

**CALAVERAS COUNTY
PRELIMINARY BUDGET
DESIGNATED/SPECIAL
REVENUE FUNDS Fiscal
Year 2019-2020**

EXHIBIT A

| Org Key | Department/Designated Fund | Designated/Committed | Estimated Fund Equity June 30, 2019 | FY 2019-20 Appropriations | FY 2019-20 Dedicated Revenue | Estimated Fund Equity June 30, 2020 |
|-----------------------|-------------------------------|----------------------|-------------------------------------|---------------------------|------------------------------|-------------------------------------|
| SPECIAL REVENUE FUNDS | | | | | | |
| Administrative Office | | | | | | |
| 10110000 | General Fund Reserve | Committed | -5,288,130.75 | 0.00 | 0.00 | 5,228,130.00 |
| 52040000 | 27th Payroll | Committed | -1,491,568.75 | 0.00 | 0.00 | 1,491,568.00 |
| 52160000 | Liability Self Insurance | Committed | -616,281.14 | 0.00 | 0.00 | 616,281.00 |
| 52170000 | FSA Unspent Fund | Committed | -7,330.25 | 7,330.00 | 0.00 | 0.00 |
| 52190000 | Deferred Building Maint | Committed | -100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 52200000 | Software Licensing Fund | Committed | -49,604.65 | 60,000.00 | -60,000.00 | 0.00 |
| 54310000 | Judicial Construction Fund | Restricted | -1,230,972.21 | 1,000,000.00 | -21,277.00 | 252,249.00 |
| 54350000 | Water Enhancement Program | Committed | -185,209.67 | 248,863.00 | -66,400.00 | 0.00 |
| 54670000 | Murphys In-lieu Parking | Restricted | -56,428.47 | 2,400.00 | 0.00 | 51,628.00 |
| 54740000 | Duplication Fund | Committed | -107,300.01 | 10,000.00 | -15,000.00 | 0.00 |
| 54790000 | St Airport T-Hanger Constr | Committed | -97,887.97 | 119,958.00 | -66,505.00 | 44,435.00 |
| 54800000 | Crim Jst Facility Constr | Restricted | -29,973.88 | 45,000.00 | -45,255.00 | 0.00 |
| 55250000 | Prop 172 County | Restricted | -146,232.83 | 1,900,000.00 | -1,900,000.00 | 0.00 |
| 55300000 | Teeter Fund | Committed | -6,460,143.34 | 5,542,383.00 | -1,000,000.00 | 1,917,760.00 |
| 55750000 | Environmental Fund | Restricted | -45,003.01 | 45,003.00 | 0.00 | 0.00 |
| 55860000 | CalWaste Franchise | Committed | -311,143.43 | 0.00 | -53,946.00 | 366,000.00 |
| 55870000 | 2007 Cert of Participation | Committed | -2,396,252.33 | 1,995,000.00 | -42,932.00 | 526,252.00 |
| 55910000 | Gen Ob Bonds 2007 Series 2008 | Restricted | -225,054.00 | 225,054.00 | -3,890.00 | 0.00 |
| 56120000 | Rock Creek Closure | Restricted | -1,952,478.66 | 0.00 | -150,000.00 | 2,106,000.00 |
| 56140000 | Red Hill - SW Close Post Cl | Restricted | -949.86 | 0.00 | 0.00 | 970.00 |
| 56350000 | Red Hill Emergency | Restricted | -767,180.80 | 0.00 | 0.00 | 768,000.00 |
| 58100090 | Local Innovation Acct | Restricted | -98,000.00 | 93,000.00 | 0.00 | 5,500.00 |
| 56000000 | MCCR Fund | Committed | -624,210.13 | 621,458.00 | 0.00 | 0.00 |

