253.92	10,000.00	10,000.00	-
53650	Business Related Meals/Supplies	71.50	-	-	-
	Services and Supplies	**$ 729,269.75**	**$ 685,204.00**	**$ 730,180.00**	**$ -**
	Total Expenses	**$ 4,169,384.92**	**$ 4,513,750.00**	**$ 4,581,412.00**	**$ -**
	Net Cost	**$ 3,666,470.82**	**$ 4,078,250.00**	**$ 3,935,890.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42301	General Plan Surcharge	9.95	-	-	-
	License, Permits and Franchises	**$ 9.95**	**$ -**	**$ -**	**$ -**
Intergovernmental Revenues					
43790	State - Other Funding	85,163.60	114,600.00	135,094.00	-
	Intergovernmental Revenues	**$ 85,163.60**	**$ 114,600.00**	**$ 135,094.00**	**$ -**
Revenue from Use of Money and Property					
45200	Dividends/Rebate	-	5,000.00	-	-
45300	Rent - Building/Land	11,604.05	-	-	-
45305	Rent - Equipment	100.00	-	-	-
	Revenue from Use of Money and Property	**$ 11,704.05**	**$ 5,000.00**	**$ -**	**$ -**
Charges for Services					
46195	Copies/Reports	1,086.40	100.00	400.00	-
46210	Construction/Building Permit Review Services	131,409.77	100,000.00	100,000.00	-
46800	Charges for Services	5,117,254.48	4,900,000.00	5,096,000.00	-
46815	Charges for Services - City of Napa	-	-	37,538.00	-
46905	Interfund Revenue - E & A	131,840.84	28,000.00	138,000.00	-
	Charges for Services	**$ 5,381,591.49**	**$ 5,028,100.00**	**$ 5,371,938.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	-	-	5,000.00	-
47900	Miscellaneous	550.00	-	-	-
	Miscellaneous Revenues	**$ 550.00**	**$ -**	**$ 5,000.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	2,025.08	-	1,660.00	-
48900	Other Financing Sources	10,000.00	-	-	-
	Other Financing Sources	**$ 12,025.08**	**$ -**	**$ 1,660.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	13,919.92	-	-	-
	Special Items	**$ 13,919.92**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 5,504,964.09**	**$ 5,147,700.00**	**$ 5,513,692.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,573,567.61	4,908,562.00	5,206,306.00	-
51105	Extended Hours	88.92	-	-	-
51110	Extra Help	45,188.56	55,540.00	57,680.00	-
51115	Overtime	16,128.18	35,000.00	25,600.00	-
51120	Holiday Pay	376.72	-	-	-
51125	Standby Pay	179.80	-	-	-
51200	401A Employer Contribution	9,055.00	12,000.00	11,000.00	-
51205	Cell Phone Allowance	17,967.75	19,500.00	22,380.00	-
51300	Medicare	66,514.74	72,687.00	77,578.00	-
51400	Employee Insurance - Premiums	746,786.41	826,776.00	893,086.00	-
51405	Workers Compensation	18,657.00	24,402.00	30,515.00	-
51600	Retirement	846,855.57	978,960.00	1,076,333.00	-
51605	Other Post Employment Benefits	299,735.60	258,437.00	266,260.00	-
51999	Salary Savings	-	(60,752.00)	-	-
	Salaries and Employee Benefits	**$ 6,641,101.86**	**$ 7,131,112.00**	**$ 7,666,738.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	433,981.00	382,701.00	376,669.00	-
52131	ITS-Communication Services	27,208.00	48,983.00	41,232.00	-
52132	ITS-Records Mgmt Services	21,292.00	19,504.00	31,219.00	-
52310	Consulting Services	444,496.61	511,300.00	541,375.00	-
52325	Waste Disposal Services	676.00	4,900.00	400.00	-
52330	Hazardous Waste Disposal Services	3,191.96	-	6,000.00	-
52345	Janitorial Services	340.44	700.00	-	-
52490	Other Professional Services	102,745.42	108,000.00	208,000.00	-
52500	Maintenance - Equipment	220.00	-	-	-
52510	Maintenance - B&I - Public Works Charges	150,395.48	171,998.00	174,214.00	-
52600	Rents and Leases - Equipment	28,332.16	32,400.00	32,000.00	-
52605	Rents and Leases - Buildings/Land	3,132.25	2,500.00	4,000.00	-
52700	Insurance - Liability	335,020.00	184,338.00	111,840.00	-
52800	Communications/Telephone	5,772.35	6,000.00	6,500.00	-
52810	Advertising/Marketing	34,123.93	29,900.00	28,400.00	-
52820	Printing and Binding	9,883.34	3,000.00	3,000.00	-
52830	Publications and Legal Notices	4,913.33	7,200.00	6,200.00	-
52840	Permits/License Fees	-	15,000.00	-	-
52900	Training/Conference Expenses	35,292.63	47,350.00	37,100.00	-
52905	Business Travel/Mileage	2,310.41	3,700.00	4,500.00	-
52906	Fleet Charges	38,497.93	40,343.00	34,781.00	-
53100	Office Supplies	23,871.08	24,800.00	31,000.00	-
53105	Office Supplies - Furniture/Fixtures	14,279.03	13,000.00	10,000.00	-
53110	Freight/Postage	36.19	250.00	250.00	-
53115	Books/Media/Subscriptions	754.44	2,000.00	2,000.00	-
53120	Memberships/Certifications	5,865.78	16,000.00	16,000.00	-
53200	Utilities - Gas	2,460.42	2,600.00	1,100.00	-
53205	Utilities - Electric	7,918.87	8,000.00	9,400.00	-
53220	Utilities - Water	908.80	1,200.00	2,200.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53225	Utilities - Sewer	554.88	550.00	900.00	-
53300	Clothing and Personal Supplies	26.55	-	-	-
53320	Safety Supplies	136.90	300.00	300.00	-
53330	Janitorial Supplies	14.20	-	-	-
53400	Minor Equipment/Small Tools	32.58	700.00	-	-
53410	Computer Equipment/Accessories	5,526.74	10,500.00	11,300.00	-
53415	Computer Software/Licensing Fees	6,546.35	15,600.00	10,500.00	-
53600	Special Department Expense	7,836.44	-	-	-
53625	DEM Field Supplies	4,898.77	7,000.00	7,000.00	-
53650	Business Related Meals/Supplies	1,373.18	3,000.00	2,598.00	-
53660	Trip Reduction Program	3,710.00	9,000.00	5,000.00	-
	Services and Supplies	**$ 1,768,576.44**	**$ 1,734,317.00**	**$ 1,756,978.00**	**$ -**
Capital Assets					
55400	Equipment	-	8,000.00	-	-
	Capital Assets	**$ -**	**$ 8,000.00**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	25,679.59	-	-	-
	Special Items	**$ 25,679.59**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,435,357.89**	**$ 8,873,429.00**	**$ 9,423,716.00**	**$ -**
	Net Cost	**$ 2,930,393.80**	**$ 3,725,729.00**	**$ 3,910,024.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43410	State - Coastal Conservancy	41,999.87	850,000.00	450,000.00	-
43415	State - Dept of Fish and Game	-	1,000,000.00	750,000.00	-
43420	State - Dept of Conservation	-	-	2,500,000.00	-
43425	State - Dept of Water Resources	(0.01)	-	-	-
43790	State - Other Funding	1,678,003.00	-	-	-
43840	Federal - Construction	1,382,130.85	750,000.00	-	-
43890	Federal - Other Funding	283,413.04	-	-	-
43950	Other - Governmental Agencies	3,602,537.37	4,882,500.00	-	-
	Intergovernmental Revenues	**$ 6,988,084.12**	**$ 7,482,500.00**	**$ 3,700,000.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	150,000.00	56,000.00	-	-
	Miscellaneous Revenues	**$ 150,000.00**	**$ 56,000.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	25,679.59	-	-	-
	Special Items	**$ 25,679.59**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 7,163,763.71**	**$ 7,538,500.00**	**$ 3,700,000.00**	**$ -**
Services and Supplies					
52140	Legal Services	2,243.00	-	-	-
52145	Engineer Services	257,896.88	-	-	-
52310	Consulting Services	896,844.89	-	-	-
52360	Construction Services	4,106,219.53	7,538,500.00	3,700,000.00	-
52490	Other Professional Services	10,389.90	-	-	-
52810	Advertising/Marketing	1,100.00	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52820	Printing and Binding	216.20	-	-	-
52830	Publications and Legal Notices	3,522.49	-	-	-
52835	Filing Fees	2,260.25	-	-	-
52840	Permits/License Fees	7,451.23	-	-	-
52905	Business Travel/Mileage	57.00	-	-	-
53110	Freight/Postage	65.13	-	-	-
53120	Memberships/Certifications	20,000.00	-	-	-
53600	Special Department Expense	60,876.73	-	-	-
	Services and Supplies	**$ 5,369,143.23**	**$ 7,538,500.00**	**$ 3,700,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	0.14	-	-	-
	Other Financing Uses	**$ 0.14**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	13,919.92	-	-	-
	Special Items	**$ 13,919.92**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 5,383,063.29**	**$ 7,538,500.00**	**$ 3,700,000.00**	**$ -**
	Net Cost	**$ (1,780,700.42)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12280 - Roads - General Fund**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52140	Legal Services	2,818.00	-	-	-
52515	Maintenance - Software	-	-	15,000.00	-
52800	Communications/Telephone	3,486.04	1,500.00	1,500.00	-
52830	Publications and Legal Notices	-	250.00	-	-
52900	Training/Conference Expenses	10,207.50	6,000.00	5,000.00	-
52905	Business Travel/Mileage	41.50	500.00	-	-
53100	Office Supplies	2,980.50	6,650.00	6,000.00	-
53110	Freight/Postage	-	100.00	100.00	-
53330	Janitorial Supplies	1,930.27	1,500.00	1,500.00	-
53410	Computer Equipment/Accessories	-	-	900.00	-
53415	Computer Software/Licensing Fees	8,012.30	13,500.00	-	-
	Services and Supplies	**$ 29,476.11**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
	Total Expenses	**$ 29,476.11**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
	Net Cost	**$ 29,476.11**	**$ 30,000.00**	**$ 30,000.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12800 - Grand Jury**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52132	ITS-Records Mgmt Services	1,390.00	-	25.00	-
52325	Waste Disposal Services	-	-	360.00	-
52490	Other Professional Services	5,750.20	-	-	-
52510	Maintenance - B&I - Public Works Charges	347.28	-	360.00	-
52605	Rents and Leases - Buildings/Land	15,552.00	16,000.00	16,500.00	-
52800	Communications/Telephone	1,286.25	-	876.00	-
52820	Printing and Binding	2,402.57	2,800.00	2,100.00	-
52830	Publications and Legal Notices	12,405.15	12,000.00	5,900.00	-
52900	Training/Conference Expenses	2,317.52	1,000.00	450.00	-
52905	Business Travel/Mileage	14,031.24	15,500.00	20,000.00	-
53100	Office Supplies	-	500.00	100.00	-
53110	Freight/Postage	14.10	150.00	50.00	-
53120	Memberships/Certifications	-	2,200.00	2,400.00	-
53200	Utilities - Gas	137.38	-	140.00	-
53205	Utilities - Electric	330.98	-	432.00	-
53310	Jury and Witness Expense	-	7,500.00	6,000.00	-
53410	Computer Equipment/Accessories	-	-	1,700.00	-
53600	Special Department Expense	-	350.00	500.00	-
53650	Business Related Meals/Supplies	680.15	500.00	600.00	-
	Services and Supplies	**$ 56,644.82**	**$ 58,500.00**	**$ 58,493.00**	**$ -**
	Total Expenses	**$ 56,644.82**	**$ 58,500.00**	**$ 58,493.00**	**$ -**
	Net Cost	**$ 56,644.82**	**$ 58,500.00**	**$ 58,493.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	13,830.28	11,000.00	13,000.00	-
43610	State - Prop 172 Public Safety Funds	1,795,570.75	1,717,633.00	1,773,842.00	-
43710	State - SB 90 Mandates	-	126,000.00	126,000.00	-
43715	State - Cal Office Emerg Svcs	91,234.00	68,425.00	68,425.00	-
43790	State - Other Funding	365,381.87	242,619.00	242,619.00	-
43890	Federal - Other Funding	615,213.09	555,966.00	859,000.00	-
	Intergovernmental Revenues	**$ 2,881,229.99**	**$ 2,721,643.00**	**$ 3,082,886.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	36,449.18	36,500.00	36,500.00	-
44300	Forfeitures and Penalties	3,538.04	3,200.00	3,000.00	-
	Fines, Forfeitures, and Penalties	**$ 39,987.22**	**$ 39,700.00**	**$ 39,500.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	313.53	100.00	100.00	-
	Revenue from Use of Money and Property	**$ 313.53**	**$ 100.00**	**$ 100.00**	**$ -**
Charges for Services					
46125	Legal Services	20,000.00	20,000.00	20,000.00	-
46175	Law Enforcement Services	2,773.00	4,000.00	5,000.00	-
46800	Charges for Services	25.95	-	-	-
	Charges for Services	**$ 22,798.95**	**$ 24,000.00**	**$ 25,000.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	1,486.96	1,000.00	1,000.00	-
47900	Miscellaneous	1,458.67	2,000.00	1,000.00	-
	Miscellaneous Revenues	**$ 2,945.63**	**$ 3,000.00**	**$ 2,000.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	293,382.26	1,281,581.00	1,250,000.00	-
48241	Transfer-In 2011 Realignment	352,871.26	469,602.00	686,844.00	-
	Other Financing Sources	**$ 646,253.52**	**$ 1,751,183.00**	**$ 1,936,844.00**	**$ -**
	Total Revenues	**$ 3,593,528.84**	**$ 4,539,626.00**	**$ 5,086,330.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,391,341.21	6,955,989.00	7,513,214.00	-
51110	Extra Help	69,945.30	60,000.00	60,000.00	-
51115	Overtime	23,203.40	25,000.00	50,000.00	-
51120	Holiday Pay	974.00	6,800.00	6,800.00	-
51135	Longevity Pay	-	-	4,500.00	-
51200	401A Employer Contribution	4,833.33	5,000.00	6,000.00	-
51205	Cell Phone Allowance	13,614.75	15,300.00	19,020.00	-
51300	Medicare	76,426.75	98,507.00	109,341.00	-
51400	Employee Insurance - Premiums	786,785.03	989,118.00	1,142,906.00	-
51405	Workers Compensation	95,981.00	114,401.00	173,103.00	-
51600	Retirement	1,023,368.19	1,410,658.00	1,507,028.00	-
51605	Other Post Employment Benefits	332,706.52	333,383.00	352,402.00	-
51999	Salary Savings	-	(170,000.00)	(358,000.00)	-
	Salaries and Employee Benefits	**$ 7,819,179.48**	**$ 9,844,156.00**	**$ 10,586,314.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	8,279.44	250.00	8,250.00	-
52130	Information Technology Services	484,461.00	477,448.00	441,177.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52131	ITS-Communication Services	34,942.00	43,513.00	43,618.00	-
52132	ITS-Records Mgmt Services	35,320.00	24,518.00	110,342.00	-
52150	Temporary/Contract Help	-	10,000.00	-	-
52215	Research/Investigative Services	13,169.27	20,000.00	20,000.00	-
52220	Medical/Laboratory Services	60,663.10	100,000.00	100,000.00	-
52230	Veterinary Services	-	1,000.00	-	-
52315	Transcript Services	28,365.13	20,000.00	20,000.00	-
52325	Waste Disposal Services	2,782.00	3,000.00	-	-
52420	Expert Witness Services	38,125.00	25,000.00	25,000.00	-
52490	Other Professional Services	156,008.21	240,000.00	363,000.00	-
52510	Maintenance - B&I - Public Works Charges	177,597.00	238,716.00	250,876.00	-
52600	Rents and Leases - Equipment	21,189.20	25,000.00	25,000.00	-
52700	Insurance - Liability	47,313.00	53,701.00	31,769.00	-
52800	Communications/Telephone	6,333.97	10,000.00	8,000.00	-
52810	Advertising/Marketing	2,137.58	3,000.00	3,000.00	-
52820	Printing and Binding	5,956.33	2,000.00	2,000.00	-
52830	Publications and Legal Notices	2,915.04	2,000.00	2,000.00	-
52900	Training/Conference Expenses	90,338.42	95,000.00	95,000.00	-
52905	Business Travel/Mileage	4,994.33	36,000.00	10,000.00	-
52906	Fleet Charges	86,766.51	77,777.00	97,780.00	-
53100	Office Supplies	51,171.42	54,000.00	54,000.00	-
53105	Office Supplies - Furniture/Fixtures	14,485.85	7,000.00	7,000.00	-
53110	Freight/Postage	733.93	1,000.00	1,000.00	-
53115	Books/Media/Subscriptions	57,589.96	42,000.00	40,000.00	-
53120	Memberships/Certifications	18,901.14	20,000.00	20,000.00	-
53125	Court Transcripts	7,884.20	8,000.00	8,000.00	-
53310	Jury and Witness Expense	13,304.82	12,000.00	12,000.00	-
53410	Computer Equipment/Accessories	9,574.34	3,000.00	3,000.00	-
53415	Computer Software/Licensing Fees	489.53	-	-	-
53600	Special Department Expense	24,423.25	9,000.00	9,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53605	Animal Feed/Supplies	288.15	1,000.00	-	-
53620	Law Enforcement Supplies	4,734.31	30,000.00	30,000.00	-
53650	Business Related Meals/Supplies	178.41	-	-	-
	Services and Supplies	**$ 1,511,415.84**	**$ 1,694,923.00**	**$ 1,840,812.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	56,667.65	91,044.00	106,904.00	-
	Special Items	**$ 56,667.65**	**$ 91,044.00**	**$ 106,904.00**	**$ -**
	Total Expenses	**$ 9,387,262.97**	**$ 11,630,123.00**	**$ 12,534,030.00**	**$ -**
	Net Cost	**$ 5,793,734.13**	**$ 7,090,497.00**	**$ 7,447,700.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47150	Other Grants	1,119.28	-	-	-
47900	Miscellaneous	19.64	-	-	-
	Miscellaneous Revenues	**$ 1,138.92**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	703,070.62	-	-	-
	Other Financing Sources	**$ 703,070.62**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 704,209.54**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	425,798.84	-	-	-
51300	Medicare	6,271.11	-	-	-
51400	Employee Insurance - Premiums	58,983.95	-	-	-
51405	Workers Compensation	993.00	-	-	-
51600	Retirement	85,653.04	-	-	-
51605	Other Post Employment Benefits	35,968.28	-	-	-
	Salaries and Employee Benefits	**$ 613,668.22**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52130	Information Technology Services	35,211.00	-	-	-
52131	ITS-Communication Services	1,523.00	-	-	-
52132	ITS-Records Mgmt Services	17,157.00	-	-	-
52215	Research/Investigative Services	1,130.59	-	-	-
52490	Other Professional Services	709.01	-	-	-
52510	Maintenance - B&I - Public Works Charges	19,199.00	-	-	-
52700	Insurance - Liability	668.00	-	-	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52800	Communications/Telephone	166.41	-	-	-
52835	Filing Fees	24.00	-	-	-
52900	Training/Conference Expenses	5,387.01	-	-	-
52905	Business Travel/Mileage	1,860.39	-	-	-
52906	Fleet Charges	7,439.51	-	-	-
53110	Freight/Postage	92.12	-	-	-
53125	Court Transcripts	176.00	-	-	-
53415	Computer Software/Licensing Fees	115.36	-	-	-
53600	Special Department Expense	171.60	-	-	-
53620	Law Enforcement Supplies	135.85	-	-	-
53650	Business Related Meals/Supplies	51.88	-	-	-
	Services and Supplies	**$ 91,217.73**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 704,885.95**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 676.41**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	9,878.78	5,200.00	5,200.00	-
43610	State - Prop 172 Public Safety Funds	1,330,907.80	1,273,139.00	1,314,802.00	-
	Intergovernmental Revenues	**$ 1,340,786.58**	**$ 1,278,339.00**	**$ 1,320,002.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	232.40	100.00	100.00	-
	Revenue from Use of Money and Property	**$ 232.40**	**$ 100.00**	**$ 100.00**	**$ -**
Charges for Services					
46125	Legal Services	215,732.99	215,000.00	210,000.00	-
	Charges for Services	**$ 215,732.99**	**$ 215,000.00**	**$ 210,000.00**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	45,351.00	51,006.00	55,000.00	-
48900	Other Financing Sources	2,301.84	-	-	-
	Other Financing Sources	**$ 47,652.84**	**$ 51,006.00**	**$ 55,000.00**	**$ -**
	Total Revenues	**$ 1,604,404.81**	**$ 1,544,445.00**	**$ 1,585,102.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,659,104.58	2,858,899.00	3,045,980.00	-
51110	Extra Help	-	18,000.00	2,500.00	-
51115	Overtime	-	15,000.00	1,000.00	-
51200	401A Employer Contribution	3,715.00	3,000.00	3,000.00	-
51205	Cell Phone Allowance	4,098.50	4,680.00	4,260.00	-
51300	Medicare	37,541.45	42,324.00	44,450.00	-
51400	Employee Insurance - Premiums	401,306.75	423,262.00	455,970.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	29,868.00	35,993.00	44,742.00	-
51600	Retirement	488,934.60	568,557.00	631,139.00	-
51605	Other Post Employment Benefits	137,878.36	118,881.00	120,078.00	-
51999	Salary Savings	-	(15,000.00)	(24,240.00)	-
	Salaries and Employee Benefits	**$ 3,762,447.24**	**$ 4,073,596.00**	**$ 4,328,879.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	242,128.00	147,909.00	143,759.00	-
52131	ITS-Communication Services	11,424.00	13,859.00	13,621.00	-
52132	ITS-Records Mgmt Services	41,871.00	22,619.00	97,670.00	-
52310	Consulting Services	52,366.00	100,000.00	75,000.00	-
52320	Interpreting Services	20,973.68	25,000.00	22,000.00	-
52325	Waste Disposal Services	330.00	390.00	-	-
52420	Expert Witness Services	8,445.13	100,000.00	60,000.00	-
52490	Other Professional Services	2,550.00	3,300.00	2,500.00	-
52510	Maintenance - B&I - Public Works Charges	91,634.00	111,153.00	116,815.00	-
52600	Rents and Leases - Equipment	5,953.98	4,270.00	3,900.00	-
52700	Insurance - Liability	5,519.00	4,155.00	1,184.00	-
52800	Communications/Telephone	6,907.50	12,000.00	10,000.00	-
52820	Printing and Binding	988.56	2,000.00	1,000.00	-
52900	Training/Conference Expenses	7,976.37	10,000.00	16,000.00	-
52905	Business Travel/Mileage	1,498.07	30,000.00	5,000.00	-
52906	Fleet Charges	14,457.47	15,040.00	16,310.00	-
53100	Office Supplies	28,607.50	30,000.00	28,000.00	-
53105	Office Supplies - Furniture/Fixtures	998.00	5,000.00	2,500.00	-
53110	Freight/Postage	29.42	1,000.00	500.00	-
53115	Books/Media/Subscriptions	45,508.66	40,000.00	25,000.00	-
53120	Memberships/Certifications	6,388.00	6,700.00	6,700.00	-
53125	Court Transcripts	7,227.18	15,000.00	12,000.00	-
53310	Jury and Witness Expense	1,506.90	3,000.00	3,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53410	Computer Equipment/Accessories	4,415.75	6,500.00	4,000.00	-
53415	Computer Software/Licensing Fees	1,650.26	12,000.00	3,500.00	-
53510	Client Clothing and Personal Supplies	1,351.41	1,000.00	500.00	-
	Services and Supplies	**$ 612,705.84**	**$ 721,895.00**	**$ 670,459.00**	**$ -**
Other Charges					
54410	Penalties and Fines	-	200.00	200.00	-
	Other Charges	**$ -**	**$ 200.00**	**$ 200.00**	**$ -**
	Total Expenses	**$ 4,375,153.08**	**$ 4,795,691.00**	**$ 4,999,538.00**	**$ -**
	Net Cost	**$ 2,770,748.27**	**$ 3,251,246.00**	**$ 3,414,436.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13400 - Conflict Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52140	Legal Services	997,159.28	1,082,279.00	1,082,529.00	-
52315	Transcript Services	291.90	-	-	-
52420	Expert Witness Services	5,400.00	-	-	-
52830	Publications and Legal Notices	4,013.20	-	-	-
53125	Court Transcripts	2,354.70	2,500.00	2,250.00	-
	Services and Supplies	**$ 1,009,219.08**	**$ 1,084,779.00**	**$ 1,084,779.00**	**$ -**
	Total Expenses	**$ 1,009,219.08**	**$ 1,084,779.00**	**$ 1,084,779.00**	**$ -**
	Net Cost	**$ 1,009,219.08**	**$ 1,084,779.00**	**$ 1,084,779.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42600	Safety Permits	1,819.00	1,500.00	1,500.00	-
	License, Permits and Franchises	**$ 1,819.00**	**$ 1,500.00**	**$ 1,500.00**	**$ -**
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	5,986,806.40	5,726,947.00	5,914,358.00	-
43790	State - Other Funding	417,982.47	549,635.00	528,441.00	-
43890	Federal - Other Funding	376,189.18	382,107.00	393,667.00	-
	Intergovernmental Revenues	**$ 6,780,978.05**	**$ 6,658,689.00**	**$ 6,836,466.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	5,366.25	20,000.00	1,000.00	-
44310	Parking Fines/Penalties	82,517.87	75,000.00	75,000.00	-
	Fines, Forfeitures, and Penalties	**$ 87,884.12**	**$ 95,000.00**	**$ 76,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,045.40	540.00	540.00	-
	Revenue from Use of Money and Property	**$ 1,045.40**	**$ 540.00**	**$ 540.00**	**$ -**
Charges for Services					
46150	Civil Process Services	32,361.49	50,000.00	35,000.00	-
46175	Law Enforcement Services	231,505.15	400,000.00	370,000.00	-
46195	Copies/Reports	2,090.43	5,000.00	2,500.00	-
46400	Educational Services	12,231.62	30,000.00	25,000.00	-
46350	Utilization Review	-	-	-	-
46810	Charges for Services - American Canyon	5,853,815.00	6,029,430.00	6,210,313.00	-
46815	Charges for Services - City of Napa	-	18,000.00	-	-
46820	Charges for Services - Yountville	912,962.00	951,386.00	989,223.00	-
	Charges for Services	**$ 7,044,965.69**	**$ 7,483,816.00**	**$ 7,632,036.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	-	3,000.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 3,000.00**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	-	15,000.00	15,000.00	-
48200	Transfers-In	109,285.10	218,656.00	793,518.00	-
48241	Transfer-In 2011 Realignment	2,383,747.82	2,688,165.00	2,835,497.00	-
	Other Financing Sources	**$ 2,493,032.92**	**$ 2,921,821.00**	**$ 3,644,015.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	5,763.65	20,000.00	20,000.00	-
	Special Items	**$ 5,763.65**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
	Total Revenues	**$ 16,415,488.83**	**$ 17,184,366.00**	**$ 18,210,557.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	13,080,948.16	14,616,339.00	15,315,603.00	-
51105	Extended Hours	324.33	-	-	-
51110	Extra Help	451,123.86	450,000.00	803,342.00	-
51115	Overtime	2,197,272.15	1,420,000.00	300,000.00	-
51120	Holiday Pay	178,815.40	193,000.00	193,000.00	-
51135	Longevity Pay	-	-	7,500.00	-
51200	401A Employer Contribution	11,980.00	11,000.00	11,000.00	-
51205	Cell Phone Allowance	54,615.00	57,480.00	62,220.00	-
51230	Uniform Allowance	98,982.92	101,162.00	101,162.00	-
51300	Medicare	229,369.13	241,996.00	258,307.00	-
51400	Employee Insurance - Premiums	1,981,251.64	2,204,131.00	2,360,358.00	-

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Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	848,436.00	1,031,922.00	1,307,530.00	-
51600	Retirement	3,408,510.31	4,068,158.00	4,606,048.00	-
51605	Other Post Employment Benefits	753,115.68	675,192.00	681,989.00	-
51999	Salary Savings	-	(450,000.00)	(575,701.00)	-
	Salaries and Employee Benefits	**$ 23,294,744.58**	**$ 24,620,380.00**	**$ 25,432,358.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	697.08	650.00	665.00	-
52130	Information Technology Services	936,598.00	1,036,739.00	1,004,187.00	-
52131	ITS-Communication Services	103,973.00	109,334.00	125,114.00	-
52132	ITS-Records Mgmt Services	28,773.00	28,365.00	52,127.00	-
52220	Medical/Laboratory Services	5,746.20	-	6,000.00	-
52325	Waste Disposal Services	6,896.25	3,040.00	-	-
52400	Dispatch Services	1,845,748.00	1,987,100.00	1,977,166.00	-
52490	Other Professional Services	24,773.63	62,800.00	66,400.00	-
52500	Maintenance - Equipment	15,943.07	144,396.00	147,138.00	-
52505	Maintenance - Buildings/Improvements	9,400.09	47,500.00	33,300.00	-
52510	Maintenance - B&I - Public Works Charges	359,964.00	421,956.00	436,219.00	-
52515	Maintenance - Software	56,803.00	70,000.00	87,018.00	-
52520	Maintenance - Vehicles	199,871.52	82,050.00	103,000.00	-
52600	Rents and Leases - Equipment	20,595.12	22,000.00	22,000.00	-
52605	Rents and Leases - Buildings/Land	14,206.44	20,000.00	32,000.00	-
52700	Insurance - Liability	309,364.00	245,806.00	81,951.00	-
52800	Communications/Telephone	297,208.33	332,000.00	244,000.00	-
52820	Printing and Binding	-	1,000.00	1,000.00	-
52830	Publications and Legal Notices	-	-	2,500.00	-
52840	Permits/License Fees	23.00	-	-	-
52900	Training/Conference Expenses	182,692.66	188,006.00	204,400.00	-
52905	Business Travel/Mileage	6,702.36	32,440.00	25,000.00	-
52906	Fleet Charges	952,928.68	1,375,453.00	1,332,006.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52910	Transport of Prisoners	150,585.34	112,000.00	162,000.00	-
53100	Office Supplies	34,757.66	38,000.00	38,000.00	-
53105	Office Supplies - Furniture/Fixtures	5,754.93	16,500.00	20,500.00	-
53110	Freight/Postage	190.04	-	-	-
53120	Memberships/Certifications	9,930.00	11,650.00	12,800.00	-
53250	Fuel	21,874.05	50,000.00	43,000.00	-
53300	Clothing and Personal Supplies	48,766.25	53,750.00	46,850.00	-
53315	Medical/Laboratory Supplies	46,543.09	40,000.00	40,000.00	-
53410	Computer Equipment/Accessories	15,567.70	47,500.00	52,500.00	-
53415	Computer Software/Licensing Fees	19,746.56	95,635.00	101,235.00	-
53600	Special Department Expense	52,233.67	55,000.00	55,000.00	-
53605	Animal Feed/Supplies	39,155.86	30,000.00	45,000.00	-
53620	Law Enforcement Supplies	535,593.40	653,000.00	721,474.00	-
53630	Recruitment Supplies	49,932.39	65,250.00	65,250.00	-
	Services and Supplies	**$ 6,409,538.37**	**$ 7,478,920.00**	**$ 7,386,800.00**	**$ -**
Other Charges					
54105	Principal on Other Debt	32,004.97	24,897.00	25,000.00	-
54315	Interest on Other Debt	2,879.47	1,482.00	1,600.00	-
	Other Charges	**$ 34,884.44**	**$ 26,379.00**	**$ 26,600.00**	**$ -**
Capital Assets					
55400	Equipment	87,288.76	216,520.00	918,450.00	-
	Capital Assets	**$ 87,288.76**	**$ 216,520.00**	**$ 918,450.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfer Out	14,461.00	14,521.00	-	-
	Special Items	**$ 14,461.00**	**$ 14,521.00**	**$ -**	**$ -**
	Total Expenses	**$ 29,840,917.15**	**$ 32,356,720.00**	**$ 33,764,208.00**	**$ -**
	Net Cost	**$ 13,425,428.32**	**$ 15,172,354.00**	**$ 15,553,651.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	30,000.00	30,000.00	6,000.00	-
	Revenue from Use of Money and Property	**$ 30,000.00**	**$ 30,000.00**	**$ 6,000.00**	**$ -**
Charges for Services					
46175	Law Enforcement Services	27,980.00	56,000.00	35,000.00	-
	Charges for Services	**$ 27,980.00**	**$ 56,000.00**	**$ 35,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	8,026.80	7,200.00	-	-
	Other Financing Sources	**$ 8,026.80**	**$ 7,200.00**	**$ -**	**$ -**
	Total Revenues	**$ 66,006.80**	**$ 93,200.00**	**$ 41,000.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	215,582.70	220,100.00	231,391.00	-
51110	Extra Help	1,828.50	1,000.00	-	-
51115	Overtime	1,483.38	6,000.00	2,000.00	-
51120	Holiday Pay	217.12	1,000.00	-	-
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	-
51205	Cell Phone Allowance	1,905.75	1,980.00	1,560.00	-
51230	Uniform Allowance	1,025.00	1,025.00	1,025.00	-
51300	Medicare	3,137.36	3,365.00	3,292.00	-
51400	Employee Insurance - Premiums	42,604.64	44,076.00	42,426.00	-
51405	Workers Compensation	20,074.00	22,745.00	26,011.00	-
51600	Retirement	64,882.64	77,426.00	90,253.00	-
51605	Other Post Employment Benefits	11,989.44	10,337.00	10,442.00	-
	Salaries and Employee Benefits	**$ 365,730.53**	**$ 390,054.00**	**$ 409,400.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	8,268.00	7,269.00	11,950.00	-
52131	ITS-Communication Services	2,285.00	956.00	939.00	-
52132	ITS-Records Mgmt Services	8,232.00	3,638.00	6,700.00	-
52210	Burial Services	8,026.80	7,200.00	-	-
52220	Medical/Laboratory Services	151,092.02	162,490.00	167,140.00	-
52490	Other Professional Services	55,141.08	97,500.00	119,000.00	-
52500	Maintenance - Equipment	621.72	1,000.00	1,000.00	-
52510	Maintenance - B&I - Public Works Charges	71,291.00	93,157.00	94,906.00	-
52700	Insurance - Liability	625.00	473.00	81.00	-
52900	Training/Conference Expenses	4,680.84	5,000.00	6,500.00	-
52905	Business Travel/Mileage	-	500.00	-	-
52910	Transport of Prisoners	30.21	-	-	-
53100	Office Supplies	1,048.25	1,500.00	1,500.00	-
53120	Memberships/Certifications	924.00	500.00	1,000.00	-
53300	Clothing and Personal Supplies	-	-	160.00	-
53315	Medical/Laboratory Supplies	12,450.31	10,500.00	10,500.00	-
53415	Computer Software/Licensing Fees	13,231.08	29,000.00	3,500.00	-
53620	Law Enforcement Supplies	98.15	5,000.00	5,000.00	-
	Services and Supplies	**$ 338,045.46**	**$ 425,683.00**	**$ 429,876.00**	**$ -**
Capital Assets					
55400	Equipment	55,354.50	-	-	-
	Capital Assets	**$ 55,354.50**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 759,130.49**	**$ 815,737.00**	**$ 839,276.00**	**$ -**
	Net Cost	**$ 693,123.69**	**$ 722,537.00**	**$ 798,276.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13620 - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	35.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 35.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46165	Humane Services	13,582.15	14,000.00	16,000.00	-
46195	Copies/Reports	76.00	-	-	-
46810	Charges for Services - American Canyon	40,504.00	47,040.00	49,904.00	-
46815	Charges for Services - City of Napa	257,454.00	287,864.00	302,257.00	-
	Charges for Services	**$ 311,616.15**	**$ 348,904.00**	**$ 368,161.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	14,461.00	14,521.00	-	-
	Special Items	**$ 14,461.00**	**$ 14,521.00**	**$ -**	**$ -**
	Total Revenues	**$ 326,112.15**	**$ 363,425.00**	**$ 368,161.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	543,898.90	574,672.00	533,418.00	-
51115	Overtime	56,371.71	50,000.00	60,000.00	-
51120	Holiday Pay	14,642.56	13,000.00	15,000.00	-
51125	Standby Pay	6,889.90	7,000.00	6,700.00	-
51205	Cell Phone Allowance	-	840.00	840.00	-
51230	Uniform Allowance	4,625.00	4,525.00	4,625.00	-
51300	Medicare	8,726.51	9,125.00	9,034.00	-
51400	Employee Insurance - Premiums	134,136.60	137,976.00	143,988.00	-
51405	Workers Compensation	7,285.00	9,197.00	12,845.00	-
51600	Retirement	119,345.97	132,468.00	104,420.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13620 - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51605	Other Post Employment Benefits	47,957.68	41,350.00	41,766.00	-
	Salaries and Employee Benefits	**$ 943,879.83**	**$ 980,153.00**	**$ 932,636.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	48,683.00	43,368.00	43,423.00	-
52131	ITS-Communication Services	1,142.00	478.00	470.00	-
52510	Maintenance - B&I - Public Works Charges	9,860.00	11,566.00	11,961.00	-
52520	Maintenance - Vehicles	2,049.74	-	3,500.00	-
52700	Insurance - Liability	8,613.00	6,676.00	1,592.00	-
52900	Training/Conference Expenses	2,533.43	4,000.00	4,000.00	-
52905	Business Travel/Mileage	12.00	-	-	-
52906	Fleet Charges	57,246.58	72,108.00	72,252.00	-
53100	Office Supplies	264.80	1,000.00	500.00	-
53300	Clothing and Personal Supplies	140.53	500.00	500.00	-
53620	Law Enforcement Supplies	3,657.66	5,500.00	5,500.00	-
	Services and Supplies	**$ 134,202.74**	**$ 145,196.00**	**$ 143,698.00**	**$ -**
	Total Expenses	**$ 1,078,082.57**	**$ 1,125,349.00**	**$ 1,076,334.00**	**$ -**
	Net Cost	**$ 751,970.42**	**$ 761,924.00**	**$ 708,173.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46815	Charges for Services - City of Napa	65,223.56	68,898.00	77,069.00	-
46825	Charges for Services - St.Helena	37,619.00	39,829.00	43,340.00	-
46830	Charges for Services - Calistoga	37,619.00	39,829.00	43,340.00	-
	Charges for Services	**$ 140,461.56**	**$ 148,556.00**	**$ 163,749.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	57,902.78	25,000.00	35,000.00	-
	Other Financing Sources	**$ 57,902.78**	**$ 25,000.00**	**$ 35,000.00**	**$ -**
	Total Revenues	**$ 198,364.34**	**$ 173,556.00**	**$ 198,749.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	416,227.88	449,330.00	463,004.00	-
51115	Overtime	72,004.00	69,000.00	69,000.00	-
51120	Holiday Pay	5,541.52	8,500.00	8,500.00	-
51205	Cell Phone Allowance	1,617.00	1,680.00	1,680.00	-
51230	Uniform Allowance	3,075.00	3,075.00	3,075.00	-
51300	Medicare	7,099.13	7,579.00	7,923.00	-
51400	Employee Insurance - Premiums	66,865.56	68,988.00	74,724.00	-
51405	Workers Compensation	2,649.00	3,191.00	3,996.00	-
51600	Retirement	103,653.85	119,108.00	137,706.00	-
51605	Other Post Employment Benefits	23,978.84	20,675.00	20,883.00	-
	Salaries and Employee Benefits	**$ 702,711.78**	**$ 751,126.00**	**$ 790,491.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	52,963.00	57,419.00	47,503.00	-
52131	ITS-Communication Services	4,570.00	6,267.00	6,498.00	-

