

**COUNTY OF YOLO
FINAL BUDGET
2010-2011**

**ADOPTED BY
BOARD OF SUPERVISORS**

MIKE MCGOWAN.....DISTRICT 1
HELEN M. THOMSON, Chair.....DISTRICT 2
MATT REXROAD.....DISTRICT 3
JIM PROVENZA ,DISTRICT 4
DUANE CHAMBERLAIN.....DISTRICT 5

**Compiled and Submitted by:
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YOLO COUNTY AUDITOR-CONTROLLER / TREASURER-TAX COLLECTOR**

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
CAPITAL PROJECTS	\$167,056	\$0	\$8,003,898	\$8,170,954	\$8,170,154	\$800	\$8,170,954
DEBT SERVICE	\$0	\$0	\$2,168,322	\$2,168,322	\$2,168,322	\$0	\$2,168,322
GENERAL	\$2,861,503	\$0	\$169,679,421	\$172,540,924	\$172,540,924	\$0	\$172,540,924
SPECIAL REVENUE	\$1,974,970	\$247,766	\$154,873,757	\$157,096,493	\$156,218,056	\$878,437	\$157,096,493
Total Governmental Funds	\$5,003,529	\$247,766	\$334,725,398	\$339,976,693	\$339,097,456	\$879,237	\$339,976,693
Other Funds							
ENTERPRISE	\$0	\$2,575,325	\$9,819,078	\$12,394,403	\$12,394,403	\$0	\$12,394,403
FIRE DISTRICT	\$551,823	\$0	\$2,664,144	\$3,215,967	\$3,111,005	\$104,962	\$3,215,967
INTERNAL SERVICE	\$0	\$369,818	\$6,861,477	\$7,231,295	\$6,156,587	\$1,074,708	\$7,231,295
Total Other Funds	\$551,823	\$2,945,143	\$19,344,699	\$22,841,665	\$21,661,995	\$1,179,670	\$22,841,665
Total All Funds	\$5,555,352	\$3,192,909	\$354,070,097	\$362,818,358	\$360,759,451	\$2,058,907	\$362,818,358
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
Internal Service Fund From			Schedule 10, Column 5		Schedule 10, Column 5	Schedule 10, Column 5	
Enterprise Fund From		Schedule 11, Column 5	Schedule 11, Column 5		Schedule 11, Column 5		
Special Districts From Arithmetic Results	Schedule 12, Column 2	Schedule 12, Column 3	Schedule 12, Column 4	Schedule 12, Column 5 Col 5 = Col 8	Schedule 12, Column 6	Schedule 12, Column 7	Schedule 12, Column 8 Col 5 = Col 8

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
CAPITAL PROJECTS							
ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$2,498,598	\$2,498,598	\$2,498,598	\$0	\$2,498,598
ESPARTO PARKS IMP-CAP PROJ FD	\$2,000	\$0	\$5,000	\$7,000	\$7,000	\$0	\$7,000
ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
GSA-MONROE SOLAR ARRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIBSON HOUSE CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WINTERS LIBRARY CAP PROJECT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEST SAC LIBRARY CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DAVIS LIBRARY CPF-MEASURE P	\$0	\$0	\$5,499,500	\$5,499,500	\$5,499,500	\$0	\$5,499,500
JAIL EXPANSION CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GSD-DAVIS COMM SITE DEMO	\$165,056	\$0	\$0	\$165,056	\$165,056	\$0	\$165,056
TOTAL CAPITAL PROJECTS	\$167,056	\$0	\$8,003,898	\$8,170,954	\$8,170,154	\$800	\$8,170,954
DEBT SERVICE							
DAVIS JUSD GO BONDS ELEC 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WUSD GO BONDS ELEC 1999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASH USD GO BONDS ELEC 2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$289,903	\$289,903	\$289,903	\$0	\$289,903
WEST SACRAMENTO CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$1,878,419	\$1,878,419	\$1,878,419	\$0	\$1,878,419
DAVIS ADMIN BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$2,168,322	\$2,168,322	\$2,168,322	\$0	\$2,168,322
GENERAL							
ALCOHOL AND DRUG PROGRAMS	\$0	\$0	\$2,371,565	\$2,371,565	\$2,371,565	\$0	\$2,371,565
GENERAL	\$1,937,192	\$0	\$78,192,176	\$80,129,368	\$80,129,368	\$0	\$80,129,368
SOCIAL SERVICES	\$3,224,617	\$0	\$73,983,935	\$77,208,552	\$77,208,552	\$0	\$77,208,552