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|-----------------------|----------|------------------------------|--------------|----------------|---------------|-------------|--------------|
| Assessor | 56030000 | PGE Butte Fire Settlement | Committed | -20,252,034.98 | 18,150,636.00 | 0.00 | 2,000,000.00 |
| | 55790000 | Assessor Data Sales Revenue | Restricted | -71,598.77 | 0.00 | -10,000.00 | 0.00 |
| Auditor-Controller | 56020000 | St - Co Property Tax Admin | Restricted | -200,000.00 | 175,000.00 | -175,000.00 | 0.00 |
| Building Department | 55980000 | County Side Fund | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 |
| | 54420000 | Building Dept Reserve Fund | Committed | -626,948.72 | 264,173.00 | 0.00 | 115,696.00 |
| | 55280010 | CASP BLDG FUND (65) | Restricted | -23,000.00 | 0.00 | 0.00 | 10,000.00 |
| County Clerk-Recorder | 55690000 | Nuisance Abatement | Committed | -221,420.50 | 40,000.00 | 0.00 | 8,450.00 |
| | 54090000 | County Clerk's Fund | Restricted | -501.78 | 0.00 | 0.00 | 501.00 |
| | 54540000 | Vital Statistics Recorder | Restricted | -43,704.59 | 49,204.00 | -5,500.00 | 0.00 |
| | 54660000 | Modernization Fees | Restricted | -658,212.45 | 129,264.00 | -60,000.00 | 588,948.00 |
| | 54720000 | Microfilm Fund | Restricted | -352,299.61 | 16,060.00 | -15,000.00 | 351,239.00 |
| | 55320000 | E-Recording Fee | Restricted | -28,757.46 | 2,500.00 | -15,000.00 | 41,257.00 |
| | 55730000 | Vital Records Modernization | Restricted | -4,774.92 | 3,370.00 | -1,000.00 | 2,404.00 |
| | 55820000 | HAVA Fund | Restricted | -71.83 | 71.00 | 0.00 | 0.00 |
| | 55880000 | Soc Sec No Truncation Prog | Restricted | -42,996.20 | 57,996.00 | -15,000.00 | 0.00 |
| County Counsel | 56100000 | Prelim Lien Notice | Restricted | -849.77 | 0.00 | -75.00 | 924.00 |
| District Attorney | 58100041 | AB109 Pub. Defender | Restricted | -90,000.00 | 1,000.00 | -1,000.00 | 90,025.00 |
| | 54830020 | District Attorney | Restricted | -18,000.00 | 13,400.00 | -17,389.00 | 0.00 |
| | 55890000 | DA Environmental | Restricted | -68,103.38 | 17,200.00 | -17,861.00 | 0.00 |
| | 56240000 | Asset Forfeiture | Restricted | -14,747.46 | 2,400.00 | -14,654.00 | 0.00 |
| | 56240010 | U S Dept of Justice | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Health | 58100040 | AB109 DA | Restricted | -78,000.00 | 2,000.00 | -16,997.00 | 0.00 |
| | 54530000 | St Solid Waste Enforce Grant | Restricted | -36,377.44 | 0.00 | 0.00 | 0.00 |
| | 54530030 | Current Fiscal Yr | Restricted | 0.00 | 19,981.00 | -19,981.00 | 28,591.00 |
| | 54770000 | Spay/Neuter Deposit Fund | Restricted | -45,208.10 | 25,000.00 | -3,500.00 | 3,219.00 |
| | 55670000 | Animal Control-Donations | Committed | -16,019.79 | 0.00 | -3,000.00 | 0.00 |
| | 55810000 | UPA Enforcement Penalties | Restricted | -217,416.62 | 0.00 | 0.00 | 1,632.00 |
| | 55810020 | UPA - CERS Funds | Restricted | 0.00 | 0.00 | 0.00 | 19,712.00 |