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52132	ITS-Records Mgmt Services	28.00	13.00	12.00	-
52215	Research/Investigative Services	10,616.01	30,000.00	30,000.00	-
52220	Medical/Laboratory Services	-	-	5,000.00	-
52490	Other Professional Services	3,212.73	10,000.00	10,000.00	-
52510	Maintenance - B&I - Public Works Charges	10,782.00	12,648.00	13,081.00	-
52515	Maintenance - Software	-	-	3,000.00	-
52520	Maintenance - Vehicles	12,496.37	-	6,000.00	-
52600	Rents and Leases - Equipment	26,892.27	27,486.00	28,022.00	-
52700	Insurance - Liability	818.00	626.00	108.00	-
52800	Communications/Telephone	9,074.74	6,000.00	6,000.00	-
52840	Permits/License Fees	219.00	-	500.00	-
52900	Training/Conference Expenses	6,918.76	11,000.00	11,000.00	-
52905	Business Travel/Mileage	9,182.68	30,000.00	1,000.00	-
53100	Office Supplies	4,125.04	7,000.00	7,000.00	-
53110	Freight/Postage	24.98	-	-	-
53120	Memberships/Certifications	100.00	-	-	-
53250	Fuel	5,519.61	-	25,000.00	-
53600	Special Department Expense	45,050.65	25,000.00	35,000.00	-
53620	Law Enforcement Supplies	5,474.86	12,500.00	12,500.00	-
	Services and Supplies	**$ 208,068.70**	**$ 235,959.00**	**$ 247,224.00**	**$ -**
	Total Expenses	**$ 910,780.48**	**$ 987,085.00**	**$ 1,037,715.00**	**$ -**
	Net Cost	**$ 712,416.14**	**$ 813,529.00**	**$ 838,966.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	4,835,321.52	4,625,443.00	4,776,808.00	-
43790	State - Other Funding	56,539.31	72,000.00	60,000.00	-
43890	Federal - Other Funding	31,829.00	-	-	-
	Intergovernmental Revenues	**$ 4,923,689.83**	**$ 4,697,443.00**	**$ 4,836,808.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	16,828.11	15,000.00	16,000.00	-
	Fines, Forfeitures, and Penalties	**$ 16,828.11**	**$ 15,000.00**	**$ 16,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	844.34	600.00	600.00	-
	Revenue from Use of Money and Property	**$ 844.34**	**$ 600.00**	**$ 600.00**	**$ -**
Charges for Services					
46180	Correction Services	109,039.83	70,000.00	80,000.00	-
	Charges for Services	**$ 109,039.83**	**$ 70,000.00**	**$ 80,000.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	181.45	-	-	-
	Miscellaneous Revenues	**$ 181.45**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	40,545.00	41,000.00	65,000.00	-
48241	Transfer-In 2011 Realignment	1,469,656.14	1,430,113.00	3,135,000.00	-
	Other Financing Sources	**$ 1,510,201.14**	**$ 1,471,113.00**	**$ 3,200,000.00**	**$ -**
	Total Revenues	**$ 6,560,784.70**	**$ 6,254,156.00**	**$ 8,133,408.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	6,142,129.28	7,763,736.00	9,777,401.00	-
51110	Extra Help	95,890.83	228,394.00	134,720.00	-
51115	Overtime	960,693.45	477,950.00	789,900.00	-
51120	Holiday Pay	42,447.18	71,000.00	110,000.00	-
51125	Standby Pay	17,127.88	20,000.00	18,000.00	-
51130	Vacation Payout	-	-	33,032.00	-
51135	Longevity Pay	-	-	11,000.00	-
51200	401A Employer Contribution	5,305.00	4,000.00	5,000.00	-
51205	Cell Phone Allowance	4,493.00	4,440.00	7,320.00	-
51230	Uniform Allowance	42,326.32	54,600.00	67,600.00	-
51300	Medicare	104,334.71	125,552.00	159,385.00	-
51400	Employee Insurance - Premiums	1,255,531.73	1,609,337.00	1,961,870.00	-
51405	Workers Compensation	220,775.00	245,708.00	356,862.00	-
51600	Retirement	1,142,808.07	1,541,184.00	2,076,204.00	-
51605	Other Post Employment Benefits	611,460.60	537,549.00	605,609.00	-
51999	Salary Savings	-	(591,000.00)	(870,952.00)	-
	Salaries and Employee Benefits	**$ 10,645,323.05**	**$ 12,092,450.00**	**$ 15,242,951.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	279.44	250.00	250.00	-
52130	Information Technology Services	464,751.00	368,055.00	409,754.00	-
52131	ITS-Communication Services	48,889.00	46,242.00	49,234.00	-
52132	ITS-Records Mgmt Services	958.00	1,184.00	6,063.00	-
52215	Research/Investigative Services	24,300.00	36,500.00	64,300.00	-
52220	Medical/Laboratory Services	2,425,453.09	2,485,900.00	2,591,300.00	-
52325	Waste Disposal Services	4,992.20	6,000.00	4,670.00	-
52330	Hazardous Waste Disposal Services	84,452.00	32,500.00	75,100.00	-
52360	Construction Services	37,550.00	5,000.00	7,500.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52410	Electronic Monitoring/GPS	18,938.00	25,000.00	26,000.00	-
52490	Other Professional Services	27,893.00	18,500.00	14,625.00	-
52500	Maintenance - Equipment	14,011.35	12,000.00	11,500.00	-
52505	Maintenance - Buildings/Improvements	-	5,000.00	2,000.00	-
52510	Maintenance - B&I - Public Works Charges	738,763.00	884,667.00	1,203,983.00	-
52600	Rents and Leases - Equipment	19,329.11	18,780.00	19,300.00	-
52700	Insurance - Liability	86,862.00	65,820.00	26,669.00	-
52800	Communications/Telephone	6,308.57	7,070.00	7,950.00	-
52820	Printing and Binding	5,358.61	7,000.00	5,000.00	-
52900	Training/Conference Expenses	59,339.65	71,250.00	139,800.00	-
52905	Business Travel/Mileage	1,334.98	7,800.00	4,900.00	-
52906	Fleet Charges	12,484.06	17,046.00	13,884.00	-
52910	Transport of Prisoners	4,275.00	3,000.00	-	-
53100	Office Supplies	21,496.98	18,150.00	23,150.00	-
53105	Office Supplies - Furniture/Fixtures	6,786.06	3,100.00	5,150.00	-
53110	Freight/Postage	188.78	250.00	200.00	-
53115	Books/Media/Subscriptions	322.63	250.00	150.00	-
53120	Memberships/Certifications	400.00	500.00	400.00	-
53210	Utilities - Propane	164.52	100.00	150.00	-
53300	Clothing and Personal Supplies	6,934.32	8,500.00	9,200.00	-
53305	Household Expense	40,675.55	45,000.00	64,000.00	-
53310	Jury and Witness Expense	139.12	-	-	-
53320	Safety Supplies	173.00	-	-	-
53330	Janitorial Supplies	1,144.32	10,000.00	4,000.00	-
53345	Construction Supplies/Materials	873.07	-	1,000.00	-
53350	Maintenance Supplies	9,953.55	45,000.00	25,500.00	-
53400	Minor Equipment/Small Tools	129.47	10,000.00	3,000.00	-
53410	Computer Equipment/Accessories	14,748.61	1,500.00	2,000.00	-
53415	Computer Software/Licensing Fees	7,830.20	12,000.00	1,000.00	-
53505	Client Meal Expenses	203,836.92	300,000.00	391,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53510	Client Clothing and Personal Supplies	14,666.05	20,000.00	35,000.00	-
53525	Client Household Expense (Housing)	1,370,004.00	898,300.00	14,500.00	-
53620	Law Enforcement Supplies	34,665.85	48,200.00	47,500.00	-
53630	Recruitment Supplies	-	-	2,000.00	-
53650	Business Related Meals/Supplies	-	-	200.00	-
53900	Cash Over/Short	-	-	100.00	-
	Services and Supplies	**$ 5,821,655.06**	**$ 5,545,414.00**	**$ 5,312,982.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	250,040.68	255,000.00	272,000.00	-
	Other Charges	**$ 250,040.68**	**$ 255,000.00**	**$ 272,000.00**	**$ -**
Capital Assets					
55400	Equipment	112,962.21	15,000.00	-	-
	Capital Assets	**$ 112,962.21**	**$ 15,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 16,829,981.00**	**$ 17,907,864.00**	**$ 20,827,933.00**	**$ -**
	Net Cost	**$ 10,269,196.30**	**$ 11,653,708.00**	**$ 12,694,525.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	51,369.60	50,000.00	52,000.00	-
43610	State - Prop 172 Public Safety Funds	2,191,941.82	2,096,800.00	2,165,416.00	-
43790	State - Other Funding	-	-	125,500.00	-
	Intergovernmental Revenues	**$ 2,243,311.42**	**$ 2,146,800.00**	**$ 2,342,916.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	135,090.96	110,000.00	115,000.00	-
44300	Forfeitures and Penalties	36.36	1,400.00	1,000.00	-
	Fines, Forfeitures, and Penalties	**$ 135,127.32**	**$ 111,400.00**	**$ 116,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	382.76	500.00	500.00	-
	Revenue from Use of Money and Property	**$ 382.76**	**$ 500.00**	**$ 500.00**	**$ -**
Charges for Services					
46185	Probation/Juvenile Hall Services	30,809.42	37,000.00	37,000.00	-
46800	Charges for Services	250.00	-	-	-
	Charges for Services	**$ 31,059.42**	**$ 37,000.00**	**$ 37,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	941,199.40	1,039,949.00	1,148,800.00	-
48241	Transfer-In 2011 Realignment	1,821,282.20	1,949,628.00	2,937,612.00	-
	Other Financing Sources	**$ 2,762,481.60**	**$ 2,989,577.00**	**$ 4,086,412.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Transfers-In	50,904.00	50,904.00	50,904.00	-
	Special Items	**$ 50,904.00**	**$ 50,904.00**	**$ 50,904.00**	**$ -**
	Total Revenues	**$ 5,223,266.52**	**$ 5,336,181.00**	**$ 6,633,732.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	6,455,245.34	6,800,512.00	7,751,061.00	-
51105	Extended Hours	-	-	200.00	-
51110	Extra Help	216.90	20,000.00	17,000.00	-
51115	Overtime	121,176.03	95,000.00	156,000.00	-
51120	Holiday Pay	-	2,500.00	2,500.00	-
51125	Standby Pay	16,368.29	25,000.00	20,000.00	-
51135	Longevity Pay	-	-	7,000.00	-
51200	401A Employer Contribution	3,000.00	4,000.00	4,000.00	-
51205	Cell Phone Allowance	4,735.50	4,920.00	4,920.00	-
51300	Medicare	93,959.92	101,546.00	115,623.00	-
51400	Employee Insurance - Premiums	1,093,575.04	1,047,174.00	1,372,443.00	-
51405	Workers Compensation	228,549.00	264,382.00	324,286.00	-
51600	Retirement	1,198,608.39	1,361,148.00	1,613,819.00	-
51605	Other Post Employment Benefits	484,073.00	417,375.00	447,681.00	-
51999	Salary Savings	-	(169,116.00)	(100,497.00)	-
	Salaries and Employee Benefits	**$ 9,699,507.41**	**$ 9,974,441.00**	**$ 11,736,036.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	710,484.00	596,613.00	584,313.00	-
52131	ITS-Communication Services	27,326.00	50,322.00	53,666.00	-
52132	ITS-Records Mgmt Services	11,586.00	35,335.00	47,290.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52220	Medical/Laboratory Services	42,912.58	40,000.00	50,000.00	-
52320	Interpreting Services	399.51	3,000.00	3,200.00	-
52325	Waste Disposal Services	2,165.50	2,500.00	-	-
52345	Janitorial Services	231.00	-	-	-
52410	Electronic Monitoring/GPS	33,164.25	44,000.00	55,000.00	-
52470	Youth and Family AB1913 Contracts	96,682.60	98,596.00	102,406.00	-
52475	Residential Treatment	342,886.00	389,590.00	409,700.00	-
52490	Other Professional Services	406,701.23	451,605.00	2,165,120.00	-
52510	Maintenance - B&I - Public Works Charges	415,040.00	475,833.00	535,948.00	-
52520	Maintenance - Vehicles	988.94	2,000.00	2,000.00	-
52600	Rents and Leases - Equipment	23,125.89	25,720.00	16,000.00	-
52605	Rents and Leases - Buildings/Land	41,175.93	45,950.00	47,000.00	-
52700	Insurance - Liability	83,234.00	63,437.00	20,030.00	-
52800	Communications/Telephone	44,124.28	20,100.00	20,400.00	-
52820	Printing and Binding	113.14	500.00	500.00	-
52840	Permits/License Fees	177.00	200.00	500.00	-
52900	Training/Conference Expenses	165,083.68	144,000.00	148,000.00	-
52905	Business Travel/Mileage	15,933.91	18,100.00	18,000.00	-
52906	Fleet Charges	66,292.84	58,458.00	74,800.00	-
52910	Transport of Prisoners	1,159.04	2,000.00	2,000.00	-
53100	Office Supplies	28,299.75	26,000.00	35,000.00	-
53105	Office Supplies - Furniture/Fixtures	2,668.29	10,000.00	20,000.00	-
53110	Freight/Postage	72.56	500.00	500.00	-
53115	Books/Media/Subscriptions	4,728.21	3,000.00	13,500.00	-
53120	Memberships/Certifications	4,517.46	4,895.00	5,000.00	-
53200	Utilities - Gas	317.64	1,000.00	1,000.00	-
53205	Utilities - Electric	1,828.62	3,000.00	2,500.00	-
53300	Clothing and Personal Supplies	2,385.19	5,500.00	5,000.00	-
53305	Household Expense	68.66	-	-	-
53310	Jury and Witness Expense	(318.60)	-	-	-

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53320	Safety Supplies	487.85	-	500.00	-
53355	Vehicle Repair Supplies	83.02	-	-	-
53410	Computer Equipment/Accessories	15,449.92	49,379.00	16,300.00	-
53415	Computer Software/Licensing Fees	637.34	-	-	-
53500	Support and Care of Persons	6,268.80	22,100.00	24,200.00	-
53505	Client Meal Expenses	3,370.10	6,800.00	5,000.00	-
53510	Client Clothing and Personal Supplies	26.87	-	-	-
53515	Client Transport Expenses	7,160.89	5,500.00	6,400.00	-
53530	Client Employment/Education Expenses	6,618.72	16,200.00	12,000.00	-
53600	Special Department Expense	7,924.39	-	-	-
53620	Law Enforcement Supplies	38,533.75	69,900.00	95,685.00	-
53635	Service Awards	178.21	200.00	200.00	-
53650	Business Related Meals/Supplies	2,918.46	11,000.00	4,000.00	-
	Services and Supplies	**$ 2,665,213.42**	**$ 2,802,833.00**	**$ 4,602,658.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	36,188.65	52,188.00	60,000.00	-
	Other Charges	**$ 36,188.65**	**$ 52,188.00**	**$ 60,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	4,991.00	9,000.00	7,000.00	-
	Special Items	**$ 4,991.00**	**$ 9,000.00**	**$ 7,000.00**	**$ -**
	Total Expenses	**$ 12,405,900.48**	**$ 12,838,462.00**	**$ 16,405,694.00**	**$ -**
	Net Cost	**$ 7,182,633.96**	**$ 7,502,281.00**	**$ 9,771,962.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	1,057,087.03	1,011,204.00	1,044,295.00	-
43790	State - Other Funding	7,161.39	9,500.00	9,500.00	-
43890	Federal - Other Funding	32,798.90	32,000.00	35,000.00	-
	Intergovernmental Revenues	**$ 1,097,047.32**	**$ 1,052,704.00**	**$ 1,088,795.00**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	600.00	800.00	1,000.00	-
	Fines, Forfeitures, and Penalties	**$ 600.00**	**$ 800.00**	**$ 1,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	184.60	201.00	140.00	-
45510	Telephone Revenues	370.27	500.00	500.00	-
	Revenue from Use of Money and Property	**$ 554.87**	**$ 701.00**	**$ 640.00**	**$ -**
Charges for Services					
46185	Probation/Juvenile Hall Services	18,606.92	20,000.00	-	-
	Charges for Services	**$ 18,606.92**	**$ 20,000.00**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	388,409.44	419,516.00	434,500.00	-
	Other Financing Sources	**$ 388,409.44**	**$ 419,516.00**	**$ 434,500.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	4,991.00	6,000.00	7,000.00	-
	Special Items	**$ 4,991.00**	**$ 6,000.00**	**$ 7,000.00**	**$ -**
	Total Revenues	**$ 1,510,209.55**	**$ 1,499,721.00**	**$ 1,531,935.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,812,382.63	2,948,768.00	3,107,462.00	-
51105	Extended Hours	6,493.62	20,000.00	10,000.00	-
51110	Extra Help	120,565.73	190,000.00	135,000.00	-
51115	Overtime	48,448.21	110,000.00	65,000.00	-
51120	Holiday Pay	15,553.62	22,000.00	20,800.00	-
51135	Longevity Pay	-	-	6,000.00	-
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	1,617.00	1,680.00	1,680.00	-
51300	Medicare	42,458.53	48,025.00	48,764.00	-
51400	Employee Insurance - Premiums	549,872.41	525,314.00	619,344.00	-
51405	Workers Compensation	112,278.00	125,964.00	156,893.00	-
51600	Retirement	533,354.54	597,838.00	653,708.00	-
51605	Other Post Employment Benefits	220,306.00	189,951.00	191,863.00	-
51999	Salary Savings	-	(79,402.00)	(68,849.00)	-
	Salaries and Employee Benefits	**$ 4,465,330.29**	**$ 4,702,138.00**	**$ 4,949,665.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	144,765.00	478,065.00	450,406.00	-
52131	ITS-Communication Services	16,566.00	17,244.00	17,499.00	-
52132	ITS-Records Mgmt Services	152.00	389.00	6,800.00	-
52220	Medical/Laboratory Services	431,790.28	397,088.00	365,000.00	-
52320	Interpreting Services	47.81	-	400.00	-
52490	Other Professional Services	61,702.76	83,759.00	78,244.00	-
52500	Maintenance - Equipment	11,081.69	21,000.00	15,000.00	-
52510	Maintenance - B&I - Public Works Charges	394,491.00	461,832.00	460,743.00	-
52600	Rents and Leases - Equipment	2,335.64	2,915.00	2,600.00	-
52700	Insurance - Liability	38,631.00	15,224.00	4,052.00	-
52800	Communications/Telephone	1,506.35	17,225.00	2,000.00	-
52900	Training/Conference Expenses	13,965.84	30,000.00	24,000.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	590.03	750.00	1,000.00	-
52910	Transport of Prisoners	2,040.43	-	-	-
53100	Office Supplies	5,608.83	4,000.00	6,000.00	-
53105	Office Supplies - Furniture/Fixtures	-	1,500.00	2,500.00	-
53115	Books/Media/Subscriptions	1,587.63	2,500.00	2,500.00	-
53305	Household Expense	19,208.69	22,000.00	22,000.00	-
53310	Jury and Witness Expense	(1,375.00)	-	-	-
53315	Medical/Laboratory Supplies	-	500.00	500.00	-
53350	Maintenance Supplies	-	3,000.00	1,500.00	-
53400	Minor Equipment/Small Tools	142.50	2,500.00	2,500.00	-
53410	Computer Equipment/Accessories	2,713.61	18,845.00	4,287.00	-
53415	Computer Software/Licensing Fees	669.50	-	500.00	-
53500	Support and Care of Persons	1,617.64	3,000.00	2,000.00	-
53505	Client Meal Expenses	89,262.99	145,000.00	110,000.00	-
53510	Client Clothing and Personal Supplies	6,201.67	11,000.00	10,000.00	-
53525	Client Household Expense (Housing)	399.70	1,500.00	1,500.00	-
53620	Law Enforcement Supplies	4,205.34	8,500.00	8,000.00	-
53630	Recruitment Supplies	-	-	500.00	-
53635	Service Awards	78.34	-	-	-
53650	Business Related Meals/Supplies	14.99	-	-	-
	Services and Supplies	**$ 1,250,002.26**	**$ 1,749,336.00**	**$ 1,602,031.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	102,711.68	115,457.00	130,000.00	-
	Other Charges	**$ 102,711.68**	**$ 115,457.00**	**$ 130,000.00**	**$ -**
	Total Expenses	**$ 5,818,044.23**	**$ 6,566,931.00**	**$ 6,681,696.00**	**$ -**
	Net Cost	**$ 4,307,834.68**	**$ 5,067,210.00**	**$ 5,149,761.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **14220 - Care of Juvenile Court Wards**
Function: **Public Assistance**
Activity: **Care of Court Wards**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	27,001.98	27,250.00	27,250.00	-
	Intergovernmental Revenues	**$ 27,001.98**	**$ 27,250.00**	**$ 27,250.00**	**$ -**
	Total Revenues	**$ 27,001.98**	**$ 27,250.00**	**$ 27,250.00**	**$ -**
Services and Supplies					
52220	Medical/Laboratory Services	676.34	12,000.00	9,000.00	-
53500	Support and Care of Persons	86,550.26	245,000.00	220,000.00	-
	Services and Supplies	**$ 87,226.60**	**$ 257,000.00**	**$ 229,000.00**	**$ -**
	Total Expenses	**$ 87,226.60**	**$ 257,000.00**	**$ 229,000.00**	**$ -**
	Net Cost	**$ 60,224.62**	**$ 229,750.00**	**$ 201,750.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **14230 - Community Services Center**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52490	Other Professional Services	1,368,976.61	1,500,000.00	-	-
52510	Maintenance - B&I - Public Works Charges	48,190.00	54,453.00	-	-
53100	Office Supplies	-	2,500.00	-	-
	Services and Supplies	**$ 1,417,166.61**	**$ 1,556,953.00**	**$ -**	**$ -**
	Total Expenses	**$ 1,417,166.61**	**$ 1,556,953.00**	**$ -**	**$ -**
	Net Cost	**$ 1,417,166.61**	**$ 1,556,953.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42200	Business Licenses	299,469.02	260,000.00	285,000.00	-
	License, Permits and Franchises	**$ 299,469.02**	**$ 260,000.00**	**$ 285,000.00**	**$ -**
Intergovernmental Revenues					
43300	State - Agriculture	400,974.50	352,850.00	432,350.00	-
43305	State - Ag Dept of Food and Agriculture	1,027,912.94	1,090,000.00	1,013,085.00	-
43306	State - CDFA Pest Management	104,970.54	210,000.00	210,000.00	-
43307	State - CDFA Pest Exclusion	39,846.11	2,000.00	2,000.00	-
43310	State - Ag Dept of Pesticide Regulation	593,291.32	546,865.00	575,000.00	-
43315	State - Ag CDFA-Div of Measurement Standards	4,852.45	2,325.00	2,325.00	-
43850	Federal - Grazing Fees	22.51	90.00	20.00	-
	Intergovernmental Revenues	**$ 2,171,870.37**	**$ 2,204,130.00**	**$ 2,234,780.00**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	4,200.00	3,000.00	3,000.00	-
	Fines, Forfeitures, and Penalties	**$ 4,200.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**
Charges for Services					
46145	Agricultural Services	267,320.64	275,000.00	320,000.00	-
46195	Copies/Reports	155.30	200.00	100.00	-
46800	Charges for Services	469.53	-	-	-
	Charges for Services	**$ 267,945.47**	**$ 275,200.00**	**$ 320,100.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	9,000.00	-	-	-
47500	Donations/Contributions	1,550.00	1,350.00	-	-
	Miscellaneous Revenues	**$ 10,550.00**	**$ 1,350.00**	**$ -**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	15,808.00	-	30,000.00	-
	Other Financing Sources	**$ 15,808.00**	**$ -**	**$ 30,000.00**	**$ -**
	Total Revenues	**$ 2,769,842.86**	**$ 2,743,680.00**	**$ 2,872,880.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,003,597.99	2,266,522.00	2,335,421.00	-
51110	Extra Help	363,643.93	245,000.00	328,770.00	-
51115	Overtime	417.20	5,000.00	5,000.00	-
51135	Longevity Pay	-	-	6,000.00	-
51200	401A Employer Contribution	5,282.50	6,000.00	6,000.00	-
51205	Cell Phone Allowance	4,063.50	4,680.00	4,680.00	-
51300	Medicare	33,396.77	36,718.00	39,007.00	-
51400	Employee Insurance - Premiums	441,396.66	472,627.00	479,194.00	-
51405	Workers Compensation	38,566.00	44,978.00	64,148.00	-
51600	Retirement	375,120.48	453,872.00	488,808.00	-
51605	Other Post Employment Benefits	185,836.08	155,062.00	156,623.00	-
51999	Salary Savings	-	(150,000.00)	(130,000.00)	-
	Salaries and Employee Benefits	**$ 3,451,321.11**	**$ 3,540,459.00**	**$ 3,783,651.00**	**$ -**
Services and Supplies					
52120	Agriculture Services	13,125.66	33,202.00	30,000.00	-
52130	Information Technology Services	209,520.00	186,466.00	179,778.00	-
52131	ITS-Communication Services	15,085.00	18,290.00	18,069.00	-
52132	ITS-Records Mgmt Services	3,353.00	4,386.00	6,540.00	-
52215	Research/Investigative Services	867.30	2,000.00	2,000.00	-
52220	Medical/Laboratory Services	975.00	526.00	526.00	-

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Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52345	Janitorial Services	1,440.00	1,540.00	1,540.00	-
52490	Other Professional Services	183,125.20	285,000.00	235,000.00	-
52500	Maintenance - Equipment	11.87	2,500.00	2,500.00	-
52510	Maintenance - B&I - Public Works Charges	1,329.78	4,064.00	1,400.00	-
52600	Rents and Leases - Equipment	74,513.10	68,000.00	73,300.00	-
52605	Rents and Leases - Buildings/Land	287,444.82	302,190.00	311,250.00	-
52700	Insurance - Liability	34,784.00	23,028.00	6,003.00	-
52800	Communications/Telephone	4,526.17	4,500.00	4,500.00	-
52820	Printing and Binding	11,006.07	5,000.00	8,000.00	-
52830	Publications and Legal Notices	1,350.00	1,350.00	-	-
52840	Permits/License Fees	-	-	135.00	-
52900	Training/Conference Expenses	24,603.62	28,000.00	29,500.00	-
52905	Business Travel/Mileage	6,025.33	16,084.00	14,584.00	-
52906	Fleet Charges	144,077.26	128,566.00	132,834.00	-
53100	Office Supplies	10,192.73	10,500.00	10,500.00	-
53105	Office Supplies - Furniture/Fixtures	-	1,194.00	1,000.00	-
53120	Memberships/Certifications	5,125.00	4,325.00	4,325.00	-
53210	Utilities - Propane	96.98	600.00	-	-
53300	Clothing and Personal Supplies	533.01	655.00	655.00	-
53400	Minor Equipment/Small Tools	3,864.80	5,500.00	5,500.00	-
53410	Computer Equipment/Accessories	9,405.18	-	500.00	-
53415	Computer Software/Licensing Fees	-	-	100.00	-
53650	Business Related Meals/Supplies	-	-	700.00	-
	Services and Supplies	**$ 1,046,380.88**	**$ 1,137,466.00**	**$ 1,080,739.00**	**$ -**
Other Charges					
54800	Contributions	27,236.50	25,000.00	25,000.00	-
	Other Charges	**$ 27,236.50**	**$ 25,000.00**	**$ 25,000.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	-	-	30,000.00	-
	Capital Assets	**$ -**	**$ -**	**$ 30,000.00**	**$ -**
	Total Expenses	**$ 4,524,938.49**	**$ 4,702,925.00**	**$ 4,919,390.00**	**$ -**
	Net Cost	**$ 1,755,095.63**	**$ 1,959,245.00**	**$ 2,046,510.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42301	General Plan Surcharge	118,633.57	105,000.00	125,000.00	-
42350	Planning Permits	1,179,612.42	1,600,000.00	1,350,000.00	-
	License, Permits and Franchises	**$ 1,298,245.99**	**$ 1,705,000.00**	**$ 1,475,000.00**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	1,627.00	-	1,500.00	-
	Fines, Forfeitures, and Penalties	**$ 1,627.00**	**$ -**	**$ 1,500.00**	**$ -**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	100.00	-	-	-
	Revenue from Use of Money and Property	**$ 100.00**	**$ -**	**$ -**	**$ -**
Charges for Services					
46135	Planning and Engineering Services	275,957.51	-	-	-
46195	Copies/Reports	5,530.69	5,000.00	2,500.00	-
46210	Construction/Building Permit Review Services	413,845.16	400,000.00	420,000.00	-
46800	Charges for Services	940,386.06	455,000.00	635,000.00	-
46900	Interfund Revenue	110,368.00	122,704.00	130,258.00	-
	Charges for Services	**$ 1,746,087.42**	**$ 982,704.00**	**$ 1,187,758.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	110,574.52	125,704.00	130,258.00	-
	Special Items	**$ 110,574.52**	**$ 125,704.00**	**$ 130,258.00**	**$ -**
	Total Revenues	**$ 3,156,634.93**	**$ 2,813,408.00**	**$ 2,794,516.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	3,084,117.34	3,220,264.00	3,224,753.00	-
51110	Extra Help	135,606.24	-	-	-
51115	Overtime	5,036.71	2,000.00	3,500.00	-
51200	401A Employer Contribution	4,671.04	5,000.00	4,000.00	-
51205	Cell Phone Allowance	3,234.00	5,076.00	5,040.00	-
51210	Director/Commissioner Pay	25,601.41	29,000.00	30,000.00	-
51300	Medicare	46,586.53	45,337.00	47,183.00	-
51305	FICA	1,562.48	-	1,560.00	-
51400	Employee Insurance - Premiums	427,669.95	463,826.00	463,881.00	-
51405	Workers Compensation	20,371.00	17,342.00	23,475.00	-
51600	Retirement	569,738.97	640,348.00	671,302.00	-
51601	Retirement Cost Sharing	-	-	(2,340.00)	-
51602	Retirement EPMC	-	-	11,640.00	-
51605	Other Post Employment Benefits	203,820.16	175,737.00	182,727.00	-
51999	Salary Savings	-	(75,000.00)	(51,720.00)	-
	Salaries and Employee Benefits	**$ 4,528,015.83**	**$ 4,528,930.00**	**$ 4,615,001.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	346,894.00	284,580.00	262,340.00	-
52131	ITS-Communication Services	21,324.00	63,010.00	17,600.00	-
52132	ITS-Records Mgmt Services	29,731.00	32,242.00	27,758.00	-
52135	GIS Services	-	190,000.00	45,000.00	-
52145	Engineer Services	-	-	1,000.00	-
52150	Temporary/Contract Help	18,212.59	1,000.00	1,000.00	-
52310	Consulting Services	125,518.57	270,000.00	500,000.00	-
52490	Other Professional Services	534,249.62	560,000.00	660,000.00	-
52510	Maintenance - B&I - Public Works Charges	94,504.00	111,523.00	114,282.00	-
52600	Rents and Leases - Equipment	10,511.20	13,000.00	11,100.00	-
52605	Rents and Leases - Buildings/Land	100.00	-	-	-

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Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Environmental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52700	Insurance - Liability	437,361.00	356,121.00	105,935.00	-
52800	Communications/Telephone	1,937.96	3,000.00	2,780.00	-
52820	Printing and Binding	1,172.34	1,250.00	1,000.00	-
52830	Publications and Legal Notices	23,795.19	25,200.00	25,000.00	-
52840	Permits/License Fees	14,966.00	16,000.00	16,000.00	-
52900	Training/Conference Expenses	3,226.13	9,500.00	15,000.00	-
52905	Business Travel/Mileage	525.31	1,500.00	1,500.00	-
52906	Fleet Charges	14,804.13	12,624.00	14,193.00	-
53100	Office Supplies	10,820.45	13,000.00	10,000.00	-
53115	Books/Media/Subscriptions	519.75	250.00	2,500.00	-
53120	Memberships/Certifications	1,420.00	1,700.00	1,000.00	-
53400	Minor Equipment/Small Tools	20.51	-	-	-
53410	Computer Equipment/Accessories	6,597.13	5,000.00	5,000.00	-
53415	Computer Software/Licensing Fees	5,577.70	4,000.00	2,500.00	-
	Services and Supplies	**$ 1,703,788.58**	**$ 1,974,500.00**	**$ 1,842,488.00**	**$ -**
	Total Expenses	**$ 6,231,804.41**	**$ 6,503,430.00**	**$ 6,457,489.00**	**$ -**
	Net Cost	**$ 3,075,169.48**	**$ 3,690,022.00**	**$ 3,662,973.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42302	Septic Tank Construction/Repair Permit	286,139.11	275,000.00	290,000.00	-
42303	Well Construction/Repair Permit	64,882.28	85,000.00	65,000.00	-
42602	Retail Food Facilities Permit	861,986.89	740,000.00	800,000.00	-
42603	Underground Storage Tank Permit	65,965.00	65,000.00	65,000.00	-
42604	Business Plans Permit	499,277.19	515,000.00	505,000.00	-
42605	Labor Camp Inspection Permit	1,423.00	1,425.00	1,425.00	-
42606	Mobile Home Park Permit	8,207.00	8,200.00	8,200.00	-
42607	Septic Tank Pumper Permit	9,437.00	8,400.00	9,000.00	-
42608	Swimming Pool Permit	74,353.50	63,000.00	70,000.00	-
42609	Sewer System Annual Operating Permit	187,976.27	155,000.00	185,000.00	-
42610	Water Systems Permit	147,289.22	130,000.00	140,000.00	-
42611	Stormwater Permit	68,187.46	62,000.00	62,000.00	-
	License, Permits and Franchises	**$ 2,275,123.92**	**$ 2,108,025.00**	**$ 2,200,625.00**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	4,123.00	-	500.00	-
	Fines, Forfeitures, and Penalties	**$ 4,123.00**	**$ -**	**$ 500.00**	**$ -**
Charges for Services					
46210	Construction/Building Permit Review Services	109,785.18	115,000.00	125,000.00	-
46220	Waste Management Services	8,664.56	6,000.00	9,000.00	-
46800	Charges for Services	4,292.10	2,500.00	5,000.00	-
	Charges for Services	**$ 122,741.84**	**$ 123,500.00**	**$ 139,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	100,000.00	174,350.00	-
	Other Financing Sources	**$ -**	**$ 100,000.00**	**$ 174,350.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ 2,401,988.76**	**$ 2,331,525.00**	**$ 2,514,475.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,632,520.05	1,842,817.00	2,004,315.00	-
51105	Extended Hours	-	1,000.00	2,000.00	-
51110	Extra Help	2,795.65	25,000.00	5,000.00	-
51115	Overtime	2,127.69	1,500.00	1,000.00	-
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	1,617.00	1,680.00	1,680.00	-
51300	Medicare	23,069.50	27,335.00	29,417.00	-
51400	Employee Insurance - Premiums	296,235.62	344,892.00	354,498.00	-
51405	Workers Compensation	8,403.00	14,152.00	17,608.00	-
51600	Retirement	303,458.12	370,390.00	419,693.00	-
51601	Retirement Cost Sharing	-	-	(1,200.00)	-
51602	Retirement EPMC	-	-	10,000.00	-
51605	Other Post Employment Benefits	125,888.96	108,543.00	114,857.00	-
51999	Salary Savings	-	(55,000.00)	(57,400.00)	-
	Salaries and Employee Benefits	**$ 2,398,115.59**	**$ 2,684,309.00**	**$ 2,903,468.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	207,211.00	197,349.00	191,714.00	-
52131	ITS-Communication Services	10,662.00	-	11,992.00	-
52132	ITS-Records Mgmt Services	24.00	38.00	19,083.00	-
52150	Temporary/Contract Help	18,212.59	1,000.00	1,000.00	-
52490	Other Professional Services	29,841.39	75,000.00	-	-
52510	Maintenance - B&I - Public Works Charges	51,635.00	60,935.00	62,554.00	-
52600	Rents and Leases - Equipment	6,877.60	10,000.00	10,000.00	-
52700	Insurance - Liability	12,697.00	10,227.00	2,637.00	-

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Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Environmental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52800	Communications/Telephone	10,004.97	8,000.00	11,000.00	-
52820	Printing and Binding	640.04	250.00	500.00	-
52830	Publications and Legal Notices	-	200.00	-	-
52900	Training/Conference Expenses	9,016.06	8,000.00	10,000.00	-
52905	Business Travel/Mileage	2,243.72	2,000.00	1,000.00	-
52906	Fleet Charges	63,758.64	109,022.00	114,021.00	-
53100	Office Supplies	9,620.98	8,000.00	10,000.00	-
53115	Books/Media/Subscriptions	122.47	200.00	500.00	-
53120	Memberships/Certifications	4,140.00	5,000.00	5,000.00	-
53250	Fuel	10.05	-	-	-
53300	Clothing and Personal Supplies	75.59	-	500.00	-
53410	Computer Equipment/Accessories	1,575.91	6,000.00	5,000.00	-
53415	Computer Software/Licensing Fees	2,266.52	1,000.00	2,000.00	-
53625	DEM Field Supplies	925.85	2,000.00	5,000.00	-
	Services and Supplies	**$ 441,561.38**	**$ 504,221.00**	**$ 463,501.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	110,368.00	122,704.00	130,258.00	-
	Special Items	**$ 110,368.00**	**$ 122,704.00**	**$ 130,258.00**	**$ -**
	Total Expenses	**$ 2,950,044.97**	**$ 3,311,234.00**	**$ 3,497,227.00**	**$ -**
	Net Cost	**$ 548,056.21**	**$ 979,709.00**	**$ 982,752.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42601	Medical Waste Permit	11,750.50	8,000.00	8,000.00	-
42690	Permits/Application Fees	13,431.75	8,000.00	12,000.00	-
	License, Permits and Franchises	**$ 25,182.25**	**$ 16,000.00**	**$ 20,000.00**	**$ -**
Intergovernmental Revenues					
43790	State - Other Funding	78,060.56	80,000.00	62,000.00	-
	Intergovernmental Revenues	**$ 78,060.56**	**$ 80,000.00**	**$ 62,000.00**	**$ -**
Charges for Services					
46220	Waste Management Services	2,000.00	-	2,000.00	-
46255	Inspection Fees	181,318.30	151,000.00	175,000.00	-
46260	Hauler Fees	8,752.00	8,000.00	8,000.00	-
46900	Interfund Revenue	48,437.50	64,700.00	55,500.00	-
	Charges for Services	**$ 240,507.80**	**$ 223,700.00**	**$ 240,500.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	-	3,000.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 3,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 343,750.61**	**$ 322,700.00**	**$ 322,500.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	181,714.37	209,374.00	217,946.00	-
51200	401A Employer Contribution	577.50	1,000.00	1,000.00	-
51205	Cell Phone Allowance	1,501.50	1,560.00	1,560.00	-
51300	Medicare	2,460.70	3,076.00	3,196.00	-
51400	Employee Insurance - Premiums	36,051.70	43,702.00	47,294.00	-

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Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	497.00	598.00	749.00	-
51600	Retirement	34,271.60	41,742.00	45,748.00	-
51605	Other Post Employment Benefits	11,989.44	10,337.00	10,442.00	-
	Salaries and Employee Benefits	**$ 269,063.81**	**$ 311,389.00**	**$ 327,935.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	17,523.00	15,693.00	14,962.00	-
52131	ITS-Communication Services	-	-	1,096.00	-
52132	ITS-Records Mgmt Services	34.00	-	1,735.00	-
52310	Consulting Services	-	500.00	-	-
52510	Maintenance - B&I - Public Works Charges	4,696.00	5,541.00	5,689.00	-
52700	Insurance - Liability	18,568.00	14,478.00	4,650.00	-
52900	Training/Conference Expenses	6,088.44	3,500.00	3,500.00	-
52905	Business Travel/Mileage	(377.99)	3,000.00	500.00	-
52906	Fleet Charges	11,808.61	10,520.00	11,105.00	-
53100	Office Supplies	963.98	1,000.00	1,000.00	-
53120	Memberships/Certifications	242.00	700.00	700.00	-
53300	Clothing and Personal Supplies	-	200.00	-	-
53320	Safety Supplies	371.74	-	200.00	-
53400	Minor Equipment/Small Tools	-	500.00	200.00	-
53410	Computer Equipment/Accessories	-	2,000.00	500.00	-
	Services and Supplies	**$ 59,917.78**	**$ 57,632.00**	**$ 45,837.00**	**$ -**
	Total Expenses	**$ 328,981.59**	**$ 369,021.00**	**$ 373,772.00**	**$ -**
	Net Cost	**$ (14,769.02)**	**$ 46,321.00**	**$ 51,272.00**	**$ -**

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17500 - Parks**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	-	-	100.00	-
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 100.00**	**$ -**
Charges for Services					
46800	Charges for Services	-	773,873.00	835,323.00	-
	Charges for Services	**$ -**	**$ 773,873.00**	**$ 835,323.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	-	100.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 100.00**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 773,973.00**	**$ 835,423.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	470,310.00	484,989.00	-
51110	Extra Help	-	110,000.00	70,000.00	-
51115	Overtime	-	2,000.00	1,000.00	-
51200	401A Employer Contribution	-	-	1,000.00	-
51300	Medicare	-	5,431.00	8,127.00	-
51400	Employee Insurance - Premiums	-	68,180.00	84,546.00	-
51405	Workers Compensation	-	6,617.00	10,488.00	-
51600	Retirement	-	72,277.00	101,133.00	-
51601	Retirement Cost Sharing	-	-	(130.00)	-
51602	Retirement EPMC	-	-	1,950.00	-
51605	Other Post Employment Benefits	-	15,506.00	31,325.00	-
	Salaries and Employee Benefits	**$ -**	**$ 750,321.00**	**$ 794,428.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **17500 - Parks**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	-	12,186.00	27,257.00	-
52131	ITS-Communication Services	-	-	1,096.00	-
52132	ITS-Records Mgmt Services	-	-	1,735.00	-
52510	Maintenance - B&I - Public Works Charges	-	7,154.00	7,265.00	-
52600	Rents and Leases - Equipment	-	3,000.00	3,000.00	-
52605	Rents and Leases - Buildings/Land	-	100.00	-	-
52700	Insurance - Liability	-	1,212.00	473.00	-
52800	Communications/Telephone	-	-	120.00	-
52906	Fleet Charges	-	-	50.00	-
	Services and Supplies	**$ -**	**$ 23,652.00**	**$ 40,996.00**	**$ -**
	Total Expenses	**$ -**	**$ 773,973.00**	**$ 835,424.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ 1.00**	**$ -**

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Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	210,839.34	228,290.00	248,097.00	-
51105	Extended Hours	200.00	500.00	500.00	-
51130	Vacation Payout	-	-	817.00	-
51300	Medicare	3,030.15	3,364.00	3,701.00	-
51400	Employee Insurance - Premiums	32,954.17	42,468.00	39,828.00	-
51405	Workers Compensation	993.00	1,197.00	1,498.00	-
51600	Retirement	39,325.49	46,095.00	52,480.00	-
51605	Other Post Employment Benefits	23,978.84	20,675.00	20,883.00	-
	Salaries and Employee Benefits	**$ 311,320.99**	**$ 342,589.00**	**$ 367,804.00**	**$ -**
Services and Supplies					
52120	Agriculture Services	3,000.00	3,000.00	3,000.00	-
52130	Information Technology Services	49,945.00	45,858.00	42,104.00	-
52131	ITS-Communication Services	3,507.70	4,309.00	4,227.00	-
52150	Temporary/Contract Help	5,183.28	-	-	-
52510	Maintenance - B&I - Public Works Charges	739.27	-	750.00	-
52600	Rents and Leases - Equipment	9,033.02	9,100.00	9,100.00	-
52605	Rents and Leases - Buildings/Land	93,153.07	102,183.00	107,292.00	-
52700	Insurance - Liability	2,999.00	2,309.00	607.00	-
52800	Communications/Telephone	1,510.34	2,100.00	2,100.00	-
52900	Training/Conference Expenses	114.41	200.00	200.00	-
52905	Business Travel/Mileage	265.36	2,500.00	2,500.00	-
52906	Fleet Charges	18,525.85	15,392.00	18,740.00	-
53100	Office Supplies	4,319.90	5,500.00	5,500.00	-
53110	Freight/Postage	-	500.00	500.00	-