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL							
DESS - WRAPAROUND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SERVICE FUND	(\$2,300,306)	\$0	\$15,131,745	\$12,831,439	\$12,831,439	\$0	\$12,831,439
TOTAL GENERAL	\$2,861,503	\$0	\$169,679,421	\$172,540,924	\$172,540,924	\$0	\$172,540,924
SPECIAL REVENUE							
CLK-REC-VITAL RECORDS IMP FD	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000
CLK-REC-MICROGRAPHICS	\$0	\$0	\$40,250	\$40,250	\$40,250	\$0	\$40,250
CLK-REC-UPGRADE	\$0	\$0	\$159,050	\$159,050	\$159,050	\$0	\$159,050
CLK-REC SSN TRUNCATION PROGRAM	\$0	\$0	\$36,800	\$36,800	\$36,800	\$0	\$36,800
DISPUTE RESOLUTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO SURVEYOR-TECH COST REC FEE	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
ADMH-MULT OFFENDER DD II FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-EMERGENCY MEDICAL SRVC FUND	\$1,613,000	\$0	\$1,204,000	\$2,817,000	\$2,817,000	\$0	\$2,817,000
HD-VITAL STATISTICS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-SPECIAL DONATIONS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-TOBACCO TAX PR99 FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-ELDERCARE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HD-CHILD PASSENGER SEAT PROG	\$0	\$0	\$22,266	\$22,266	\$22,266	\$0	\$22,266
PGA-INDIGENT BURIAL PRGRAM	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
AG CONSERVATION	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
GENERAL PLAN COST RECOVERY FEE	\$0	\$0	\$72,000	\$72,000	\$72,000	\$0	\$72,000
COUNTY CHILDREN'S FUND	\$0	\$0	\$75,000	\$75,000	\$75,000	\$0	\$75,000
CAO-CDBG HOUSING RLF	(\$47,330)	\$110,330	\$39,500	\$102,500	\$102,500	\$0	\$102,500
CAO-ECONOMIC DEV REV LOAN FD	\$5,000	\$0	\$1,500	\$6,500	\$6,500	\$0	\$6,500

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
PRK-CACHE CREEK RESOURCE MGMT	\$1,266,444	\$0	\$885,335	\$2,151,779	\$2,151,779	\$0	\$2,151,779
PPW-5% SIEMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
CAO-MORTGAGE CERTIFICATE PRG	\$17,851	\$78,449	\$64,000	\$160,300	\$160,300	\$0	\$160,300
PPW-MONUMENT PRESERVATION FUND	\$25,000	\$0	\$25,000	\$50,000	\$50,000	\$0	\$50,000
PRK-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRK-WATER RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
CAO-CDBG PUBLIC WORKS RLF	\$30,713	\$58,987	\$16,500	\$106,200	\$106,200	\$0	\$106,200
CAO-CDBG NEW HSG CONST RLF	\$76,800	\$0	\$5,400	\$82,200	\$82,200	\$0	\$82,200
DA-MULTI DISCIPLINARY INTV CTR	\$0	\$0	\$407,784	\$407,784	\$407,784	\$0	\$407,784
DA-"COPS" FUNDS	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000
DA-CONSUMER-ENVIRON PROTECTION	\$0	\$0	\$266,850	\$266,850	\$266,850	\$0	\$266,850
DA-DOMESTIC VIOLENCE PROGRAM	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000
DA-ASSET FORFEITURE FUND	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
CDBG-MICROENTERPRISE PRG RLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAO-CDBG COMMUNITY FAC RLF	\$26,700	\$0	\$3,500	\$30,200	\$30,200	\$0	\$30,200
CAO-CDBG MISCELLANEOUS REV	\$46,956	\$0	\$38,500	\$85,456	\$85,456	\$0	\$85,456
DA-REAL ESTATE FRAUD PROSECUTI	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000
GRASSLANDS REG PK-AGR CITY PR	\$296	\$0	\$1,704	\$2,000	\$2,000	\$0	\$2,000
LOCAL DISCRETION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS-SRCSO TREE MITIGATION FD	\$0	\$0	\$93,850	\$93,850	\$93,150	\$700	\$93,850
SHERIFF-INMATE WELFARE FUND	\$0	\$0	\$671,815	\$671,815	\$671,815	\$0	\$671,815
SHERIFF-RAN BOARD FUND	\$72,000	\$0	\$160,000	\$232,000	\$232,000	\$0	\$232,000
SHERIFF-CIVIL PROCESS-EQUIP	\$0	\$0	\$26,000	\$26,000	\$0	\$26,000	\$26,000