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| | 55810030 | UPA UST Grants | Restricted | 0.00 | 31,000.00 | 0.00 | 152,183.00 |
| | 55900000 | Carl Moyer Grant | Restricted | -197,266.04 | 397,266.00 | -200,000.00 | 0.00 |
| | 55970000 | Annl Serv. Medical Fund | Committed | -9,795.32 | 0.00 | 0.00 | 0.00 |
| | 56010000 | Woodstove Program | Restricted | -35,217.99 | 31,000.00 | -1,000.00 | 0.00 |
| | 56220000 | Comm Air Protection Grant | Restricted | 0.00 | 16,994.00 | -16,994.00 | 0.00 |
| Health & Human Services Agency | | | | | | | |
| | 54170000 | Health Capital Impr Projects | Committed | -1,123,586.43 | 0.00 | 0.00 | 1,123,586.43 |
| | 55560000 | Tobacco Prev and Educ/AB75 | Restricted | -277,405.96 | 150,000.00 | -150,000.00 | 239,905.96 |
| | 55570000 | Tobacco Prop 56 | Restricted | -18,082.66 | 161,550.00 | -161,550.00 | 0.00 |
| | 54680000 | Domestic Violence | Restricted | -6,359.75 | 10,000.00 | -10,000.00 | 0.00 |
| | 55740000 | PH Bioterrorism Prep/Resp | Restricted | -485.44 | 30,846.00 | -30,846.00 | 31,091.44 |
| | 55740010 | PH Bioterrorism Prep/Resp | Restricted | 0.00 | 30,428.00 | -30,428.00 | 30,668.00 |
| | 55760000 | Subst Abuse Prog/Serv Fine/Fee | Restricted | -382,862.41 | 44,441.00 | -6,500.00 | 344,921.00 |
| | 55770000 | Subst Abuse Prevention/Educ | Restricted | -94,092.99 | 16,900.00 | -17,900.00 | 94,093.00 |
| | 55830000 | MHSA SERVICES/SUPPORTS | Restricted | -5,344,419.54 | 3,334,989.00 | -2,869,493.00 | 0.00 |
| | 55830001 | MHSA PRUDENT RESERVE | Restricted | 0.00 | 327,449.00 | 0.00 | 647,740.00 |
| | 55840000 | MHSA OTHER COMPONENTS/PROJ | Restricted | -2,120,454.80 | 1,283,766.00 | -1,103,947.00 | 2,101,900.82 |
| | 56570000 | Subst Abuse & Crime Prev Act | Restricted | -28.28 | 0.00 | 0.00 | 28.00 |
| | 58100061 | HH Services Account | Restricted | 0.00 | 5,000,000.00 | -5,000,000.00 | 0.00 |
| Library | 58100071 | DRUG MEDICAL | Restricted | -137,000.00 | 25,906.00 | -25,906.00 | 135,732.00 |
| | 55600000 | FOTL Donations | Committed | -54,539.80 | 20,600.00 | -20,600.00 | 0.00 |
| | 55990000 | Cal. Adult Tutor Donation | Committed | -8,772.91 | 11,365.00 | -11,365.00 | 0.00 |
| Planning | | | | | | | |
| | 55150000 | Mitigation Monitor Fees | Restricted | -437.97 | 438.00 | 0.00 | 0.00 |
| Probation | 55240000 | Mangli Road | Restricted | -9,868.12 | 9,869.00 | 0.00 | 0.00 |
| | 54330000 | Youthful Offender Block Grant | Restricted | -2,595.07 | 2,595.00 | 0.00 | 0.00 |
| | 54830050 | Probation | Restricted | -149,000.00 | 145,233.00 | -145,233.00 | 65,731.85 |
| | 58100020 | LOCAL COMM. CORRECTIONS | Restricted | -3,000,000.00 | 1,643,746.00 | -1,433,775.00 | 2,650,000.00 |
| | 58100051 | JJ YOBG SUBACCT | Restricted | -100,000.00 | 129,664.00 | -132,259.07 | 97,592.07 |
| | 58100084 | LLESA Juvenile/ Probation | Restricted | 0.00 | 105,564.00 | -105,564.00 | 172,619.17 |