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Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	24.00	100.00	100.00	-
53120	Memberships/Certifications	506.00	800.00	800.00	-
53300	Clothing and Personal Supplies	182.90	500.00	500.00	-
53305	Household Expense	459.70	500.00	500.00	-
53410	Computer Equipment/Accessories	-	500.00	500.00	-
53415	Computer Software/Licensing Fees	-	500.00	500.00	-
	Services and Supplies	**$ 193,468.80**	**$ 195,851.00**	**$ 199,520.00**	**$ -**
	Total Expenses	**$ 504,789.79**	**$ 538,440.00**	**$ 567,324.00**	**$ -**
	Net Cost	**$ 504,789.79**	**$ 538,440.00**	**$ 567,324.00**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42290	Licenses - Other	33,609.00	30,000.00	31,500.00	-
42690	Permits/Application Fees	4,694.00	6,000.00	4,000.00	-
42790	Franchise Fees - Other	306,650.00	253,000.00	311,000.00	-
	License, Permits and Franchises	**$ 344,953.00**	**$ 289,000.00**	**$ 346,500.00**	**$ -**
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	3,727,020.41	4,172,090.00	3,806,090.00	-
43115	State - Sales Tax Realignment	255,530.83	255,531.00	255,531.00	-
43135	State - Public Health	60,826.00	47,171.00	59,530.00	-
43140	State - Childrens Medical Services	1,280,457.12	1,575,987.00	1,575,987.00	-
43220	State - Mental Health	1.00	-	-	-
43230	State - HIV Funding	13,203.00	13,203.00	13,203.00	-
43290	State - Other Health	89,030.00	114,176.00	105,000.00	-
43605	State - Prop 10	58,700.00	29,350.00	-	-
43720	State - Emergency Preparedness	81,729.52	64,640.00	64,630.00	-
43815	Federal - Public Health	196,611.49	219,659.00	250,000.00	-
43830	Federal - Women Infant Children	840,073.73	981,564.00	986,765.00	-
43837	Federal - Medi-CAL Administrative Activities	634,649.00	729,616.00	717,420.00	-
	Intergovernmental Revenues	**$ 7,237,832.10**	**$ 8,202,987.00**	**$ 7,834,156.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	3,033.80	4,000.00	1,600.00	-
	Fines, Forfeitures, and Penalties	**$ 3,033.80**	**$ 4,000.00**	**$ 1,600.00**	**$ -**
Charges for Services					
46190	Recording Fees	94,926.75	82,400.00	82,400.00	-
46300	Health Fees	15,980.00	16,200.00	11,460.00	-
46330	Client Fee Billing	228.00	400.00	384.00	-
46335	Medi-CAL Billing	101,974.90	354,660.00	90,000.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
46800	Charges for Services	247,074.26	438,076.00	429,076.00	-
	Charges for Services	**$ 460,183.91**	**$ 891,736.00**	**$ 613,320.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	50,000.00	40,000.00	-	-
47220	Client Assistance Reimbursements	-	35,000.00	35,000.00	-
47500	Donations/Contributions	870.54	3,000.00	10,000.00	-
47900	Miscellaneous	-	300.00	-	-
	Miscellaneous Revenues	**$ 50,870.54**	**$ 78,300.00**	**$ 45,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	857,386.84	1,201,434.00	1,109,770.00	-
48210	Transfers-In from General Fund	-	1,110,595.00	1,826,008.00	-
	Other Financing Sources	**$ 857,386.84**	**$ 2,312,029.00**	**$ 2,935,778.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	11,241.11	25,000.00	175,123.00	-
	Special Items	**$ 11,241.11**	**$ 25,000.00**	**$ 175,123.00**	**$ -**
	Total Revenues	**$ 8,965,501.30**	**$ 11,803,052.00**	**$ 11,951,477.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,600,014.25	5,037,844.00	5,256,287.00	-
51105	Extended Hours	8,301.52	-	-	-
51110	Extra Help	66,035.08	54,000.00	40,974.00	-
51115	Overtime	1,901.36	2,325.00	-	-
51200	401A Employer Contribution	4,955.00	4,000.00	5,000.00	-
51205	Cell Phone Allowance	8,400.00	8,820.00	9,240.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51300	Medicare	65,650.11	74,513.00	77,484.00	-
51400	Employee Insurance - Premiums	817,555.02	900,994.00	920,001.00	-
51405	Workers Compensation	69,972.00	84,160.00	116,173.00	-
51600	Retirement	852,116.70	975,520.00	1,091,101.00	-
51605	Other Post Employment Benefits	366,276.92	313,484.00	320,294.00	-
51999	Salary Savings	-	(390,663.00)	(408,007.00)	-
	Salaries and Employee Benefits	**$ 6,861,177.96**	**$ 7,064,997.00**	**$ 7,428,547.00**	**$ -**
Services and Supplies					
52100	Administration Services	105,845.42	-	-	-
52130	Information Technology Services	502,769.00	462,977.00	418,276.00	-
52131	ITS-Communication Services	39,603.00	47,789.00	46,970.00	-
52132	ITS-Records Mgmt Services	14,367.00	17,582.00	26,990.00	-
52140	Legal Services	3,903.00	-	-	-
52220	Medical/Laboratory Services	219,395.85	235,000.00	235,000.00	-
52225	Safety/Emergency Services	5,613.04	6,000.00	6,000.00	-
52305	Training Services	10,834.50	14,500.00	4,000.00	-
52310	Consulting Services	270,593.55	445,750.00	329,402.00	-
52320	Interpreting Services	1,248.05	1,935.00	1,935.00	-
52325	Waste Disposal Services	2,547.01	1,153.00	1,153.00	-
52330	Hazardous Waste Disposal Services	4,313.32	7,500.00	2,000.00	-
52345	Janitorial Services	1,456.08	860.00	1,094.00	-
52430	Client Provider Services	127,505.39	536,603.00	392,161.00	-
52490	Other Professional Services	37,881.31	130,508.00	135,028.00	-
52500	Maintenance - Equipment	2,048.93	800.00	800.00	-
52510	Maintenance - B&I - Public Works Charges	279,723.00	404,506.00	372,604.00	-
52515	Maintenance - Software	1,076.50	1,100.00	1,100.00	-
52600	Rents and Leases - Equipment	14,552.69	12,930.00	9,980.00	-
52605	Rents and Leases - Buildings/Land	27,162.10	19,862.00	30,317.00	-
52700	Insurance - Liability	23,034.00	25,767.00	10,096.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52705	Insurance - Premiums	(47.20)	-	-	-
52800	Communications/Telephone	40,243.51	39,650.00	32,788.00	-
52810	Advertising/Marketing	1,791.71	500.00	15,060.00	-
52820	Printing and Binding	946.36	13,400.00	3,000.00	-
52835	Filing Fees	5,906.00	6,000.00	3,500.00	-
52900	Training/Conference Expenses	63,005.35	57,800.00	61,450.00	-
52905	Business Travel/Mileage	24,907.12	34,430.00	29,935.00	-
52906	Fleet Charges	278.23	-	100.00	-
53100	Office Supplies	36,805.92	43,700.00	65,950.00	-
53105	Office Supplies - Furniture/Fixtures	23,344.66	6,400.00	5,350.00	-
53110	Freight/Postage	224.76	420.00	1,110.00	-
53115	Books/Media/Subscriptions	6,353.71	2,050.00	2,135.00	-
53120	Memberships/Certifications	50,490.31	201,622.00	64,435.00	-
53205	Utilities - Electric	1,238.53	-	-	-
53220	Utilities - Water	1,535.82	-	-	-
53300	Clothing and Personal Supplies	810.70	-	-	-
53305	Household Expense	180.00	-	-	-
53315	Medical/Laboratory Supplies	16,520.83	16,700.00	20,500.00	-
53320	Safety Supplies	12,553.52	26,730.00	5,500.00	-
53410	Computer Equipment/Accessories	75,211.17	10,400.00	2,100.00	-
53415	Computer Software/Licensing Fees	54,726.57	112,155.00	116,140.00	-
53500	Support and Care of Persons	308,381.18	366,000.00	367,900.00	-
53515	Client Transport Expenses	3,152.99	5,000.00	5,000.00	-
53520	Client Medical, Dental, and Laboratory Svcs	81,212.67	183,401.00	181,801.00	-
53525	Client Household Expense (Housing)	548.31	10,000.00	6,000.00	-
53530	Client Employment/Education Expenses	36.74	500.00	2,000.00	-
53600	Special Department Expense	7,812.36	1,000.00	500.00	-
53650	Business Related Meals/Supplies	1,740.72	2,000.00	7,880.00	-
	Services and Supplies	**$ 2,515,385.29**	**$ 3,512,980.00**	**$ 3,025,040.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	2,237.86	2,238.00	2,238.00	-
	Other Charges	**$ 2,237.86**	**$ 2,238.00**	**$ 2,238.00**	**$ -**
Other Financing Uses					
56200	A87 Charges	279,909.00	170,527.00	375,880.00	-
	Other Financing Uses	**$ 279,909.00**	**$ 170,527.00**	**$ 375,880.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	1,052,310.00	1,119,772.00	-
	Special Items	**$ -**	**$ 1,052,310.00**	**$ 1,119,772.00**	**$ -**
	Total Expenses	**$ 9,658,710.11**	**$ 11,803,052.00**	**$ 11,951,477.00**	**$ -**
	Net Cost	**$ 693,208.81**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	414,233.20	559,993.00	611,993.00	-
43115	State - Sales Tax Realignment	65,199.87	165,200.00	241,200.00	-
43200	State - Public Assistance Administration	118,512.00	49,756.00	108,000.00	-
43205	State - Public Assistance Programs	-	66,000.00	66,000.00	-
43220	State - Mental Health	242,718.02	278,000.00	278,000.00	-
43790	State - Other Funding	194,406.00	187,907.00	175,000.00	-
43835	Federal - Mental Health	403,036.00	505,312.00	505,312.00	-
43836	Federal - Medi-CAL Billing Administration	576,927.28	530,000.00	475,000.00	-
43837	Federal - Medi-CAL Administrative Activities	277,759.16	217,000.00	220,000.00	-
43890	Federal - Other Funding	926,664.89	-	655,000.00	-
	Intergovernmental Revenues	**$ 3,219,456.42**	**$ 2,559,168.00**	**$ 3,335,505.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	15.71	-	-	-
45310	Rent - Tenants	38,037.00	35,000.00	48,000.00	-
	Revenue from Use of Money and Property	**$ 38,052.71**	**$ 35,000.00**	**$ 48,000.00**	**$ -**
Charges for Services					
46195	Copies/Reports	15.00	1,000.00	500.00	-
46305	Mental Health Services	275.00	-	-	-
46320	Medicare Billing	81,759.55	24,000.00	55,000.00	-
46325	Private Insurance billing	25,335.70	595,000.00	200,000.00	-
46330	Client Fee Billing	13,653.71	3,000.00	20,000.00	-
46335	Medi-CAL Billing	8,360,198.86	7,449,158.00	7,357,208.00	-
46900	Interfund Revenue	388,941.01	422,490.00	462,000.00	-
	Charges for Services	**$ 8,870,178.83**	**$ 8,494,648.00**	**$ 8,094,708.00**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	79,803.30	60,000.00	60,000.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
47500	Donations/Contributions	200.00	-	-	-
47900	Miscellaneous	-	10,000.00	1,000.00	-
	Miscellaneous Revenues	**$ 80,003.30**	**$ 70,000.00**	**$ 61,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	4,732,978.59	6,733,306.00	6,858,221.00	-
48210	Transfers-In from General Fund	800,000.00	5,678,358.00	4,515,571.00	-
48241	Transfer-In 2011 Realignment	9,536,833.97	9,749,811.00	9,747,880.00	-
	Other Financing Sources	**$ 15,069,812.56**	**$ 22,161,475.00**	**$ 21,121,672.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	288,002.92	334,556.00	185,000.00	-
	Special Items	**$ 288,002.92**	**$ 334,556.00**	**$ 185,000.00**	**$ -**
	Total Revenues	**$ 27,565,506.74**	**$ 33,654,847.00**	**$ 32,845,885.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	7,401,263.87	8,381,758.00	8,665,361.00	-
51105	Extended Hours	6,256.18	10,000.00	5,000.00	-
51110	Extra Help	178,511.72	76,000.00	56,000.00	-
51115	Overtime	51,125.40	23,300.00	-	-
51120	Holiday Pay	4,688.64	3,500.00	3,000.00	-
51125	Standby Pay	35,695.51	26,100.00	26,430.00	-
51200	401A Employer Contribution	6,000.00	5,000.00	5,000.00	-
51205	Cell Phone Allowance	5,313.00	7,920.00	7,920.00	-
51300	Medicare	108,062.62	122,004.00	125,397.00	-
51305	FICA	1,240.00	-	-	-
51400	Employee Insurance - Premiums	1,139,894.36	1,311,253.00	1,349,408.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	58,688.00	72,673.00	88,237.00	-
51600	Retirement	1,345,698.18	1,671,635.00	1,812,325.00	-
51605	Other Post Employment Benefits	561,704.52	528,245.00	475,090.00	-
51999	Salary Savings	-	(508,398.00)	(519,979.00)	-
	Salaries and Employee Benefits	**$ 10,904,142.00**	**$ 11,730,990.00**	**$ 12,099,189.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	660,493.00	587,289.00	585,387.00	-
52131	ITS-Communication Services	39,603.00	51,612.00	50,727.00	-
52132	ITS-Records Mgmt Services	3,042.00	22,254.00	4,858.00	-
52140	Legal Services	8,336.00	-	-	-
52220	Medical/Laboratory Services	12.00	500.00	250.00	-
52305	Training Services	36,093.75	26,000.00	45,280.00	-
52310	Consulting Services	155,992.34	105,206.00	268,374.00	-
52320	Interpreting Services	6,784.97	9,500.00	1,600.00	-
52325	Waste Disposal Services	2,720.41	2,500.00	2,500.00	-
52330	Hazardous Waste Disposal Services	3,156.00	2,600.00	600.00	-
52335	Security Services	118,932.09	-	15,000.00	-
52345	Janitorial Services	988.24	1,300.00	1,300.00	-
52430	Client Provider Services	5,106,837.26	8,973,008.00	7,546,675.00	-
52435	Indigent Hospital Contracts	288,491.75	300,000.00	433,000.00	-
52440	Napa State Hospital Contracts	770,768.00	900,000.00	764,000.00	-
52445	IMD Contracts	2,104,704.97	2,185,000.00	2,591,000.00	-
52450	Managed Care Physician Contracts	82,555.00	67,000.00	51,000.00	-
52455	Managed Care Hospital Contracts	135,608.78	200,000.00	140,000.00	-
52460	Medi-CAL IPN Contracts	82,449.70	175,000.00	-	-
52475	Residential Treatment	3,946,812.82	4,179,120.00	3,867,781.00	-
52490	Other Professional Services	324.19	2,000.00	2,000.00	-
52510	Maintenance - B&I - Public Works Charges	345,506.55	453,547.00	439,780.00	-
52600	Rents and Leases - Equipment	21,078.72	16,000.00	16,000.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52605	Rents and Leases - Buildings/Land	38,598.58	50,000.00	40,000.00	-
52700	Insurance - Liability	50,641.00	39,680.00	14,502.00	-
52800	Communications/Telephone	13,144.38	14,300.00	13,100.00	-
52810	Advertising/Marketing	-	250.00	270.00	-
52820	Printing and Binding	-	1,000.00	600.00	-
52830	Publications and Legal Notices	-	-	100.00	-
52900	Training/Conference Expenses	36,195.35	40,100.00	30,000.00	-
52905	Business Travel/Mileage	19,400.11	28,400.00	25,000.00	-
52906	Fleet Charges	2,595.32	1,280.00	2,400.00	-
53100	Office Supplies	29,495.23	31,000.00	21,000.00	-
53105	Office Supplies - Furniture/Fixtures	1,259.27	13,000.00	9,000.00	-
53110	Freight/Postage	31.14	100.00	130.00	-
53115	Books/Media/Subscriptions	3,594.64	2,000.00	1,000.00	-
53120	Memberships/Certifications	17,738.17	30,300.00	16,500.00	-
53205	Utilities - Electric	213.86	-	1,500.00	-
53220	Utilities - Water	4,045.40	-	240.00	-
53305	Household Expense	1,184.26	10,000.00	6,000.00	-
53315	Medical/Laboratory Supplies	2,520.14	2,500.00	1,500.00	-
53320	Safety Supplies	302.50	-	-	-
53325	Landscaping/Agriculture Supplies	2,224.44	-	-	-
53350	Maintenance Supplies	463.50	-	-	-
53400	Minor Equipment/Small Tools	249.14	-	-	-
53410	Computer Equipment/Accessories	10,218.09	8,500.00	10,800.00	-
53415	Computer Software/Licensing Fees	112,903.43	97,500.00	97,000.00	-
53500	Support and Care of Persons	15,647.70	49,000.00	26,000.00	-
53505	Client Meal Expenses	30.59	100.00	100.00	-
53510	Client Clothing and Personal Supplies	368.32	-	300.00	-
53515	Client Transport Expenses	34,273.50	29,000.00	26,000.00	-
53520	Client Medical, Dental, and Laboratory Svcs	10,895.38	53,500.00	21,500.00	-
53525	Client Household Expense (Housing)	14,064.33	10,500.00	18,500.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53530	Client Employment/Education Expenses	-	2,000.00	2,000.00	-
53535	Client Interim/General Assistance	17,899.75	41,000.00	30,000.00	-
53600	Special Department Expense	2,236.63	8,000.00	3,000.00	-
53650	Business Related Meals/Supplies	2,428.83	4,900.00	4,900.00	-
	Services and Supplies	**$ 14,366,154.52**	**$ 18,827,346.00**	**$ 17,250,054.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	38,780.32	-	-	-
56170	Transfer Out to Insurance	119,762.00	65,000.00	65,000.00	-
56200	A87 Charges	324,453.00	818,646.00	315,768.00	-
	Other Financing Uses	**$ 482,995.32**	**$ 883,646.00**	**$ 380,768.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	2,905,866.00	3,115,874.00	-
	Special Items	**$ -**	**$ 2,905,866.00**	**$ 3,115,874.00**	**$ -**
	Total Expenses	**$ 25,753,291.84**	**$ 34,347,848.00**	**$ 32,845,885.00**	**$ -**
	Net Cost	**$ (1,812,214.90)**	**$ 693,001.00**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43205	State - Public Assistance Programs	-	15,000.00	15,000.00	-
43836	Federal - Medi-CAL Billing Administration	-	100,000.00	100,000.00	-
43837	Federal - Medi-CAL Administrative Activities	291,909.00	230,000.00	100,000.00	-
43890	Federal - Other Funding	1,001,411.40	950,612.00	1,097,021.00	-
	Intergovernmental Revenues	**$ 1,293,320.40**	**$ 1,295,612.00**	**$ 1,312,021.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	411.29	1,500.00	1,500.00	-
	Fines, Forfeitures, and Penalties	**$ 411.29**	**$ 1,500.00**	**$ 1,500.00**	**$ -**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	27,444.00	27,444.00	28,272.00	-
	Revenue from Use of Money and Property	**$ 27,444.00**	**$ 27,444.00**	**$ 28,272.00**	**$ -**
Charges for Services					
46325	Private Insurance billing	226,477.68	150,000.00	50,000.00	-
46330	Client Fee Billing	1,564.28	2,000.00	2,000.00	-
46335	Medi-CAL Billing	150,279.19	550,000.00	1,175,790.00	-
46800	Charges for Services	37,111.87	32,000.00	27,000.00	-
46900	Interfund Revenue	-	-	319,734.00	-
	Charges for Services	**$ 415,433.02**	**$ 734,000.00**	**$ 1,574,524.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	-	100,000.00	100,000.00	-
47900	Miscellaneous	-	100.00	100.00	-
	Miscellaneous Revenues	**$ -**	**$ 100,100.00**	**$ 100,100.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	461,894.04	110,000.00	110,000.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
48210	Transfers-In from General Fund	-	2,661,645.00	1,984,053.00	-
48241	Transfer-In 2011 Realignment	537,802.64	652,742.00	733,662.00	-
	Other Financing Sources	**$ 999,696.68**	**$ 3,424,387.00**	**$ 2,827,715.00**	**$ -**
	Total Revenues	**$ 2,736,305.39**	**$ 5,583,043.00**	**$ 5,844,132.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,834,815.02	2,040,067.00	1,855,859.00	-
51110	Extra Help	34,499.58	5,000.00	-	-
51115	Overtime	200.66	-	-	-
51200	401A Employer Contribution	2,532.50	2,000.00	2,000.00	-
51205	Cell Phone Allowance	3,003.00	3,120.00	3,120.00	-
51300	Medicare	26,474.46	29,921.00	27,126.00	-
51400	Employee Insurance - Premiums	335,636.92	365,120.00	343,694.00	-
51405	Workers Compensation	99,727.00	116,977.00	138,395.00	-
51600	Retirement	335,256.99	404,474.00	388,231.00	-
51605	Other Post Employment Benefits	155,862.52	134,387.00	135,740.00	-
51999	Salary Savings	-	(170,371.00)	(95,401.00)	-
	Salaries and Employee Benefits	**$ 2,828,008.65**	**$ 2,930,695.00**	**$ 2,798,764.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	183,096.00	158,589.00	149,855.00	-
52131	ITS-Communication Services	14,090.00	15,292.00	15,030.00	-
52132	ITS-Records Mgmt Services	1,095.00	3,275.00	13,741.00	-
52220	Medical/Laboratory Services	3,767.60	5,000.00	4,000.00	-
52305	Training Services	3,500.00	-	-	-
52320	Interpreting Services	-	3,000.00	500.00	-
52325	Waste Disposal Services	1,877.36	1,000.00	1,000.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52345	Janitorial Services	762.84	1,000.00	500.00	-
52430	Client Provider Services	753,641.41	556,811.00	491,811.00	-
52475	Residential Treatment	484,964.00	497,860.00	1,436,613.00	-
52490	Other Professional Services	-	-	500.00	-
52500	Maintenance - Equipment	-	1,000.00	1,500.00	-
52510	Maintenance - B&I - Public Works Charges	83,552.68	91,789.00	111,748.00	-
52600	Rents and Leases - Equipment	8,766.95	11,000.00	7,000.00	-
52605	Rents and Leases - Buildings/Land	29,634.78	32,900.00	33,046.00	-
52700	Insurance - Liability	8,681.00	10,586.00	4,063.00	-
52800	Communications/Telephone	4,004.38	4,000.00	2,500.00	-
52820	Printing and Binding	7.24	100.00	100.00	-
52840	Permits/License Fees	1,008.00	-	-	-
52900	Training/Conference Expenses	13,734.33	15,000.00	10,000.00	-
52905	Business Travel/Mileage	2,628.57	3,000.00	3,000.00	-
52906	Fleet Charges	19.00	100.00	50.00	-
53100	Office Supplies	14,393.01	12,000.00	9,000.00	-
53105	Office Supplies - Furniture/Fixtures	281.70	2,000.00	1,500.00	-
53110	Freight/Postage	46.33	50.00	50.00	-
53115	Books/Media/Subscriptions	1,914.82	2,000.00	2,000.00	-
53120	Memberships/Certifications	1,906.55	5,000.00	7,000.00	-
53205	Utilities - Electric	213.86	-	-	-
53220	Utilities - Water	621.20	-	-	-
53305	Household Expense	3,700.70	2,500.00	2,500.00	-
53315	Medical/Laboratory Supplies	23,275.43	20,000.00	22,000.00	-
53410	Computer Equipment/Accessories	1,959.09	3,000.00	3,000.00	-
53415	Computer Software/Licensing Fees	-	26,100.00	20,400.00	-
53500	Support and Care of Persons	2,138.59	5,000.00	5,000.00	-
53505	Client Meal Expenses	-	450.00	450.00	-
53515	Client Transport Expenses	6,240.00	5,000.00	7,000.00	-
53600	Special Department Expense	7,720.41	2,000.00	500.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53650	Business Related Meals/Supplies	600.81	500.00	500.00	-
	Services and Supplies	**$ 1,663,843.64**	**$ 1,496,902.00**	**$ 2,367,457.00**	**$ -**
Capital Assets					
55400	Equipment	-	8,000.00	-	-
	Capital Assets	**$ -**	**$ 8,000.00**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	(6,144.00)	129,258.00	(74,435.00)	-
	Other Financing Uses	**$ (6,144.00)**	**$ 129,258.00**	**$ (74,435.00)**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	1,018,188.00	752,346.00	-
	Special Items	**$ -**	**$ 1,018,188.00**	**$ 752,346.00**	**$ -**
	Total Expenses	**$ 4,485,708.29**	**$ 5,583,043.00**	**$ 5,844,132.00**	**$ -**
	Net Cost	**$ 1,749,402.90**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	37,350.86	37,351.00	37,351.00	-
43115	State - Sales Tax Realignment	3,473,375.61	3,473,376.00	3,500,689.00	-
43200	State - Public Assistance Administration	671,895.00	951,720.00	460,795.00	-
43205	State - Public Assistance Programs	120,114.66	335,000.00	335,000.00	-
43790	State - Other Funding	158,487.82	150,000.00	125,000.00	-
43800	Federal - Public Assistance Administration	2,870,789.00	2,960,449.00	3,752,649.00	-
43805	Federal - Public Assistance Programs	1,690,474.00	2,255,000.00	2,255,000.00	-
43890	Federal - Other Funding	-	13,480.00	13,480.00	-
	Intergovernmental Revenues	**$ 9,022,486.95**	**$ 10,176,376.00**	**$ 10,479,964.00**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	38,289.55	25,000.00	25,000.00	-
	Miscellaneous Revenues	**$ 38,289.55**	**$ 25,000.00**	**$ 25,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	649,830.70	770,362.00	400,581.00	-
48210	Transfers-In from General Fund	-	2,347,288.00	1,215,102.00	-
48241	Transfer-In 2011 Realignment	6,305,810.00	6,202,351.00	6,685,617.00	-
	Other Financing Sources	**$ 6,955,640.70**	**$ 9,320,001.00**	**$ 8,301,300.00**	**$ -**
	Total Revenues	**$ 16,016,417.20**	**$ 19,521,377.00**	**$ 18,806,264.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,334,672.48	5,136,097.00	5,554,453.00	-
51105	Extended Hours	361.85	-	-	-
51110	Extra Help	144,662.10	253,000.00	253,000.00	-
51115	Overtime	148,513.34	125,000.00	75,000.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51120	Holiday Pay	-	500.00	500.00	-
51125	Standby Pay	29,960.72	32,000.00	32,000.00	-
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	2,433.00	3,120.00	2,400.00	-
51300	Medicare	66,279.98	80,951.00	86,361.00	-
51400	Employee Insurance - Premiums	857,233.86	936,718.00	986,476.00	-
51405	Workers Compensation	40,850.00	50,300.00	65,739.00	-
51600	Retirement	795,892.68	1,019,664.00	1,160,887.00	-
51605	Other Post Employment Benefits	353,688.00	310,124.00	323,688.00	-
51999	Salary Savings	-	(423,917.00)	(441,899.00)	-
	Salaries and Employee Benefits	**$ 6,776,548.01**	**$ 7,525,557.00**	**$ 8,100,605.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	410,139.00	366,322.00	390,760.00	-
52131	ITS-Communication Services	27,418.00	33,930.00	33,348.00	-
52132	ITS-Records Mgmt Services	10,105.00	30,513.00	25,561.00	-
52215	Research/Investigative Services	7,103.00	7,500.00	10,000.00	-
52310	Consulting Services	350.00	-	-	-
52320	Interpreting Services	19,091.82	20,000.00	22,000.00	-
52325	Waste Disposal Services	2,525.07	1,500.00	2,550.00	-
52345	Janitorial Services	635.24	500.00	800.00	-
52415	Process Service	595.00	2,000.00	1,000.00	-
52420	Expert Witness Services	510.00	2,000.00	1,500.00	-
52430	Client Provider Services	506,389.06	396,056.00	519,935.00	-
52432	Child Welfare Program Payments	2,472.37	750.00	4,500.00	-
52490	Other Professional Services	718,737.62	662,548.00	757,503.00	-
52500	Maintenance - Equipment	-	500.00	500.00	-
52510	Maintenance - B&I - Public Works Charges	202,769.00	235,015.00	238,372.00	-
52600	Rents and Leases - Equipment	16,111.46	22,000.00	15,000.00	-
52605	Rents and Leases - Buildings/Land	43,699.92	50,000.00	37,500.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52700	Insurance - Liability	24,087.00	24,805.00	9,585.00	-
52710	Insurance - Claims	(56.25)	-	-	-
52800	Communications/Telephone	42,435.92	40,000.00	40,000.00	-
52810	Advertising/Marketing	-	2,500.00	1,250.00	-
52820	Printing and Binding	5,225.66	4,000.00	6,000.00	-
52830	Publications and Legal Notices	-	1,000.00	1,000.00	-
52900	Training/Conference Expenses	104,715.33	110,000.00	199,887.00	-
52905	Business Travel/Mileage	35,374.60	50,000.00	55,000.00	-
52906	Fleet Charges	513.00	-	500.00	-
53100	Office Supplies	22,233.68	30,000.00	17,000.00	-
53105	Office Supplies - Furniture/Fixtures	7,900.78	5,000.00	5,000.00	-
53110	Freight/Postage	4,276.23	750.00	2,200.00	-
53115	Books/Media/Subscriptions	1,410.89	1,200.00	2,500.00	-
53120	Memberships/Certifications	16,813.32	17,500.00	15,000.00	-
53205	Utilities - Electric	213.86	500.00	300.00	-
53220	Utilities - Water	963.91	2,000.00	200.00	-
53315	Medical/Laboratory Supplies	9.96	-	-	-
53410	Computer Equipment/Accessories	6,022.08	12,000.00	12,000.00	-
53415	Computer Software/Licensing Fees	13,775.38	17,000.00	24,805.00	-
53500	Support and Care of Persons	6,316,462.34	7,140,000.00	7,140,000.00	-
53505	Client Meal Expenses	1,780.50	2,000.00	1,000.00	-
53510	Client Clothing and Personal Supplies	-	100.00	100.00	-
53515	Client Transport Expenses	5,677.96	5,000.00	5,000.00	-
53520	Client Medical, Dental, and Laboratory Svcs	53,228.04	75,000.00	60,000.00	-
53525	Client Household Expense (Housing)	-	100.00	100.00	-
53545	Client Wraparound Expenses	124,277.37	225,000.00	225,000.00	-
53600	Special Department Expense	13,498.51	10,000.00	10,000.00	-
53650	Business Related Meals/Supplies	5,466.47	3,000.00	6,000.00	-
	Services and Supplies	**$ 8,774,958.10**	**$ 9,609,589.00**	**$ 9,900,256.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	1,005,714.00	1,044,564.00	(622,351.00)	-
	Other Financing Uses	**$ 1,005,714.00**	**$ 1,044,564.00**	**$ (622,351.00)**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	1,341,668.00	1,427,754.00	-
	Special Items	**$ -**	**$ 1,341,668.00**	**$ 1,427,754.00**	**$ -**
	Total Expenses	**$ 16,557,220.11**	**$ 19,521,378.00**	**$ 18,806,264.00**	**$ -**
	Net Cost	**$ 540,802.91**	**$ 1.00**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	74,701.79	74,702.00	296,306.00	-
43115	State - Sales Tax Realignment	2,515,134.88	2,515,135.00	2,934,135.00	-
43200	State - Public Assistance Administration	3,704,651.18	3,104,429.00	847,502.00	-
43205	State - Public Assistance Programs	73,244.00	60,000.00	60,000.00	-
43500	State - Veterans Affairs	58,339.00	61,000.00	50,000.00	-
43800	Federal - Public Assistance Administration	771,840.10	1,622,921.00	2,216,287.00	-
	Intergovernmental Revenues	**$ 7,197,910.95**	**$ 7,438,187.00**	**$ 6,404,230.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	18,421.44	10,000.00	30,000.00	-
	Revenue from Use of Money and Property	**$ 18,421.44**	**$ 10,000.00**	**$ 30,000.00**	**$ -**
Charges for Services					
46160	Estate Fees	31,701.23	55,000.00	60,000.00	-
46800	Charges for Services	163,292.43	95,000.00	100,000.00	-
46900	Interfund Revenue	366,244.00	471,978.00	382,524.00	-
	Charges for Services	**$ 561,237.66**	**$ 621,978.00**	**$ 542,524.00**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	1,000.65	21,000.00	21,000.00	-
	Miscellaneous Revenues	**$ 1,000.65**	**$ 21,000.00**	**$ 21,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	193,634.38	-	815,000.00	-
48210	Transfers-In from General Fund	-	1,871,951.00	1,754,549.00	-
48241	Transfer-In 2011 Realignment	568,412.00	807,366.00	418,419.00	-
	Other Financing Sources	**$ 762,046.38**	**$ 2,679,317.00**	**$ 2,987,968.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ 8,540,617.08**	**$ 10,770,482.00**	**$ 9,985,722.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,664,287.30	3,610,314.00	3,097,296.00	-
51110	Extra Help	64,606.01	31,763.00	-	-
51115	Overtime	7,025.15	5,000.00	-	-
51125	Standby Pay	3,113.75	-	-	-
51200	401A Employer Contribution	900.00	1,000.00	1,000.00	-
51205	Cell Phone Allowance	4,712.00	5,100.00	4,680.00	-
51300	Medicare	51,201.84	52,240.00	44,135.00	-
51400	Employee Insurance - Premiums	704,242.63	701,320.00	580,698.00	-
51405	Workers Compensation	17,289.00	22,312.00	25,707.00	-
51600	Retirement	675,112.94	720,751.00	646,897.00	-
51605	Other Post Employment Benefits	281,751.48	268,774.00	261,038.00	-
51999	Salary Savings	-	(305,078.00)	(264,869.00)	-
	Salaries and Employee Benefits	**$ 5,474,242.10**	**$ 5,113,496.00**	**$ 4,396,582.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	321,214.00	322,752.00	382,185.00	-
52131	ITS-Communication Services	23,229.00	31,063.00	30,530.00	-
52132	ITS-Records Mgmt Services	31,315.00	34,172.00	34,630.00	-
52155	Director/Commissioner Services	480.73	1,000.00	1,000.00	-
52210	Burial Services	-	-	15,000.00	-
52310	Consulting Services	2,312.50	-	-	-
52320	Interpreting Services	248.60	1,200.00	1,200.00	-
52325	Waste Disposal Services	1,022.00	750.00	750.00	-
52345	Janitorial Services	484.19	125.00	125.00	-
52431	IHSS Provider Payments	2,982,502.00	3,086,885.00	3,512,992.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52490	Other Professional Services	1,080.00	-	-	-
52510	Maintenance - B&I - Public Works Charges	253,465.00	290,988.00	286,204.00	-
52600	Rents and Leases - Equipment	12,773.41	14,500.00	16,500.00	-
52605	Rents and Leases - Buildings/Land	12,582.50	11,545.00	6,000.00	-
52700	Insurance - Liability	17,218.00	19,184.00	7,323.00	-
52800	Communications/Telephone	8,199.77	12,517.00	11,000.00	-
52820	Printing and Binding	1,626.81	5,000.00	4,000.00	-
52900	Training/Conference Expenses	42,092.29	50,000.00	50,000.00	-
52905	Business Travel/Mileage	18,567.70	18,000.00	18,000.00	-
52906	Fleet Charges	3,540.54	-	3,300.00	-
53100	Office Supplies	17,471.96	20,000.00	18,000.00	-
53105	Office Supplies - Furniture/Fixtures	4,599.84	7,500.00	4,000.00	-
53110	Freight/Postage	1,727.50	1,500.00	1,500.00	-
53115	Books/Media/Subscriptions	915.54	-	600.00	-
53120	Memberships/Certifications	30,233.68	23,000.00	23,000.00	-
53205	Utilities - Electric	213.86	500.00	500.00	-
53410	Computer Equipment/Accessories	37,137.34	9,000.00	4,000.00	-
53415	Computer Software/Licensing Fees	48,594.85	29,350.00	48,000.00	-
53500	Support and Care of Persons	98,683.25	91,000.00	91,000.00	-
53505	Client Meal Expenses	1,008.03	1,500.00	1,500.00	-
53515	Client Transport Expenses	-	500.00	500.00	-
53520	Client Medical, Dental, and Laboratory Svcs	318.00	5,000.00	5,000.00	-
53630	Recruitment Supplies	5,000.00	-	-	-
53650	Business Related Meals/Supplies	890.63	1,000.00	1,000.00	-
	Services and Supplies	**$ 3,980,748.52**	**$ 4,089,531.00**	**$ 4,579,339.00**	**$ -**
Other Charges					
54805	Community Grants	63,446.25	57,000.00	57,000.00	-
	Other Charges	**$ 63,446.25**	**$ 57,000.00**	**$ 57,000.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	292,533.00	782,260.00	94,335.00	-
	Other Financing Uses	**$ 292,533.00**	**$ 782,260.00**	**$ 94,335.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	728,194.00	858,466.00	-
	Special Items	**$ -**	**$ 728,194.00**	**$ 858,466.00**	**$ -**
	Total Expenses	**$ 9,810,969.87**	**$ 10,770,481.00**	**$ 9,985,722.00**	**$ -**
	Net Cost	**$ 1,270,352.79**	**$ (1.00)**	**$ -**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	74,701.79	74,702.00	74,702.00	-
43115	State - Sales Tax Realignment	893,479.04	2,607,100.00	1,190,000.00	-
43200	State - Public Assistance Administration	4,678,574.99	4,307,798.00	4,907,642.00	-
43205	State - Public Assistance Programs	500,033.49	-	685,500.00	-
43790	State - Other Funding	30,523.25	20,000.00	40,000.00	-
43800	Federal - Public Assistance Administration	8,002,956.43	8,976,384.00	10,601,249.00	-
43805	Federal - Public Assistance Programs	559,895.31	50,000.00	596,000.00	-
43890	Federal - Other Funding	1,333,701.87	979,106.00	1,398,375.00	-
	Intergovernmental Revenues	**$ 16,073,866.17**	**$ 17,015,090.00**	**$ 19,493,468.00**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	102,182.59	80,000.00	80,000.00	-
	Miscellaneous Revenues	**$ 102,182.59**	**$ 80,000.00**	**$ 80,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	46,048.78	40,050.00	40,080.00	-
48210	Transfers-In from General Fund	-	2,089,615.00	1,538,167.00	-
48241	Transfer-In 2011 Realignment	776,902.80	1,102,238.00	906,797.00	-
	Other Financing Sources	**$ 822,951.58**	**$ 3,231,903.00**	**$ 2,485,044.00**	**$ -**
	Total Revenues	**$ 16,999,000.34**	**$ 20,326,993.00**	**$ 22,058,512.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	6,120,850.87	6,974,479.00	7,947,871.00	-
51110	Extra Help	127,782.42	152,627.00	123,492.00	-
51115	Overtime	176,520.19	134,500.00	4,500.00	-
51200	401A Employer Contribution	2,582.50	4,000.00	3,000.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51205	Cell Phone Allowance	4,969.00	5,520.00	6,360.00	-
51300	Medicare	90,391.19	105,511.00	116,359.00	-
51400	Employee Insurance - Premiums	1,441,372.68	1,474,747.00	1,825,203.00	-
51405	Workers Compensation	108,598.00	118,624.00	167,498.00	-
51600	Retirement	1,127,364.85	1,390,239.00	1,646,001.00	-
51605	Other Post Employment Benefits	641,434.20	542,717.00	563,843.00	-
51999	Salary Savings	-	(579,746.00)	(625,974.00)	-
	Salaries and Employee Benefits	**$ 9,841,865.90**	**$ 10,323,218.00**	**$ 11,778,153.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	994,575.00	941,706.00	921,659.00	-
52131	ITS-Communication Services	46,458.00	57,824.00	56,833.00	-
52132	ITS-Records Mgmt Services	37,386.00	43,708.00	38,496.00	-
52140	Legal Services	-	1,000.00	-	-
52215	Research/Investigative Services	981.30	910.00	1,680.00	-
52310	Consulting Services	66,085.64	40,050.00	50,080.00	-
52320	Interpreting Services	2,564.66	1,000.00	500.00	-
52325	Waste Disposal Services	4,020.31	2,500.00	4,100.00	-
52345	Janitorial Services	3,115.76	2,000.00	4,612.00	-
52430	Client Provider Services	668,203.40	645,180.00	373,859.00	-
52490	Other Professional Services	344,571.37	414,378.00	526,527.00	-
52500	Maintenance - Equipment	-	500.00	500.00	-
52510	Maintenance - B&I - Public Works Charges	349,146.02	405,848.00	436,381.00	-
52600	Rents and Leases - Equipment	31,137.19	30,000.00	24,000.00	-
52605	Rents and Leases - Buildings/Land	97,120.49	132,000.00	52,475.00	-
52700	Insurance - Liability	43,737.00	44,011.00	16,602.00	-
52800	Communications/Telephone	19,661.97	17,000.00	17,180.00	-
52810	Advertising/Marketing	450.00	-	-	-
52820	Printing and Binding	26,977.06	6,500.00	4,000.00	-
52830	Publications and Legal Notices	-	100.00	100.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	93,439.04	30,000.00	97,000.00	-
52905	Business Travel/Mileage	6,850.01	6,500.00	5,000.00	-
52906	Fleet Charges	19.00	-	50.00	-
53100	Office Supplies	45,662.69	40,200.00	40,200.00	-
53105	Office Supplies - Furniture/Fixtures	21,765.76	30,000.00	60,000.00	-
53110	Freight/Postage	53,972.83	70,000.00	45,000.00	-
53115	Books/Media/Subscriptions	696.00	250.00	250.00	-
53120	Memberships/Certifications	27,862.00	35,000.00	25,000.00	-
53200	Utilities - Gas	323.93	500.00	100.00	-
53205	Utilities - Electric	3,801.50	4,500.00	5,000.00	-
53220	Utilities - Water	1,261.48	2,500.00	50.00	-
53410	Computer Equipment/Accessories	18,369.05	65,000.00	49,274.00	-
53415	Computer Software/Licensing Fees	2,940.17	8,000.00	2,000.00	-
53500	Support and Care of Persons	3,326,714.30	3,700,000.00	2,900,000.00	-
53505	Client Meal Expenses	-	550.00	550.00	-
53515	Client Transport Expenses	4,345.00	6,000.00	6,000.00	-
53530	Client Employment/Education Expenses	318,671.01	421,201.00	360,000.00	-
53535	Client Interim/General Assistance	42,842.05	60,000.00	60,000.00	-
53600	Special Department Expense	3,988.00	2,000.00	5,000.00	-
53650	Business Related Meals/Supplies	2,939.19	5,000.00	750.00	-
	Services and Supplies	**$ 6,712,654.18**	**$ 7,273,416.00**	**$ 6,190,808.00**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	55,294.00	-	-
56200	A87 Charges	169,144.00	254,524.00	1,350,692.00	-
	Other Financing Uses	**$ 169,144.00**	**$ 309,818.00**	**$ 1,350,692.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfer Out	-	2,420,541.00	2,738,858.00	-
	Special Items	**$ -**	**$ 2,420,541.00**	**$ 2,738,858.00**	**$ -**
	Total Expenses	**$ 16,723,664.08**	**$ 20,326,993.00**	**$ 22,058,511.00**	**$ -**
	Net Cost	**$ (275,336.26)**	**$ -**	**$ (1.00)**	**$ -**

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Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	3,360,607.74	3,563,381.00	3,756,001.00	-
	Intergovernmental Revenues	**$ 3,360,607.74**	**$ 3,563,381.00**	**$ 3,756,001.00**	**$ -**
Charges for Services					
46335	Medi-CAL Billing	-	40,000.00	40,000.00	-
	Charges for Services	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ -**
	Total Revenues	**$ 3,360,607.74**	**$ 3,603,381.00**	**$ 3,796,001.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	465,807.63	511,277.00	549,407.00	-
51115	Overtime	(94.11)	-	-	-
51125	Standby Pay	349.60	-	-	-
51205	Cell Phone Allowance	808.50	840.00	840.00	-
51300	Medicare	6,527.87	7,479.00	8,089.00	-
51400	Employee Insurance - Premiums	107,834.46	121,032.00	98,280.00	-
51600	Retirement	84,428.62	101,158.00	115,584.00	-
51605	Other Post Employment Benefits	35,968.28	41,350.00	36,545.00	-
	Salaries and Employee Benefits	**$ 701,630.85**	**$ 783,136.00**	**$ 808,745.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	27,736.00	30,984.00	34,099.00	-
52131	ITS-Communication Services	1,904.00	3,345.00	3,288.00	-
52325	Waste Disposal Services	250.57	600.00	600.00	-
52430	Client Provider Services	407,412.21	202,855.00	202,855.00	-
52490	Other Professional Services	200.00	-	-	-
52510	Maintenance - B&I - Public Works Charges	166,654.00	179,838.00	189,256.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	1,021.40	1,500.00	300.00	-
52800	Communications/Telephone	1,325.40	2,500.00	2,000.00	-
52900	Training/Conference Expenses	-	1,500.00	300.00	-
52905	Business Travel/Mileage	518.40	1,500.00	700.00	-
52906	Fleet Charges	38.00	100.00	50.00	-
53100	Office Supplies	766.25	2,000.00	1,500.00	-
53105	Office Supplies - Furniture/Fixtures	600.83	1,500.00	1,500.00	-
53115	Books/Media/Subscriptions	416.65	1,000.00	500.00	-
53120	Memberships/Certifications	-	-	500.00	-
53305	Household Expense	-	1,000.00	1,000.00	-
53410	Computer Equipment/Accessories	203.10	-	-	-
53500	Support and Care of Persons	-	3,500.00	1,500.00	-
53515	Client Transport Expenses	1,026.00	-	2,000.00	-
53600	Special Department Expense	2,016,169.00	1,971,581.00	2,103,563.00	-
53650	Business Related Meals/Supplies	-	100.00	100.00	-
	Services and Supplies	**$ 2,626,241.81**	**$ 2,405,403.00**	**$ 2,545,611.00**	**$ -**
Other Financing Uses					
56200	A87 Charges	24,325.00	55,286.00	81,522.00	-
	Other Financing Uses	**$ 24,325.00**	**$ 55,286.00**	**$ 81,522.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	299,244.03	359,556.00	360,123.00	-
	Special Items	**$ 299,244.03**	**$ 359,556.00**	**$ 360,123.00**	**$ -**
	Total Expenses	**$ 3,651,441.69**	**$ 3,603,381.00**	**$ 3,796,001.00**	**$ -**
	Net Cost	**$ 290,833.95**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20008 - HHSA - Homeless and Housing**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	320,991.00	200,000.00	-
43890	Federal - Other Funding	-	349,922.00	686,288.00	-
43950	Other - Governmental Agencies	75,000.00	583,503.00	667,264.00	-
	Intergovernmental Revenues	**$ 75,000.00**	**$ 1,254,416.00**	**$ 1,553,552.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	23,847.00	2,768,603.00	2,310,189.00	-
48210	Transfers-In from General Fund	-	908,412.00	914,588.00	-
	Other Financing Sources	**$ 23,847.00**	**$ 3,677,015.00**	**$ 3,224,777.00**	**$ -**
	Total Revenues	**$ 98,847.00**	**$ 4,931,431.00**	**$ 4,778,329.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	76,785.87	393,848.00	449,247.00	-
51110	Extra Help	-	23,818.00	-	-
51200	401A Employer Contribution	9.70	-	-	-
51205	Cell Phone Allowance	317.51	-	1,980.00	-
51300	Medicare	1,051.50	6,111.00	6,596.00	-
51400	Employee Insurance - Premiums	8,906.45	70,985.00	78,826.00	-
51600	Retirement	13,801.01	78,119.00	93,869.00	-
51605	Other Post Employment Benefits	-	-	26,104.00	-
	Salaries and Employee Benefits	**$ 100,872.04**	**$ 572,881.00**	**$ 656,622.00**	**$ -**
Services and Supplies					
52310	Consulting Services	177,842.83	81,500.00	-	-
52430	Client Provider Services	-	2,910,089.00	3,430,912.00	-
52490	Other Professional Services	141,970.39	1,042,899.00	564,354.00	-