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
SHERIFF-CIV PROCESS-VEH FLEET	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000
SHERIFF-ASSET FORFEITURE FUND	\$30,500	\$0	\$9,500	\$40,000	\$40,000	\$0	\$40,000
SHERIFF-"COPS" FUNDS	\$110,000	\$0	\$90,000	\$200,000	\$200,000	\$0	\$200,000
SHER-SMALL & RURAL COLLEASST	\$0	\$0	\$392,000	\$392,000	\$0	\$392,000	\$392,000
CO DNA ID FUND GC 76104.6	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
COPS-JUVENILE JUSTICE PROGRAM	\$0	\$0	\$395,022	\$395,022	\$395,022	\$0	\$395,022
CC-SMALL CLAIMS ADVISORY FUND	\$0	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500
DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
PPW-INCLUSIONARY HOUSING PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MHSA-COMMUNITY SRVCS & SUPPORT	\$558,437	\$0	\$5,278,808	\$5,837,245	\$5,837,245	\$0	\$5,837,245
MHSA-PREVENTION & EARLY INTERV	\$2,131,564	\$0	\$1,093,300	\$3,224,864	\$3,224,864	\$0	\$3,224,864
MHSA-WORKFORCE EDUC & TRAINING	\$959,560	\$0	\$86,148	\$1,045,708	\$1,045,708	\$0	\$1,045,708
MHSA-CAPITAL FACIL & TECH NEED	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000
MHSA-HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESCHEAT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$414,000	\$414,000	\$402,804	\$11,196	\$414,000
OFF HIGHWAY MOTOR VEH LIC FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVELOPMENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RUMSEY TRIBAL MITIGATION	\$0	\$0	\$5,419,026	\$5,419,026	\$5,419,026	\$0	\$5,419,026
FISH AND GAME	\$3,500	\$0	\$0	\$3,500	\$3,500	\$0	\$3,500
YOLO CO DEPT OF CHILD SUP SRVS	\$0	\$0	\$5,923,365	\$5,923,365	\$5,923,365	\$0	\$5,923,365
PUBLIC SAFETY GRANT FUND	(\$931,187)	\$0	\$3,826,765	\$2,895,578	\$2,895,578	\$0	\$2,895,578
PUBLIC SAFETY FUND	(\$88,556)	\$0	\$50,553,664	\$50,465,108	\$50,465,108	\$0	\$50,465,108
ROAD	\$3,963,044	\$0	\$19,779,439	\$23,742,483	\$23,742,483	\$0	\$23,742,483
PPW-ROADS-TECH COST REC FEE	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0	\$3,000