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| | 58200010 | AB109 PLANNING | Restricted | -1,000,000.00 | 24,500.00 | -100,000.00 | 540,500.00 |
| | 58400000 | CORRECTIONS PERF INC FUND | Restricted | -631,247.89 | 382,481.00 | -306,114.00 | 581,995.00 |
| Public Works | 10160010 | Bret Harte TIM Fee | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10220000 | Cowide RIM Admin | Restricted | -1,300,000.00 | 0.00 | 0.00 | 0.00 |
| | 10220010 | Countywide Rim | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| | 54450000 | Survey Monuments | Restricted | -213,618.65 | 0.00 | -7,000.00 | 227,000.00 |
| | 54650000 | Solid Waste Cap Impr Proj | Committed | -7,014,154.54 | 0.00 | 0.00 | 7,016,000.00 |
| | 55780000 | County Wide RIM Fee | Restricted | -9,059,702.13 | 1,623,800.00 | -520,000.00 | 10,391,200.00 |
| | 54860000 | Milton-Jenny Lind Rd Fund | Restricted | -240,809.09 | 0.00 | 0.00 | 240,810.00 |
| Sheriff | 55940000 | Bret Harte TIM Fee | Restricted | -225,901.06 | 0.00 | 0.00 | 226,000.00 |
| | 54200000 | Inmate Welfare | Restricted | -164,992.27 | 83,249.00 | -83,249.00 | 180,154.00 |
| | 54340000 | Sheriff Civil Fees | Restricted | -20,587.57 | 5,000.00 | -10,100.00 | 17,256.00 |
| | 54390000 | Electronic Fingerprint Fee | Restricted | -24,714.26 | 0.00 | 0.00 | 18,918.00 |
| | 54690000 | Narcotics Seizure Acct | Restricted | -24,900.00 | 48,200.00 | -48,200.00 | 0.00 |
| | 54690010 | U S Treasury | Restricted | -850.00 | 0.00 | 0.00 | 847.00 |
| | 54690020 | Department of Justice | Restricted | -67,000.00 | 55,600.00 | 0.00 | 38,965.00 |
| | 54690100 | H&S 15% | Restricted | -24,000.00 | 0.00 | -1,000.00 | 24,134.00 |
| | 54830010 | Sheriff | Restricted | -260,000.00 | 171,597.00 | -178,800.00 | 169,959.00 |
| | 54830030 | Jail | Restricted | -24,000.00 | 17,000.00 | -17,000.00 | 7,660.00 |
| | 55030000 | Sheriff's Off Warr System | Restricted | -26.46 | 0.00 | 0.00 | 0.00 |
| | 55260000 | DUIRR Program | Committed | -32,737.23 | 0.00 | 0.00 | 0.00 |
| | 55800000 | DNA Identification | Restricted | -83,943.18 | 64,132.65 | -23,727.00 | 44,989.00 |
| | 56090000 | Debtor Assmt Fee - Sheriff | Restricted | -13,328.21 | 13,327.00 | 0.00 | 0.00 |
| | 58100030 | TRIAL COURT SECURITY | Restricted | -700,000.00 | 678,612.00 | -657,889.00 | 512,012.00 |
| | 58100081 | Sheriff AB443 LLESA 2011 | Restricted | -1,000,000.00 | 533,617.00 | -482,770.00 | 663,061.00 |
| | 58100082 | LLESA CalEMA 2011 | Restricted | -560,000.00 | 121,017.00 | -100,000.00 | 539,341.00 |
| Treasurer-Tax Collector | 58100085 | LLESA Booking Fees | Restricted | -40,000.00 | 0.00 | -8,500.00 | 51,192.00 |
| | 55280020 | CASP TTC FUND (5) | Restricted | -100.00 | 0.00 | 0.00 | 300.00 |
| | 54550000 | Tax Collector's Costs | Restricted | -200,000.00 | 45,000.00 | -60,000.00 | 242,431.00 |
| TOTAL SPECIAL REVENUE/DESIGNATED FUNDS | | | | -81,397,264.53 | 47,713,445.65 | -17,893,871.07 | 46,359,387.74 |