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20008 - HHSA - Homeless and Housing**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52800	Communications/Telephone	38.01	-	1,200.00	-
52820	Printing and Binding	-	-	1,000.00	-
52900	Training/Conference Expenses	2,449.94	-	20,500.00	-
52905	Business Travel/Mileage	152.58	20,000.00	2,200.00	-
53100	Office Supplies	-	-	3,500.00	-
53105	Office Supplies - Furniture/Fixtures	-	-	1,000.00	-
53410	Computer Equipment/Accessories	3,585.76	-	1,000.00	-
53415	Computer Software/Licensing Fees	-	234,080.00	67,340.00	-
53650	Business Related Meals/Supplies	771.43	-	1,100.00	-
	Services and Supplies	**$ 326,810.94**	**$ 4,288,568.00**	**$ 4,094,106.00**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	16,171.00	16,171.00	-
56200	A87 Charges	-	-	11,430.00	-
	Other Financing Uses	**$ -**	**$ 16,171.00**	**$ 27,601.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	53,811.00	-	-
	Special Items	**$ -**	**$ 53,811.00**	**$ -**	**$ -**
	Total Expenses	**$ 427,682.98**	**$ 4,931,431.00**	**$ 4,778,329.00**	**$ -**
	Net Cost	**$ 328,835.98**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	89,710.00	-	-	-
43890	Federal - Other Funding	155,348.68	-	-	-
	Intergovernmental Revenues	**$ 245,058.68**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	46,550.65	-	-	-
45200	Dividends/Rebate	14,696.57	-	-	-
	Revenue from Use of Money and Property	**$ 61,247.22**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenues					
47140	Recycling Revenue	324.60	-	-	-
47220	Client Assistance Reimbursements	48,132.30	-	-	-
47900	Miscellaneous	6,136.00	-	-	-
	Miscellaneous Revenues	**$ 54,592.90**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	714,124.52	218,998.00	-	-
48210	Transfers-In from General Fund	15,646,491.00	1,427,778.00	780,725.00	-
	Other Financing Sources	**$ 16,360,615.52**	**$ 1,646,776.00**	**$ 780,725.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	-	9,520,578.00	10,013,071.00	-
	Special Items	**$ -**	**$ 9,520,578.00**	**$ 10,013,071.00**	**$ -**
	Total Revenues	**$ 16,721,514.32**	**$ 11,167,354.00**	**$ 10,793,796.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	5,311,377.15	6,030,952.00	6,005,876.00	-
51105	Extended Hours	39,676.55	42,000.00	-	-
51110	Extra Help	197,443.21	40,000.00	-	-
51115	Overtime	33,183.71	12,750.00	-	-
51200	401A Employer Contribution	12,115.30	11,000.00	11,000.00	-
51205	Cell Phone Allowance	21,358.24	20,940.00	22,380.00	-
51300	Medicare	76,972.68	87,829.00	86,083.00	-
51400	Employee Insurance - Premiums	1,018,413.25	1,144,097.00	1,076,228.00	-
51405	Workers Compensation	29,002.00	44,605.00	53,596.00	-
51600	Retirement	987,377.77	1,212,820.00	1,242,692.00	-
51605	Other Post Employment Benefits	389,656.28	361,811.00	373,285.00	-
51999	Salary Savings	-	(585,564.00)	(586,023.00)	-
	Salaries and Employee Benefits	**$ 8,116,576.14**	**$ 8,423,240.00**	**$ 8,285,117.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	-	713,481.00	-	-
52130	Information Technology Services	473,840.00	112,306.00	692,520.00	-
52131	ITS-Communication Services	38,412.00	15,774.00	51,658.00	-
52132	ITS-Records Mgmt Services	16,130.00	-	19,590.00	-
52140	Legal Services	3,693.00	-	-	-
52310	Consulting Services	278,446.25	10,000.00	33,000.00	-
52325	Waste Disposal Services	1,313.27	1,150.00	1,500.00	-
52335	Security Services	80,242.64	100,000.00	57,000.00	-
52345	Janitorial Services	6,166.99	7,300.00	6,086.00	-
52430	Client Provider Services	131,749.20	-	25,000.00	-
52490	Other Professional Services	977,599.00	12,250.00	-	-
52500	Maintenance - Equipment	3,158.59	5,200.00	3,000.00	-
52510	Maintenance - B&I - Public Works Charges	281,689.00	326,483.00	331,146.00	-
52600	Rents and Leases - Equipment	19,335.27	15,000.00	10,707.00	-

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Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52605	Rents and Leases - Buildings/Land	4,085.64	-	112,035.00	-
52700	Insurance - Liability	53,774.00	43,382.00	15,376.00	-
52800	Communications/Telephone	10,101.43	8,700.00	11,656.00	-
52810	Advertising/Marketing	4,552.00	-	-	-
52820	Printing and Binding	5,577.59	5,000.00	3,900.00	-
52900	Training/Conference Expenses	34,428.16	38,890.00	10,000.00	-
52905	Business Travel/Mileage	5,106.45	4,600.00	3,900.00	-
52906	Fleet Charges	139,910.90	138,391.00	149,620.00	-
53100	Office Supplies	36,221.25	40,000.00	20,000.00	-
53105	Office Supplies - Furniture/Fixtures	4,272.91	2,000.00	10,000.00	-
53110	Freight/Postage	1,153.21	1,400.00	2,000.00	-
53115	Books/Media/Subscriptions	6,109.22	1,250.00	3,200.00	-
53120	Memberships/Certifications	11,598.00	2,000.00	20,000.00	-
53215	Utilities - Fire Suppression Systems	-	1,200.00	-	-
53220	Utilities - Water	1,037.41	1,600.00	-	-
53300	Clothing and Personal Supplies	647.13	650.00	1,000.00	-
53320	Safety Supplies	80.65	-	-	-
53345	Construction Supplies/Materials	80.97	200.00	-	-
53400	Minor Equipment/Small Tools	3,294.89	4,000.00	1,000.00	-
53410	Computer Equipment/Accessories	17,490.57	13,500.00	2,500.00	-
53415	Computer Software/Licensing Fees	83,336.30	19,500.00	25,500.00	-
53500	Support and Care of Persons	510.34	-	-	-
53505	Client Meal Expenses	95,053.22	130,000.00	100,000.00	-
53535	Client Interim/General Assistance	(362.82)	-	-	-
53600	Special Department Expense	2,031.04	-	-	-
53635	Service Awards	-	1,000.00	1,000.00	-
53650	Business Related Meals/Supplies	7,112.65	9,000.00	4,000.00	-
	Services and Supplies	**$ 2,838,978.32**	**$ 1,785,207.00**	**$ 1,727,894.00**	**$ -**

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Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	-	-	115,000.00	-
	Other Charges	**$ -**	**$ -**	**$ 115,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	3,646,612.00	-	-	-
56190	Transfers Out to Debt Service	515,840.01	500,000.00	500,000.00	-
56200	A87 Charges	(25,342.00)	458,906.00	165,785.00	-
	Other Financing Uses	**$ 4,137,110.01**	**$ 958,906.00**	**$ 665,785.00**	**$ -**
	Total Expenses	**$ 15,092,664.47**	**$ 11,167,353.00**	**$ 10,793,796.00**	**$ -**
	Net Cost	**$ (1,628,849.85)**	**$ (1.00)**	**$ -**	**$ -**

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Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	6,819,472.01	7,125,363.00	7,435,000.00	-
41105	Property Taxes - RDA	32,302.00	29,500.00	30,000.00	-
41120	Property Taxes - Excess ERAF	281,094.00	-	-	-
41150	Property Taxes - Current Unsecured	240,209.56	255,800.00	185,000.00	-
41155	Property Taxes - RPTTF Distribution	98,050.00	85,000.00	85,000.00	-
41200	Property Taxes - Prior Yr Secured	(191.12)	-	-	-
41205	Property Taxes - Prior Yr Unsecured	7,160.30	2,600.00	2,600.00	-
41300	Supplemental Property Taxes - Current	207,128.23	219,300.00	210,000.00	-
41305	Supplemental Property Taxes - Prior Yr	542.83	450.00	450.00	-
	Taxes	**$ 7,685,767.81**	**$ 7,718,013.00**	**$ 7,948,050.00**	**$ -**
License, Permits and Franchises					
42690	Permits/Application Fees	-	750.00	750.00	-
	License, Permits and Franchises	**$ -**	**$ 750.00**	**$ 750.00**	**$ -**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	3,186.00	-	-	-
43520	State - Library Services Technology Act	1,800.00	-	-	-
43600	State - Homeowners Property Tax Relief	31,748.00	28,500.00	23,000.00	-
43790	State - Other Funding	54,220.00	45,000.00	42,000.00	-
43950	Other - Governmental Agencies	448.00	-	-	-
	Intergovernmental Revenues	**$ 91,402.00**	**$ 73,500.00**	**$ 65,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	65,222.08	58,000.00	75,000.00	-
45200	Dividends/Rebate	19,262.87	-	-	-
45300	Rent - Building/Land	883.10	3,000.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 85,368.05**	**$ 61,000.00**	**$ 77,000.00**	**$ -**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46195	Copies/Reports	22,767.18	18,400.00	19,300.00	-
46500	Library Services	64,701.53	70,000.00	45,000.00	-
46800	Charges for Services	23,451.50	93,211.00	31,500.00	-
46820	Charges for Services - Yountville	41,848.00	52,033.00	49,706.00	-
	Charges for Services	**$ 152,768.21**	**$ 233,644.00**	**$ 145,506.00**	**$ -**
Miscellaneous Revenues					
47150	Other Grants	1,500.00	-	-	-
47500	Donations/Contributions	142,801.49	115,390.00	114,800.00	-
47600	Cash Over/Short	13.81	-	-	-
47900	Miscellaneous	119,590.06	-	-	-
	Miscellaneous Revenues	**$ 263,905.36**	**$ 115,390.00**	**$ 114,800.00**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	528,547.00	216,924.00	229,872.00	-
	Other Financing Sources	**$ 528,547.00**	**$ 216,924.00**	**$ 229,872.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	195,288.53	10,443,168.00	10,821,011.00	-
	Special Items	**$ 195,288.53**	**$ 10,443,168.00**	**$ 10,821,011.00**	**$ -**
	Total Revenues	**$ 9,003,046.96**	**$ 18,862,389.00**	**$ 19,401,989.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,090,473.37	3,196,368.00	3,397,237.00	-
51105	Extended Hours	13,128.73	12,500.00	11,500.00	-
51110	Extra Help	363,756.60	506,000.00	380,000.00	-

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Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51115	Overtime	10,030.64	10,000.00	6,000.00	-
51200	401A Employer Contribution	2,964.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	3,384.00	2,760.00	2,760.00	-
51300	Medicare	49,289.48	54,601.00	55,603.00	-
51400	Employee Insurance - Premiums	582,117.54	608,756.00	651,886.00	-
51405	Workers Compensation	43,603.00	49,327.00	58,122.00	-
51600	Retirement	579,346.06	640,278.00	713,383.00	-
51605	Other Post Employment Benefits	307,528.76	254,817.00	257,385.00	-
51999	Salary Savings	-	(20,000.00)	(72,972.00)	-
	Salaries and Employee Benefits	**$ 5,045,622.18**	**$ 5,317,407.00**	**$ 5,462,904.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	74,638.00	90,000.00	95,000.00	-
52130	Information Technology Services	295,795.96	246,269.00	235,052.00	-
52131	ITS-Communication Services	22,467.00	28,196.00	27,713.00	-
52132	ITS-Records Mgmt Services	11,362.00	11,657.00	10,500.00	-
52325	Waste Disposal Services	11,097.60	12,364.00	12,400.00	-
52335	Security Services	62,769.63	75,000.00	73,000.00	-
52340	Landscaping Services	-	8,000.00	8,000.00	-
52345	Janitorial Services	20,206.52	28,500.00	28,100.00	-
52490	Other Professional Services	216,914.41	421,081.00	359,979.00	-
52500	Maintenance - Equipment	19,094.96	18,300.00	28,400.00	-
52505	Maintenance - Buildings/Improvements	384.67	36,000.00	26,000.00	-
52510	Maintenance - B&I - Public Works Charges	415,431.17	490,768.00	502,562.00	-
52600	Rents and Leases - Equipment	36,072.86	50,200.00	48,500.00	-
52700	Insurance - Liability	13,523.00	10,499.00	2,954.00	-
52800	Communications/Telephone	13,241.39	20,000.00	12,000.00	-
52810	Advertising/Marketing	10,499.45	18,900.00	14,600.00	-
52820	Printing and Binding	10,152.57	15,600.00	13,100.00	-
52825	Bank Charges	1,755.12	2,100.00	3,000.00	-

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Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52830	Publications and Legal Notices	-	100.00	100.00	-
52840	Permits/License Fees	336.64	400.00	400.00	-
52900	Training/Conference Expenses	7,262.83	28,000.00	26,000.00	-
52905	Business Travel/Mileage	8,400.75	9,500.00	11,000.00	-
52906	Fleet Charges	703.00	1,500.00	1,500.00	-
53100	Office Supplies	19,078.65	48,723.00	35,500.00	-
53105	Office Supplies - Furniture/Fixtures	22,563.77	54,852.00	184,968.00	-
53110	Freight/Postage	177.28	200.00	200.00	-
53115	Books/Media/Subscriptions	631,151.49	550,000.00	550,000.00	-
53120	Memberships/Certifications	10,118.00	18,765.00	10,100.00	-
53200	Utilities - Gas	1,252.10	3,000.00	3,000.00	-
53205	Utilities - Electric	18,495.31	20,000.00	21,000.00	-
53215	Utilities - Fire Suppression Systems	-	550.00	550.00	-
53220	Utilities - Water	4,262.00	7,300.00	7,300.00	-
53225	Utilities - Sewer	974.00	6,700.00	6,700.00	-
53320	Safety Supplies	213.68	575.00	575.00	-
53330	Janitorial Supplies	2,056.39	3,750.00	4,350.00	-
53400	Minor Equipment/Small Tools	2,293.55	9,700.00	10,200.00	-
53410	Computer Equipment/Accessories	100,850.94	90,600.00	87,785.00	-
53415	Computer Software/Licensing Fees	7,201.85	24,873.00	17,939.00	-
53600	Special Department Expense	5,931.99	39,755.00	49,793.00	-
53640	Library Processing Supplies	-	155,535.00	159,481.00	-
53645	Literacy Program Supplies	22,778.25	8,200.00	14,000.00	-
53650	Business Related Meals/Supplies	25,814.44	46,500.00	68,000.00	-
53900	Cash Over/Short	5.21	-	-	-
	Services and Supplies	**$ 2,127,328.43**	**$ 2,712,512.00**	**$ 2,771,301.00**	**$ -**

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Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	28,395.42	-	-	-
	Capital Assets	**$ 28,395.42**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	19,550.96	19,999.00	19,920.00	-
56200	A87 Charges	109,652.00	369,303.00	71,171.00	-
	Other Financing Uses	**$ 129,202.96**	**$ 389,302.00**	**$ 91,091.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	4,081,617.98	10,443,168.00	10,821,011.00	-
	Special Items	**$ 4,081,617.98**	**$ 10,443,168.00**	**$ 10,821,011.00**	**$ -**
	Total Expenses	**$ 11,412,166.97**	**$ 18,862,389.00**	**$ 19,146,307.00**	**$ -**
	Net Cost	**$ 2,409,120.01**	**$ -**	**$ (255,682.00)**	**$ -**

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Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Transfers-In	3,986,508.00	-	-	-
	Special Items	**$ 3,986,508.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,986,508.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	162,240.35	-	-	-
52340	Landscaping Services	1,190.00	-	-	-
52360	Construction Services	2,937,106.07	-	-	-
52365	Architect Services	181,305.25	-	-	-
52510	Maintenance - B&I - Public Works Charges	1,561.06	-	-	-
52605	Rents and Leases - Buildings/Land	750.75	-	-	-
52830	Publications and Legal Notices	1,534.24	-	-	-
53105	Office Supplies - Furniture/Fixtures	106,270.42	-	-	-
53110	Freight/Postage	6.18	-	-	-
53305	Household Expense	687.69	-	-	-
53400	Minor Equipment/Small Tools	4,336.38	-	-	-
	Services and Supplies	**$ 3,396,988.39**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	100,178.55	-	-	-
	Special Items	**$ 100,178.55**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 3,497,166.94**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (489,341.06)**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2040 - Roads Operations-Maintenance**
Budget Unit: **20400 - Roads Operations-Maintenance**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	117,398.54	60,000.00	90,000.00	-
42690	Permits/Application Fees	2,000.00	500.00	500.00	-
	License, Permits and Franchises	**$ 119,398.54**	**$ 60,500.00**	**$ 90,500.00**	**$ -**
Intergovernmental Revenues					
43105	State - Highway Users Tax	3,105,919.08	3,379,492.00	3,483,514.00	-
43790	State - Other Funding	337,810.54	337,000.00	337,000.00	-
43840	Federal - Construction	183,440.30	-	-	-
	Intergovernmental Revenues	**$ 3,627,169.92**	**$ 3,716,492.00**	**$ 3,820,514.00**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	15,992.63	38,000.00	10,000.00	-
	Fines, Forfeitures, and Penalties	**$ 15,992.63**	**$ 38,000.00**	**$ 10,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	62,955.21	35,000.00	50,000.00	-
45200	Dividends/Rebate	-	-	6,000.00	-
	Revenue from Use of Money and Property	**$ 62,955.21**	**$ 35,000.00**	**$ 56,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	70,135.74	46,000.00	25,000.00	-
46900	Interfund Revenue	25,808.99	30,000.00	36,000.00	-
	Charges for Services	**$ 95,944.73**	**$ 76,000.00**	**$ 61,000.00**	**$ -**
Miscellaneous Revenues					
47140	Recycling Revenue	74.75	100.00	50.00	-
	Miscellaneous Revenues	**$ 74.75**	**$ 100.00**	**$ 50.00**	**$ -**

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Schedule 9

Fund: **2040 - Roads Operations-Maintenance**
Budget Unit: **20400 - Roads Operations-Maintenance**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	203,617.00	130,000.00	-	-
48210	Transfers-In from General Fund	3,172,000.00	3,732,000.00	3,732,000.00	-
	Other Financing Sources	**$ 3,375,617.00**	**$ 3,862,000.00**	**$ 3,732,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	845,215.11	-	340,000.00	-
	Special Items	**$ 845,215.11**	**$ -**	**$ 340,000.00**	**$ -**
	Total Revenues	**$ 8,142,367.89**	**$ 7,788,092.00**	**$ 8,110,064.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,874,523.38	2,243,107.00	2,379,752.00	-
51115	Overtime	102,322.25	30,000.00	45,000.00	-
51120	Holiday Pay	3,946.36	-	-	-
51200	401A Employer Contribution	1,955.00	2,000.00	2,000.00	-
51205	Cell Phone Allowance	8,990.25	9,420.00	12,780.00	-
51300	Medicare	27,732.76	33,339.00	35,559.00	-
51400	Employee Insurance - Premiums	434,020.14	557,112.00	545,542.00	-
51405	Workers Compensation	44,492.00	49,936.00	65,902.00	-
51600	Retirement	347,618.25	448,906.00	492,791.00	-
51605	Other Post Employment Benefits	197,825.48	175,737.00	172,285.00	-
51999	Salary Savings	-	(187,952.00)	-	-
	Salaries and Employee Benefits	**$ 3,043,425.87**	**$ 3,361,605.00**	**$ 3,751,611.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	97,915.00	88,633.00	94,633.00	-
52131	ITS-Communication Services	37,605.00	37,012.00	41,728.00	-

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Fund: **2040 - Roads Operations-Maintenance**
Budget Unit: **20400 - Roads Operations-Maintenance**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52132	ITS-Records Mgmt Services	346.00	215.00	494.00	-
52145	Engineer Services	454,074.00	440,000.00	500,000.00	-
52310	Consulting Services	11,008.00	30,000.00	40,000.00	-
52325	Waste Disposal Services	50,028.55	21,000.00	25,000.00	-
52340	Landscaping Services	4,657.50	35,000.00	38,000.00	-
52345	Janitorial Services	8,101.93	7,150.00	8,150.00	-
52490	Other Professional Services	219,744.90	120,000.00	150,000.00	-
52500	Maintenance - Equipment	8,407.49	15,000.00	15,000.00	-
52510	Maintenance - B&I - Public Works Charges	21,122.37	33,910.00	35,000.00	-
52515	Maintenance - Software	9,811.08	10,000.00	-	-
52525	Maintenance - Infrastructure/Land	42,659.76	55,000.00	45,000.00	-
52600	Rents and Leases - Equipment	57,925.98	70,000.00	70,000.00	-
52700	Insurance - Liability	637,009.00	498,069.00	163,415.00	-
52800	Communications/Telephone	8,934.36	9,000.00	6,000.00	-
52810	Advertising/Marketing	-	200.00	200.00	-
52840	Permits/License Fees	4,476.00	3,000.00	4,500.00	-
52900	Training/Conference Expenses	726.00	2,000.00	1,000.00	-
52906	Fleet Charges	904,718.36	1,088,000.00	1,182,000.00	-
53100	Office Supplies	1,396.00	4,000.00	2,000.00	-
53110	Freight/Postage	32.36	2,000.00	1,000.00	-
53120	Memberships/Certifications	200.00	200.00	200.00	-
53205	Utilities - Electric	101,872.40	80,500.00	85,000.00	-
53210	Utilities - Propane	17.11	-	3,000.00	-
53220	Utilities - Water	2,354.03	4,000.00	4,500.00	-
53300	Clothing and Personal Supplies	6,108.22	6,000.00	8,000.00	-
53320	Safety Supplies	11,056.37	4,000.00	8,000.00	-
53345	Construction Supplies/Materials	-	-	126,116.00	-
53350	Maintenance Supplies	85,989.69	135,000.00	130,000.00	-
53360	Infrastructure Repair Supplies	262,575.32	1,410,000.00	650,000.00	-
53400	Minor Equipment/Small Tools	11,514.25	5,000.00	5,000.00	-

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Schedule 9

Fund: **2040 - Roads Operations-Maintenance**
Budget Unit: **20400 - Roads Operations-Maintenance**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53410	Computer Equipment/Accessories	327.37	2,000.00	-	-
53600	Special Department Expense	23,385.32	-	-	-
53650	Business Related Meals/Supplies	123.28	-	-	-
	Services and Supplies	**$ 3,086,223.00**	**$ 4,215,889.00**	**$ 3,442,936.00**	**$ -**
Other Charges					
54315	Interest on Other Debt	16,579.55	25,000.00	25,000.00	-
54500	Taxes and Assessments	97.50	100.00	100.00	-
	Other Charges	**$ 16,677.05**	**$ 25,100.00**	**$ 25,100.00**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	5,255.10	5,226.00	6,800.00	-
56200	A87 Charges	157,016.00	230,327.00	82,482.00	-
	Other Financing Uses	**$ 162,271.10**	**$ 235,553.00**	**$ 89,282.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	1,692,185.00	60,000.00	5,000.00	-
	Special Items	**$ 1,692,185.00**	**$ 60,000.00**	**$ 5,000.00**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	250,000.00	-	-
	Appropriation for Contingencies	**$ -**	**$ 250,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 8,000,782.02**	**$ 8,148,147.00**	**$ 7,313,929.00**	**$ -**
	Net Cost	**$ (141,585.87)**	**$ 360,055.00**	**$ (796,135.00)**	**$ -**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43840	Federal - Construction	4,784,755.81	-	-	-
	Intergovernmental Revenues	**$ 4,784,755.81**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	414,000.00	340,000.00	-
48210	Transfers-In from General Fund	1,000,000.00	11,744,260.00	-	-
	Other Financing Sources	**$ 1,000,000.00**	**$ 12,158,260.00**	**$ 340,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	2,039,688.71	60,000.00	5,000.00	-
	Special Items	**$ 2,039,688.71**	**$ 60,000.00**	**$ 5,000.00**	**$ -**
	Total Revenues	**$ 7,824,444.52**	**$ 12,218,260.00**	**$ 345,000.00**	**$ -**
Services and Supplies					
52145	Engineer Services	770,455.49	60,000.00	5,000.00	-
52310	Consulting Services	200,097.78	-	-	-
52360	Construction Services	2,704,299.99	9,048,260.00	-	-
52365	Architect Services	-	2,696,000.00	-	-
52825	Bank Charges	1,000.00	-	-	-
52830	Publications and Legal Notices	857.48	-	-	-
52840	Permits/License Fees	(30.00)	-	-	-
52905	Business Travel/Mileage	19.00	-	-	-
53110	Freight/Postage	6.03	-	-	-
53350	Maintenance Supplies	855.36	-	-	-
53600	Special Department Expense	15,660.00	-	-	-
	Services and Supplies	**$ 3,693,221.13**	**$ 11,804,260.00**	**$ 5,000.00**	**$ -**

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Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55100	Land	184,338.00	-	-	-
	Capital Assets	**$ 184,338.00**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	1,192,718.82	-	340,000.00	-
	Special Items	**$ 1,192,718.82**	**$ -**	**$ 340,000.00**	**$ -**
	Total Expenses	**$ 5,070,277.95**	**$ 11,804,260.00**	**$ 345,000.00**	**$ -**
	Net Cost	**$ (2,754,166.57)**	**$ (414,000.00)**	**$ -**	**$ -**

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Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,871.82	1,000.00	3,000.00	-
	Revenue from Use of Money and Property	**$ 1,871.82**	**$ 1,000.00**	**$ 3,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	117,775.29	146,000.00	135,500.00	-
	Charges for Services	**$ 117,775.29**	**$ 146,000.00**	**$ 135,500.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	159.82	-	-	-
	Miscellaneous Revenues	**$ 159.82**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	35,000.00	155,000.00	188,200.00	-
	Other Financing Sources	**$ 35,000.00**	**$ 155,000.00**	**$ 188,200.00**	**$ -**
	Total Revenues	**$ 154,806.93**	**$ 302,000.00**	**$ 326,700.00**	**$ -**
Services and Supplies					
52140	Legal Services	5,574.00	5,000.00	15,600.00	-
52320	Interpreting Services	3,361.79	5,000.00	3,100.00	-
52490	Other Professional Services	54,999.96	155,000.00	180,000.00	-
52825	Bank Charges	7,163.92	10,000.00	8,200.00	-
53105	Office Supplies - Furniture/Fixtures	1,102.08	-	-	-
53115	Books/Media/Subscriptions	9,786.44	9,500.00	12,000.00	-

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Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53510	Client Clothing and Personal Supplies	11,641.81	15,000.00	15,000.00	-
53525	Client Household Expense (Housing)	1,983.20	5,000.00	10,000.00	-
53530	Client Employment/Education Expenses	-	-	55,000.00	-
	Services and Supplies	**$ 95,613.20**	**$ 204,500.00**	**$ 298,900.00**	**$ -**
	Total Expenses	**$ 95,613.20**	**$ 204,500.00**	**$ 298,900.00**	**$ -**
	Net Cost	**$ (59,193.73)**	**$ (97,500.00)**	**$ (27,800.00)**	**$ -**

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Schedule 9

Fund: **2070 - Napa Valley Improvement District - Unincorporated**
Budget Unit: **20700 - Napa Valley Tourism Improvement District - Unincorp**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,338.18	2,000.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 2,338.18**	**$ 2,000.00**	**$ 2,000.00**	**$ -**
Charges for Services					
46700	Special Assessments	570,495.97	600,000.00	600,000.00	-
	Charges for Services	**$ 570,495.97**	**$ 600,000.00**	**$ 600,000.00**	**$ -**
	Total Revenues	**$ 572,834.15**	**$ 602,000.00**	**$ 602,000.00**	**$ -**
Services and Supplies					
52100	Administration Services	5,438.68	11,000.00	11,000.00	-
	Services and Supplies	**$ 5,438.68**	**$ 11,000.00**	**$ 11,000.00**	**$ -**
Other Charges					
54805	Community Grants	462,580.00	541,000.00	541,000.00	-
	Other Charges	**$ 462,580.00**	**$ 541,000.00**	**$ 541,000.00**	**$ -**
	Total Expenses	**$ 468,018.68**	**$ 552,000.00**	**$ 552,000.00**	**$ -**
	Net Cost	**$ (104,815.47)**	**$ (50,000.00)**	**$ (50,000.00)**	**$ -**

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Schedule 9

Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	175,046.89	60,000.00	75,000.00	-
45300	Rent - Building/Land	12.00	-	-	-
	Revenue from Use of Money and Property	**$ 175,058.89**	**$ 60,000.00**	**$ 75,000.00**	**$ -**
Charges for Services					
46710	Mitigation Fees-Commercial	1,326,299.80	1,200,000.00	1,400,000.00	-
46715	Mitigation Fees- Residential	449,362.77	800,000.00	600,000.00	-
46800	Charges for Services	33,054.81	2,500.00	1,000.00	-
	Charges for Services	**$ 1,808,717.38**	**$ 2,002,500.00**	**$ 2,001,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	-	344,781.00	-
48400	Loan Proceeds	-	2,900,000.00	-	-
48900	Other Financing Sources	2,284,482.14	-	-	-
	Other Financing Sources	**$ 2,284,482.14**	**$ 2,900,000.00**	**$ 344,781.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	22,099,771.43	-	100,000.00	-
	Special Items	**$ 22,099,771.43**	**$ -**	**$ 100,000.00**	**$ -**
	Total Revenues	**$ 26,368,029.84**	**$ 4,962,500.00**	**$ 2,520,781.00**	**$ -**
Services and Supplies					
52100	Administration Services	175,007.31	191,000.00	150,000.00	-
52125	Accounting/Auditing Services	-	800.00	-	-
52140	Legal Services	91,791.21	60,000.00	45,000.00	-
52310	Consulting Services	95,000.00	95,000.00	95,000.00	-

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Schedule 9

Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52490	Other Professional Services	114,385.00	90,000.00	95,000.00	-
53100	Office Supplies	224.10	250.00	-	-
53225	Utilities - Sewer	698.64	800.00	-	-
	Services and Supplies	**$ 477,106.26**	**$ 437,850.00**	**$ 385,000.00**	**$ -**
Other Charges					
54105	Principal on Other Debt	-	-	900,000.00	-
54900	Interfund Expenditures	2,223.80	-	4,000.00	-
	Other Charges	**$ 2,223.80**	**$ -**	**$ 904,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	317,847.00	294,000.00	354,000.00	-
56200	A87 Charges	626.00	129,566.00	5,652.00	-
56500	Long Term Loan	2,284,482.14	2,900,000.00	100,000.00	-
	Other Financing Uses	**$ 2,602,955.14**	**$ 3,323,566.00**	**$ 459,652.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	22,099,771.43	2,000,000.00	100,000.00	-
	Special Items	**$ 22,099,771.43**	**$ 2,000,000.00**	**$ 100,000.00**	**$ -**
	Total Expenses	**$ 25,182,056.63**	**$ 5,761,416.00**	**$ 1,848,652.00**	**$ -**
	Net Cost	**$ (1,185,973.21)**	**$ 798,916.00**	**$ (672,129.00)**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	9,807,254.35	10,000,000.00	10,400,000.00	-
41105	Property Taxes - RDA	18,958.00	11,363.00	11,818.00	-
41120	Property Taxes - Excess ERAF	21,136.00	-	-	-
41150	Property Taxes - Current Unsecured	355,501.60	379,512.00	394,692.00	-
41155	Property Taxes - RPTTF Distribution	28,783.00	22,464.00	23,363.00	-
41200	Property Taxes - Prior Yr Secured	(276.84)	-	-	-
41205	Property Taxes - Prior Yr Unsecured	10,573.05	5,408.00	5,624.00	-
41300	Supplemental Property Taxes - Current	300,389.49	86,528.00	89,989.00	-
41305	Supplemental Property Taxes - Prior Yr	786.40	352.00	366.00	-
	Taxes	**$ 10,543,105.05**	**$ 10,505,627.00**	**$ 10,925,852.00**	**$ -**
License, Permits and Franchises					
42600	Safety Permits	603,152.88	450,000.00	500,000.00	-
	License, Permits and Franchises	**$ 603,152.88**	**$ 450,000.00**	**$ 500,000.00**	**$ -**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	4,673.00	-	-	-
43500	State - Veterans Affairs	300,258.72	780,000.00	800,000.00	-
43600	State - Homeowners Property Tax Relief	46,967.00	41,600.00	22,305.00	-
43790	State - Other Funding	393,125.82	190,000.00	300,000.00	-
43950	Other - Governmental Agencies	164.00	-	-	-
	Intergovernmental Revenues	**$ 745,188.54**	**$ 1,011,600.00**	**$ 1,122,305.00**	**$ -**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	966.11	-	-	-
	Fines, Forfeitures, and Penalties	**$ 966.11**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	92,212.32	52,000.00	52,000.00	-
	Revenue from Use of Money and Property	**$ 92,212.32**	**$ 52,000.00**	**$ 52,000.00**	**$ -**
Charges for Services					
46210	Construction/Building Permit Review Services	51,577.69	60,000.00	60,000.00	-
46800	Charges for Services	500.00	520.00	500.00	-
46820	Charges for Services - Yountville	561,713.77	645,000.00	675,000.00	-
	Charges for Services	**$ 613,791.46**	**$ 705,520.00**	**$ 735,500.00**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	86,419.11	-	-	-
47900	Miscellaneous	43.72	-	-	-
	Miscellaneous Revenues	**$ 86,462.83**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	17,460.00	5,000.00	5,000.00	-
48200	Transfers-In	431,109.96	463,843.00	465,017.00	-
	Other Financing Sources	**$ 448,569.96**	**$ 468,843.00**	**$ 470,017.00**	**$ -**
	Total Revenues	**$ 13,133,449.15**	**$ 13,193,590.00**	**$ 13,805,674.00**	**$ -**
Salaries and Employee Benefits					
51110	Extra Help	-	160,000.00	150,000.00	-
51300	Medicare	5,143.54	2,320.00	2,175.00	-
51305	FICA	21,992.78	-	32,650.00	-
51405	Workers Compensation	233,596.00	301,537.00	360,925.00	-

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51601	Retirement Cost Sharing	-	-	500.00	-
51990	Other Employee Benefits	-	29,625.00	6,600.00	-
	Salaries and Employee Benefits	**$ 260,732.32**	**$ 493,482.00**	**$ 552,850.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	112,411.26	120,500.00	123,500.00	-
52130	Information Technology Services	55,493.00	52,747.00	32,335.00	-
52131	ITS-Communication Services	75,704.00	104,102.00	102,413.00	-
52132	ITS-Records Mgmt Services	120.00	474.00	258.00	-
52220	Medical/Laboratory Services	58,973.10	72,500.00	76,500.00	-
52305	Training Services	160.00	5,000.00	5,000.00	-
52310	Consulting Services	7,756.25	50,000.00	95,000.00	-
52325	Waste Disposal Services	6,585.34	8,275.00	9,100.00	-
52425	Volunteer Stipend	159,600.00	284,000.00	259,000.00	-
52480	Fire Service Contracts	9,957,453.05	13,104,429.00	14,088,655.00	-
52485	Fire Emergency Reimbursement	195,122.76	200,000.00	222,000.00	-
52490	Other Professional Services	166,558.33	150,000.00	175,000.00	-
52500	Maintenance - Equipment	72,164.94	53,500.00	53,500.00	-
52505	Maintenance - Buildings/Improvements	8,098.17	14,000.00	11,500.00	-
52510	Maintenance - B&I - Public Works Charges	78,504.37	39,920.00	101,845.00	-
52520	Maintenance - Vehicles	60,611.54	45,000.00	45,000.00	-
52600	Rents and Leases - Equipment	19,810.34	17,200.00	19,700.00	-
52605	Rents and Leases - Buildings/Land	6,757.68	15,000.00	15,000.00	-
52700	Insurance - Liability	51,694.00	40,231.00	11,726.00	-
52705	Insurance - Premiums	18,861.00	19,174.00	18,905.00	-
52800	Communications/Telephone	45,599.68	118,750.00	94,625.00	-
52820	Printing and Binding	1,711.86	2,000.00	2,000.00	-
52900	Training/Conference Expenses	10,913.00	27,000.00	27,000.00	-
52905	Business Travel/Mileage	-	2,000.00	2,000.00	-
53100	Office Supplies	10,409.51	22,500.00	15,500.00	-

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53105	Office Supplies - Furniture/Fixtures	5,093.00	30,000.00	5,000.00	-
53110	Freight/Postage	470.34	1,500.00	1,500.00	-
53115	Books/Media/Subscriptions	9,396.33	5,000.00	5,000.00	-
53120	Memberships/Certifications	8,216.00	13,200.00	13,200.00	-
53200	Utilities - Gas	6,292.83	5,400.00	5,500.00	-
53205	Utilities - Electric	50,154.62	51,150.00	57,200.00	-
53210	Utilities - Propane	3,577.33	6,950.00	9,800.00	-
53215	Utilities - Fire Suppression Systems	1,285.00	3,500.00	4,680.00	-
53220	Utilities - Water	15,849.50	15,850.00	20,000.00	-
53225	Utilities - Sewer	4,380.07	8,600.00	16,000.00	-
53250	Fuel	79,830.15	75,000.00	100,000.00	-
53300	Clothing and Personal Supplies	204,948.28	240,000.00	240,000.00	-
53305	Household Expense	9,315.74	11,500.00	11,500.00	-
53315	Medical/Laboratory Supplies	24,785.64	65,000.00	65,000.00	-
53325	Landscaping/Agriculture Supplies	1,430.46	4,000.00	4,000.00	-
53330	Janitorial Supplies	10,631.49	7,000.00	7,000.00	-
53350	Maintenance Supplies	446.03	8,000.00	8,000.00	-
53355	Vehicle Repair Supplies	105,014.51	165,500.00	165,500.00	-
53400	Minor Equipment/Small Tools	7,340.52	8,000.00	8,000.00	-
53410	Computer Equipment/Accessories	14,164.08	30,000.00	38,000.00	-
53415	Computer Software/Licensing Fees	27,138.02	32,250.00	28,000.00	-
53600	Special Department Expense	208,177.39	531,000.00	531,000.00	-
53630	Recruitment Supplies	1,264.70	-	1,000.00	-
53635	Service Awards	15,100.65	30,000.00	30,000.00	-
53650	Business Related Meals/Supplies	-	5,000.00	5,000.00	-
	Services and Supplies	**$ 11,995,375.86**	**$ 15,921,702.00**	**$ 16,986,942.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	4,475.72	5,000.00	5,000.00	-
	Other Charges	**$ 4,475.72**	**$ 5,000.00**	**$ 5,000.00**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	236,670.80	1,682,015.00	2,166,157.00	-
	Capital Assets	**$ 236,670.80**	**$ 1,682,015.00**	**$ 2,166,157.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	13,100.00	-	122,697.00	-
56190	Transfers Out to Debt Service	7,098.12	5,200.00	-	-
56200	A87 Charges	188,494.00	(214,171.00)	(465,447.00)	-
	Other Financing Uses	**$ 208,692.12**	**$ (208,971.00)**	**$ (342,750.00)**	**$ -**
Special Items					
57900	Intrafund Transfer Out	340,000.00	-	-	-
	Special Items	**$ 340,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 13,045,946.82**	**$ 17,893,228.00**	**$ 19,368,199.00**	**$ -**
	Net Cost	**$ (87,502.33)**	**$ 4,699,638.00**	**$ 5,562,525.00**	**$ -**

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Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21005 - Fire - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Transfers-In	340,000.00	-	-	-
	Special Items	**$ 340,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 340,000.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52145	Engineer Services	93,936.80	-	-	-
52310	Consulting Services	9,758.86	-	-	-
52360	Construction Services	585,295.00	-	-	-
52365	Architect Services	52,142.14	-	-	-
52510	Maintenance - B&I - Public Works Charges	665.01	-	-	-
52840	Permits/License Fees	5,400.00	-	-	-
52905	Business Travel/Mileage	346.64	-	-	-
53110	Freight/Postage	18.77	-	-	-
53205	Utilities - Electric	1,650.23	-	-	-
	Services and Supplies	**$ 749,213.45**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 749,213.45**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 409,213.45**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2120 - Wildlife Conservation Commission**
Budget Unit: **21200 - Wildlife Conservation Commission**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	24,214.93	6,000.00	7,600.00	-
44300	Forfeitures and Penalties	625.00	500.00	-	-
	Fines, Forfeitures, and Penalties	**$ 24,839.93**	**$ 6,500.00**	**$ 7,600.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	486.59	300.00	600.00	-
	Revenue from Use of Money and Property	**$ 486.59**	**$ 300.00**	**$ 600.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	6,750.00	-	-	-
	Miscellaneous Revenues	**$ 6,750.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	-	13,500.00	12,000.00	-
	Other Financing Sources	**$ -**	**$ 13,500.00**	**$ 12,000.00**	**$ -**
	Total Revenues	**$ 32,076.52**	**$ 20,300.00**	**$ 20,200.00**	**$ -**
Other Charges					
54805	Community Grants	55,030.37	50,000.00	50,000.00	-
	Other Charges	**$ 55,030.37**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Total Expenses	**$ 55,030.37**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Net Cost	**$ 22,953.85**	**$ 29,700.00**	**$ 29,800.00**	**$ -**

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	2,460,678.38	2,100,000.00	2,300,000.00	-
	License, Permits and Franchises	**$ 2,460,678.38**	**$ 2,100,000.00**	**$ 2,300,000.00**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	12,678.40	10,000.00	15,000.00	-
	Fines, Forfeitures, and Penalties	**$ 12,678.40**	**$ 10,000.00**	**$ 15,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	24,023.02	20,000.00	35,000.00	-
	Revenue from Use of Money and Property	**$ 24,023.02**	**$ 20,000.00**	**$ 35,000.00**	**$ -**
Charges for Services					
46135	Planning and Engineering Services	1,379,488.67	1,150,000.00	1,200,000.00	-
46215	Investigative Fees	136,144.48	110,000.00	100,000.00	-
46800	Charges for Services	36,032.00	30,000.00	30,000.00	-
	Charges for Services	**$ 1,551,665.15**	**$ 1,290,000.00**	**$ 1,330,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	15,000.00	122,697.00	-
	Other Financing Sources	**$ -**	**$ 15,000.00**	**$ 122,697.00**	**$ -**
	Total Revenues	**$ 4,049,044.95**	**$ 3,435,000.00**	**$ 3,802,697.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,707,739.93	2,049,776.00	2,497,264.00	-
51110	Extra Help	12,994.86	5,000.00	5,000.00	-
51115	Overtime	419.52	1,000.00	5,000.00	-

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51200	401A Employer Contribution	1,628.38	2,000.00	2,000.00	-
51205	Cell Phone Allowance	2,688.00	4,476.00	3,840.00	-
51300	Medicare	24,271.90	30,074.00	36,622.00	-
51400	Employee Insurance - Premiums	365,867.34	412,898.00	508,298.00	-
51405	Workers Compensation	6,962.00	8,043.00	10,275.00	-
51600	Retirement	309,726.04	416,687.00	521,746.00	-
51601	Retirement Cost Sharing	-	-	(1,040.00)	-
51602	Retirement EPMC	-	-	7,150.00	-
51605	Other Post Employment Benefits	113,899.52	103,375.00	120,078.00	-
51999	Salary Savings	-	(62,000.00)	(35,850.00)	-
	Salaries and Employee Benefits	**$ 2,546,197.49**	**$ 2,971,329.00**	**$ 3,680,383.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	166,908.00	171,675.00	169,202.00	-
52131	ITS-Communication Services	7,235.00	-	14,248.00	-
52132	ITS-Records Mgmt Services	-	-	22,553.00	-
52140	Legal Services	2,223.00	-	150,000.00	-
52150	Temporary/Contract Help	18,212.59	5,000.00	5,000.00	-
52490	Other Professional Services	275,473.80	200,000.00	300,000.00	-
52510	Maintenance - B&I - Public Works Charges	44,593.00	54,374.00	55,799.00	-
52600	Rents and Leases - Equipment	9,467.58	12,000.00	12,000.00	-
52700	Insurance - Liability	16,571.00	13,059.00	4,162.00	-
52800	Communications/Telephone	7,897.44	9,600.00	10,000.00	-
52820	Printing and Binding	246.46	500.00	1,000.00	-
52830	Publications and Legal Notices	-	250.00	500.00	-
52900	Training/Conference Expenses	13,942.49	40,000.00	45,000.00	-
52905	Business Travel/Mileage	66.56	500.00	500.00	-
52906	Fleet Charges	54,388.25	50,634.00	55,684.00	-
53100	Office Supplies	12,445.01	15,000.00	15,000.00	-
53105	Office Supplies - Furniture/Fixtures	-	50,000.00	10,000.00	-