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
PPW-ROADS FUTURE OBLIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	\$0	\$0	\$280,949	\$280,949	\$280,949	\$0	\$280,949
LIBRARY	\$335,145	\$0	\$5,677,834	\$6,012,979	\$6,012,979	\$0	\$6,012,979
LIBR CFD#1 CASH AVAILABLE FUND	\$21,490	\$0	\$1,248,980	\$1,270,470	\$1,270,470	\$0	\$1,270,470
GSA-YSA LEAD REMEDIATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROAD DISTRICT #1	\$0	\$0	\$400	\$400	\$400	\$0	\$400
ROAD DISTRICT #2	\$0	\$0	\$840,000	\$840,000	\$840,000	\$0	\$840,000
WORLD TRADE CENTER STEEL MEMOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POMONA ANNUITY FUND	\$1,364,784	\$0	\$600,555	\$1,965,339	\$1,965,339	\$0	\$1,965,339
DEMETER ENDOWMENT FUND	\$425,000	\$0	\$75,000	\$500,000	\$500,000	\$0	\$500,000
CHILDREN & FAMILIES COMMISSION	\$993,003	\$0	\$2,630,222	\$3,623,225	\$3,623,225	\$0	\$3,623,225
TSR CAPITAL FUND	\$0	\$0	\$180,000	\$180,000	\$0	\$180,000	\$180,000
TSR CERES ENDOWMENT FUND	\$250,000	\$0	\$650,000	\$900,000	\$900,000	\$0	\$900,000
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH REALIGNMENT TRUST	\$0	\$0	\$4,774,396	\$4,774,396	\$4,774,396	\$0	\$4,774,396
MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$4,821,151	\$4,821,151	\$4,821,151	\$0	\$4,821,151
SOC SERV REALIGNMENT TRUST	\$0	\$0	\$7,671,129	\$7,671,129	\$7,671,129	\$0	\$7,671,129
CRIMINAL JUSTICE TEMPORARY	\$441,372	\$0	\$810,000	\$1,251,372	\$1,251,372	\$0	\$1,251,372
COURTHOUSE TEMPORARY CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MENTAL HEALTH MANAGED CARE	(\$11,876,794)	\$0	\$23,230,468	\$11,353,674	\$11,353,674	\$0	\$11,353,674
CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,580	\$3,580	\$3,580	\$0	\$3,580
HABITAT JPA ENDOWMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SPECIAL REVENUE

SPECIAL ROAD MAINT #3	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0	\$1,800
ROLLING ACRES PERM RD MAINT	\$0	\$0	\$4,800	\$4,800	\$4,800	\$0	\$4,800
EL MACERO CO SERVICE AREA	\$0	\$0	\$816,971	\$816,971	\$801,971	\$15,000	\$816,971
WILD WINGS GOLF COURSE	(\$222)	\$0	\$1,342,405	\$1,342,183	\$1,342,183	\$0	\$1,342,183
CO SERV AREA #6-SNOWBALL	\$0	\$0	\$37,900	\$37,900	\$37,900	\$0	\$37,900
WILD WINGS CSA SEWER	\$0	\$0	\$418,721	\$418,721	\$334,603	\$84,118	\$418,721
WILD WINGS CSA WATER	\$0	\$0	\$326,898	\$326,898	\$241,100	\$85,798	\$326,898
COUNTY SERVICE AREA #9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$148,185	\$148,185	\$141,060	\$7,125	\$148,185
DUNNIGAN CO SERV AREA #11	\$0	\$0	\$6,600	\$6,600	\$6,600	\$0	\$6,600
CO SERV AREA#10 - SEWER	\$0	\$0	\$91,692	\$91,692	\$91,692	\$0	\$91,692
WILLOWBANK CO SERV AREA	\$0	\$0	\$4,550	\$4,550	\$4,550	\$0	\$4,550
ESPARTO COUNTY SERVICE AREA	\$0	\$0	\$42,720	\$42,720	\$42,720	\$0	\$42,720
MADISON COUNTY SERVICE AREA	\$0	\$0	\$37,210	\$37,210	\$34,710	\$2,500	\$37,210
TRIAL COURT OPERTATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COURT ADMINISTRATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPERIOR COURT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPERIOR COURT LOCAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COURTS PAYROLL CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL SPECIAL REVENUE	\$1,974,970	\$247,766	\$154,873,757	\$157,096,493	\$156,218,056	\$878,437	\$157,096,493
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Total Governmental Funds	\$5,003,529	\$247,766	\$334,725,398	\$339,976,693	\$339,097,456	\$879,237	\$339,976,693
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Appropriations Limit	\$1,671,126,183
Appropriations Subject to Limit	\$51,021,004