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	15,637.88	10,000.00	10,000.00	-
53120	Memberships/Certifications	3,685.00	5,000.00	5,000.00	-
53300	Clothing and Personal Supplies	4,258.00	5,000.00	1,500.00	-
53320	Safety Supplies	337.11	4,000.00	2,000.00	-
53400	Minor Equipment/Small Tools	1,734.91	5,000.00	-	-
53410	Computer Equipment/Accessories	7,606.28	10,000.00	25,000.00	-
53415	Computer Software/Licensing Fees	5,245.98	5,000.00	20,000.00	-
	Services and Supplies	**$ 668,175.34**	**$ 666,592.00**	**$ 934,148.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	110,368.00	122,704.00	130,258.00	-
	Other Charges	**$ 110,368.00**	**$ 122,704.00**	**$ 130,258.00**	**$ -**
Other Financing Uses					
56200	A87 Charges	22,378.00	(3,608.00)	319,155.00	-
	Other Financing Uses	**$ 22,378.00**	**$ (3,608.00)**	**$ 319,155.00**	**$ -**
	Total Expenses	**$ 3,347,118.83**	**$ 3,757,017.00**	**$ 5,063,944.00**	**$ -**
	Net Cost	**$ (701,926.12)**	**$ 322,017.00**	**$ 1,261,247.00**	**$ -**

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Schedule 9

Fund: **2140 - Building**
Budget Unit: **21410 - Building Code Enforcement**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,391.95	1,000.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 1,391.95**	**$ 1,000.00**	**$ 2,000.00**	**$ -**
	Total Revenues	**$ 1,391.95**	**$ 1,000.00**	**$ 2,000.00**	**$ -**
Services and Supplies					
52490	Other Professional Services	-	50,000.00	50,000.00	-
	Services and Supplies	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Total Expenses	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Net Cost	**$ (1,391.95)**	**$ 49,000.00**	**$ 48,000.00**	**$ -**

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Schedule 9

Fund: **2150 - Public Television Educational and Governmental**
Budget Unit: **21500 - Public Television Educational and Governmental**
Function: **Education**
Activity: **Other Education**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42705	Franchise Fees - Cable Television	45,048.74	36,500.00	48,000.00	-
	License, Permits and Franchises	**$ 45,048.74**	**$ 36,500.00**	**$ 48,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,593.37	500.00	2,500.00	-
	Revenue from Use of Money and Property	**$ 1,593.37**	**$ 500.00**	**$ 2,500.00**	**$ -**
	Total Revenues	**$ 46,642.11**	**$ 37,000.00**	**$ 50,500.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (46,642.11)**	**$ (37,000.00)**	**$ (50,500.00)**	**$ -**

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Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	1,496,063.50	1,412,447.00	1,412,447.00	-
43790	State - Other Funding	-	-	40,000.00	-
43800	Federal - Public Assistance Administration	2,450,642.50	2,741,808.00	2,741,808.00	-
	Intergovernmental Revenues	**$ 3,946,706.00**	**$ 4,154,255.00**	**$ 4,194,255.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	880.75	1,000.00	1,000.00	-
	Revenue from Use of Money and Property	**$ 880.75**	**$ 1,000.00**	**$ 1,000.00**	**$ -**
	Total Revenues	**$ 3,947,586.75**	**$ 4,155,255.00**	**$ 4,195,255.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,190,159.80	2,222,163.00	2,317,128.00	-
51110	Extra Help	53,642.59	54,340.00	-	-
51115	Overtime	5,372.18	15,000.00	85,000.00	-
51135	Longevity Pay	-	-	6,000.00	-
51200	401A Employer Contribution	3,955.00	4,000.00	3,000.00	-
51205	Cell Phone Allowance	5,890.50	6,120.00	6,120.00	-
51300	Medicare	31,823.24	33,444.00	35,119.00	-
51400	Employee Insurance - Premiums	454,050.73	461,674.00	509,824.00	-
51405	Workers Compensation	48,076.00	48,865.00	59,860.00	-
51600	Retirement	406,561.36	443,172.00	486,433.00	-
51605	Other Post Employment Benefits	179,841.36	155,062.00	156,623.00	-
	Salaries and Employee Benefits	**$ 3,379,372.76**	**$ 3,443,840.00**	**$ 3,665,107.00**	**$ -**

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Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	220.00	150.00	500.00	-
52130	Information Technology Services	277,739.00	249,007.00	235,228.00	-
52131	ITS-Communication Services	18,659.00	20,549.00	-	-
52132	ITS-Records Mgmt Services	39,495.00	27,035.00	21,071.00	-
52215	Research/Investigative Services	2,485.00	10,000.00	10,000.00	-
52220	Medical/Laboratory Services	1,802.00	4,000.00	4,000.00	-
52325	Waste Disposal Services	1,196.00	1,500.00	1,500.00	-
52415	Process Service	22,708.00	30,000.00	30,000.00	-
52490	Other Professional Services	18,200.00	20,000.00	20,000.00	-
52500	Maintenance - Equipment	308.30	400.00	400.00	-
52510	Maintenance - B&I - Public Works Charges	80,213.00	97,299.00	102,255.00	-
52600	Rents and Leases - Equipment	13,432.87	5,500.00	5,500.00	-
52700	Insurance - Liability	19,093.00	14,806.00	4,678.00	-
52800	Communications/Telephone	4,402.27	5,000.00	5,000.00	-
52810	Advertising/Marketing	6,136.36	5,000.00	5,000.00	-
52835	Filing Fees	1,122.00	1,300.00	5,000.00	-
52900	Training/Conference Expenses	17,009.86	18,000.00	25,000.00	-
52905	Business Travel/Mileage	4,790.18	4,000.00	4,000.00	-
52906	Fleet Charges	133.00	-	150.00	-
53100	Office Supplies	10,463.05	13,003.00	11,575.00	-
53105	Office Supplies - Furniture/Fixtures	611.27	-	-	-
53115	Books/Media/Subscriptions	18,432.69	10,400.00	5,300.00	-
53120	Memberships/Certifications	11,154.32	15,000.00	15,000.00	-
53410	Computer Equipment/Accessories	361.36	-	-	-
53665	Wellness Reimbursement	882.00	1,500.00	1,500.00	-
	Services and Supplies	**$ 571,049.53**	**$ 553,449.00**	**$ 512,657.00**	**$ -**

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Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	182,769.00	157,966.00	(22,509.00)	-
	Other Financing Uses	**$ 182,769.00**	**$ 157,966.00**	**$ (22,509.00)**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	-	40,000.00	-
	Appropriation for Contingencies	**$ -**	**$ -**	**$ 40,000.00**	**$ -**
	Total Expenses	**$ 4,133,191.29**	**$ 4,155,255.00**	**$ 4,195,255.00**	**$ -**
	Net Cost	**$ 185,604.54**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42710	Franchise Fees - Garbage Collection	413,094.34	420,000.00	446,000.00	-
	License, Permits and Franchises	**$ 413,094.34**	**$ 420,000.00**	**$ 446,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	5,547.61	6,000.00	6,000.00	-
	Revenue from Use of Money and Property	**$ 5,547.61**	**$ 6,000.00**	**$ 6,000.00**	**$ -**
	Total Revenues	**$ 418,641.95**	**$ 426,000.00**	**$ 452,000.00**	**$ -**
Services and Supplies					
52305	Training Services	-	600.00	600.00	-
52310	Consulting Services	15,010.56	56,000.00	15,000.00	-
52490	Other Professional Services	459.60	-	-	-
52810	Advertising/Marketing	5,569.55	5,000.00	5,000.00	-
52900	Training/Conference Expenses	-	700.00	700.00	-
52905	Business Travel/Mileage	-	300.00	300.00	-
53600	Special Department Expense	8,641.82	25,000.00	30,000.00	-
53625	DEM Field Supplies	12.05	-	-	-
	Services and Supplies	**$ 29,693.58**	**$ 87,600.00**	**$ 51,600.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	132,565.69	153,800.00	145,000.00	-
54905	Interfund Expenditure - E & A	131,840.84	143,000.00	138,000.00	-
	Other Charges	**$ 264,406.53**	**$ 296,800.00**	**$ 283,000.00**	**$ -**

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Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	203,617.00	207,486.00	-	-
56200	A87 Charges	3,528.00	4,092.00	4,739.00	-
	Other Financing Uses	**$ 207,145.00**	**$ 211,578.00**	**$ 4,739.00**	**$ -**
	Total Expenses	**$ 501,245.11**	**$ 595,978.00**	**$ 339,339.00**	**$ -**
	Net Cost	**$ 82,603.16**	**$ 169,978.00**	**$ (112,661.00)**	**$ -**

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Schedule 9

Fund: **2190 - Deferred Compensation Board**
Budget Unit: **21900 - Deferred Compensation Board**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45200	Dividends/Rebate	-	-	104,100.00	-
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 104,100.00**	**$ -**
	Total Revenues	**$ -**	**$ -**	**$ 104,100.00**	**$ -**
Services and Supplies					
52140	Legal Services	-	-	10,000.00	-
52310	Consulting Services	-	-	36,000.00	-
52700	Insurance - Liability	-	-	14,000.00	-
52900	Training/Conference Expenses	-	-	8,000.00	-
53120	Memberships/Certifications	-	-	600.00	-
53650	Business Related Meals/Supplies	-	-	500.00	-
	Services and Supplies	**$ -**	**$ -**	**$ 69,100.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	-	35,000.00	-
	Special Items	**$ -**	**$ -**	**$ 35,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 104,100.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30000 - Accumulated Capital Outlay**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	358,165.38	140,000.00	250,000.00	-
	Revenue from Use of Money and Property	**$ 358,165.38**	**$ 140,000.00**	**$ 250,000.00**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	18,135,747.00	-	1,500,000.00	-
	Other Financing Sources	**$ 18,135,747.00**	**$ -**	**$ 1,500,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	5,572.46	-	-	-
	Special Items	**$ 5,572.46**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 18,499,484.84**	**$ 140,000.00**	**$ 1,750,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	10,465,000.00	1,465,000.00	111,250.00	-
	Special Items	**$ 10,465,000.00**	**$ 1,465,000.00**	**$ 111,250.00**	**$ -**
	Total Expenses	**$ 10,465,000.00**	**$ 1,465,000.00**	**$ 111,250.00**	**$ -**
	Net Cost	**$ (8,034,484.84)**	**$ 1,325,000.00**	**$ (1,638,750.00)**	**$ -**

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Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	1,643,875.63	-	-	-
43790	State - Other Funding	-	-	500,000.00	-
	Intergovernmental Revenues	**$ 1,643,875.63**	**$ -**	**$ 500,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	3,950,392.32	-	-	-
48210	Transfers-In from General Fund	250,000.00	-	-	-
	Other Financing Sources	**$ 4,200,392.32**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	11,275,000.00	1,465,000.00	111,256.00	-
	Special Items	**$ 11,275,000.00**	**$ 1,465,000.00**	**$ 111,256.00**	**$ -**
	Total Revenues	**$ 17,119,267.95**	**$ 1,465,000.00**	**$ 611,256.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	11,733.37	-	-	-
52145	Engineer Services	1,153,345.26	-	-	-
52310	Consulting Services	349,894.94	-	-	-
52360	Construction Services	12,498,379.80	1,465,000.00	611,256.00	-
52365	Architect Services	1,109,114.33	-	-	-
52490	Other Professional Services	166,471.29	-	-	-
52505	Maintenance - Buildings/Improvements	15,966.50	-	-	-
52510	Maintenance - B&I - Public Works Charges	269,414.02	-	-	-
52525	Maintenance - Infrastructure/Land	5,575.00	-	-	-
52600	Rents and Leases - Equipment	9,551.25	-	-	-
52605	Rents and Leases - Buildings/Land	53,370.36	-	-	-

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52820	Printing and Binding	1,189.08	-	-	-
52830	Publications and Legal Notices	5,014.98	-	-	-
52835	Filing Fees	1,800.00	-	-	-
52840	Permits/License Fees	741,651.15	-	-	-
52905	Business Travel/Mileage	32.60	-	-	-
53105	Office Supplies - Furniture/Fixtures	97,474.52	-	-	-
53110	Freight/Postage	178.44	-	-	-
53310	Jury and Witness Expense	165.84	-	-	-
53345	Construction Supplies/Materials	955.09	-	-	-
53350	Maintenance Supplies	6,531.74	-	-	-
53400	Minor Equipment/Small Tools	1,473.04	-	-	-
	Services and Supplies	**$ 16,499,282.60**	**$ 1,465,000.00**	**$ 611,256.00**	**$ -**
Capital Assets					
55400	Equipment	11,969.40	-	-	-
	Capital Assets	**$ 11,969.40**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	12.42	-	-	-
	Other Financing Uses	**$ 12.42**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfer Out	5,572.46	-	-	-
	Special Items	**$ 5,572.46**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 16,516,836.88**	**$ 1,465,000.00**	**$ 611,256.00**	**$ -**
	Net Cost	**$ (602,431.07)**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30015 - Criminal Justice Facility Construction**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	75,254.16	80,000.00	53,900.00	-
44310	Parking Fines/Penalties	15,721.50	13,500.00	13,300.00	-
	Fines, Forfeitures, and Penalties	**$ 90,975.66**	**$ 93,500.00**	**$ 67,200.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	9,499.36	8,000.00	14,700.00	-
	Revenue from Use of Money and Property	**$ 9,499.36**	**$ 8,000.00**	**$ 14,700.00**	**$ -**
	Total Revenues	**$ 100,475.02**	**$ 101,500.00**	**$ 81,900.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (100,475.02)**	**$ (101,500.00)**	**$ (81,900.00)**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30025 - Courthouse Fund**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	290,424.81	300,000.00	210,000.00	-
44310	Parking Fines/Penalties	15,721.50	15,000.00	13,000.00	-
	Fines, Forfeitures, and Penalties	**$ 306,146.31**	**$ 315,000.00**	**$ 223,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	16,658.78	20,000.00	2,100.00	-
	Revenue from Use of Money and Property	**$ 16,658.78**	**$ 20,000.00**	**$ 2,100.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	-	18,000.00	-	-
	Special Items	**$ -**	**$ 18,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 322,805.09**	**$ 353,000.00**	**$ 225,100.00**	**$ -**
Services and Supplies					
52525	Maintenance - Infrastructure/Land	-	43,000.00	85,000.00	-
	Services and Supplies	**$ -**	**$ 43,000.00**	**$ 85,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	810,000.00	-	-	-
	Special Items	**$ 810,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 810,000.00**	**$ 43,000.00**	**$ 85,000.00**	**$ -**
	Net Cost	**$ 487,194.91**	**$ (310,000.00)**	**$ (140,100.00)**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2019

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	77,127.24	70,425.00	64,596.00	-
	Intergovernmental Revenues	**$ 77,127.24**	**$ 70,425.00**	**$ 64,596.00**	**$ -**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	3,738.60	-	-	-
45200	Dividends/Rebate	592.98	-	-	-
	Revenue from Use of Money and Property	**$ 4,331.58**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	531,916.60	627,945.00	595,591.00	-
48210	Transfers-In from General Fund	3,802,568.96	3,887,418.00	3,924,914.00	-
	Other Financing Sources	**$ 4,334,485.56**	**$ 4,515,363.00**	**$ 4,520,505.00**	**$ -**
	Total Revenues	**$ 4,415,944.38**	**$ 4,585,788.00**	**$ 4,585,101.00**	**$ -**
Other Charges					
54100	Principal on Bonds/COP	3,196,470.86	3,388,309.00	3,541,192.00	-
54310	Interest on Bonds/COP	1,292,299.95	1,172,477.00	1,018,909.00	-
54320	Administration - Bonds/COP	4,182.03	25,002.00	25,000.00	-
	Other Charges	**$ 4,492,952.84**	**$ 4,585,788.00**	**$ 4,585,101.00**	**$ -**
	Total Expenses	**$ 4,492,952.84**	**$ 4,585,788.00**	**$ 4,585,101.00**	**$ -**
	Net Cost	**$ 77,008.46**	**$ -**	**$ -**	**$ -**

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B

County Budgets

Non-operating
Special Revenue Funds

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County of Napa
Governmental Funds Summary
Fiscal Year 2018-2019

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
General Government							
2400 - Housing Rehabilitation Repayment	$ 133,813	$ -	$ -	$ 133,813	$ -	$ 133,813	$ 133,813
2400 - State/County Prop Tax Admin-AB818	198,747	-	1,900	200,647	31,500	169,147	200,647
Public Protection							
2420 - Asset Forfeitures-DA	84,104	-	5,500	89,604	10,000	79,604	89,604
2420 - Prop 64 Civil Penalties	2,780,396	-	515,000	3,295,396	900,000	2,395,396	3,295,396
2420 - Hazardous Waste Enforcement	72,588	-	5,500	78,088	10,000	68,088	78,088
2420 - $1 Vehicle Registration Assessment	356,062	-	263,000	619,062	280,000	339,062	619,062
2420 - Consumer Fraud	90,406	-	10,500	100,906	50,000	50,906	100,906
2420 - Civil Equipment	211,930	-	22,000	233,930	18,000	215,930	233,930
2420 - Fingerprint ID Fund	1,006,719	-	148,000	1,154,719	762,518	392,201	1,154,719
2420 - Asset Forfeiture-Sheriff	135,330	-	1,200	136,530	-	136,530	136,530
2420 - Debtor Assessment Fee	399,877	-	33,000	432,877	10,000	422,877	432,877
2420 - Rabies Eradication & Control	14,241	-	140	14,381	-	14,381	14,381
2420 - Muni Court Auto Warrant	194,078	-	3,500	197,578	-	197,578	197,578
2420 - Sheriff Community Services	14,973	-	220	15,193	3,000	12,193	15,193
2420 - Drug Enforcement Agency	141	-	35,250	35,391	35,000	391	35,391
2420 - Standards and Training-Corrections	99	-	107,000	107,099	107,000	99	107,099
2420 - Asset Forfeiture-Probation	3,542	-	3,020	6,562	6,500	62	6,562
2420 - Probation Post Rel Comm Supervision	3,683	16,567	51,750	72,000	72,000		72,000
2420 - Chamberlain High	4,772	-	50	4,822	2,500	2,322	4,822
2420 - Comm. Corrections Perform. Incentive	109,511	-	327,400	436,911	436,600	311	436,911
2420 - Weights & Measures	34,959	-	-	34,959	30,000	4,959	34,959
2420 - Micrographics	770,590	-	37,000	807,590	3,000	804,590	807,590
2420 - Modernization	2,983,097	-	150,000	3,133,097	262,878	2,870,219	3,133,097

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County of Napa
Governmental Funds Summary
Fiscal Year 2018-2019

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Public Protection - continued							
2420 - Vital & Health Statistics-Clerk	$ 171,942	$ -	$ 20,100	$ 192,042	$ 3,000	$ 189,042	$ 192,042
2420 - Social Security Truncation Fees	130,323	-	850	131,173	8,700	122,473	131,173
2420 - Electronic Document Recording	240,899	-	30,100	270,999	16,200	254,799	270,999
2420 - Seismic Education/Data Utilization	31,908	-	2,250	34,158	-	34,158	34,158
2420 - Telecommunications	113,513	-	1,000	114,513	-	114,513	114,513
2420 - PBES-Dept of Public Health	365,500	-	-	365,500	124,350	241,150	365,500
2420 - PBES-CASP Certification and Training Fund	4,200	-	8,400	12,600	-	12,600	12,600
Public Ways & Facilities							
2440 - Mitigation-Airport Industrial Area	3,895,762	-	322,000	4,217,762	10,000	4,207,762	4,217,762
2440 - Mitigation-American Canyon Area	101,754	-	100,010	201,764	10,000	191,764	201,764
2440 - SB 1	318,718	-	2,695,737	3,014,455	340,000	2,674,455	3,014,455
2440 - Measure T	-	-	7,700,000	7,700,000	-	7,700,000	7,700,000
Health & Sanitation							
2460 - AIDS Education-HS11350	3,544	-	1,400	4,944	4,200	744	4,944
2460 - Local Public Health Bioterrorism	184	-	210,000	210,184	210,000	184	210,184
2460 - Emergency Medical Services	123,173	-	306,200	429,373	336,200	93,173	429,373
2460 - Vital & Health Statistics-Health	8,367	-	16,600	24,967	24,000	967	24,967
2460 - HRSA-Health Resources & Services	2,093	-	172,000	174,093	172,000	2,093	174,093
2460 - CDC-Public Health Emerg. Response	1,008	-	10	1,018	-	1,018	1,018
2460 - Hospital Prep - H1N1	850	-	10	860	-	860	860
2460 - Tobacco Control-Prop 99	110,000	-	150,075	260,075	195,000	65,075	260,075
2460 - Tobacco Control-Prop 56	-	-	168,370	168,370	168,370	-	168,370
2460 - Managed Care	1,595,479	-	18,000	1,613,479	-	1,613,479	1,613,479
2460 - MHSA Planning Expenses	4,803,351	-	6,050,000	10,853,351	6,888,221	3,965,130	10,853,351
2460 - Alcohol Abuse Education & Prevention	52,928	-	45,700	98,628	60,000	38,628	98,628

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County of Napa
Governmental Funds Summary
Fiscal Year 2018-2019

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Health & Sanitation - continued							
2460 - Drug Fees-HS11372.7	$ 42,214	$ -	$ 5,100	$ 47,314	$ 20,000	$ 27,314	$ 47,314
2460 - Hazardous Waste Enforcement	441,583	-	4,000	445,583	50,000	395,583	445,583
2460 - Whole Person Care	1,770,724	-	2,325,189	4,095,913	2,310,189	1,785,724	4,095,913
Public Assistance							
2480 - County Children Fund	23,121	-	45,300	68,421	50,058	18,363	68,421
2480 - Clerk Domestic Violence	-	-	40,080	40,080	40,080	-	40,080
2480 - SB163 Wraparound	397,518	-	701,500	1,099,018	473,623	625,395	1,099,018
2480 - Indigent Burial	35,133	-	20,150	55,283	15,000	40,283	55,283
2480 - Family Support Subaccount	363,832	-	1,505,000	1,868,832	839,000	1,029,832	1,868,832
2480 - Title IV-E	-	-	351,100	351,100	351,100	-	351,100
Realignment 2011							
2500 - Local Law Enforcement Services	1,270,143	-	2,348,256	3,618,399	2,591,096	1,027,303	3,618,399
2500 - Local Community Corrections	4,210,605	-	3,965,590	8,176,195	5,500,000	2,676,195	8,176,195
2500 - District Attorney	87,108	-	40,000	127,108	40,000	87,108	127,108
2500 - Public Defender	28,373	-	55,000	83,373	55,000	28,373	83,373
2500 - Trial Court Security	-	-	1,967,209	1,967,209	1,967,209		1,967,209
2500 - Youthful Offender Block Grant	319,930	-	585,000	904,930	635,396	269,534	904,930
2500 - Community Mental Health	-	-	5,957,128	5,957,128	5,957,128		5,957,128
2500 - Behavioral Health	-	-	4,024,414	4,024,414	4,024,414	-	4,024,414
2500 - Protective Services	2,720	-	7,222,684	7,225,404	7,222,684	2,720	7,225,404
Total Special Revenue Funds Non-Operating	$ 30,672,158	$ 16,567	$ 50,902,442	$ 81,591,167	$ 43,742,714	$ 37,848,453	$ 81,591,167

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2018-2019

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
General Government					
2400 - Housing Rehabilitation Repayment	$ 133,813	$ -	$ -	$ -	$ 133,813
2400 - State/County Prop Tax Admin-AB818	198,747	-	-	-	198,747
Public Protection					
2420 - Asset Forfeitures-DA	84,104	-	-	-	84,104
2420 - Prop 64 Civil Penalties	2,780,396	-	-	-	2,780,396
2420 - Hazardous Waste Enforcement	72,588	-	-	-	72,588
2420 - $1 Vehicle Registration Assessment	356,062	-	-	-	356,062
2420 - Consumer Fraud	90,406	-	-	-	90,406
2420 - Civil Equipment	211,930	-	-	-	211,930
2420 - Fingerprint ID Fund	1,006,719	-	-	-	1,006,719
2420 - Asset Forfeiture-Sheriff	135,330	-	-	-	135,330
2420 - Debtor Assessment Fee	399,877	-	-	-	399,877
2420 - Rabies Eradication & Control	14,241	-	-	-	14,241
2420 - Muni Court Auto Warrant	194,078	-	-	-	194,078
2420 - Sheriff Community Services	14,973	-	-	-	14,973
2420 - Drug Enforcement Agency	141	-	-	-	141
2420 - Standards and Training-Corrections	99	-	-	-	99
2420 - Asset Forfeiture-Probation	3,542	-	-	-	3,542
2420 - Probation Post Rel Comm Supervision	3,683	-	-	-	3,683
2420 - Chamberlain High	4,772	-	-	-	4,772
2420 - Comm. Corrections Perform. Incentive	109,511	-	-	-	109,511
2420 - Weights & Measures	34,959	-	-	-	34,959
2420 - Micrographics	770,590	-	-	-	770,590
2420 - Modernization	2,983,097	-	-	-	2,983,097
2420 - Vital & Health Statistics-Clerk	171,942	-	-	-	171,942

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2018-2019

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Public Protection - continued					
2420 - Social Security Truncation Fees	$ 130,323	$ -	$ -	$ -	$ 130,323
2420 - Electronic Document Recording	240,899	-	-	-	240,899
2420 - Seismic Education/Data Utilization	31,908	-	-	-	31,908
2420 - Telecommunications	113,513	-	-	-	113,513
2420 - PBES-Dept of Public Health	365,500	-	-	-	365,500
2420 - PBES-CASP Certification and Training Fund	4,200	-	-	-	4,200
Public Ways & Facilities					
2440 - Mitigation-Airport Industrial Area	3,895,762	-	-	-	3,895,762
2440 - Mitigation-American Canyon Area	101,754	-	-	-	101,754
2440 - SB 1	318,718	-	-	-	318,718
2440 - Measure T	-	-	-	-	-
Health & Sanitation					
2460 - AIDS Education-HS11350	3,544	-	-	-	3,544
2460 - Local Public Health Bioterrorism	184	-	-	-	184
2460 - Emergency Medical Services	123,173	-	-	-	123,173
2460 - Vital & Health Statistics-Health	8,367	-	-	-	8,367
2460 - HRSA-Health Resources & Services	2,093	-	-	-	2,093
2460 - CDC-Public Health Emerg. Response	1,008	-	-	-	1,008
2460 - Hospital Prep - H1N1	850	-	-	-	850
2460 - Tobacco Control-Prop 99	110,000	-	-	-	110,000
2460 - Tobacco Control-Prop 56	-	-	-	-	-
2460 - Managed Care	1,595,479	-	-	-	1,595,479
2460 - MHSA Planning Expenses	4,803,351	-	-	-	4,803,351
2460 - Alcohol Abuse Education & Prevention	52,928	-	-	-	52,928

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2018-2019

Schedule 3

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Health & Sanitation - continued					
2460 - Drug Fees-HS11372.7	$ 42,214	$ -	$ -	$ -	$ 42,214
2460 - Hazardous Waste Enforcement	441,583	-	-	-	441,583
2460 - Whole Person Care	1,770,724	-	-	-	1,770,724
Public Assistance					
2480 - County Children Fund	23,121	-	-	-	23,121
2480 - Clerk Domestic Violence	-	-	-	-	-
2480 - SB163 Wraparound	397,518	-	-	-	397,518
2480 - Indigent Burial	35,133	-	-	-	35,133
2480 - Family Support Subaccount	363,832	-	-	-	363,832
2480 - Title IV-E	-	-	-	-	-
Realignment 2011					
2500 - Local Law Enforcement Services	1,270,143	-	-	-	1,270,143
2500 - Local Community Corrections	4,210,605	-	-	-	4,210,605
2500 - District Attorney	87,108	-	-	-	87,108
2500 - Public Defender	28,373	-	-	-	28,373
2500 - Trial Court Security	-	-	-	-	-
2500 - Youthful Offender Block Grant	319,930	-	-	-	319,930
2500 - Community Mental Health	-	-	-	-	-
2500 - Behavioral Health	-	-	-	-	-
2500 - Protective Services	2,720	-	-	-	2,720
Total Special Revenue Funds Non-Operating	$ 30,672,158	$ -	$ -	$ -	$ 30,672,158

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2018-2019

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		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
Special Revenue Funds Non- Operating						
General Government						
2400 - State/County Prop Tax Admin-AB818	$ -	$ -	$ -	$ 169,147	$ -	$ 169,147
Public Protection						
2420 - Asset Forfeitures-DA	-	-	-	79,604	-	79,604
2420 - Prop 64 Civil Penalties	-	-	-	2,395,396	-	2,395,396
2420 - Hazardous Waste Enforcement	-	-	-	68,088	-	68,088
2420 - $1 Vehicle Registration Assessment	-	-	-	339,062	-	339,062
2420 - Consumer Fraud	-	-	-	50,906	-	50,906
2420 - Civil Equipment	-	-	-	215,930	-	215,930
2420 - Fingerprint ID Fund	-	-	-	392,201	-	392,201
2420 - Asset Forfeiture-Sheriff	-	-	-	136,530	-	136,530
2420 - Debtor Assessment Fee	-	-	-	422,877	-	422,877
2420 - Rabies Eradication & Control	-	-	-	14,381	-	14,381
2420 - Muni Court Auto Warrant	-	-	-	197,578	-	197,578
2420 - Sheriff Community Services	-	-	-	12,193	-	12,193
2420 - Drug Enforcement Agency	-	-	-	391	-	391
2480 - Indigent Burial	-	-	-	40,283	-	40,283
2420 - Asset Forfeiture-Probation	-	-	-	62	-	62
2420 - Chamberlain High	-	-	-	2,322	-	2,322
2420 - Comm. Corrections Perform. Incentive	-	-	-	311	-	311

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2018-2019

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		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
Special Revenue Funds Non- Operating						
Public Protection - continued						
2420 - Weights & Measures	$ -	$ -	$ -	$ 4,959	$ -	$ 4,959
2420 - Micrographics	-	-	-	804,590	-	804,590
2420 - Modernization	-	-	-	2,870,219	-	2,870,219
2420 - Vital & Health Statistics-Clerk	-	-	-	189,042	-	189,042
2420 - Social Security Truncation Fees	-	-	-	122,473	-	122,473
2420 - Electronic Document Recording	-	-	-	254,799	-	254,799
2420 - Seismic Education/Data Utilization	-	-	-	34,158	-	34,158
2420 - Telecommunications	-	-	-	114,513	-	114,513
2420 - PBES-Dept of Public Health	-	-	-	241,150	-	241,150
2420 - PBES-CASP Certification and Training Fund	-	-	-	12,600	-	12,600
Public Ways & Facilities						
2440 - Mitigation-Airport Industrial Area	-	-	-	4,207,762	-	4,207,762
2440 - Mitigation-American Canyon Area	-	-	-	191,764	-	191,764
2440 - SB 1	-	-	-	2,674,455	-	2,674,455
2440 - Measure T	-	-	-	7,700,000	-	7,700,000
Health & Sanitation						
2460 - AIDS Education-HS11350	-	-	-	744	-	744
2460 - Local Public Health Bioterrorism	-	-	-	184	-	184
2460 - Emergency Medical Services	-	-	-	93,173	-	93,173
2460 - Vital & Health Statistics-Health	-	-	-	967	-	967
2460 - HRSA-Health Resources & Services	-	-	-	2,093	-	2,093
2460 - CDC-Public Health Emerg. Response	-	-	-	1,018	-	1,018

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2018-2019

Schedule 4

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		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
Special Revenue Funds Non- Operating						
Health & Sanitation - continued						
2460 - Hospital Prep - H1N1	$ -	$ -	$ -	$ 860	$ -	$ 860
2460 - Tobacco Control-Prop 99	-	-	-	65,075	-	65,075
2460 - Managed Care	-	-	-	1,613,479	-	1,613,479
2460 - MHSA Planning Expenses	-	-	-	3,965,130	-	3,965,130
2460 - Alcohol Abuse Education & Prevention	-	-	-	38,628	-	38,628
2460 - Drug Fees-HS11372.7	-	-	-	27,314	-	27,314
2460 - Hazardous Waste Enforcement	-	-	-	395,583	-	395,583
2460 - Whole Person Care	-	-	-	1,785,724	-	1,785,724
Public Assistance						
2480 - County Children Fund	-	-	-	18,363	-	18,363
2480 - SB163 Wraparound	-	-	-	625,395	-	625,395
Realignment 2011						
2500 - Local Law Enforcement Services	-	-	-	1,027,303	-	1,027,303
2500 - Local Community Corrections	-	-	-	2,676,195	-	2,676,195
2500 - District Attorney	-	-	-	87,108	-	87,108
2500 - Public Defender	-	-	-	28,373	-	28,373
2500 - Trial Court Security	-	-	-	-	-	-
2500 - Youthful Offender Block Grant	-	-	-	269,534	-	269,534
2500 - Community Mental Health	-	-	-	-	-	-
2500 - Behavioral Health	-	-	-	-	-	-
2500 - Protective Services	-	-	-	2,720	-	2,720
Total Special Revenue Funds Non-Operating	$ -	$ 16,567	$ -	$ 37,848,453	$ -	$ 37,831,886

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24000 - Housing Rehabilitation Repayment**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,559.95	100.00	-	-
	Revenue from Use of Money and Property	**$ 1,559.95**	**$ 100.00**	**$ -**	**$ -**
	Total Revenues	**$ 1,559.95**	**$ 100.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	156,241.00	100,000.00	-	-
	Other Financing Uses	**$ 156,241.00**	**$ 100,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 156,241.00**	**$ 100,000.00**	**$ -**	**$ -**
	Net Cost	**$ 154,681.05**	**$ 99,900.00**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24020 - State/County Prop Tax Admin - AB818**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,321.68	1,600.00	1,900.00	-
	Revenue from Use of Money and Property	**$ 1,321.68**	**$ 1,600.00**	**$ 1,900.00**	**$ -**
	Total Revenues	**$ 1,321.68**	**$ 1,600.00**	**$ 1,900.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	3,227.00	25,000.00	31,500.00	-
	Other Financing Uses	**$ 3,227.00**	**$ 25,000.00**	**$ 31,500.00**	**$ -**
	Total Expenses	**$ 3,227.00**	**$ 25,000.00**	**$ 31,500.00**	**$ -**
	Net Cost	**$ 1,905.32**	**$ 23,400.00**	**$ 29,600.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24200 - Asset Forfeitures - DA**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	24,450.14	20,000.00	5,000.00	-
	Fines, Forfeitures, and Penalties	**$ 24,450.14**	**$ 20,000.00**	**$ 5,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	636.48	300.00	500.00	-
	Revenue from Use of Money and Property	**$ 636.48**	**$ 300.00**	**$ 500.00**	**$ -**
	Total Revenues	**$ 25,086.62**	**$ 20,300.00**	**$ 5,500.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	20,130.65	25,000.00	10,000.00	-
	Other Financing Uses	**$ 20,130.65**	**$ 25,000.00**	**$ 10,000.00**	**$ -**
	Total Expenses	**$ 20,130.65**	**$ 25,000.00**	**$ 10,000.00**	**$ -**
	Net Cost	**$ (4,955.97)**	**$ 4,700.00**	**$ 4,500.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24201 - Prop 64 Civil Penalties**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	469,756.50	500,000.00	500,000.00	-
	Fines, Forfeitures, and Penalties	**$ 469,756.50**	**$ 500,000.00**	**$ 500,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	17,737.12	10,000.00	15,000.00	-
	Revenue from Use of Money and Property	**$ 17,737.12**	**$ 10,000.00**	**$ 15,000.00**	**$ -**
	Total Revenues	**$ 487,493.62**	**$ 510,000.00**	**$ 515,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	756,322.23	936,581.00	900,000.00	-
	Other Financing Uses	**$ 756,322.23**	**$ 936,581.00**	**$ 900,000.00**	**$ -**
	Total Expenses	**$ 756,322.23**	**$ 936,581.00**	**$ 900,000.00**	**$ -**
	Net Cost	**$ 268,828.61**	**$ 426,581.00**	**$ 385,000.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24202 - Hazardous Waste Enforcement**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	20,000.00	5,000.00	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 20,000.00**	**$ 5,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	553.13	300.00	500.00	-
	Revenue from Use of Money and Property	**$ 553.13**	**$ 300.00**	**$ 500.00**	**$ -**
	Total Revenues	**$ 553.13**	**$ 20,300.00**	**$ 5,500.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	10,000.00	20,000.00	10,000.00	-
	Other Financing Uses	**$ 10,000.00**	**$ 20,000.00**	**$ 10,000.00**	**$ -**
	Total Expenses	**$ 10,000.00**	**$ 20,000.00**	**$ 10,000.00**	**$ -**
	Net Cost	**$ 9,446.87**	**$ (300.00)**	**$ 4,500.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24203 - Vehicle Registration Assessment**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	131,981.75	200,000.00	260,000.00	-
	Intergovernmental Revenues	**$ 131,981.75**	**$ 200,000.00**	**$ 260,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,746.82	1,500.00	3,000.00	-
	Revenue from Use of Money and Property	**$ 2,746.82**	**$ 1,500.00**	**$ 3,000.00**	**$ -**
	Total Revenues	**$ 134,728.57**	**$ 201,500.00**	**$ 263,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	160,000.00	250,000.00	280,000.00	-
	Other Financing Uses	**$ 160,000.00**	**$ 250,000.00**	**$ 280,000.00**	**$ -**
	Total Expenses	**$ 160,000.00**	**$ 250,000.00**	**$ 280,000.00**	**$ -**
	Net Cost	**$ 25,271.43**	**$ 48,500.00**	**$ 17,000.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24210 - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	23,079.18	25,000.00	10,000.00	-
	Fines, Forfeitures, and Penalties	**$ 23,079.18**	**$ 25,000.00**	**$ 10,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,140.15	500.00	500.00	-
	Revenue from Use of Money and Property	**$ 1,140.15**	**$ 500.00**	**$ 500.00**	**$ -**
	Total Revenues	**$ 24,219.33**	**$ 25,500.00**	**$ 10,500.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	50,000.00	50,000.00	50,000.00	-
	Other Financing Uses	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Total Expenses	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Net Cost	**$ 25,780.67**	**$ 24,500.00**	**$ 39,500.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24220 - Civil Equipment**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,341.60	900.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 1,341.60**	**$ 900.00**	**$ 2,000.00**	**$ -**
Charges for Services					
46150	Civil Process Services	20,314.00	26,000.00	20,000.00	-
	Charges for Services	**$ 20,314.00**	**$ 26,000.00**	**$ 20,000.00**	**$ -**
	Total Revenues	**$ 21,655.60**	**$ 26,900.00**	**$ 22,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,347.00	21,000.00	18,000.00	-
	Other Financing Uses	**$ 7,347.00**	**$ 21,000.00**	**$ 18,000.00**	**$ -**
	Total Expenses	**$ 7,347.00**	**$ 21,000.00**	**$ 18,000.00**	**$ -**
	Net Cost	**$ (14,308.60)**	**$ (5,900.00)**	**$ (4,000.00)**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24221 - Fingerprint ID**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	5,386.60	4,000.00	4,000.00	-
	Revenue from Use of Money and Property	**$ 5,386.60**	**$ 4,000.00**	**$ 4,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	180,698.88	134,000.00	144,000.00	-
	Charges for Services	**$ 180,698.88**	**$ 134,000.00**	**$ 144,000.00**	**$ -**
	Total Revenues	**$ 186,085.48**	**$ 138,000.00**	**$ 148,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	43,548.27	50,500.00	762,518.00	-
	Other Financing Uses	**$ 43,548.27**	**$ 50,500.00**	**$ 762,518.00**	**$ -**
	Total Expenses	**$ 43,548.27**	**$ 50,500.00**	**$ 762,518.00**	**$ -**
	Net Cost	**$ (142,537.21)**	**$ (87,500.00)**	**$ 614,518.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24223 - Asset Forfeitures - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,809.49	1,200.00	1,200.00	-
	Revenue from Use of Money and Property	**$ 2,809.49**	**$ 1,200.00**	**$ 1,200.00**	**$ -**
	Total Revenues	**$ 2,809.49**	**$ 1,200.00**	**$ 1,200.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	13,644.27	60,000.00	-	-
	Other Financing Uses	**$ 13,644.27**	**$ 60,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 13,644.27**	**$ 60,000.00**	**$ -**	**$ -**
	Net Cost	**$ 10,834.78**	**$ 58,800.00**	**$ (1,200.00)**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24224 - Debtor Assessment Fees**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,850.49	1,800.00	3,000.00	-
	Revenue from Use of Money and Property	**$ 2,850.49**	**$ 1,800.00**	**$ 3,000.00**	**$ -**
Charges for Services					
46150	Civil Process Services	28,378.33	30,000.00	30,000.00	-
	Charges for Services	**$ 28,378.33**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
	Total Revenues	**$ 31,228.82**	**$ 31,800.00**	**$ 33,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	10,000.00	76,440.00	10,000.00	-
	Other Financing Uses	**$ 10,000.00**	**$ 76,440.00**	**$ 10,000.00**	**$ -**
	Total Expenses	**$ 10,000.00**	**$ 76,440.00**	**$ 10,000.00**	**$ -**
	Net Cost	**$ (21,228.82)**	**$ 44,640.00**	**$ (23,000.00)**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24225 - CLEEP Law Enforcement Program**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	151.73	100.00	-	-
	Revenue from Use of Money and Property	**$ 151.73**	**$ 100.00**	**$ -**	**$ -**
	Total Revenues	**$ 151.73**	**$ 100.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	27,553.00	2,716.00	-	-
	Other Financing Uses	**$ 27,553.00**	**$ 2,716.00**	**$ -**	**$ -**
	Total Expenses	**$ 27,553.00**	**$ 2,716.00**	**$ -**	**$ -**
	Net Cost	**$ 27,401.27**	**$ 2,616.00**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24226 - Muni Court Auto Warrant**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	-	-	2,700.00	-
	Taxes	**$ -**	**$ -**	**$ 2,700.00**	**$ -**
Fines, Forfeitures, and Penalties					
44200	Court Fines	838.28	300.00	800.00	-
	Fines, Forfeitures, and Penalties	**$ 838.28**	**$ 300.00**	**$ 800.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,251.25	1,400.00	-	-
	Revenue from Use of Money and Property	**$ 1,251.25**	**$ 1,400.00**	**$ -**	**$ -**
	Total Revenues	**$ 2,089.53**	**$ 1,700.00**	**$ 3,500.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (2,089.53)**	**$ (1,700.00)**	**$ (3,500.00)**	**$ -**

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Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24227 - Community Serices**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	192.03	200.00	220.00	-
	Revenue from Use of Money and Property	**$ 192.03**	**$ 200.00**	**$ 220.00**	**$ -**
	Total Revenues	**$ 192.03**	**$ 200.00**	**$ 220.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,190.69	8,000.00	3,000.00	-
	Other Financing Uses	**$ 7,190.69**	**$ 8,000.00**	**$ 3,000.00**	**$ -**
	Total Expenses	**$ 7,190.69**	**$ 8,000.00**	**$ 3,000.00**	**$ -**
	Net Cost	**$ 6,998.66**	**$ 7,800.00**	**$ 2,780.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24240 - Rabies Eradication & Control**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	25.19	-	-	-
	Fines, Forfeitures, and Penalties	**$ 25.19**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	92.55	64.00	140.00	-
	Revenue from Use of Money and Property	**$ 92.55**	**$ 64.00**	**$ 140.00**	**$ -**
	Total Revenues	**$ 117.74**	**$ 64.00**	**$ 140.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (117.74)**	**$ (64.00)**	**$ (140.00)**	**$ -**

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Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24250 - Drug Enforcement Agency**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	5,310.00	25,000.00	35,000.00	-
	Intergovernmental Revenues	**$ 5,310.00**	**$ 25,000.00**	**$ 35,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	291.41	250.00	250.00	-
	Revenue from Use of Money and Property	**$ 291.41**	**$ 250.00**	**$ 250.00**	**$ -**
	Total Revenues	**$ 5,601.41**	**$ 25,250.00**	**$ 35,250.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	57,902.78	25,000.00	35,000.00	-
	Other Financing Uses	**$ 57,902.78**	**$ 25,000.00**	**$ 35,000.00**	**$ -**
	Total Expenses	**$ 57,902.78**	**$ 25,000.00**	**$ 35,000.00**	**$ -**
	Net Cost	**$ 52,301.37**	**$ (250.00)**	**$ (250.00)**	**$ -**

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Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24255 - Standards and Training-Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	76,946.25	92,000.00	107,000.00	-
	Intergovernmental Revenues	**$ 76,946.25**	**$ 92,000.00**	**$ 107,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	99.35	-	-	-
	Revenue from Use of Money and Property	**$ 99.35**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 77,045.60**	**$ 92,000.00**	**$ 107,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	90,525.00	92,000.00	107,000.00	-
	Other Financing Uses	**$ 90,525.00**	**$ 92,000.00**	**$ 107,000.00**	**$ -**
	Total Expenses	**$ 90,525.00**	**$ 92,000.00**	**$ 107,000.00**	**$ -**
	Net Cost	**$ 13,479.40**	**$ -**	**$ -**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24260 - Asset Forfeitures - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	6,000.00	3,000.00	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 6,000.00**	**$ 3,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	63.49	150.00	20.00	-
	Revenue from Use of Money and Property	**$ 63.49**	**$ 150.00**	**$ 20.00**	**$ -**
	Total Revenues	**$ 63.49**	**$ 6,150.00**	**$ 3,020.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,754.14	7,950.00	6,500.00	-
	Other Financing Uses	**$ 7,754.14**	**$ 7,950.00**	**$ 6,500.00**	**$ -**
	Total Expenses	**$ 7,754.14**	**$ 7,950.00**	**$ 6,500.00**	**$ -**
	Net Cost	**$ 7,690.65**	**$ 1,800.00**	**$ 3,480.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24261 - Probation - Post Release Community Supervision**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	41,000.00	10,000.00	51,250.00	-
	Intergovernmental Revenues	**$ 41,000.00**	**$ 10,000.00**	**$ 51,250.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	426.40	-	500.00	-
	Revenue from Use of Money and Property	**$ 426.40**	**$ -**	**$ 500.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	92,250.00	-	-	-
	Other Financing Sources	**$ 92,250.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 133,676.40**	**$ 10,000.00**	**$ 51,750.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	35,993.77	93,250.00	72,000.00	-
	Other Financing Uses	**$ 35,993.77**	**$ 93,250.00**	**$ 72,000.00**	**$ -**
	Total Expenses	**$ 35,993.77**	**$ 93,250.00**	**$ 72,000.00**	**$ -**
	Net Cost	**$ (97,682.63)**	**$ 83,250.00**	**$ 20,250.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24264 - Chamberlain High**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	44.70	-	50.00	-
	Revenue from Use of Money and Property	**$ 44.70**	**$ -**	**$ 50.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	-	1,500.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 1,500.00**	**$ -**	**$ -**
	Total Revenues	**$ 44.70**	**$ 1,500.00**	**$ 50.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	40.48	3,500.00	2,500.00	-
	Other Financing Uses	**$ 40.48**	**$ 3,500.00**	**$ 2,500.00**	**$ -**
	Total Expenses	**$ 40.48**	**$ 3,500.00**	**$ 2,500.00**	**$ -**
	Net Cost	**$ (4.22)**	**$ 2,000.00**	**$ 2,450.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24266 - Community Corrections Performance Incentive**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	573,809.00	418,554.00	326,200.00	-
	Intergovernmental Revenues	**$ 573,809.00**	**$ 418,554.00**	**$ 326,200.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,109.91	-	1,200.00	-
	Revenue from Use of Money and Property	**$ 1,109.91**	**$ -**	**$ 1,200.00**	**$ -**
	Total Revenues	**$ 574,918.91**	**$ 418,554.00**	**$ 327,400.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	499,915.01	532,634.00	436,600.00	-
	Other Financing Uses	**$ 499,915.01**	**$ 532,634.00**	**$ 436,600.00**	**$ -**
	Total Expenses	**$ 499,915.01**	**$ 532,634.00**	**$ 436,600.00**	**$ -**
	Net Cost	**$ (75,003.90)**	**$ 114,080.00**	**$ 109,200.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24270 - Weights and Measures**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	3,000.00	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 3,000.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	270.77	-	-	-
	Revenue from Use of Money and Property	**$ 270.77**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 270.77**	**$ 3,000.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	15,808.00	-	30,000.00	-
	Other Financing Uses	**$ 15,808.00**	**$ -**	**$ 30,000.00**	**$ -**
	Total Expenses	**$ 15,808.00**	**$ -**	**$ 30,000.00**	**$ -**
	Net Cost	**$ 15,537.23**	**$ (3,000.00)**	**$ 30,000.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24280 - Micrographics**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4,860.31	5,000.00	7,000.00	-
	Revenue from Use of Money and Property	**$ 4,860.31**	**$ 5,000.00**	**$ 7,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	36,158.00	34,000.00	30,000.00	-
	Charges for Services	**$ 36,158.00**	**$ 34,000.00**	**$ 30,000.00**	**$ -**
	Total Revenues	**$ 41,018.31**	**$ 39,000.00**	**$ 37,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	2,970.00	2,970.00	3,000.00	-
	Other Financing Uses	**$ 2,970.00**	**$ 2,970.00**	**$ 3,000.00**	**$ -**
	Total Expenses	**$ 2,970.00**	**$ 2,970.00**	**$ 3,000.00**	**$ -**
	Net Cost	**$ (38,048.31)**	**$ (36,030.00)**	**$ (34,000.00)**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24281 - Modernization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	19,792.97	16,000.00	20,000.00	-
	Revenue from Use of Money and Property	**$ 19,792.97**	**$ 16,000.00**	**$ 20,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	167,079.00	160,000.00	130,000.00	-
	Charges for Services	**$ 167,079.00**	**$ 160,000.00**	**$ 130,000.00**	**$ -**
	Total Revenues	**$ 186,871.97**	**$ 176,000.00**	**$ 150,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	37,880.00	102,759.00	262,878.00	-
	Other Financing Uses	**$ 37,880.00**	**$ 102,759.00**	**$ 262,878.00**	**$ -**
	Total Expenses	**$ 37,880.00**	**$ 102,759.00**	**$ 262,878.00**	**$ -**
	Net Cost	**$ (148,991.97)**	**$ (73,241.00)**	**$ 112,878.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24282 - Vital and Health Statistics - Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,007.87	1,100.00	1,100.00	-
	Revenue from Use of Money and Property	**$ 1,007.87**	**$ 1,100.00**	**$ 1,100.00**	**$ -**
Charges for Services					
46800	Charges for Services	20,206.20	18,000.00	19,000.00	-
	Charges for Services	**$ 20,206.20**	**$ 18,000.00**	**$ 19,000.00**	**$ -**
	Total Revenues	**$ 21,214.07**	**$ 19,100.00**	**$ 20,100.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	11,230.00	2,810.00	3,000.00	-
	Other Financing Uses	**$ 11,230.00**	**$ 2,810.00**	**$ 3,000.00**	**$ -**
	Total Expenses	**$ 11,230.00**	**$ 2,810.00**	**$ 3,000.00**	**$ -**
	Net Cost	**$ (9,984.07)**	**$ (16,290.00)**	**$ (17,100.00)**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24283 - SS Truncation Fees**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	696.71	450.00	850.00	-
	Revenue from Use of Money and Property	**$ 696.71**	**$ 450.00**	**$ 850.00**	**$ -**
Charges for Services					
46800	Charges for Services	36,067.00	34,000.00	-	-
	Charges for Services	**$ 36,067.00**	**$ 34,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 36,763.71**	**$ 34,450.00**	**$ 850.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	9,243.00	13,000.00	8,700.00	-
	Other Financing Uses	**$ 9,243.00**	**$ 13,000.00**	**$ 8,700.00**	**$ -**
	Total Expenses	**$ 9,243.00**	**$ 13,000.00**	**$ 8,700.00**	**$ -**
	Net Cost	**$ (27,520.71)**	**$ (21,450.00)**	**$ 7,850.00**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24284 - Electronic Document Recording**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,450.60	1,600.00	1,600.00	-
	Revenue from Use of Money and Property	**$ 1,450.60**	**$ 1,600.00**	**$ 1,600.00**	**$ -**
Charges for Services					
46800	Charges for Services	34,395.00	33,000.00	28,500.00	-
	Charges for Services	**$ 34,395.00**	**$ 33,000.00**	**$ 28,500.00**	**$ -**
	Total Revenues	**$ 35,845.60**	**$ 34,600.00**	**$ 30,100.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	13,920.00	16,000.00	16,200.00	-
	Other Financing Uses	**$ 13,920.00**	**$ 16,000.00**	**$ 16,200.00**	**$ -**
	Total Expenses	**$ 13,920.00**	**$ 16,000.00**	**$ 16,200.00**	**$ -**
	Net Cost	**$ (21,925.60)**	**$ (18,600.00)**	**$ (13,900.00)**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24290 - Seismic Education/Data Utilization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	2,044.36	1,800.00	2,000.00	-
	License, Permits and Franchises	**$ 2,044.36**	**$ 1,800.00**	**$ 2,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	187.05	250.00	250.00	-
	Revenue from Use of Money and Property	**$ 187.05**	**$ 250.00**	**$ 250.00**	**$ -**
	Total Revenues	**$ 2,231.41**	**$ 2,050.00**	**$ 2,250.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	15,000.00	-	-
	Other Financing Uses	**$ -**	**$ 15,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 15,000.00**	**$ -**	**$ -**
	Net Cost	**$ (2,231.41)**	**$ 12,950.00**	**$ (2,250.00)**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24291 - Telecommunications**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	740.59	800.00	1,000.00	-
	Revenue from Use of Money and Property	**$ 740.59**	**$ 800.00**	**$ 1,000.00**	**$ -**
	Total Revenues	**$ 740.59**	**$ 800.00**	**$ 1,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (740.59)**	**$ (800.00)**	**$ (1,000.00)**	**$ -**

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Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24292 - Department of Public Health**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	75,000.00	124,350.00	-
	Other Financing Uses	**$ -**	**$ 75,000.00**	**$ 124,350.00**	**$ -**
	Total Expenses	**$ -**	**$ 75,000.00**	**$ 124,350.00**	**$ -**
	Net Cost	**$ -**	**$ 75,000.00**	**$ 124,350.00**	**$ -**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24400 - Mitigation - Airport Industrial Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	8,076.08	1,000.00	10,000.00	-
	Revenue from Use of Money and Property	**$ 8,076.08**	**$ 1,000.00**	**$ 10,000.00**	**$ -**
Charges for Services					
46710	Mitigation Fees-Commercial	182,272.83	312,000.00	312,000.00	-
	Charges for Services	**$ 182,272.83**	**$ 312,000.00**	**$ 312,000.00**	**$ -**
	Total Revenues	**$ 190,348.91**	**$ 313,000.00**	**$ 322,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	2,025.08	313,000.00	10,000.00	-
	Other Financing Uses	**$ 2,025.08**	**$ 313,000.00**	**$ 10,000.00**	**$ -**
	Total Expenses	**$ 2,025.08**	**$ 313,000.00**	**$ 10,000.00**	**$ -**
	Net Cost	**$ (188,323.83)**	**$ -**	**$ (312,000.00)**	**$ -**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24401 - Mitigation - American Canyon Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	5.57	100.00	10.00	-
	Revenue from Use of Money and Property	**$ 5.57**	**$ 100.00**	**$ 10.00**	**$ -**
Charges for Services					
46710	Mitigation Fees-Commercial	-	100,900.00	100,000.00	-
	Charges for Services	**$ -**	**$ 100,900.00**	**$ 100,000.00**	**$ -**
	Total Revenues	**$ 5.57**	**$ 101,000.00**	**$ 100,010.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	101,000.00	10,000.00	-
	Other Financing Uses	**$ -**	**$ 101,000.00**	**$ 10,000.00**	**$ -**
	Total Expenses	**$ -**	**$ 101,000.00**	**$ 10,000.00**	**$ -**
	Net Cost	**$ (5.57)**	**$ -**	**$ (90,010.00)**	**$ -**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24410 - SB1**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	-	2,695,737.00	-
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 2,695,737.00**	**$ -**
	Total Revenues	**$ -**	**$ -**	**$ 2,695,737.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	340,000.00	-
	Other Financing Uses	**$ -**	**$ -**	**$ 340,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 340,000.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ (2,355,737.00)**	**$ -**

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Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24450 - Measure T**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	-	-	7,700,000.00	-
	Taxes	**$ -**	**$ -**	**$ 7,700,000.00**	**$ -**
	Total Revenues	**$ -**	**$ -**	**$ 7,700,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ (7,700,000.00)**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24600 - AIDS Education - HS11350**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	2,030.90	2,000.00	1,200.00	-
	Fines, Forfeitures, and Penalties	**$ 2,030.90**	**$ 2,000.00**	**$ 1,200.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	123.55	140.00	200.00	-
	Revenue from Use of Money and Property	**$ 123.55**	**$ 140.00**	**$ 200.00**	**$ -**
	Total Revenues	**$ 2,154.45**	**$ 2,140.00**	**$ 1,400.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	18,000.00	4,200.00	-
	Other Financing Uses	**$ -**	**$ 18,000.00**	**$ 4,200.00**	**$ -**
	Total Expenses	**$ -**	**$ 18,000.00**	**$ 4,200.00**	**$ -**
	Net Cost	**$ (2,154.45)**	**$ 15,860.00**	**$ 2,800.00**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24601 - Local Public Health Bioterrorism**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	195,718.07	180,000.00	209,600.00	-
	Intergovernmental Revenues	**$ 195,718.07**	**$ 180,000.00**	**$ 209,600.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	769.40	660.00	400.00	-
	Revenue from Use of Money and Property	**$ 769.40**	**$ 660.00**	**$ 400.00**	**$ -**
	Total Revenues	**$ 196,487.47**	**$ 180,660.00**	**$ 210,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	197,366.63	179,716.00	210,000.00	-
	Other Financing Uses	**$ 197,366.63**	**$ 179,716.00**	**$ 210,000.00**	**$ -**
	Total Expenses	**$ 197,366.63**	**$ 179,716.00**	**$ 210,000.00**	**$ -**
	Net Cost	**$ 879.16**	**$ (944.00)**	**$ -**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24602 - Emergency Medical Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	363,172.52	370,000.00	300,000.00	-
	Fines, Forfeitures, and Penalties	**$ 363,172.52**	**$ 370,000.00**	**$ 300,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,500.70	2,000.00	1,200.00	-
	Revenue from Use of Money and Property	**$ 1,500.70**	**$ 2,000.00**	**$ 1,200.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	6,111.50	8,800.00	5,000.00	-
	Miscellaneous Revenues	**$ 6,111.50**	**$ 8,800.00**	**$ 5,000.00**	**$ -**
	Total Revenues	**$ 370,784.72**	**$ 380,800.00**	**$ 306,200.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	466,748.30	452,000.00	336,200.00	-
	Other Financing Uses	**$ 466,748.30**	**$ 452,000.00**	**$ 336,200.00**	**$ -**
	Total Expenses	**$ 466,748.30**	**$ 452,000.00**	**$ 336,200.00**	**$ -**
	Net Cost	**$ 95,963.58**	**$ 71,200.00**	**$ 30,000.00**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24603 - Vital and Health Statistics - Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	40.45	45.00	100.00	-
	Revenue from Use of Money and Property	**$ 40.45**	**$ 45.00**	**$ 100.00**	**$ -**
Charges for Services					
46800	Charges for Services	16,882.80	17,000.00	16,500.00	-
	Charges for Services	**$ 16,882.80**	**$ 17,000.00**	**$ 16,500.00**	**$ -**
	Total Revenues	**$ 16,923.25**	**$ 17,045.00**	**$ 16,600.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	15,060.00	15,060.00	24,000.00	-
	Other Financing Uses	**$ 15,060.00**	**$ 15,060.00**	**$ 24,000.00**	**$ -**
	Total Expenses	**$ 15,060.00**	**$ 15,060.00**	**$ 24,000.00**	**$ -**
	Net Cost	**$ (1,863.25)**	**$ (1,985.00)**	**$ 7,400.00**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24605 - HRSA-Health Resources & Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	178,211.91	170,000.00	171,500.00	-
	Intergovernmental Revenues	**$ 178,211.91**	**$ 170,000.00**	**$ 171,500.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	608.98	500.00	500.00	-
	Revenue from Use of Money and Property	**$ 608.98**	**$ 500.00**	**$ 500.00**	**$ -**
	Total Revenues	**$ 178,820.89**	**$ 170,500.00**	**$ 172,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	178,211.91	167,353.00	172,000.00	-
	Other Financing Uses	**$ 178,211.91**	**$ 167,353.00**	**$ 172,000.00**	**$ -**
	Total Expenses	**$ 178,211.91**	**$ 167,353.00**	**$ 172,000.00**	**$ -**
	Net Cost	**$ (608.98)**	**$ (3,147.00)**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24606 - CDC - Public Health Emergency Response**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	6.56	7.00	10.00	-
	Revenue from Use of Money and Property	**$ 6.56**	**$ 7.00**	**$ 10.00**	**$ -**
	Total Revenues	**$ 6.56**	**$ 7.00**	**$ 10.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (6.56)**	**$ (7.00)**	**$ (10.00)**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24607 - Hospital Prep - H1N1**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	5.53	5.00	10.00	-
	Revenue from Use of Money and Property	**$ 5.53**	**$ 5.00**	**$ 10.00**	**$ -**
	Total Revenues	**$ 5.53**	**$ 5.00**	**$ 10.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (5.53)**	**$ (5.00)**	**$ (10.00)**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24608 - Tobacco Control Prop 99**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	-	-	150,000.00	-
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 150,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	-	75.00	-
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 75.00**	**$ -**
	Total Revenues	**$ -**	**$ -**	**$ 150,075.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	195,000.00	-
	Other Financing Uses	**$ -**	**$ -**	**$ 195,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 195,000.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ 44,925.00**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24609 - Tobacco Control Prop 56**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	-	-	168,270.00	-
	Intergovernmental Revenues	**$ -**	**$ -**	**$ 168,270.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	-	100.00	-
	Revenue from Use of Money and Property	**$ -**	**$ -**	**$ 100.00**	**$ -**
	Total Revenues	**$ -**	**$ -**	**$ 168,370.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	-	168,370.00	-
	Other Financing Uses	**$ -**	**$ -**	**$ 168,370.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ 168,370.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24620 - Managed Care**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	10,392.63	12,000.00	18,000.00	-
	Revenue from Use of Money and Property	**$ 10,392.63**	**$ 12,000.00**	**$ 18,000.00**	**$ -**
	Total Revenues	**$ 10,392.63**	**$ 12,000.00**	**$ 18,000.00**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (10,392.63)**	**$ (12,000.00)**	**$ (18,000.00)**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24621 - MHSA Planning Expenses**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	6,113,291.40	5,983,893.00	6,000,000.00	-
	Intergovernmental Revenues	**$ 6,113,291.40**	**$ 5,983,893.00**	**$ 6,000,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	37,245.84	35,000.00	50,000.00	-
	Revenue from Use of Money and Property	**$ 37,245.84**	**$ 35,000.00**	**$ 50,000.00**	**$ -**
	Total Revenues	**$ 6,150,537.24**	**$ 6,018,893.00**	**$ 6,050,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	5,068,502.49	6,982,304.00	6,888,221.00	-
	Other Financing Uses	**$ 5,068,502.49**	**$ 6,982,304.00**	**$ 6,888,221.00**	**$ -**
	Total Expenses	**$ 5,068,502.49**	**$ 6,982,304.00**	**$ 6,888,221.00**	**$ -**
	Net Cost	**$ (1,082,034.75)**	**$ 963,411.00**	**$ 838,221.00**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24640 - Alcohol Abuse Education & Prevention**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	59,275.03	60,000.00	45,000.00	-
	Fines, Forfeitures, and Penalties	**$ 59,275.03**	**$ 60,000.00**	**$ 45,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,683.59	1,600.00	700.00	-
	Revenue from Use of Money and Property	**$ 1,683.59**	**$ 1,600.00**	**$ 700.00**	**$ -**
	Total Revenues	**$ 60,958.62**	**$ 61,600.00**	**$ 45,700.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	247,000.00	60,000.00	60,000.00	-
	Other Financing Uses	**$ 247,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ -**
	Total Expenses	**$ 247,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ -**
	Net Cost	**$ 186,041.38**	**$ (1,600.00)**	**$ 14,300.00**	**$ -**

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Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24641 - Drug Fees-HS11372.7**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	6,253.66	5,000.00	5,000.00	-
	Fines, Forfeitures, and Penalties	**$ 6,253.66**	**$ 5,000.00**	**$ 5,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	404.99	500.00	100.00	-
	Revenue from Use of Money and Property	**$ 404.99**	**$ 500.00**	**$ 100.00**	**$ -**
	Total Revenues	**$ 6,658.65**	**$ 5,500.00**	**$ 5,100.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	10,000.00	20,000.00	20,000.00	-
	Other Financing Uses	**$ 10,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
	Total Expenses	**$ 10,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
	Net Cost	**$ 3,341.35**	**$ 14,500.00**	**$ 14,900.00**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24643 - Tobacco Control**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	112,500.00	369,105.00	-	-
	Intergovernmental Revenues	**$ 112,500.00**	**$ 369,105.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	513.49	200.00	-	-
	Revenue from Use of Money and Property	**$ 513.49**	**$ 200.00**	**$ -**	**$ -**
	Total Revenues	**$ 113,013.49**	**$ 369,305.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	174,894.04	369,305.00	-	-
	Other Financing Uses	**$ 174,894.04**	**$ 369,305.00**	**$ -**	**$ -**
	Total Expenses	**$ 174,894.04**	**$ 369,305.00**	**$ -**	**$ -**
	Net Cost	**$ 61,880.55**	**$ -**	**$ -**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24650 - Whole Person Care**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	2,268,603.00	2,268,603.00	2,310,189.00	-
	Intergovernmental Revenues	**$ 2,268,603.00**	**$ 2,268,603.00**	**$ 2,310,189.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	5,356.19	-	15,000.00	-
	Revenue from Use of Money and Property	**$ 5,356.19**	**$ -**	**$ 15,000.00**	**$ -**
	Total Revenues	**$ 2,273,959.19**	**$ 2,268,603.00**	**$ 2,325,189.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	518,235.00	2,768,603.00	2,310,189.00	-
	Other Financing Uses	**$ 518,235.00**	**$ 2,768,603.00**	**$ 2,310,189.00**	**$ -**
	Total Expenses	**$ 518,235.00**	**$ 2,768,603.00**	**$ 2,310,189.00**	**$ -**
	Net Cost	**$ (1,755,724.19)**	**$ 500,000.00**	**$ (15,000.00)**	**$ -**

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Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24660 - PBES-Hazardous Waste Enforcement**
Function: **Health and Sanitation**
Activity: **Environmental Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	500.00	1,000.00	500.00	-
	Fines, Forfeitures, and Penalties	**$ 500.00**	**$ 1,000.00**	**$ 500.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,873.44	2,000.00	3,500.00	-
	Revenue from Use of Money and Property	**$ 2,873.44**	**$ 2,000.00**	**$ 3,500.00**	**$ -**
	Total Revenues	**$ 3,373.44**	**$ 3,000.00**	**$ 4,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	25,000.00	50,000.00	-
	Other Financing Uses	**$ -**	**$ 25,000.00**	**$ 50,000.00**	**$ -**
	Total Expenses	**$ -**	**$ 25,000.00**	**$ 50,000.00**	**$ -**
	Net Cost	**$ (3,373.44)**	**$ 22,000.00**	**$ 46,000.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24800 - County Children Fund**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	2,939.00	3,000.00	3,000.00	-
	Intergovernmental Revenues	**$ 2,939.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	317.28	200.00	300.00	-
	Revenue from Use of Money and Property	**$ 317.28**	**$ 200.00**	**$ 300.00**	**$ -**
Charges for Services					
46800	Charges for Services	23,515.20	20,000.00	20,000.00	-
	Charges for Services	**$ 23,515.20**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	17,243.00	18,000.00	22,000.00	-
	Miscellaneous Revenues	**$ 17,243.00**	**$ 18,000.00**	**$ 22,000.00**	**$ -**
	Total Revenues	**$ 44,014.48**	**$ 41,200.00**	**$ 45,300.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	50,985.00	40,000.00	50,058.00	-
	Other Financing Uses	**$ 50,985.00**	**$ 40,000.00**	**$ 50,058.00**	**$ -**
	Total Expenses	**$ 50,985.00**	**$ 40,000.00**	**$ 50,058.00**	**$ -**
	Net Cost	**$ 6,970.52**	**$ (1,200.00)**	**$ 4,758.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24801 - SB163 Wraparound**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	764,294.51	870,000.00	700,000.00	-
	Intergovernmental Revenues	**$ 764,294.51**	**$ 870,000.00**	**$ 700,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	893.64	2,000.00	1,500.00	-
	Revenue from Use of Money and Property	**$ 893.64**	**$ 2,000.00**	**$ 1,500.00**	**$ -**
	Total Revenues	**$ 765,188.15**	**$ 872,000.00**	**$ 701,500.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	699,731.36	836,977.00	473,623.00	-
	Other Financing Uses	**$ 699,731.36**	**$ 836,977.00**	**$ 473,623.00**	**$ -**
	Total Expenses	**$ 699,731.36**	**$ 836,977.00**	**$ 473,623.00**	**$ -**
	Net Cost	**$ (65,456.79)**	**$ (35,023.00)**	**$ (227,877.00)**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24810 - Clerk Domestic Violence**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	71.78	50.00	80.00	-
	Revenue from Use of Money and Property	**$ 71.78**	**$ 50.00**	**$ 80.00**	**$ -**
Charges for Services					
46800	Charges for Services	38,893.00	40,000.00	40,000.00	-
	Charges for Services	**$ 38,893.00**	**$ 40,000.00**	**$ 40,000.00**	**$ -**
	Total Revenues	**$ 38,964.78**	**$ 40,050.00**	**$ 40,080.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	46,048.78	40,050.00	40,080.00	-
	Other Financing Uses	**$ 46,048.78**	**$ 40,050.00**	**$ 40,080.00**	**$ -**
	Total Expenses	**$ 46,048.78**	**$ 40,050.00**	**$ 40,080.00**	**$ -**
	Net Cost	**$ 7,084.00**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24811 - Family Support Subacct**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	247,871.07	-	900,000.00	-
43115	State - Sales Tax Realignment	669,004.26	-	600,000.00	-
43118	State - Realignment 2011	-	1,000,000.00	-	-
	Intergovernmental Revenues	**$ 916,875.33**	**$ 1,000,000.00**	**$ 1,500,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,423.92	400.00	5,000.00	-
	Revenue from Use of Money and Property	**$ 1,423.92**	**$ 400.00**	**$ 5,000.00**	**$ -**
	Total Revenues	**$ 918,299.25**	**$ 1,000,400.00**	**$ 1,505,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	633,056.80	1,000,400.00	839,000.00	-
	Other Financing Uses	**$ 633,056.80**	**$ 1,000,400.00**	**$ 839,000.00**	**$ -**
	Total Expenses	**$ 633,056.80**	**$ 1,000,400.00**	**$ 839,000.00**	**$ -**
	Net Cost	**$ (285,242.45)**	**$ -**	**$ (666,000.00)**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24860 - Title IVE**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	619.00	-	45,000.00	-
43800	Federal - Public Assistance Administration	215,071.00	230,000.00	305,500.00	-
	Intergovernmental Revenues	**$ 215,690.00**	**$ 230,000.00**	**$ 350,500.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	404.34	-	600.00	-
	Revenue from Use of Money and Property	**$ 404.34**	**$ -**	**$ 600.00**	**$ -**
	Total Revenues	**$ 216,094.34**	**$ 230,000.00**	**$ 351,100.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	246,630.34	230,000.00	351,100.00	-
	Other Financing Uses	**$ 246,630.34**	**$ 230,000.00**	**$ 351,100.00**	**$ -**
	Total Expenses	**$ 246,630.34**	**$ 230,000.00**	**$ 351,100.00**	**$ -**
	Net Cost	**$ 30,536.00**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25000 - CEO - Local Law Enforcement Services**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	2,840,291.79	2,263,026.00	2,348,256.00	-
	Intergovernmental Revenues	**$ 2,840,291.79**	**$ 2,263,026.00**	**$ 2,348,256.00**	**$ -**
	Total Revenues	**$ 2,840,291.79**	**$ 2,263,026.00**	**$ 2,348,256.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	2,279,064.31	2,282,288.00	2,591,096.00	-
	Other Financing Uses	**$ 2,279,064.31**	**$ 2,282,288.00**	**$ 2,591,096.00**	**$ -**
	Total Expenses	**$ 2,279,064.31**	**$ 2,282,288.00**	**$ 2,591,096.00**	**$ -**
	Net Cost	**$ (561,227.48)**	**$ 19,262.00**	**$ 242,840.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25001 - CEO - Local Community Corrections**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	4,496,943.59	3,571,482.00	3,965,590.00	-
	Intergovernmental Revenues	**$ 4,496,943.59**	**$ 3,571,482.00**	**$ 3,965,590.00**	**$ -**
	Total Revenues	**$ 4,496,943.59**	**$ 3,571,482.00**	**$ 3,965,590.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	2,151,199.20	4,725,742.00	5,500,000.00	-
	Other Financing Uses	**$ 2,151,199.20**	**$ 4,725,742.00**	**$ 5,500,000.00**	**$ -**
	Total Expenses	**$ 2,151,199.20**	**$ 4,725,742.00**	**$ 5,500,000.00**	**$ -**
	Net Cost	**$ (2,345,744.39)**	**$ 1,154,260.00**	**$ 1,534,410.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25010 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	42,243.49	40,000.00	40,000.00	-
	Intergovernmental Revenues	**$ 42,243.49**	**$ 40,000.00**	**$ 40,000.00**	**$ -**
	Total Revenues	**$ 42,243.49**	**$ 40,000.00**	**$ 40,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	13,874.49	48,000.00	40,000.00	-
	Other Financing Uses	**$ 13,874.49**	**$ 48,000.00**	**$ 40,000.00**	**$ -**
	Total Expenses	**$ 13,874.49**	**$ 48,000.00**	**$ 40,000.00**	**$ -**
	Net Cost	**$ (28,369.00)**	**$ 8,000.00**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25020 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	53,313.05	51,006.00	55,000.00	-
	Intergovernmental Revenues	**$ 53,313.05**	**$ 51,006.00**	**$ 55,000.00**	**$ -**
	Total Revenues	**$ 53,313.05**	**$ 51,006.00**	**$ 55,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	45,351.00	51,006.00	55,000.00	-
	Other Financing Uses	**$ 45,351.00**	**$ 51,006.00**	**$ 55,000.00**	**$ -**
	Total Expenses	**$ 45,351.00**	**$ 51,006.00**	**$ 55,000.00**	**$ -**
	Net Cost	**$ (7,962.05)**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25031 - Trial Court Security**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,782,538.49	1,903,940.00	1,967,209.00	-
	Intergovernmental Revenues	**$ 1,782,538.49**	**$ 1,903,940.00**	**$ 1,967,209.00**	**$ -**
	Total Revenues	**$ 1,782,538.49**	**$ 1,903,940.00**	**$ 1,967,209.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	1,789,711.89	1,933,413.00	1,967,209.00	-
	Other Financing Uses	**$ 1,789,711.89**	**$ 1,933,413.00**	**$ 1,967,209.00**	**$ -**
	Total Expenses	**$ 1,789,711.89**	**$ 1,933,413.00**	**$ 1,967,209.00**	**$ -**
	Net Cost	**$ 7,173.40**	**$ 29,473.00**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25040 - Youthful Offender Block Grant**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	536,681.63	572,038.00	585,000.00	-
	Intergovernmental Revenues	**$ 536,681.63**	**$ 572,038.00**	**$ 585,000.00**	**$ -**
	Total Revenues	**$ 536,681.63**	**$ 572,038.00**	**$ 585,000.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	567,242.63	607,755.00	635,396.00	-
	Other Financing Uses	**$ 567,242.63**	**$ 607,755.00**	**$ 635,396.00**	**$ -**
	Total Expenses	**$ 567,242.63**	**$ 607,755.00**	**$ 635,396.00**	**$ -**
	Net Cost	**$ 30,561.00**	**$ 35,717.00**	**$ 50,396.00**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25050 - Community Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	5,940,416.72	5,940,128.00	5,957,128.00	-
	Intergovernmental Revenues	**$ 5,940,416.72**	**$ 5,940,128.00**	**$ 5,957,128.00**	**$ -**
	Total Revenues	**$ 5,940,416.72**	**$ 5,940,128.00**	**$ 5,957,128.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	5,940,416.72	5,940,128.00	5,957,128.00	-
	Other Financing Uses	**$ 5,940,416.72**	**$ 5,940,128.00**	**$ 5,957,128.00**	**$ -**
	Total Expenses	**$ 5,940,416.72**	**$ 5,940,128.00**	**$ 5,957,128.00**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25053 - Drug Medi-CAL**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	108,000.00	-	-
	Other Financing Uses	**$ -**	**$ 108,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 108,000.00**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ 108,000.00**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2019

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25062 - Behavioral Health**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	3,798,631.80	3,891,093.00	4,024,414.00	-
	Intergovernmental Revenues	**$ 3,798,631.80**	**$ 3,891,093.00**	**$ 4,024,414.00**	**$ -**
	Total Revenues	**$ 3,798,631.80**	**$ 3,891,093.00**	**$ 4,024,414.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	3,798,631.42	3,891,093.00	4,024,414.00	-
	Other Financing Uses	**$ 3,798,631.42**	**$ 3,891,093.00**	**$ 4,024,414.00**	**$ -**
	Total Expenses	**$ 3,798,631.42**	**$ 3,891,093.00**	**$ 4,024,414.00**	**$ -**
	Net Cost	**$ (0.38)**	**$ -**	**$ -**	**$ -**

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Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
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Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25063 - Protective Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	6,412,408.02	6,636,915.00	7,222,684.00	-
	Intergovernmental Revenues	**$ 6,412,408.02**	**$ 6,636,915.00**	**$ 7,222,684.00**	**$ -**
	Total Revenues	**$ 6,412,408.02**	**$ 6,636,915.00**	**$ 7,222,684.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	7,095,780.81	7,162,406.00	7,222,684.00	-
	Other Financing Uses	**$ 7,095,780.81**	**$ 7,162,406.00**	**$ 7,222,684.00**	**$ -**
	Total Expenses	**$ 7,095,780.81**	**$ 7,162,406.00**	**$ 7,222,684.00**	**$ -**
	Net Cost	**$ 683,372.79**	**$ 525,491.00**	**$ -**	**$ -**

C

County Budgets

Proprietary Funds

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County of Napa
Proprietary Funds Summary
Fiscal Year 2018-2019

Schedule 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Internal Service Funds							
4100 - Fleet Management	$ 1,749,798	$ -	$ 3,974,330	$ 5,724,128	$ 5,435,386	$ 288,742	$ 5,724,128
4200 - Information Technology Services	3,373,331	-	14,162,518	17,535,849	16,030,359	1,505,490	17,535,849
4300 - Property Management	690,689	-	9,301,176	9,991,865	9,402,406	589,459	9,991,865
4400 - Employee/Retiree Benefits	2,012,159	-	15,365,128	17,377,287	14,155,057	3,222,230	17,377,287
4500 - Liability Insurance	305,191	1,739,843	827,770	2,872,804	2,872,804	-	2,872,804
Total Internal Service Funds	$ 8,131,168	$ 1,739,843	$ 43,630,922	$ 53,501,933	$ 47,896,012	$ 5,605,921	$ 53,501,933
Enterprise Funds							
5010 - Napa County Airport	$ 5,111,272	$ -	$ 2,137,940	$ 7,249,212	$ 3,836,062	$ 3,413,150	$ 7,249,212
5020 - Fifth Street Parking Garage	330,497	-	207,600	538,097	$ 516,930	21,167	538,097
5040 - Napa County Animal Shelter	248,803	-	1,490,500	1,739,303	$ 1,566,322	172,981	1,739,303
Total Enterprise Funds	$ 5,690,572	$ -	$ 3,836,040	$ 9,526,612	$ 5,919,314	$ 3,607,298	$ 9,526,612
Total Proprietary Funds	$ 13,821,740	$ 1,739,843	$ 47,466,962	$ 63,028,545	$ 53,815,326	$ 9,213,219	$ 63,028,545

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County of Napa
Fund Balance - Proprietary Funds
Fiscal Year 2018-2019

Schedule 13

Actual [ ]
Estimated [X]

Fund Name	Total Net Assets June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	3
Internal Service Funds					
4100 - Fleet Management	$ 6,922,443	$ -	$ 5,172,645	$ -	$ 1,749,798
4200 - Information Technology Services	7,744,096	-	2,711,765	1,659,000	3,373,331
4300 - Property Management	748,466	-	57,777	-	690,689
4400 - Employee/Retiree Benefits	10,015,430	-	8,003,271	-	2,012,159
4500 - Liability Insurance	2,700,153	-	2,394,962	-	305,191
Total Internal Service Funds	$ 28,130,588	$ -	$ 18,340,420	$ 1,659,000	$ 8,131,168
Enterprise Funds					
5010 - Napa County Airport	$ 13,871,965	$ -	$ 8,069,408	$ 691,285	$ 5,111,272
5020 - Fifth Street Parking Garage	13,958,810	-	13,628,313	-	330,497
5040 - Napa County Animal Shelter	4,147,618	-	3,886,433	12,382	248,803
Total Enterprise Funds	$ 31,978,393	$ -	$ 25,584,154	$ 703,667	$ 5,690,572
Total Proprietary Funds	$ 60,108,981	$ -	$ 43,924,574	$ 2,362,667	$ 13,821,740

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County of Napa
Obligated Fund Balance - Proprietary Funds
Fiscal Year 2018-2019

Schedule 14

Fund Name	Obligated Fund Balance June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balance 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
Internal Service Funds						
4100 - Fleet Management						
Nonspendable investment in capital assets	$ 5,172,645	$ -	$ -	$ -	$ -	$ 5,172,645
Assigned for future program costs	-	-	-	288,742	-	288,742
4200 - Information Technology Services						
Nonspendable investment in capital assets	2,711,765	-	-	-	-	2,711,765
Assigned for equipment replacement	1,000,000	-	-	-	-	1,000,000
Assigned for future program costs	659,000	-	-	1,505,490	-	2,164,490
4300 - Property Management	57,777	-	-	589,459	-	647,236
4400 - Employee/Retiree Benefits						
Reserved for future Workers' Comp claims	8,003,271	-	-	-	-	8,003,271
Assigned for future program costs	-	-	-	3,222,230	-	3,222,230
4500 - Liability Insurance						
Reserved for future claims	2,394,962	1,739,843	-	-	-	655,119
Total Internal Service Funds	$ 19,999,420	$ 1,739,843	$ -	$ 5,605,921	$ -	$ 23,865,498
Enterprise Funds						
5010 - Napa County Airport						
Nonspendable investment in capital assets	$ 8,069,408	$ -	$ -	$ -	$ -	$ 8,069,408
Restricted to fuel facilities maintenance	691,285	-	-	-	-	691,285
Assigned for future program costs	-	-	-	3,413,150	-	3,413,150
5020 - Fifth Street Parking Garage						
Investment in capital assets	13,628,313	-	-	-	-	13,628,313
Assigned for future program costs	-	-	-	21,167	-	21,167
5040 - Napa County Animal Shelter						
Investment in capital assets, net of debt	3,886,433	-	-	-	-	3,886,433
Restricted to Spay and Neuter program	12,382	-	-	-	-	12,382
Assigned for future program costs	-	-	-	172,981	-	172,981
Total Enterprise Funds	$ 26,287,821	$ -	$ -	$ 3,607,298	$ -	$ 29,895,119
Total Proprietary Funds	$ 46,287,241	$ 1,739,843	$ -	$ 9,213,219	$ -	$ 53,760,617

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	6,836.03	5,000.00	5,000.00	-
	Revenue from Use of Money and Property	**$ 6,836.03**	**$ 5,000.00**	**$ 5,000.00**	**$ -**
Charges for Services					
46230	Equipment/Vehicle Modification Services	43,056.52	30,000.00	30,000.00	-
46235	Equipment Operations/Maintenance	523,402.92	667,000.00	727,000.00	-
46240	Vehicle Operations/Maintenance	1,133,610.18	1,051,500.00	1,171,000.00	-
	Charges for Services	**$ 1,700,069.62**	**$ 1,748,500.00**	**$ 1,928,000.00**	**$ -**
	Total Revenues	**$ 1,706,905.65**	**$ 1,753,500.00**	**$ 1,933,000.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	254,904.63	257,602.00	284,172.00	-
51110	Extra Help	-	-	30,000.00	-
51115	Overtime	813.45	1,500.00	1,500.00	-
51120	Holiday Pay	-	2,500.00	4,000.00	-
51205	Cell Phone Allowance	2,194.50	2,280.00	2,280.00	-
51300	Medicare	3,511.89	3,822.00	4,437.00	-
51400	Employee Insurance - Premiums	62,010.21	58,575.00	69,264.00	-
51405	Workers Compensation	1,987.00	2,393.00	2,997.00	-
51600	Retirement	46,497.69	51,986.00	56,730.00	-
51605	Other Post Employment Benefits	17,984.12	15,506.00	15,662.00	-
	Salaries and Employee Benefits	**$ 389,903.49**	**$ 396,164.00**	**$ 471,042.00**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52115	Property Tax/Assessment Admin	193.42	400.00	400.00	-
52130	Information Technology Services	18,834.00	16,728.00	16,353.00	-
52131	ITS-Communication Services	381.00	478.00	-	-
52145	Engineer Services	162,377.47	195,000.00	230,000.00	-
52325	Waste Disposal Services	741.00	10,000.00	1,000.00	-
52330	Hazardous Waste Disposal Services	2,358.97	5,000.00	5,000.00	-
52500	Maintenance - Equipment	45,037.41	50,000.00	50,000.00	-
52505	Maintenance - Buildings/Improvements	11,840.27	-	-	-
52510	Maintenance - B&I - Public Works Charges	29,516.77	95,239.00	95,191.00	-
52515	Maintenance - Software	11,951.55	9,500.00	13,000.00	-
52520	Maintenance - Vehicles	39,162.41	80,000.00	80,000.00	-
52700	Insurance - Liability	3,248.00	2,510.00	741.00	-
52800	Communications/Telephone	1,063.16	1,200.00	1,200.00	-
52900	Training/Conference Expenses	461.15	1,300.00	1,300.00	-
52906	Fleet Charges	28,019.13	20,723.00	25,301.00	-
53100	Office Supplies	1,634.97	3,000.00	3,000.00	-
53115	Books/Media/Subscriptions	1,620.00	2,000.00	2,000.00	-
53120	Memberships/Certifications	275.00	300.00	300.00	-
53210	Utilities - Propane	50.68	250.00	250.00	-
53220	Utilities - Water	132.00	-	-	-
53250	Fuel	452,652.66	550,000.00	625,000.00	-
53300	Clothing and Personal Supplies	3,872.97	2,000.00	3,500.00	-
53305	Household Expense	17.27	1,000.00	1,000.00	-
53355	Vehicle Repair Supplies	213,408.81	275,000.00	275,000.00	-
53400	Minor Equipment/Small Tools	26,623.58	4,000.00	5,000.00	-
	Services and Supplies	**$ 1,055,473.65**	**$ 1,325,628.00**	**$ 1,434,536.00**	**$ -**
Other Charges					
54600	Depreciation Expense	3,656.56	-	-	-
	Other Charges	**$ 3,656.56**	**$ -**	**$ -**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	36,565.60	-	-	-
55900	Capital Outlay Offset	(36,565.60)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	265,000.00	-	-	-
56200	A87 Charges	47,766.00	118,053.00	51,808.00	-
	Other Financing Uses	**$ 312,766.00**	**$ 118,053.00**	**$ 51,808.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,761,799.70**	**$ 1,839,845.00**	**$ 1,957,386.00**	**$ -**
	Net Cost	**$ 54,894.05**	**$ 86,345.00**	**$ 24,386.00**	**$ -**

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,896.34	1,500.00	3,000.00	-
	Revenue from Use of Money and Property	**$ 2,896.34**	**$ 1,500.00**	**$ 3,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	357,342.19	425,000.00	450,000.00	-
	Charges for Services	**$ 357,342.19**	**$ 425,000.00**	**$ 450,000.00**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	116,522.45	50,000.00	50,000.00	-
	Other Financing Sources	**$ 116,522.45**	**$ 50,000.00**	**$ 50,000.00**	**$ -**
	Total Revenues	**$ 476,760.98**	**$ 476,500.00**	**$ 503,000.00**	**$ -**
Other Charges					
54600	Depreciation Expense	462,029.71	365,000.00	380,000.00	-
	Other Charges	**$ 462,029.71**	**$ 365,000.00**	**$ 380,000.00**	**$ -**
Capital Assets					
55400	Equipment	558,514.03	530,000.00	740,000.00	-
55900	Capital Outlay Offset	(558,514.03)	-	-	-
	Capital Assets	**$ -**	**$ 530,000.00**	**$ 740,000.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 462,029.71**	**$ 895,000.00**	**$ 1,120,000.00**	**$ -**
	Net Cost	**$ (14,731.27)**	**$ 418,500.00**	**$ 617,000.00**	**$ -**

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Operation of Internal Service Fund
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Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4,290.00	3,000.00	5,000.00	-
	Revenue from Use of Money and Property	**$ 4,290.00**	**$ 3,000.00**	**$ 5,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	948,288.93	1,415,000.00	1,508,330.00	-
	Charges for Services	**$ 948,288.93**	**$ 1,415,000.00**	**$ 1,508,330.00**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	35,964.55	-	25,000.00	-
	Other Financing Sources	**$ 35,964.55**	**$ -**	**$ 25,000.00**	**$ -**
	Total Revenues	**$ 988,543.48**	**$ 1,418,000.00**	**$ 1,538,330.00**	**$ -**
Other Charges					
54600	Depreciation Expense	542,685.06	800,000.00	900,000.00	-
	Other Charges	**$ 542,685.06**	**$ 800,000.00**	**$ 900,000.00**	**$ -**
Capital Assets					
55400	Equipment	1,248,131.97	1,225,000.00	1,458,000.00	-
55900	Capital Outlay Offset	(1,248,131.97)	-	-	-
	Capital Assets	**$ -**	**$ 1,225,000.00**	**$ 1,458,000.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 542,685.06**	**$ 2,025,000.00**	**$ 2,358,000.00**	**$ -**
	Net Cost	**$ (445,858.42)**	**$ 607,000.00**	**$ 819,670.00**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	25,560.00	-	-	-
	Intergovernmental Revenues	**$ 25,560.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	49,650.37	35,000.00	90,000.00	-
45300	Rent - Building/Land	8,767.10	7,533.00	7,533.00	-
	Revenue from Use of Money and Property	**$ 58,417.47**	**$ 42,533.00**	**$ 97,533.00**	**$ -**
Charges for Services					
46115	ITS Services	13,495,042.58	13,383,354.00	13,669,758.00	-
46800	Charges for Services	14,256.03	85,760.00	12,760.00	-
46810	Charges for Services - American Canyon	2,861.65	2,862.00	3,000.00	-
46820	Charges for Services - Yountville	466.95	467.00	500.00	-
46825	Charges for Services - St.Helena	4,802.27	1,269.00	1,300.00	-
46830	Charges for Services - Calistoga	911.90	912.00	1,000.00	-
46840	Charges for Services - Courts	21,543.30	21,399.00	20,000.00	-
	Charges for Services	**$ 13,539,884.68**	**$ 13,496,023.00**	**$ 13,708,318.00**	**$ -**
Other Financing Sources					
48400	Loan Proceeds	-	80,000.00	26,667.00	-
48500	Long Term Debt Proceeds	-	990,000.00	330,000.00	-
	Other Financing Sources	**$ -**	**$ 1,070,000.00**	**$ 356,667.00**	**$ -**
	Total Revenues	**$ 13,623,862.15**	**$ 14,608,556.00**	**$ 14,162,518.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,796,679.28	5,897,890.00	6,037,916.00	-
51110	Extra Help	113,939.88	894,286.00	393,533.00	-

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51115	Overtime	94,381.66	51,200.00	88,200.00	-
51120	Holiday Pay	1,164.20	2,000.00	2,500.00	-
51125	Standby Pay	47,641.77	40,305.00	52,398.00	-
51130	Vacation Payout	-	1,740.00	-	-
51200	401A Employer Contribution	8,813.70	12,000.00	10,000.00	-
51205	Cell Phone Allowance	15,812.50	29,891.00	21,360.00	-
51300	Medicare	68,842.57	100,372.00	93,582.00	-
51400	Employee Insurance - Premiums	789,511.13	995,432.00	1,066,233.00	-
51405	Workers Compensation	13,820.00	16,244.00	21,540.00	-
51600	Retirement	856,387.52	1,166,035.00	1,262,758.00	-
51605	Other Post Employment Benefits	323,714.44	279,111.00	292,362.00	-
51999	Salary Savings	-	(179,380.00)	(371,592.00)	-
	Salaries and Employee Benefits	**$ 7,130,708.65**	**$ 9,307,126.00**	**$ 8,970,790.00**	**$ -**
Services and Supplies					
52135	GIS Services	-	-	47,000.00	-
52140	Legal Services	760.00	-	-	-
52310	Consulting Services	220,064.85	558,880.00	287,760.00	-
52325	Waste Disposal Services	1,903.37	7,000.00	20,000.00	-
52345	Janitorial Services	4,875.00	4,900.00	5,200.00	-
52490	Other Professional Services	106,783.55	93,125.00	151,700.00	-
52500	Maintenance - Equipment	54,537.38	181,915.00	145,440.00	-
52510	Maintenance - B&I - Public Works Charges	62,532.00	63,157.00	66,877.00	-
52515	Maintenance - Software	1,452,324.01	1,530,423.00	1,634,969.00	-
52525	Maintenance - Infrastructure/Land	-	-	20,000.00	-
52600	Rents and Leases - Equipment	37,916.12	28,110.00	21,248.00	-
52605	Rents and Leases - Buildings/Land	176,459.76	221,414.00	215,317.00	-
52700	Insurance - Liability	76,168.00	59,421.00	4,339.00	-
52800	Communications/Telephone	439,321.97	469,750.00	470,850.00	-
52820	Printing and Binding	-	-	2,000.00	-
52830	Publications and Legal Notices	1,237.50	2,000.00	-	-

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52840	Permits/License Fees	6,778.00	1,000.00	3,000.00	-
52900	Training/Conference Expenses	77,584.94	152,160.00	132,860.00	-
52905	Business Travel/Mileage	3,109.90	4,450.00	5,500.00	-
52906	Fleet Charges	44,222.01	47,118.00	46,376.00	-
53100	Office Supplies	16,986.13	23,850.00	18,850.00	-
53105	Office Supplies - Furniture/Fixtures	34,748.54	10,500.00	11,000.00	-
53110	Freight/Postage	207,901.65	228,540.00	223,240.00	-
53115	Books/Media/Subscriptions	69.91	-	-	-
53120	Memberships/Certifications	3,465.00	42,950.00	60,350.00	-
53200	Utilities - Gas	-	2,500.00	2,500.00	-
53205	Utilities - Electric	1,538.17	-	2,000.00	-
53300	Clothing and Personal Supplies	834.72	1,500.00	1,250.00	-
53400	Minor Equipment/Small Tools	152,460.25	145,500.00	175,500.00	-
53410	Computer Equipment/Accessories	444,472.27	759,750.00	582,250.00	-
53415	Computer Software/Licensing Fees	673,679.92	985,726.00	926,072.00	-
	Services and Supplies	**$ 4,302,734.92**	**$ 5,625,639.00**	**$ 5,283,448.00**	**$ -**
Other Charges					
54105	Principal on Other Debt	-	188,160.00	56,160.00	-
54315	Interest on Other Debt	19,012.33	-	-	-
54600	Depreciation Expense	543,463.83	411,508.00	414,278.00	-
54890	Short Term Loan	-	-	356,667.00	-
	Other Charges	**$ 562,476.16**	**$ 599,668.00**	**$ 827,105.00**	**$ -**
Capital Assets					
55400	Equipment	970,354.96	735,000.00	670,000.00	-
55900	Capital Outlay Offset	(1,117,578.19)	-	-	-
	Capital Assets	**$ (147,223.23)**	**$ 735,000.00**	**$ 670,000.00**	**$ -**

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County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2019

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	233,903.00	295,462.00	279,016.00	-
56500	Long Term Loan	-	1,070,000.00	-	-
	Other Financing Uses	**$ 233,903.00**	**$ 1,365,462.00**	**$ 279,016.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 12,082,599.50**	**$ 17,632,895.00**	**$ 16,030,359.00**	**$ -**
	Net Cost	**$ (1,541,262.65)**	**$ 3,024,339.00**	**$ 1,867,841.00**	**$ -**

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County of Napa
Operation of Internal Service Fund
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Schedule 10

Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	3,256.50	4,000.00	3,250.00	-
	Fines, Forfeitures, and Penalties	**$ 3,256.50**	**$ 4,000.00**	**$ 3,250.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	8,381.97	-	8,500.00	-
45200	Dividends/Rebate	808.83	-	-	-
45300	Rent - Building/Land	40,592.11	41,357.00	-	-
45505	Vending Machine Revenues	2,235.92	1,098.00	2,400.00	-
	Revenue from Use of Money and Property	**$ 52,018.83**	**$ 42,455.00**	**$ 10,900.00**	**$ -**
Charges for Services					
46800	Charges for Services	8,366,726.00	8,938,235.00	9,287,026.00	-
	Charges for Services	**$ 8,366,726.00**	**$ 8,938,235.00**	**$ 9,287,026.00**	**$ -**
	Total Revenues	**$ 8,422,001.33**	**$ 8,984,690.00**	**$ 9,301,176.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,039,039.77	2,061,882.00	2,395,076.00	-
51110	Extra Help	28,754.58	89,565.00	9,500.00	-
51115	Overtime	26,432.52	50,000.00	6,500.00	-
51125	Standby Pay	16,618.09	18,000.00	17,000.00	-
51135	Longevity Pay	-	-	10,000.00	-
51200	401A Employer Contribution	1,000.00	-	2,000.00	-
51205	Cell Phone Allowance	318.50	840.00	2,280.00	-
51300	Medicare	26,388.54	32,082.00	35,315.00	-
51400	Employee Insurance - Premiums	507,502.47	584,456.00	676,588.00	-

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Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
51405	Workers Compensation	188,508.00	210,069.00	253,282.00	-
51600	Retirement	335,390.36	411,608.00	503,477.00	-
51605	Other Post Employment Benefits	197,825.52	170,568.00	177,506.00	-
	Salaries and Employee Benefits	**$ 3,367,778.35**	**$ 3,629,070.00**	**$ 4,088,524.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	36,523.00	-	-	-
52131	ITS-Communication Services	-	-	13,156.00	-
52140	Legal Services	1,225.00	-	-	-
52145	Engineer Services	505,753.86	559,000.00	505,000.00	-
52150	Temporary/Contract Help	85,999.69	75,000.00	32,000.00	-
52310	Consulting Services	-	1,500.00	-	-
52315	Transcript Services	18.41	-	-	-
52325	Waste Disposal Services	83,686.40	125,000.00	122,545.00	-
52330	Hazardous Waste Disposal Services	966.93	-	1,000.00	-
52335	Security Services	32,019.60	75,000.00	60,000.00	-
52340	Landscaping Services	60,578.00	77,000.00	164,728.00	-
52345	Janitorial Services	25,233.20	30,000.00	-	-
52360	Construction Services	-	200,000.00	-	-
52382	Sewer Disposal Services	-	3,000.00	-	-
52490	Other Professional Services	2,874.29	25,000.00	31,100.00	-
52500	Maintenance - Equipment	31,086.15	16,000.00	16,000.00	-
52505	Maintenance - Buildings/Improvements	555,170.58	480,000.00	712,200.00	-
52515	Maintenance - Software	25,016.11	20,000.00	20,000.00	-
52600	Rents and Leases - Equipment	9,030.77	14,430.00	10,000.00	-
52605	Rents and Leases - Buildings/Land	39,318.41	36,636.00	38,600.00	-
52700	Insurance - Liability	59,746.00	24,374.00	8,381.00	-
52800	Communications/Telephone	12,204.62	7,680.00	12,300.00	-
52820	Printing and Binding	194.96	200.00	200.00	-
52840	Permits/License Fees	3,664.00	6,179.00	6,200.00	-
52900	Training/Conference Expenses	5,716.17	20,000.00	14,000.00	-

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Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	-	1,500.00	-	-
52906	Fleet Charges	171,448.26	161,583.00	248,770.10	-
53100	Office Supplies	1,328.69	2,500.00	2,500.00	-
53105	Office Supplies - Furniture/Fixtures	5,740.81	4,000.00	5,800.00	-
53110	Freight/Postage	60.89	50.00	50.00	-
53120	Memberships/Certifications	150.00	500.00	150.00	-
53200	Utilities - Gas	282,368.46	322,513.00	266,341.00	-
53205	Utilities - Electric	1,501,306.72	1,659,470.00	1,611,830.00	-
53210	Utilities - Propane	55.85	-	60.00	-
53215	Utilities - Fire Suppression Systems	107,442.99	125,000.00	129,500.00	-
53220	Utilities - Water	111,389.22	102,000.00	114,897.00	-
53225	Utilities - Sewer	128,232.77	138,000.00	131,297.00	-
53250	Fuel	-	1,000.00	-	-
53300	Clothing and Personal Supplies	4,565.11	8,500.00	13,675.00	-
53320	Safety Supplies	33,509.79	1,000.00	1,400.00	-
53325	Landscaping/Agriculture Supplies	495.63	90,000.00	-	-
53330	Janitorial Supplies	97,145.23	87,000.00	97,500.00	-
53345	Construction Supplies/Materials	12,262.89	75,000.00	15,000.00	-
53350	Maintenance Supplies	175,409.93	300,500.00	180,500.00	-
53400	Minor Equipment/Small Tools	22,010.95	29,250.00	39,500.00	-
53410	Computer Equipment/Accessories	3,335.74	12,000.00	-	-
53415	Computer Software/Licensing Fees	4,655.00	-	4,700.00	-
53525	Client Household Expense (Housing)	1,474.98	-	-	-
53660	Trip Reduction Program	2,820.00	-	-	-
	Services and Supplies	**$ 4,243,236.06**	**$ 4,917,365.00**	**$ 4,630,880.10**	**$ -**
Other Charges					
54500	Taxes and Assessments	100,893.14	100,000.00	101,000.00	-
54600	Depreciation Expense	2,923.90	-	-	-
	Other Charges	**$ 103,817.04**	**$ 100,000.00**	**$ 101,000.00**	**$ -**

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Fund: **4300 - Property Management**
Budget Unit: **43000 - Property Management**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55400	Equipment	29,238.85	-	46,500.00	-
55900	Capital Outlay Offset	(29,239.00)	-	-	-
	Capital Assets	**$ (0.15)**	**$ -**	**$ 46,500.00**	**$ -**
Other Financing Uses					
56200	A87 Charges	247,078.00	183,075.00	264,594.00	-
	Other Financing Uses	**$ 247,078.00**	**$ 183,075.00**	**$ 264,594.00**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	263,030.00	270,908.00	-
	Appropriation for Contingencies	**$ -**	**$ 263,030.00**	**$ 270,908.00**	**$ -**
	Total Expenses	**$ 7,961,909.30**	**$ 9,092,540.00**	**$ 9,402,406.10**	**$ -**
	Net Cost	**$ (460,092.03)**	**$ 107,850.00**	**$ 101,230.10**	**$ -**

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Fund: **4400 - Employee-Retiree Benefits**
Budget Unit: **44000 - Employee Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	3,093,190.89	3,338,189.00	2,636,644.00	-
	Charges for Services	**$ 3,093,190.89**	**$ 3,338,189.00**	**$ 2,636,644.00**	**$ -**
	Total Revenues	**$ 3,093,190.89**	**$ 3,338,189.00**	**$ 2,636,644.00**	**$ -**
Salaries and Employee Benefits					
51130	Vacation Payout	544,638.92	681,625.00	-	-
51600	Retirement	49,538.06	-	-	-
	Salaries and Employee Benefits	**$ 594,176.98**	**$ 681,625.00**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	-	85,000.00	85,000.00	-
52705	Insurance - Premiums	728,628.19	771,564.00	751,644.00	-
52710	Insurance - Claims	1,694,834.97	1,800,000.00	1,800,000.00	-
	Services and Supplies	**$ 2,423,463.16**	**$ 2,656,564.00**	**$ 2,636,644.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 3,017,640.14**	**$ 3,338,189.00**	**$ 2,636,644.00**	**$ -**
	Net Cost	**$ (75,550.75)**	**$ -**	**$ -**	**$ -**

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Fund: **4400 - Employee-Retiree Benefits**
Budget Unit: **44010 - Other Post Employment Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	8,677,500.24	7,825,603.00	8,051,769.00	-
	Charges for Services	**$ 8,677,500.24**	**$ 7,825,603.00**	**$ 8,051,769.00**	**$ -**
	Total Revenues	**$ 8,677,500.24**	**$ 7,825,603.00**	**$ 8,051,769.00**	**$ -**
Services and Supplies					
52705	Insurance - Premiums	8,504,386.09	7,620,403.00	7,854,129.00	-
52710	Insurance - Claims	155,135.13	205,200.00	197,640.00	-
	Services and Supplies	**$ 8,659,521.22**	**$ 7,825,603.00**	**$ 8,051,769.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,659,521.22**	**$ 7,825,603.00**	**$ 8,051,769.00**	**$ -**
	Net Cost	**$ (17,979.02)**	**$ -**	**$ -**	**$ -**

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Fund: **4400 - Employee-Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	22,416.47	100,000.00	80,000.00	-
	Intergovernmental Revenues	**$ 22,416.47**	**$ 100,000.00**	**$ 80,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	50,845.88	38,000.00	60,000.00	-
	Revenue from Use of Money and Property	**$ 50,845.88**	**$ 38,000.00**	**$ 60,000.00**	**$ -**
Charges for Services					
46195	Copies/Reports	15.00	-	-	-
46800	Charges for Services	2,771,644.00	3,304,000.00	4,236,715.00	-
	Charges for Services	**$ 2,771,659.00**	**$ 3,304,000.00**	**$ 4,236,715.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	9.43	-	-	-
	Miscellaneous Revenues	**$ 9.43**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,844,930.78**	**$ 3,442,000.00**	**$ 4,376,715.00**	**$ -**
Salaries and Employee Benefits					
51405	Workers Compensation	4,292.59	25,000.00	25,000.00	-
	Salaries and Employee Benefits	**$ 4,292.59**	**$ 25,000.00**	**$ 25,000.00**	**$ -**
Services and Supplies					
52100	Administration Services	223,208.68	197,000.00	224,648.00	-
52140	Legal Services	-	750.00	-	-
52310	Consulting Services	3,043.00	12,000.00	2,500.00	-
52490	Other Professional Services	122,499.96	138,165.00	141,620.00	-
52600	Rents and Leases - Equipment	123.93	-	600.00	-

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Fund: **4400 - Employee-Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52705	Insurance - Premiums	486,427.85	632,000.00	524,576.00	-
52710	Insurance - Claims	2,101,460.72	2,100,000.00	2,200,000.00	-
52900	Training/Conference Expenses	123.21	300.00	300.00	-
52905	Business Travel/Mileage	-	200.00	200.00	-
53100	Office Supplies	623.62	1,000.00	1,000.00	-
53110	Freight/Postage	21.59	100.00	100.00	-
53665	Wellness Reimbursement	43,980.18	60,000.00	46,100.00	-
	Services and Supplies	**$ 2,981,512.74**	**$ 3,141,515.00**	**$ 3,141,644.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,985,805.33**	**$ 3,166,515.00**	**$ 3,166,644.00**	**$ -**
	Net Cost	**$ 140,874.55**	**$ (275,485.00)**	**$ (1,210,071.00)**	**$ -**

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Fund: **4400 - Employee-Retiree Benefits**
Budget Unit: **44030 - Unemployment Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,164.60	-	-	-
	Revenue from Use of Money and Property	**$ 3,164.60**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	180,000.00	300,000.00	300,000.00	-
	Other Financing Sources	**$ 180,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ -**
	Total Revenues	**$ 183,164.60**	**$ 300,000.00**	**$ 300,000.00**	**$ -**
Services and Supplies					
52710	Insurance - Claims	200,568.44	300,000.00	300,000.00	-
	Services and Supplies	**$ 200,568.44**	**$ 300,000.00**	**$ 300,000.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 200,568.44**	**$ 300,000.00**	**$ 300,000.00**	**$ -**
	Net Cost	**$ 17,403.84**	**$ -**	**$ -**	**$ -**

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Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	11,646.69	-	-	-
	Intergovernmental Revenues	**$ 11,646.69**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	16,523.72	12,400.00	18,000.00	-
	Revenue from Use of Money and Property	**$ 16,523.72**	**$ 12,400.00**	**$ 18,000.00**	**$ -**
Charges for Services					
46800	Charges for Services	2,660,308.00	1,992,566.00	744,770.00	-
	Charges for Services	**$ 2,660,308.00**	**$ 1,992,566.00**	**$ 744,770.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	119,762.00	104,100.00	65,000.00	-
	Other Financing Sources	**$ 119,762.00**	**$ 104,100.00**	**$ 65,000.00**	**$ -**
	Total Revenues	**$ 2,808,240.41**	**$ 2,109,066.00**	**$ 827,770.00**	**$ -**
Services and Supplies					
52100	Administration Services	236,175.18	225,000.00	234,000.00	-
52140	Legal Services	63,102.00	152,602.00	63,102.00	-
52305	Training Services	3,416.28	500.00	2,750.00	-
52490	Other Professional Services	50,299.56	63,394.00	65,000.00	-
52600	Rents and Leases - Equipment	1,165.67	1,800.00	1,000.00	-
52705	Insurance - Premiums	1,430,538.00	1,666,466.00	1,603,702.00	-
52710	Insurance - Claims	924,240.36	641,000.00	705,100.00	-
52800	Communications/Telephone	114.51	600.00	600.00	-
52830	Publications and Legal Notices	395.00	1,000.00	1,000.00	-
52900	Training/Conference Expenses	1,167.54	4,000.00	4,000.00	-

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Schedule 10

Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52905	Business Travel/Mileage	321.74	800.00	800.00	-
53100	Office Supplies	1,137.15	4,500.00	4,000.00	-
53110	Freight/Postage	45.32	150.00	150.00	-
53115	Books/Media/Subscriptions	1,177.94	2,700.00	2,000.00	-
53120	Memberships/Certifications	230.00	600.00	600.00	-
53320	Safety Supplies	2,820.45	5,000.00	5,000.00	-
53600	Special Department Expense	13,777.55	20,000.00	20,000.00	-
	Services and Supplies	**$ 2,730,124.25**	**$ 2,790,112.00**	**$ 2,712,804.00**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	160,000.00	160,000.00	-
	Other Financing Uses	**$ -**	**$ 160,000.00**	**$ 160,000.00**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 2,730,124.25**	**$ 2,950,112.00**	**$ 2,872,804.00**	**$ -**
	Net Cost	**$ (78,116.16)**	**$ 841,046.00**	**$ 2,045,034.00**	**$ -**

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5010 - Napa County Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	-	1,000.00	2,000.00	-
	License, Permits and Franchises	**$ -**	**$ 1,000.00**	**$ 2,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	32,004.32	33,009.00	52,753.00	-
45200	Dividends/Rebate	24,734.01	-	-	-
45300	Rent - Building/Land	798,569.81	1,011,314.00	429,833.00	-
45350	Rent - Landing Fees	434,814.94	377,800.00	450,000.00	-
45355	Rent - Tiedowns	5,384.88	6,277.00	5,086.00	-
45360	Rent - Hangars	543,258.17	549,960.00	574,891.00	-
45400	Parking Fees	165,159.60	180,490.00	170,000.00	-
45600	Royalties	104,958.00	121,818.00	96,798.00	-
	Revenue from Use of Money and Property	**$ 2,108,883.73**	**$ 2,280,668.00**	**$ 1,779,361.00**	**$ -**
Charges for Services					
46245	Fuel Flowage Fees	271,507.13	247,696.00	273,107.00	-
46250	Fuel Farm Maintenance Fees	270.00	-	-	-
46800	Charges for Services	12,015.70	11,420.00	11,420.00	-
	Charges for Services	**$ 283,792.83**	**$ 259,116.00**	**$ 284,527.00**	**$ -**
Miscellaneous Revenues					
47110	Sales - Nontaxable	225.00	200.00	250.00	-
	Miscellaneous Revenues	**$ 225.00**	**$ 200.00**	**$ 250.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	2,277.83	-	-	-
	Special Items	**$ 2,277.83**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,395,179.39**	**$ 2,540,984.00**	**$ 2,066,138.00**	**$ -**

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Schedule 11

Fund: **5010 - Napa County Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	535,750.78	696,975.00	690,440.00	-
51110	Extra Help	-	5,000.00	11,231.00	-
51115	Overtime	560.43	1,500.00	1,000.00	-
51120	Holiday Pay	-	750.00	500.00	-
51135	Longevity Pay	-	-	1,500.00	-
51200	401A Employer Contribution	2,000.00	2,000.00	1,000.00	-
51205	Cell Phone Allowance	2,418.00	3,120.00	1,560.00	-
51300	Medicare	7,432.47	10,435.00	10,359.00	-
51400	Employee Insurance - Premiums	69,087.54	105,992.00	113,457.00	-
51405	Workers Compensation	8,368.00	9,724.00	11,564.00	-
51600	Retirement	97,225.09	138,840.00	127,446.00	-
51605	Other Post Employment Benefits	52,753.48	45,485.00	45,943.00	-
	Salaries and Employee Benefits	**$ 775,595.79**	**$ 1,019,821.00**	**$ 1,016,000.00**	**$ -**
Services and Supplies					
52110	Central Collection Services	5,400.00	5,400.00	5,400.00	-
52125	Accounting/Auditing Services	7,273.52	3,800.00	5,258.00	-
52130	Information Technology Services	46,308.00	40,891.00	40,664.00	-
52131	ITS-Communication Services	2,666.00	3,351.00	3,288.00	-
52132	ITS-Records Mgmt Services	6,192.00	5,305.00	994.00	-
52140	Legal Services	55,180.75	31,000.00	60,000.00	-
52145	Engineer Services	84,744.68	83,527.00	139,300.00	-
52150	Temporary/Contract Help	-	5,000.00	5,000.00	-
52310	Consulting Services	75,892.74	47,500.00	89,214.00	-
52325	Waste Disposal Services	7,074.84	7,200.00	8,052.00	-
52335	Security Services	-	5,000.00	-	-
52340	Landscaping Services	-	2,000.00	-	-
52345	Janitorial Services	52.00	1,360.00	420.00	-
52490	Other Professional Services	1,827.50	-	-	-

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5010 - Napa County Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52500	Maintenance - Equipment	2,015.20	6,000.00	2,000.00	-
52505	Maintenance - Buildings/Improvements	23,483.57	123,727.00	47,500.00	-
52510	Maintenance - B&I - Public Works Charges	68,699.00	69,375.00	114,404.00	-
52600	Rents and Leases - Equipment	3,747.59	3,500.00	4,700.00	-
52700	Insurance - Liability	4,131.00	3,183.00	3,183.00	-
52705	Insurance - Premiums	11,222.00	11,559.00	11,559.00	-
52800	Communications/Telephone	1,439.96	1,700.00	1,820.00	-
52810	Advertising/Marketing	-	500.00	500.00	-
52840	Permits/License Fees	2,276.00	2,460.00	2,000.00	-
52900	Training/Conference Expenses	7,390.24	8,000.00	8,000.00	-
52905	Business Travel/Mileage	408.02	640.00	250.00	-
52906	Fleet Charges	22,582.92	36,112.00	37,291.00	-
53100	Office Supplies	3,763.25	2,207.00	3,636.00	-
53105	Office Supplies - Furniture/Fixtures	588.00	2,000.00	1,000.00	-
53110	Freight/Postage	376.71	205.00	256.00	-
53120	Memberships/Certifications	1,467.50	1,200.00	1,500.00	-
53220	Utilities - Water	4,503.29	5,520.00	4,994.00	-
53250	Fuel	2,832.98	2,945.00	3,000.00	-
53300	Clothing and Personal Supplies	1,028.23	1,000.00	1,000.00	-
53320	Safety Supplies	173.25	1,200.00	2,000.00	-
53325	Landscaping/Agriculture Supplies	1,573.84	1,500.00	1,575.00	-
53330	Janitorial Supplies	1,499.88	1,984.00	1,200.00	-
53350	Maintenance Supplies	12,956.15	30,588.00	12,000.00	-
53355	Vehicle Repair Supplies	3,358.38	4,016.00	1,906.00	-
53400	Minor Equipment/Small Tools	2,345.66	6,049.00	1,500.00	-
53410	Computer Equipment/Accessories	-	14,500.00	-	-
53600	Special Department Expense	-	500.00	-	-
53650	Business Related Meals/Supplies	3,911.20	4,521.00	4,000.00	-
	Services and Supplies	**$ 480,385.85**	**$ 588,025.00**	**$ 630,364.00**	**$ -**

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County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2019

Schedule 11

Fund: **5010 - Napa County Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54105	Principal on Other Debt	-	44,922.00	28,358.00	-
54315	Interest on Other Debt	9,973.10	3,828.00	1,481.00	-
54320	Administration - Bonds/COP	47.52	-	-	-
54500	Taxes and Assessments	10,070.02	11,077.00	10,556.00	-
54600	Depreciation Expense	1,448,812.53	1,500,000.00	1,500,000.00	-
	Other Charges	**$ 1,468,903.17**	**$ 1,559,827.00**	**$ 1,540,395.00**	**$ -**
Capital Assets					
55300	Buildings and Improvements	-	30,000.00	-	-
55400	Equipment	18,358.92	111,000.00	-	-
55900	Capital Outlay Offset	(18,358.92)	-	-	-
	Capital Assets	**$ -**	**$ 141,000.00**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	57,280.00	58,300.00	-
56200	A87 Charges	85,208.00	95,623.00	91,003.00	-
	Other Financing Uses	**$ 85,208.00**	**$ 152,903.00**	**$ 149,303.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	57,312.01	1,166,500.00	-	-
	Special Items	**$ 57,312.01**	**$ 1,166,500.00**	**$ -**	**$ -**
	Total Expenses	**$ 2,867,404.82**	**$ 4,628,076.00**	**$ 3,336,062.00**	**$ -**
	Net Cost	**$ 472,225.43**	**$ 2,087,092.00**	**$ 1,269,924.00**	**$ -**

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5010 - Napa County Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43100	State - Aviation	369.00	715,500.00	-	-
43400	State - Construction/Subventions	18,593.00	-	-	-
43840	Federal - Construction	379,239.00	14,310,000.00	-	-
	Intergovernmental Revenues	**$ 398,201.00**	**$ 15,025,500.00**	**$ -**	**$ -**
Charges for Services					
46250	Fuel Farm Maintenance Fees	81,021.98	-	71,802.00	-
	Charges for Services	**$ 81,021.98**	**$ -**	**$ 71,802.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	57,312.01	1,166,500.00	-	-
	Special Items	**$ 57,312.01**	**$ 1,166,500.00**	**$ -**	**$ -**
	Total Revenues	**$ 536,534.99**	**$ 16,192,000.00**	**$ 71,802.00**	**$ -**
Services and Supplies					
52145	Engineer Services	47,882.53	-	-	-
52310	Consulting Services	378,095.68	-	-	-
52360	Construction Services	-	16,192,000.00	-	-
52525	Maintenance - Infrastructure/Land	63,631.82	-	500,000.00	-
	Services and Supplies	**$ 489,610.03**	**$ 16,192,000.00**	**$ 500,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	2,277.83	-	-	-
	Special Items	**$ 2,277.83**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 491,887.86**	**$ 16,192,000.00**	**$ 500,000.00**	**$ -**
	Net Cost	**$ (44,647.13)**	**$ -**	**$ 428,198.00**	**$ -**

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County of Napa
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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	7,439.00	3,500.00	7,500.00	-
	Fines, Forfeitures, and Penalties	**$ 7,439.00**	**$ 3,500.00**	**$ 7,500.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	400.33	2,000.00	470.00	-
	Revenue from Use of Money and Property	**$ 400.33**	**$ 2,000.00**	**$ 470.00**	**$ -**
Charges for Services					
46800	Charges for Services	90,345.55	105,633.00	104,698.00	-
46815	Charges for Services - City of Napa	53,700.29	62,787.00	62,232.00	-
	Charges for Services	**$ 144,045.84**	**$ 168,420.00**	**$ 166,930.00**	**$ -**
	Total Revenues	**$ 151,885.17**	**$ 173,920.00**	**$ 174,900.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	240.00	240.00	-	-
52145	Engineer Services	2,323.88	7,700.00	7,800.00	-
52335	Security Services	33,249.66	37,500.00	35,000.00	-
52350	Street Sweeping Services	5,568.00	5,600.00	5,600.00	-
52505	Maintenance - Buildings/Improvements	-	15,860.00	-	-
52510	Maintenance - B&I - Public Works Charges	59,955.91	45,000.00	57,750.00	-
52700	Insurance - Liability	37,057.00	47,600.00	46,130.00	-
52800	Communications/Telephone	616.16	620.00	650.00	-
53205	Utilities - Electric	3,087.81	7,000.00	9,500.00	-
53215	Utilities - Fire Suppression Systems	1,285.00	2,600.00	1,300.00	-
53220	Utilities - Water	2,099.24	3,200.00	3,200.00	-
53350	Maintenance Supplies	-	1,000.00	-	-
	Services and Supplies	**$ 145,482.66**	**$ 173,920.00**	**$ 166,930.00**	**$ -**

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54600	Depreciation Expense	336,826.81	350,000.00	350,000.00	-
	Other Charges	**$ 336,826.81**	**$ 350,000.00**	**$ 350,000.00**	**$ -**
	Total Expenses	**$ 482,309.47**	**$ 523,920.00**	**$ 516,930.00**	**$ -**
	Net Cost	**$ 330,424.30**	**$ 350,000.00**	**$ 342,030.00**	**$ -**

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Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50205 - 5th St Parking Garage - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,734.70	1,975.00	2,700.00	-
	Revenue from Use of Money and Property	**$ 1,734.70**	**$ 1,975.00**	**$ 2,700.00**	**$ -**
Charges for Services					
46800	Charges for Services	18,816.00	18,816.00	18,816.00	-
46815	Charges for Services - City of Napa	11,184.00	11,184.00	11,184.00	-
	Charges for Services	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ -**
	Total Revenues	**$ 31,734.70**	**$ 31,975.00**	**$ 32,700.00**	**$ -**
Services and Supplies					
52505	Maintenance - Buildings/Improvements	-	100,000.00	-	-
	Services and Supplies	**$ -**	**$ 100,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 100,000.00**	**$ -**	**$ -**
	Net Cost	**$ (31,734.70)**	**$ 68,025.00**	**$ (32,700.00)**	**$ -**

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	91,842.95	107,000.00	93,000.00	-
42690	Permits/Application Fees	570.00	950.00	750.00	-
	License, Permits and Franchises	**$ 92,412.95**	**$ 107,950.00**	**$ 93,750.00**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	8,047.90	8,050.00	8,000.00	-
	Fines, Forfeitures, and Penalties	**$ 8,047.90**	**$ 8,050.00**	**$ 8,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	(442.69)	100.00	900.00	-
45200	Dividends/Rebate	19,753.27	12,000.00	-	-
45305	Rent - Equipment	606.00	800.00	-	-
	Revenue from Use of Money and Property	**$ 19,916.58**	**$ 12,900.00**	**$ 900.00**	**$ -**
Charges for Services					
46165	Humane Services	17,465.87	18,000.00	20,000.00	-
46170	Animal Adoption Fees	87,102.12	90,000.00	112,650.00	-
46800	Charges for Services	218,962.45	20,000.00	254,601.00	-
46810	Charges for Services - American Canyon	132,521.38	164,279.00	178,705.00	-
46815	Charges for Services - City of Napa	519,397.76	643,869.00	700,468.00	-
46820	Charges for Services - Yountville	19,843.02	24,598.00	25,498.00	-
	Charges for Services	**$ 995,292.60**	**$ 960,746.00**	**$ 1,291,922.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	88,537.97	49,500.00	61,750.00	-
	Miscellaneous Revenues	**$ 88,537.97**	**$ 49,500.00**	**$ 61,750.00**	**$ -**

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2019

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48210	Transfers-In from General Fund	-	219,313.00	-	-
	Other Financing Sources	**$ -**	**$ 219,313.00**	**$ -**	**$ -**
	Total Revenues	**$ 1,204,208.00**	**$ 1,358,459.00**	**$ 1,456,322.00**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	419,190.43	492,398.00	534,129.00	-
51105	Extended Hours	775.20	1,500.00	-	-
51110	Extra Help	18,557.88	-	30,000.00	-
51115	Overtime	1,127.03	200.00	1,000.00	-
51200	401A Employer Contribution	-	1,000.00	-	-
51205	Cell Phone Allowance	122.50	840.00	420.00	-
51300	Medicare	6,315.77	7,212.00	8,259.00	-
51400	Employee Insurance - Premiums	91,357.56	112,045.00	128,655.00	-
51405	Workers Compensation	17,596.00	26,096.00	38,303.00	-
51600	Retirement	76,456.30	98,721.00	111,548.00	-
51605	Other Post Employment Benefits	45,559.80	40,316.00	46,987.00	-
	Salaries and Employee Benefits	**$ 677,058.47**	**$ 780,328.00**	**$ 899,301.00**	**$ -**
Services and Supplies					
52130	Information Technology Services	39,767.00	35,315.00	36,882.00	-
52131	ITS-Communication Services	3,821.00	3,629.00	3,849.00	-
52132	ITS-Records Mgmt Services	14,715.00	9,326.00	9,226.00	-
52145	Engineer Services	15,000.00	15,000.00	15,000.00	-
52220	Medical/Laboratory Services	1,728.00	4,000.00	1,650.00	-
52230	Veterinary Services	122,172.67	199,100.00	175,000.00	-
52325	Waste Disposal Services	7,449.36	7,500.00	8,000.00	-
52330	Hazardous Waste Disposal Services	15,019.97	15,000.00	15,350.00	-
52490	Other Professional Services	1,817.00	4,000.00	500.00	-

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Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52500	Maintenance - Equipment	531.08	-	-	-
52505	Maintenance - Buildings/Improvements	2,920.41	-	-	-
52510	Maintenance - B&I - Public Works Charges	113,626.86	111,271.00	115,764.00	-
52600	Rents and Leases - Equipment	3,676.62	5,000.00	5,800.00	-
52700	Insurance - Liability	2,821.00	2,160.00	625.00	-
52800	Communications/Telephone	2,306.19	1,300.00	4,500.00	-
52810	Advertising/Marketing	2,255.79	5,000.00	1,000.00	-
52820	Printing and Binding	533.98	1,000.00	300.00	-
52900	Training/Conference Expenses	2,563.45	3,000.00	3,000.00	-
52905	Business Travel/Mileage	126.30	-	-	-
52906	Fleet Charges	5,213.57	5,868.00	5,624.00	-
53100	Office Supplies	5,523.00	5,000.00	3,500.00	-
53105	Office Supplies - Furniture/Fixtures	-	9,000.00	500.00	-
53115	Books/Media/Subscriptions	264.38	265.00	250.00	-
53120	Memberships/Certifications	575.00	145.00	250.00	-
53215	Utilities - Fire Suppression Systems	150.00	300.00	-	-
53300	Clothing and Personal Supplies	-	1,500.00	1,000.00	-
53305	Household Expense	8,829.91	16,000.00	10,000.00	-
53330	Janitorial Supplies	1,297.35	2,500.00	850.00	-
53410	Computer Equipment/Accessories	4,957.16	-	-	-
53605	Animal Feed/Supplies	16,778.01	30,000.00	35,000.00	-
53610	Veterinary Supplies	54,922.22	57,500.00	60,000.00	-
53615	Animal Trapping Devices	2,876.83	2,000.00	430.00	-
	Services and Supplies	**$ 454,239.11**	**$ 551,679.00**	**$ 513,850.00**	**$ -**
Other Charges					
54315	Interest on Other Debt	3,545.39	-	-	-
54320	Administration - Bonds/COP	20.45	-	-	-
54500	Taxes and Assessments	240.00	240.00	-	-
54600	Depreciation Expense	105,315.76	110,000.00	110,000.00	-
	Other Charges	**$ 109,121.60**	**$ 110,240.00**	**$ 110,000.00**	**$ -**

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County of Napa
Operation of Enterprise Fund
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Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56190	Transfers Out to Debt Service	-	20,300.00	-	-
56200	A87 Charges	(23,325.00)	18,182.00	43,171.00	-
	Other Financing Uses	**$ (23,325.00)**	**$ 38,482.00**	**$ 43,171.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	5,738.40	-	-	-
	Special Items	**$ 5,738.40**	**$ -**	**$ -**	**$ -**
	Appropriation for Contingencies	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,222,832.58**	**$ 1,480,729.00**	**$ 1,566,322.00**	**$ -**
	Net Cost	**$ 18,624.58**	**$ 122,270.00**	**$ 110,000.00**	**$ -**

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Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	638.46	600.00	-	-
	Revenue from Use of Money and Property	**$ 638.46**	**$ 600.00**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	-	-	7,038.00	-
46810	Charges for Services - American Canyon	3,975.64	4,914.00	5,361.00	-
46815	Charges for Services - City of Napa	15,581.92	19,261.00	21,014.00	-
46820	Charges for Services - Yountville	595.29	736.00	765.00	-
	Charges for Services	**$ 20,152.85**	**$ 24,911.00**	**$ 34,178.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	53,300.00	-	-	-
	Miscellaneous Revenues	**$ 53,300.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	-	6,561.00	-	-
	Other Financing Sources	**$ -**	**$ 6,561.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	5,738.40	-	-	-
	Special Items	**$ 5,738.40**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 79,829.71**	**$ 32,072.00**	**$ 34,178.00**	**$ -**

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County of Napa
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Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52510	Maintenance - B&I - Public Works Charges	-	33,300.00	-	-
	Services and Supplies	**$ -**	**$ 33,300.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 33,300.00**	**$ -**	**$ -**
	Net Cost	**$ (79,829.71)**	**$ 1,228.00**	**$ (34,178.00)**	**$ -**

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County Budgets

Special Districts and Other Agencies

State Controller Schedules
County Budget Act
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County of Napa
Special Districts and Other Agencies Summary
Fiscal Year 2018-2019

Schedule 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Resort Improvement Districts							
5220 - Lake Berryessa Resort Improvement District							
52200 - Operations	$ 575,866	$ -	$ 893,270	$ 1,469,136	$ 911,323	$ 557,813	$ 1,469,136
52205 - Capital Improvement	-	-	-	-	-	-	-
52210 - Debt Service	167,366	-	179,545	346,911	220,472	126,439	346,911
5240 - Napa Berryessa Resort Improvement District (1)							
52400 - Operations	299,184	-	1,723,335	2,022,519	2,022,519	-	2,022,519
52405 - Capital Improvement	-	-	113,033	113,033	-	113,033	113,033
52410 - Debt Service	-	-	519,193	519,193	513,193	6,000	519,193
Total Resort Improvement Districts	$ 1,042,417	$ -	$ 3,428,376	$ 4,470,793	$ 3,667,507	$ 803,285	$ 4,470,793
Service Districts							
2800 - County Service Area #3	$ 493,581	$ -	$ 546,313	$ 1,039,894	$ 546,313	$ 493,581	$ 1,039,894
2810 - County Service Area #4	376,652	-	494,800	871,452	441,115	430,337	871,452
2850 - Silverado Community Services District	87,379	-	178,485	265,864	196,143	69,721	265,864
2860 - Monticello Cemetery District							
28600 - Cemetery Operations	94,530	-	41,767	136,297	41,176	95,121	136,297
28610 - Cemetery Endowment	73,082	-	900	73,982	12,000	61,982	73,982
2870 - Community Facilities District - MST	2,720,705	-	695,000	3,415,705	395,726	3,019,979	3,415,705
2875 - Community Facilities District - Devlin Road	40,931	-	-	40,931	-	40,931	40,931
Total Service Districts	$ 3,886,860	$ -	$ 1,957,265	$ 5,844,125	$ 1,632,473	$ 4,211,652	$ 5,844,125
Joint Power Agencies							
2700 - IHSS Public Authority	$ -	$ -	$ 457,776	$ 457,776	$ 457,776	$ -	$ 457,776
2710 - Napa County Flood Protection & Watershed Improv Auth.							
27100 - Operations	72,906,387	-	-	72,906,387	-	72,906,387	72,906,387
27110 - Debt Service	-	-	-	-	-	-	-
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	6,452,000	6,452,000	6,452,000	-	6,452,000
5060 - Napa County Housing Authority							
50600 - Administration	281,089	-	237,000	518,089	237,000	281,089	518,089
50605 - Farmworker Centers	-	-	1,435,335	1,435,335	1,390,335	45,000	1,435,335
Total Joint Power Agencies	$ 73,187,476	$ -	$ 8,582,111	$ 81,769,587	$ 8,537,111	$ 73,232,476	$ 81,769,587
Total Special Districts and Other Agencies	$ 78,116,753	$ -	$ 13,967,752	$ 92,084,505	$ 13,837,091	$ 78,247,414	$ 92,084,505

District	Lake Berryessa Resort Improvement District	Napa Berryessa Resort Improvement District	Community Facilities District - MST
Appropriations Limit	$407,771	$322,685	$21,233,733
Appropriations Subject to Limit	$331,670	$48,035	$680,000

(1) NBRID is being displayed on a governmental fund basis. Fund balance amount includes $1,494,000 in loans from the General & ACO Funds.

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County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2018-2019

Schedule 13

Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balance			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Resort Improvement Districts					
5220 - Lake Berryessa Resort Improvement District					
52200 - Operations	$ 621,636	$ -	$ 45,770	$ -	$ 575,866
52205 - Capital Improvement	4,863,283	-	4,863,283	-	-
52210 - Debt Service	269,502	-	102,136	-	167,366
5240 - Napa Berryessa Resort Improvement District					
52400 - Operations	299,184	-	-	-	299,184
52405 - Capital Improvement	348,123	-	348,123	-	-
52410 - Debt Service	834,064	-	834,064	-	-
Total Resort Improvement Districts	$ 7,235,792	$ -	$ 6,193,376	$ -	$ 1,042,417
Service Districts					
2800 - County Service Area #3	$ 493,581	$ -	$ -	$ -	$ 493,581
2810 - County Service Area #4	376,652	-	-	-	376,652
2850 - Silverado Community Services District	87,379	-	-	-	87,379
2860 - Monticello Cemetery District					
28600 - Cemetery Operations	94,530	-	-	-	94,530
28610 - Cemetery Endowment	99,960	-	26,878	-	73,082
2870 - Community Facilities District - MST	2,720,705	-	-	-	2,720,705
2875 - Community Facilities District - Devlin Road	40,931	-	-	-	40,931
Total Service Districts	$ 3,913,738	$ -	$ 26,878	$ -	$ 3,886,860
Joint Power Agencies					
2710 - Napa County Flood Protection & Watershed Improv Auth.					
27100 - Operations	72,906,387	-	-	-	72,906,387
27110 - Debt Service	488,325	-	488,325	-	-
5060 - Napa County Housing Authority					
50600 - Napa County Housing Authority Administration	281,089	-	-	-	281,089
50605 - Farmworker Centers	5,074,897	-	5,074,897	-	-
Total Joint Power Agencies	$ 78,750,698	$ -	$ 5,563,222	$ -	$ 73,187,476
Total Special Districts and Other Agencies	$ 89,900,228	$ -	$ 11,783,476	$ -	$ 78,116,753

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County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2018-2019

Schedule 14

Fund Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		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
Resort Improvement Districts						
5220 - Lake Berryessa Resort Improvement District						
52200 - Assigned for future district costs	$ 45,770	$ -	$ -	$ 557,813	$ -	$ 603,583
52205 - Nonspendable investment in capital assets	4,863,283	-	-	-	-	4,863,283
52210 - Restricted for future debt service	102,136	-	-	126,439	-	228,575
5240 - Napa Berryessa Resort Improvement District						
52405 - Nonspendable investment in capital assets	9,349	-	-	-		9,349
52405 - Restricted Depreciation Reserve	338,774	-	-	113,033	-	451,807
52410 - Restricted for future debt service	834,064	-	-	6,000	-	840,064
Total Resort Improvement Districts	$ 6,193,376	$ -	$ -	$ 803,285	$ -	$ 6,996,661
Service Districts						
2800 - County Service Area #3						
28000 - Fire	$ -	$ -	$ -	$ 333,461	$ -	$ 333,461
28000 - Streets and Roads	-	-	-	160,120	-	160,120
2810 - County Service Area #4	-	-	-	430,337	-	430,337
2850 - Silverado Community Services District	-	-	-	69,721	-	69,721
2860 - Monticello Cemetery District						
28600 - Assigned to future district costs	-	-	-	95,121	-	95,121
28610 - Nonspendable endowment	26,878	-	-	-	-	26,878
28610 - Assigned endowment	-	-	-	61,982	-	61,982
2870 - Community Facilities District - MST	-	-	-	3,019,979	-	3,019,979
2875 - Community Facilities District - Devlin Road	-	-	-	40,931	-	40,931
Total Service Districts	$ 26,878	$ -	$ -	$ 4,211,652	$ -	$ 4,238,530

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County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2018-2019

Schedule 14

Fund Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		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
Joint Power Agencies						
2700 - IHSS Public Authority	$ -	$ -	$ -	$ -	$ -	$ -
2710 - Napa County Flood Protection & Watershed Improv Auth.						
27100 - Committed to future maintenance costs	-	-	-	-	-	-
27100 - Assigned for future project costs	-	-	-	72,906,387	-	72,906,387
27110 - Restricted to future debt service payments	488,325	-	-	-	-	488,325
5060 - Napa County Housing Authority						
50600 - Assigned for future project costs	-	-	-	281,089	-	281,089
50605 - Nonspendable investment in capital assets	4,364,897	-	-	-	-	4,364,897
50605 - Restricted to operating reserves	470,000	-	-	30,000	-	500,000
50605 - Restricted to facility replacement	240,000	-	-	15,000	-	255,000
Joint Power Agencies	$ 5,563,222	$ -	$ -	$ 73,232,476	$ -	$ 78,795,698
Total Special Districts and Other Agencies	$ 11,783,476	$ -	$ -	$ 78,247,414	$ -	$ 90,030,889

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	200,390.97	250,580.00	217,333.00	-
43800	Federal - Public Assistance Administration	241,021.42	188,608.00	157,299.00	-
	Intergovernmental Revenues	**$ 441,412.39**	**$ 439,188.00**	**$ 374,632.00**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	41,724.00	99,693.00	83,144.00	-
	Other Financing Sources	**$ 41,724.00**	**$ 99,693.00**	**$ 83,144.00**	**$ -**
	Total Revenues	**$ 483,136.39**	**$ 538,881.00**	**$ 457,776.00**	**$ -**
Services and Supplies					
52100	Administration Services	-	-	6,600.00	-
52125	Accounting/Auditing Services	7,077.40	6,600.00	-	-
52132	ITS-Records Mgmt Services	205.00	-	8,349.00	-
52140	Legal Services	868.50	3,000.00	3,000.00	-
52155	Director/Commissioner Services	4,871.00	5,800.00	5,800.00	-
52215	Research/Investigative Services	10.00	20.00	20.00	-
52310	Consulting Services	4,050.00	-	-	-
52430	Client Provider Services	1,890.00	5,000.00	5,000.00	-
52605	Rents and Leases - Buildings/Land	15,554.67	16,000.00	16,000.00	-
52705	Insurance - Premiums	348.00	348.00	348.00	-
52800	Communications/Telephone	283.05	1,500.00	1,500.00	-
52820	Printing and Binding	1,461.35	4,000.00	4,000.00	-
52830	Publications and Legal Notices	-	250.00	250.00	-
52900	Training/Conference Expenses	2,249.82	2,000.00	2,000.00	-
52905	Business Travel/Mileage	1,317.00	2,000.00	2,000.00	-
53100	Office Supplies	1,055.51	2,500.00	2,500.00	-

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53105	Office Supplies - Furniture/Fixtures	776.34	1,000.00	1,000.00	-
53110	Freight/Postage	-	2,000.00	2,000.00	-
53115	Books/Media/Subscriptions	714.00	-	-	-
53120	Memberships/Certifications	2,931.00	2,960.00	2,960.00	-
53205	Utilities - Electric	-	300.00	300.00	-
53410	Computer Equipment/Accessories	11,442.09	1,000.00	1,000.00	-
53415	Computer Software/Licensing Fees	6,000.00	9,125.00	9,125.00	-
53600	Special Department Expense	-	1,000.00	1,000.00	-
53650	Business Related Meals/Supplies	-	500.00	500.00	-
	Services and Supplies	**$ 63,104.73**	**$ 66,903.00**	**$ 75,252.00**	**$ -**
Other Charges					
54900	Interfund Expenditures	366,244.00	471,978.00	382,524.00	-
	Other Charges	**$ 366,244.00**	**$ 471,978.00**	**$ 382,524.00**	**$ -**
	Total Expenses	**$ 429,348.73**	**$ 538,881.00**	**$ 457,776.00**	**$ -**
	Net Cost	**$ (53,787.66)**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operations**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	13,220,486.01	13,038,100.00	-	-
	Taxes	**$ 13,220,486.01**	**$ 13,038,100.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	492,475.47	261,000.00	-	-
	Revenue from Use of Money and Property	**$ 492,475.47**	**$ 261,000.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	0.14	-	-	-
	Other Financing Sources	**$ 0.14**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	301,462.00	-	-	-
	Special Items	**$ 301,462.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 14,014,423.62**	**$ 13,299,100.00**	**$ -**	**$ -**
Services and Supplies					
52100	Administration Services	12,693.23	170,000.00	-	-
52125	Accounting/Auditing Services	20,417.20	40,000.00	-	-
52140	Legal Services	4,973.50	30,000.00	-	-
52525	Maintenance - Infrastructure/Land	5,417,866.64	20,250,000.00	-	-
52830	Publications and Legal Notices	3,158.20	10,000.00	-	-
53110	Freight/Postage	-	100.00	-	-
	Services and Supplies	**$ 5,459,108.77**	**$ 20,500,100.00**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operations**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfer Out	301,462.00	-	-	-
	Special Items	**$ 301,462.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 5,760,570.77**	**$ 20,500,100.00**	**$ -**	**$ -**
	Net Cost	**$ (8,253,852.85)**	**$ 7,201,000.00**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27110 - Flood Protection & Watershed Imp Auth - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	-	4,068,500.00	-	-
41400	Sales and Use Tax	5,380,011.18	1,318,000.00	-	-
	Taxes	**$ 5,380,011.18**	**$ 5,386,500.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	4,630.98	-	-	-
	Revenue from Use of Money and Property	**$ 4,630.98**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 5,384,642.16**	**$ 5,386,500.00**	**$ -**	**$ -**
Other Charges					
54100	Principal on Bonds/COP	4,965,000.00	5,165,000.00	-	-
54310	Interest on Bonds/COP	413,466.00	211,500.00	-	-
54320	Administration - Bonds/COP	1,850.00	10,000.00	-	-
	Other Charges	**$ 5,380,316.00**	**$ 5,386,500.00**	**$ -**	**$ -**
	Total Expenses	**$ 5,380,316.00**	**$ 5,386,500.00**	**$ -**	**$ -**
	Net Cost	**$ (4,326.16)**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	236.86	100.00	140.00	-
	Fines, Forfeitures, and Penalties	**$ 236.86**	**$ 100.00**	**$ 140.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	3,454.14	3,517.00	5,099.00	-
	Revenue from Use of Money and Property	**$ 3,454.14**	**$ 3,517.00**	**$ 5,099.00**	**$ -**
Charges for Services					
46700	Special Assessments	505,442.84	535,767.00	541,074.00	-
	Charges for Services	**$ 505,442.84**	**$ 535,767.00**	**$ 541,074.00**	**$ -**
	Total Revenues	**$ 509,133.84**	**$ 539,384.00**	**$ 546,313.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	252.50	253.00	253.00	-
52125	Accounting/Auditing Services	427.40	-	254.00	-
52140	Legal Services	32.40	2,000.00	2,000.00	-
52145	Engineer Services	20,410.00	20,410.00	20,410.00	-
52340	Landscaping Services	6,624.00	29,000.00	29,000.00	-
52350	Street Sweeping Services	10,000.00	10,000.00	10,000.00	-
53205	Utilities - Electric	8,945.21	14,000.00	14,000.00	-
	Services and Supplies	**$ 46,691.51**	**$ 75,663.00**	**$ 75,917.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	431,109.96	463,721.00	470,396.00	-
	Other Financing Uses	**$ 431,109.96**	**$ 463,721.00**	**$ 470,396.00**	**$ -**
	Total Expenses	**$ 477,801.47**	**$ 539,384.00**	**$ 546,313.00**	**$ -**
	Net Cost	**$ (31,332.37)**	**$ -**	**$ -**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	480.61	-	-	-
	Fines, Forfeitures, and Penalties	**$ 480.61**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	3,048.76	2,000.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 3,048.76**	**$ 2,000.00**	**$ 2,000.00**	**$ -**
Charges for Services					
46700	Special Assessments	456,394.64	448,000.00	492,800.00	-
	Charges for Services	**$ 456,394.64**	**$ 448,000.00**	**$ 492,800.00**	**$ -**
	Total Revenues	**$ 459,924.01**	**$ 450,000.00**	**$ 494,800.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	1,322.00	1,500.00	1,500.00	-
52125	Accounting/Auditing Services	276.20	400.00	400.00	-
52140	Legal Services	11,439.40	5,000.00	6,500.00	-
52145	Engineer Services	9,664.29	10,000.00	10,000.00	-
52490	Other Professional Services	-	2,000.00	2,000.00	-
	Services and Supplies	**$ 22,701.89**	**$ 18,900.00**	**$ 20,400.00**	**$ -**

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County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2019

Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Uses					
56100	Transfers Out	457,602.04	546,530.00	420,715.00	-
	Other Financing Uses	**$ 457,602.04**	**$ 546,530.00**	**$ 420,715.00**	**$ -**
	Total Expenses	**$ 480,303.93**	**$ 565,430.00**	**$ 441,115.00**	**$ -**
	Net Cost	**$ 20,379.92**	**$ 115,430.00**	**$ (53,685.00)**	**$ -**

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Schedule 15

Fund: **2830 - Napa Valley Improvement District - Countywide**
Budget Unit: **28300 - Napa Valley Tourism Improvement District - Countywide**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,744.61	-	2,000.00	-
	Revenue from Use of Money and Property	**$ 1,744.61**	**$ -**	**$ 2,000.00**	**$ -**
Charges for Services					
46700	Special Assessments	6,096,872.63	6,300,000.00	6,450,000.00	-
	Charges for Services	**$ 6,096,872.63**	**$ 6,300,000.00**	**$ 6,450,000.00**	**$ -**
	Total Revenues	**$ 6,098,617.24**	**$ 6,300,000.00**	**$ 6,452,000.00**	**$ -**
Services and Supplies					
52125	Accounting/Auditing Services	4,294.40	12,000.00	14,000.00	-
52140	Legal Services	-	4,000.00	4,000.00	-
52490	Other Professional Services	6,094,322.82	6,284,000.00	6,434,000.00	-
	Services and Supplies	**$ 6,098,617.22**	**$ 6,300,000.00**	**$ 6,452,000.00**	**$ -**
	Total Expenses	**$ 6,098,617.22**	**$ 6,300,000.00**	**$ 6,452,000.00**	**$ -**
	Net Cost	**$ (0.02)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	145,008.80	172,024.00	177,185.00	-
	Taxes	**$ 145,008.80**	**$ 172,024.00**	**$ 177,185.00**	**$ -**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	91.42	100.00	100.00	-
	Fines, Forfeitures, and Penalties	**$ 91.42**	**$ 100.00**	**$ 100.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	422.62	400.00	400.00	-
	Revenue from Use of Money and Property	**$ 422.62**	**$ 400.00**	**$ 400.00**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	800.00	-
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 800.00**	**$ -**
	Total Revenues	**$ 145,522.84**	**$ 172,524.00**	**$ 178,485.00**	**$ -**
Services and Supplies					
52100	Administration Services	3,858.30	4,000.00	4,000.00	-
52115	Property Tax/Assessment Admin	549.00	580.00	600.00	-
52125	Accounting/Auditing Services	519.20	900.00	1,200.00	-
52140	Legal Services	525.00	1,000.00	1,500.00	-
52145	Engineer Services	13,691.31	20,085.00	25,000.00	-
52340	Landscaping Services	60,961.25	66,000.00	75,000.00	-
52350	Street Sweeping Services	9,661.68	10,000.00	10,000.00	-
52500	Maintenance - Equipment	820.20	1,000.00	1,000.00	-
52505	Maintenance - Buildings/Improvements	931.40	1,000.00	1,000.00	-

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Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52510	Maintenance - B&I - Public Works Charges	1,403.79	407.00	1,400.00	-
52700	Insurance - Liability	327.00	248.00	6.00	-
52800	Communications/Telephone	62.31	80.00	80.00	-
52905	Business Travel/Mileage	-	50.00	50.00	-
52906	Fleet Charges	-	-	57.00	-
53100	Office Supplies	-	50.00	50.00	-
53205	Utilities - Electric	23,971.34	22,000.00	26,000.00	-
53220	Utilities - Water	9,444.39	14,000.00	13,200.00	-
53350	Maintenance Supplies	-	-	1,000.00	-
	Services and Supplies	**$ 126,726.17**	**$ 141,400.00**	**$ 161,143.00**	**$ -**
Capital Assets					
55300	Buildings and Improvements	22,382.94	31,000.00	30,000.00	-
	Capital Assets	**$ 22,382.94**	**$ 31,000.00**	**$ 30,000.00**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	5,000.00	5,000.00	-
	Appropriation for Contingencies	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**
	Total Expenses	**$ 149,109.11**	**$ 177,400.00**	**$ 196,143.00**	**$ -**
	Net Cost	**$ 3,586.27**	**$ 4,876.00**	**$ 17,658.00**	**$ -**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	22,496.38	22,000.00	25,000.00	-
41120	Property Taxes - Excess ERAF	2,938.00	-	-	-
41150	Property Taxes - Current Unsecured	733.97	800.00	800.00	-
41200	Property Taxes - Prior Yr Secured	(0.57)	-	-	-
41205	Property Taxes - Prior Yr Unsecured	22.19	-	-	-
41300	Supplemental Property Taxes - Current	621.30	450.00	450.00	-
41305	Supplemental Property Taxes - Prior Yr	1.64	-	-	-
	Taxes	**$ 26,812.91**	**$ 23,250.00**	**$ 26,250.00**	**$ -**
Intergovernmental Revenues					
43120	State - Other In-Lieu Tax	917.00	917.00	917.00	-
43600	State - Homeowners Property Tax Relief	98.00	100.00	100.00	-
	Intergovernmental Revenues	**$ 1,015.00**	**$ 1,017.00**	**$ 1,017.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	603.01	500.00	500.00	-
	Revenue from Use of Money and Property	**$ 603.01**	**$ 500.00**	**$ 500.00**	**$ -**
Charges for Services					
46800	Charges for Services	7,002.50	3,000.00	2,000.00	-
	Charges for Services	**$ 7,002.50**	**$ 3,000.00**	**$ 2,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	2,880.00	20,000.00	12,000.00	-
	Special Items	**$ 2,880.00**	**$ 20,000.00**	**$ 12,000.00**	**$ -**
	Total Revenues	**$ 38,313.42**	**$ 47,767.00**	**$ 41,767.00**	**$ -**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Services and Supplies					
52115	Property Tax/Assessment Admin	253.00	300.00	300.00	-
52125	Accounting/Auditing Services	593.00	800.00	600.00	-
52140	Legal Services	700.00	1,500.00	1,500.00	-
52145	Engineer Services	15,503.43	11,000.00	10,000.00	-
52210	Burial Services	4,300.00	3,000.00	2,000.00	-
52340	Landscaping Services	11,970.00	10,000.00	10,000.00	-
52505	Maintenance - Buildings/Improvements	225.00	20,000.00	10,000.00	-
52510	Maintenance - B&I - Public Works Charges	2,566.95	1,354.00	2,039.00	-
52600	Rents and Leases - Equipment	1,774.74	1,625.00	1,625.00	-
52705	Insurance - Premiums	1,028.00	1,100.00	1,100.00	-
52800	Communications/Telephone	24.94	50.00	50.00	-
52906	Fleet Charges	19.00	20.00	-	-
53100	Office Supplies	-	25.00	20.00	-
53110	Freight/Postage	3.07	10.00	10.00	-
53120	Memberships/Certifications	30.00	30.00	32.00	-
53205	Utilities - Electric	243.69	300.00	300.00	-
53220	Utilities - Water	1,236.12	1,300.00	1,500.00	-
53350	Maintenance Supplies	-	50.00	50.00	-
53400	Minor Equipment/Small Tools	-	50.00	50.00	-
	Services and Supplies	**$ 40,470.94**	**$ 52,514.00**	**$ 41,176.00**	**$ -**
	Total Expenses	**$ 40,470.94**	**$ 52,514.00**	**$ 41,176.00**	**$ -**
	Net Cost	**$ 2,157.52**	**$ 4,747.00**	**$ (591.00)**	**$ -**

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Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28610 - Monticello Public Cemetery - Endowment**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	692.44	500.00	700.00	-
	Revenue from Use of Money and Property	**$ 692.44**	**$ 500.00**	**$ 700.00**	**$ -**
Charges for Services					
46800	Charges for Services	230.00	400.00	200.00	-
	Charges for Services	**$ 230.00**	**$ 400.00**	**$ 200.00**	**$ -**
	Total Revenues	**$ 922.44**	**$ 900.00**	**$ 900.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	2,880.00	20,000.00	12,000.00	-
	Special Items	**$ 2,880.00**	**$ 20,000.00**	**$ 12,000.00**	**$ -**
	Total Expenses	**$ 2,880.00**	**$ 20,000.00**	**$ 12,000.00**	**$ -**
	Net Cost	**$ 1,957.56**	**$ 19,100.00**	**$ 11,100.00**	**$ -**

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Schedule 15

Fund: **2870 - Community Facility District - MST**
Budget Unit: **28700 - PW - Community Facility District - MST**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	897,349.92	680,000.00	680,000.00	-
	Taxes	**$ 897,349.92**	**$ 680,000.00**	**$ 680,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	10,212.82	15,000.00	15,000.00	-
	Revenue from Use of Money and Property	**$ 10,212.82**	**$ 15,000.00**	**$ 15,000.00**	**$ -**
	Total Revenues	**$ 907,562.74**	**$ 695,000.00**	**$ 695,000.00**	**$ -**
Services and Supplies					
52100	Administration Services	4,298.88	5,000.00	5,000.00	-
52115	Property Tax/Assessment Admin	50.00	500.00	500.00	-
52125	Accounting/Auditing Services	3,806.10	4,000.00	4,000.00	-
52140	Legal Services	-	5,000.00	5,000.00	-
	Services and Supplies	**$ 8,154.98**	**$ 14,500.00**	**$ 14,500.00**	**$ -**
Other Charges					
54105	Principal on Other Debt	322,366.26	315,555.00	318,711.00	-
54315	Interest on Other Debt	58,858.03	65,670.00	62,515.00	-
	Other Charges	**$ 381,224.29**	**$ 381,225.00**	**$ 381,226.00**	**$ -**
	Total Expenses	**$ 389,379.27**	**$ 395,725.00**	**$ 395,726.00**	**$ -**
	Net Cost	**$ (518,183.47)**	**$ (299,275.00)**	**$ (299,274.00)**	**$ -**

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Schedule 15

Fund: **2870 - Community Facility District - MST**
Budget Unit: **28705 - CFD MST Projects**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52360	Construction Services	480,521.72	-	-	-
	Services and Supplies	**$ 480,521.72**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 480,521.72**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 480,521.72**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2870 - PW-CFD - Debt Service**
Budget Unit: **28710 - PW - Community Facility District - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,616.73	-	-	-
	Revenue from Use of Money and Property	**$ 3,616.73**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,616.73**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (3,616.73)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **2875 - Community Facility District - Devlin Road**
Budget Unit: **28750 - PW - Community Facility District - Devlin Road**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	1,307,105.95	101,674.00	-	-
	Taxes	**$ 1,307,105.95**	**$ 101,674.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,461.59	-	-	-
	Revenue from Use of Money and Property	**$ 1,461.59**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,308,567.54**	**$ 101,674.00**	**$ -**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	50.00	50.00	-	-
52125	Accounting/Auditing Services	2,000.00	2,000.00	-	-
	Services and Supplies	**$ 2,050.00**	**$ 2,050.00**	**$ -**	**$ -**
Other Charges					
54105	Principal on Other Debt	-	98,515.00	-	-
54315	Interest on Other Debt	8,059.93	1,109.00	-	-
	Other Charges	**$ 8,059.93**	**$ 99,624.00**	**$ -**	**$ -**
	Total Expenses	**$ 10,109.93**	**$ 101,674.00**	**$ -**	**$ -**
	Net Cost	**$ (1,298,457.61)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50600 - NCHA - Administration**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,662.65	-	1,000.00	-
	Revenue from Use of Money and Property	**$ 1,662.65**	**$ -**	**$ 1,000.00**	**$ -**
Other Financing Sources					
48200	Transfers-In	210,000.00	210,000.00	215,000.00	-
	Other Financing Sources	**$ 210,000.00**	**$ 210,000.00**	**$ 215,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	21,000.00	21,000.00	21,000.00	-
	Special Items	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**	**$ -**
	Total Revenues	**$ 232,662.65**	**$ 231,000.00**	**$ 237,000.00**	**$ -**
Services and Supplies					
52100	Administration Services	117,432.09	140,000.00	168,000.00	-
52125	Accounting/Auditing Services	45,767.40	65,000.00	50,000.00	-
52140	Legal Services	2,854.00	8,000.00	8,000.00	-
52490	Other Professional Services	-	17,000.00	10,000.00	-
52825	Bank Charges	1,070.96	1,000.00	1,000.00	-
	Services and Supplies	**$ 167,124.45**	**$ 231,000.00**	**$ 237,000.00**	**$ -**
	Total Expenses	**$ 167,124.45**	**$ 231,000.00**	**$ 237,000.00**	**$ -**
	Net Cost	**$ (65,538.20)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	-	250,000.00	-
43910	County of Napa	140,491.00	-	-	-
	Intergovernmental Revenues	**$ 140,491.00**	**$ -**	**$ 250,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	4,246.34	2,550.00	3,000.00	-
45310	Rent - Tenants	701,778.00	728,200.00	728,200.00	-
45315	Rent - Staff	26,406.00	25,920.00	25,920.00	-
45515	Laundry Revenues	8,271.67	7,500.00	7,500.00	-
	Revenue from Use of Money and Property	**$ 740,702.01**	**$ 764,170.00**	**$ 764,620.00**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	72,266.41	50,000.00	-	-
	Miscellaneous Revenues	**$ 72,266.41**	**$ 50,000.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	457,602.04	546,530.00	420,715.00	-
	Other Financing Sources	**$ 457,602.04**	**$ 546,530.00**	**$ 420,715.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	28,555.18	-	-	-
	Special Items	**$ 28,555.18**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,439,616.64**	**$ 1,360,700.00**	**$ 1,435,335.00**	**$ -**
Services and Supplies					
52320	Interpreting Services	518.90	1,100.00	1,100.00	-

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
52325	Waste Disposal Services	31,036.21	31,000.00	33,000.00	-
52340	Landscaping Services	-	-	1,600.00	-
52383	Water Treatment Services	60,497.79	79,000.00	86,000.00	-
52490	Other Professional Services	710,781.52	800,700.00	840,735.00	-
52500	Maintenance - Equipment	2,250.12	-	-	-
52505	Maintenance - Buildings/Improvements	232,247.48	30,000.00	45,000.00	-
52525	Maintenance - Infrastructure/Land	3,255.50	-	-	-
52800	Communications/Telephone	5,077.25	5,800.00	5,800.00	-
53110	Freight/Postage	681.38	600.00	600.00	-
53200	Utilities - Gas	5,403.99	5,000.00	6,000.00	-
53205	Utilities - Electric	45,926.61	39,000.00	46,000.00	-
53210	Utilities - Propane	13,949.01	22,000.00	22,000.00	-
53215	Utilities - Fire Suppression Systems	2,960.17	7,500.00	13,000.00	-
53225	Utilities - Sewer	6,973.15	6,000.00	6,000.00	-
53305	Household Expense	6,399.10	-	-	-
53330	Janitorial Supplies	20,134.49	27,000.00	22,500.00	-
53400	Minor Equipment/Small Tools	4,468.97	-	-	-
53505	Client Meal Expenses	204,034.60	240,000.00	240,000.00	-
53645	Literacy Program Supplies	9,500.00	-	-	-
	Services and Supplies	**$ 1,366,096.24**	**$ 1,294,700.00**	**$ 1,369,335.00**	**$ -**
Other Charges					
54600	Depreciation Expense	75,015.08	45,000.00	45,000.00	-
	Other Charges	**$ 75,015.08**	**$ 45,000.00**	**$ 45,000.00**	**$ -**
Capital Assets					
55400	Equipment	7,520.40	-	-	-
55900	Capital Outlay Offset	(34,020.40)	-	-	-
	Capital Assets	**$ (26,500.00)**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfer Out	49,555.18	21,000.00	21,000.00	-
	Special Items	**$ 49,555.18**	**$ 21,000.00**	**$ 21,000.00**	**$ -**
	Total Expenses	**$ 1,464,166.50**	**$ 1,360,700.00**	**$ 1,435,335.00**	**$ -**
	Net Cost	**$ 24,549.86**	**$ -**	**$ -**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - LBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	23,373.49	30,000.00	30,000.00	-
41120	Property Taxes - Excess ERAF	2,731.00	-	-	-
41150	Property Taxes - Current Unsecured	840.75	1,500.00	1,500.00	-
41200	Property Taxes - Prior Yr Secured	(0.67)	-	-	-
41205	Property Taxes - Prior Yr Unsecured	26.09	15.00	15.00	-
41300	Supplemental Property Taxes - Current	720.11	150.00	150.00	-
41305	Supplemental Property Taxes - Prior Yr	1.94	5.00	5.00	-
41910	LBRID T-1 Tax	294,538.00	290,000.00	300,000.00	-
	Taxes	**$ 322,230.71**	**$ 321,670.00**	**$ 331,670.00**	**$ -**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	111.00	100.00	100.00	-
	Intergovernmental Revenues	**$ 111.00**	**$ 100.00**	**$ 100.00**	**$ -**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	3,909.99	-	-	-
	Fines, Forfeitures, and Penalties	**$ 3,909.99**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	4,015.63	1,500.00	1,500.00	-
	Revenue from Use of Money and Property	**$ 4,015.63**	**$ 1,500.00**	**$ 1,500.00**	**$ -**
Charges for Services					
46610	Sewer/Water Hook up Fees	200.00	-	-	-
46615	Sewer/Water Usage Fees	596,012.69	550,000.00	560,000.00	-
	Charges for Services	**$ 596,212.69**	**$ 550,000.00**	**$ 560,000.00**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - LBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	100,000.30	-	-	-
	Miscellaneous Revenues	**$ 100,000.30**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 1,026,480.32**	**$ 873,270.00**	**$ 893,270.00**	**$ -**
Services and Supplies					
52100	Administration Services	400.00	400.00	500.00	-
52115	Property Tax/Assessment Admin	433.50	400.00	500.00	-
52132	ITS-Records Mgmt Services	2,032.00	2,032.00	3,323.00	-
52140	Legal Services	26,836.60	30,000.00	15,000.00	-
52145	Engineer Services	127,428.48	93,346.00	95,000.00	-
52325	Waste Disposal Services	2,293.01	600.00	600.00	-
52380	Sewer Collection Services	150,509.34	50,000.00	55,000.00	-
52381	Sewer Treatment Services	67,567.09	45,000.00	60,000.00	-
52382	Sewer Disposal Services	132,736.19	130,000.00	170,000.00	-
52383	Water Treatment Services	164,197.05	125,000.00	165,000.00	-
52384	Water Distribution Services	71,776.75	75,000.00	90,000.00	-
52490	Other Professional Services	4,365.00	50,000.00	20,000.00	-
52705	Insurance - Premiums	10,315.00	10,500.00	12,000.00	-
52800	Communications/Telephone	(1,127.46)	1,500.00	300.00	-
52830	Publications and Legal Notices	6,325.65	1,500.00	1,500.00	-
52900	Training/Conference Expenses	70.00	100.00	100.00	-
52905	Business Travel/Mileage	32.40	500.00	500.00	-
52906	Fleet Charges	684.00	500.00	500.00	-
53100	Office Supplies	1,335.08	1,000.00	1,000.00	-
53110	Freight/Postage	42.41	2,000.00	1,000.00	-
53120	Memberships/Certifications	654.20	500.00	500.00	-

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - LBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53205	Utilities - Electric	9,343.07	-	-	-
53400	Minor Equipment/Small Tools	2,512.24	1,500.00	1,500.00	-
	Services and Supplies	**$ 780,761.60**	**$ 621,378.00**	**$ 693,823.00**	**$ -**
Other Charges					
54315	Interest on Other Debt	-	2,500.00	2,500.00	-
54600	Depreciation Expense	273,145.23	200,000.00	200,000.00	-
	Other Charges	**$ 273,145.23**	**$ 202,500.00**	**$ 202,500.00**	**$ -**
Capital Assets					
55400	Equipment	7,003.75	-	15,000.00	-
55900	Capital Outlay Offset	(7,003.75)	-	-	-
	Capital Assets	**$ -**	**$ -**	**$ 15,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	-	175,295.00	-	-
	Special Items	**$ -**	**$ 175,295.00**	**$ -**	**$ -**
	Total Expenses	**$ 1,053,906.83**	**$ 999,173.00**	**$ 911,323.00**	**$ -**
	Net Cost	**$ 27,426.51**	**$ 125,903.00**	**$ 18,053.00**	**$ -**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43425	State - Dept of Water Resources	392,838.44	-	-	-
43910	County of Napa	(53,224.87)	-	-	-
	Intergovernmental Revenues	**$ 339,613.57**	**$ -**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	4,603.75	-	-	-
	Fines, Forfeitures, and Penalties	**$ 4,603.75**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	108.71	-	-	-
	Revenue from Use of Money and Property	**$ 108.71**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Transfers-In	-	175,295.00	-	-
	Special Items	**$ -**	**$ 175,295.00**	**$ -**	**$ -**
	Total Revenues	**$ 344,326.03**	**$ 175,295.00**	**$ -**	**$ -**
Services and Supplies					
52140	Legal Services	350.00	-	-	-
52145	Engineer Services	2,367.50	-	-	-
52310	Consulting Services	88,298.75	-	-	-
52360	Construction Services	352,574.35	-	-	-
52490	Other Professional Services	-	175,295.00	-	-
52830	Publications and Legal Notices	979.19	-	-	-
	Services and Supplies	**$ 444,569.79**	**$ 175,295.00**	**$ -**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Capital Assets					
55900	Capital Outlay Offset	(444,569.79)	-	-	-
	Capital Assets	**$ (444,569.79)**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 175,295.00**	**$ -**	**$ -**
	Net Cost	**$ (344,326.03)**	**$ -**	**$ -**	**$ -**

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Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	5,316.37	1,000.00	1,000.00	-
	Fines, Forfeitures, and Penalties	**$ 5,316.37**	**$ 1,000.00**	**$ 1,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	340.32	300.00	300.00	-
45105	Interest - Cash with Fiscal Agents	105.69	-	-	-
45200	Dividends/Rebate	0.43	-	-	-
	Revenue from Use of Money and Property	**$ 446.44**	**$ 300.00**	**$ 300.00**	**$ -**
Charges for Services					
46700	Special Assessments	226,691.67	170,000.00	165,165.00	-
	Charges for Services	**$ 226,691.67**	**$ 170,000.00**	**$ 165,165.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	12,257.35	12,700.00	13,080.00	-
	Special Items	**$ 12,257.35**	**$ 12,700.00**	**$ 13,080.00**	**$ -**
	Total Revenues	**$ 244,711.83**	**$ 184,000.00**	**$ 179,545.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	4,800.00	5,000.00	5,000.00	-
	Services and Supplies	**$ 4,800.00**	**$ 5,000.00**	**$ 5,000.00**	**$ -**

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Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54100	Principal on Bonds/COP	-	65,000.00	65,000.00	-
54310	Interest on Bonds/COP	136,972.50	135,000.00	129,312.00	-
54320	Administration - Bonds/COP	7,860.99	7,700.00	8,080.00	-
	Other Charges	**$ 144,833.49**	**$ 207,700.00**	**$ 202,392.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	12,257.35	12,700.00	13,080.00	-
	Special Items	**$ 12,257.35**	**$ 12,700.00**	**$ 13,080.00**	**$ -**
	Total Expenses	**$ 161,890.84**	**$ 225,400.00**	**$ 220,472.00**	**$ -**
	Net Cost	**$ (82,820.99)**	**$ 41,400.00**	**$ 40,927.00**	**$ -**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - NBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	43,013.71	41,000.00	41,000.00	-
41120	Property Taxes - Excess ERAF	4,981.00	-	-	-
41150	Property Taxes - Current Unsecured	1,539.16	2,000.00	2,000.00	-
41200	Property Taxes - Prior Yr Secured	(1.19)	-	-	-
41205	Property Taxes - Prior Yr Unsecured	45.83	30.00	30.00	-
41300	Supplemental Property Taxes - Current	1,292.93	300.00	5,000.00	-
41305	Supplemental Property Taxes - Prior Yr	3.39	5.00	5.00	-
	Taxes	**$ 50,874.83**	**$ 43,335.00**	**$ 48,035.00**	**$ -**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	204.00	300.00	300.00	-
	Intergovernmental Revenues	**$ 204.00**	**$ 300.00**	**$ 300.00**	**$ -**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	3,037.06	-	-	-
	Fines, Forfeitures, and Penalties	**$ 3,037.06**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	5,743.03	2,000.00	2,000.00	-
	Revenue from Use of Money and Property	**$ 5,743.03**	**$ 2,000.00**	**$ 2,000.00**	**$ -**
Charges for Services					
46100	Treasury Fees	10.00	-	-	-
46610	Sewer/Water Hook up Fees	10,400.00	-	-	-
46615	Sewer/Water Usage Fees	741,588.83	650,000.00	670,000.00	-
46620	Sewer/Water Availability Charges	133,800.00	134,040.00	134,000.00	-
	Charges for Services	**$ 885,798.83**	**$ 784,040.00**	**$ 804,000.00**	**$ -**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - NBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Financing Sources					
48500	Long Term Debt Proceeds	-	625,000.00	869,000.00	-
	Other Financing Sources	**$ -**	**$ 625,000.00**	**$ 869,000.00**	**$ -**
	Total Revenues	**$ 945,657.75**	**$ 1,454,675.00**	**$ 1,723,335.00**	**$ -**
Services and Supplies					
52115	Property Tax/Assessment Admin	2,640.78	3,000.00	2,000.00	-
52131	ITS-Communication Services	768.00	768.00	901.00	-
52132	ITS-Records Mgmt Services	4,688.00	4,688.00	5,619.00	-
52140	Legal Services	4,425.40	10,000.00	10,000.00	-
52145	Engineer Services	113,401.59	103,773.00	105,000.00	-
52325	Waste Disposal Services	3,164.80	500.00	700.00	-
52380	Sewer Collection Services	77,314.11	60,000.00	60,000.00	-
52381	Sewer Treatment Services	93,943.11	100,000.00	120,000.00	-
52382	Sewer Disposal Services	143,739.55	140,000.00	185,000.00	-
52383	Water Treatment Services	175,286.37	150,000.00	175,000.00	-
52384	Water Distribution Services	99,198.48	100,000.00	115,000.00	-
52490	Other Professional Services	11,520.00	90,000.00	30,000.00	-
52705	Insurance - Premiums	13,739.00	15,000.00	16,000.00	-
52800	Communications/Telephone	684.20	750.00	1,000.00	-
52830	Publications and Legal Notices	1,102.76	2,500.00	2,000.00	-
52900	Training/Conference Expenses	-	100.00	300.00	-
52905	Business Travel/Mileage	77.00	500.00	750.00	-
52906	Fleet Charges	304.00	500.00	500.00	-
53100	Office Supplies	274.36	1,500.00	1,500.00	-
53110	Freight/Postage	-	2,500.00	1,750.00	-

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - NBRID - Operations**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
53120	Memberships/Certifications	654.20	500.00	500.00	-
53350	Maintenance Supplies	12,052.80	-	-	-
53400	Minor Equipment/Small Tools	-	2,000.00	2,000.00	-
	Services and Supplies	**$ 758,978.51**	**$ 788,579.00**	**$ 835,520.00**	**$ -**
Other Charges					
54105	Principal on Other Debt	-	625,000.00	869,000.00	-
54315	Interest on Other Debt	9,907.93	20,000.00	20,000.00	-
54600	Depreciation Expense	580,477.11	170,966.00	170,966.00	-
	Other Charges	**$ 590,385.04**	**$ 815,966.00**	**$ 1,059,966.00**	**$ -**
Capital Assets					
55400	Equipment	20,968.20	40,000.00	15,000.00	-
55900	Capital Outlay Offset	(20,968.20)	-	-	-
	Capital Assets	**$ -**	**$ 40,000.00**	**$ 15,000.00**	**$ -**
Special Items					
57900	Intrafund Transfer Out	112,033.00	162,033.00	112,033.00	-
	Special Items	**$ 112,033.00**	**$ 162,033.00**	**$ 112,033.00**	**$ -**
	Total Expenses	**$ 1,461,396.55**	**$ 1,806,578.00**	**$ 2,022,519.00**	**$ -**
	Net Cost	**$ 515,738.80**	**$ 351,903.00**	**$ 299,184.00**	**$ -**

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Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	742.99	-	1,000.00	-
	Revenue from Use of Money and Property	**$ 742.99**	**$ -**	**$ 1,000.00**	**$ -**
Special Items					
49900	Intrafund Transfers-In	112,033.00	162,033.00	112,033.00	-
	Special Items	**$ 112,033.00**	**$ 162,033.00**	**$ 112,033.00**	**$ -**
	Total Revenues	**$ 112,775.99**	**$ 162,033.00**	**$ 113,033.00**	**$ -**
Services and Supplies					
52490	Other Professional Services	-	10,000.00	-	-
	Services and Supplies	**$ -**	**$ 10,000.00**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	-	40,000.00	-	-
	Capital Assets	**$ -**	**$ 40,000.00**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 50,000.00**	**$ -**	**$ -**
	Net Cost	**$ (112,775.99)**	**$ (112,033.00)**	**$ (113,033.00)**	**$ -**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	7,382.57	6,000.00	6,000.00	-
	Fines, Forfeitures, and Penalties	**$ 7,382.57**	**$ 6,000.00**	**$ 6,000.00**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	11,643.58	-	-	-
	Revenue from Use of Money and Property	**$ 11,643.58**	**$ -**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	564,885.00	516,700.00	513,193.00	-
46800	Charges for Services	372.06	-	-	-
	Charges for Services	**$ 565,257.06**	**$ 516,700.00**	**$ 513,193.00**	**$ -**
Other Financing Sources					
48900	Other Financing Sources	34,068.70	-	-	-
	Other Financing Sources	**$ 34,068.70**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 618,351.91**	**$ 522,700.00**	**$ 519,193.00**	**$ -**
Services and Supplies					
52100	Administration Services	5,040.00	-	-	-
52115	Property Tax/Assessment Admin	14,468.03	22,700.00	23,630.00	-
	Services and Supplies	**$ 19,508.03**	**$ 22,700.00**	**$ 23,630.00**	**$ -**

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Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adopted	2018-2019 Recommended	2018-2019 Adopted by the Board of Supervisors
Other Charges					
54105	Principal on Other Debt	-	167,000.00	172,000.00	-
54315	Interest on Other Debt	329,620.24	331,000.00	317,563.00	-
	Other Charges	**$ 329,620.24**	**$ 498,000.00**	**$ 489,563.00**	**$ -**
	Total Expenses	**$ 349,128.27**	**$ 520,700.00**	**$ 513,193.00**	**$ -**
	Net Cost	**$ (269,223.64)**	**$ (2,000.00)**	**$ (6,000.00)**	**$ -**