County Budget Act
January 2010

Governmental Funds Summary
Fiscal Year 2010-11

Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

County Budget Act
January 2010Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
CAPITAL PROJECTS					
ACCUMULATIVE CAPITAL OUTLAY	\$201,921	\$30,353	\$0	\$171,568	\$0
ESPARTO PARKS IMP-CAP PROJ FD	\$187,682	\$0	\$0	\$185,682	\$2,000
ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$0	\$0
GSA-MONROE SOLAR ARRAY	\$3,197,796	\$0	\$0	\$3,197,796	\$0
GIBSON HOUSE CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
WINTERS LIBRARY CAP PROJECT FD	\$14,053	\$14,053	\$0	\$0	\$0
WEST SAC LIBRARY CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0
DAVIS LIBRARY CPF-MEASURE P	\$2,656,893	\$437,446	\$2,219,447	\$0	\$0
JAIL EXPANSION CPF	\$0	\$0	\$0	\$0	\$0
GSD-DAVIS COMM SITE DEMO	\$165,056	\$0	\$0	\$0	\$165,056
TOTAL CAPITAL PROJECTS	\$6,423,401	\$481,852	\$2,219,447	\$3,555,046	\$167,056
DEBT SERVICE					
DAVIS JUSD GO BONDS ELEC 2000	\$0	\$0	\$0	\$0	\$0
WUSD GO BONDS ELEC 1999	\$0	\$0	\$0	\$0	\$0
WASH USD GO BONDS ELEC 2004	\$0	\$0	\$0	\$0	\$0
DA BLDG COPS DEBT SERV FUND	\$2,781	\$0	\$0	\$2,781	\$0
WEST SACRAMENTO CENTER	\$0	\$0	\$0	\$0	\$0
DAVIS LIBRARY EXPAN CFD#1	\$1,346,821	\$0	\$1,049,968	\$296,853	\$0
DAVIS ADMIN BLDG	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,349,602	\$0	\$1,049,968	\$299,634	\$0
GENERAL					
ALCOHOL AND DRUG PROGRAMS	\$97,810	\$0	\$97,810	\$0	\$0
GENERAL	\$8,233,963	\$142,545	\$5,941,219	\$213,007	\$1,937,192
SOCIAL SERVICES	\$3,344,991	\$0	\$109,270	\$11,104	\$3,224,617
DESS - WRAPAROUND SERVICES	\$0	\$0	\$0	\$0	\$0

County Budget Act
January 2010Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
GENERAL					
MEDICAL SERVICE FUND	(\$2,253,823)	\$7,060	\$575	\$38,848	(\$2,300,306)
TOTAL GENERAL	\$9,422,941	\$149,605	\$6,148,874	\$262,959	\$2,861,503
SPECIAL REVENUE					
CLK-REC-VITAL RECORDS IMP FD	\$3,961	\$0	\$0	\$3,961	\$0
CLK-REC-MICROGRAPHICS	\$30,433	\$0	\$0	\$30,433	\$0
CLK-REC-UPGRADE	\$309,505	\$0	\$0	\$309,505	\$0
CLK-REC SSN TRUNCATION PROGRAM	\$4,867	\$0	\$0	\$4,867	\$0
DISPUTE RESOLUTION PROGRAM	\$0	\$0	\$0	\$0	\$0
CO SURVEYOR-TECH COST REC FEE	\$1,643	\$0	\$0	\$1,643	\$0
ADMH-MULT OFFENDER DD II FEES	\$0	\$0	\$0	\$0	\$0
HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$0	\$0	\$0
HD-EMERGENCY MEDICAL SRVC FUND	\$1,898,012	\$0	\$0	\$285,012	\$1,613,000
HD-VITAL STATISTICS FUND	\$0	\$0	\$0	\$0	\$0
HD-SPECIAL DONATIONS FUND	\$0	\$0	\$0	\$0	\$0
HD-TOBACCO TAX PR99 FUNDS	\$0	\$0	\$0	\$0	\$0
HD-ELDERCARE FUND	\$30,187	\$0	\$0	\$30,187	\$0
HD-CHILD PASSENGER SEAT PROG	\$12,788	\$0	\$0	\$12,788	\$0
PGA-INDIGENT BURIAL PRGRAM	\$29,726	\$0	\$0	\$29,726	\$0
AG CONSERVATION	\$243,720	\$0	\$0	\$93,720	\$150,000
GENERAL PLAN COST RECOVERY FEE	\$99,055	\$0	\$0	\$99,055	\$0
COUNTY CHILDREN'S FUND	\$159,222	\$0	\$0	\$159,222	\$0
CAO-CDBG HOUSING RLF	\$760,915	\$0	\$808,245	\$0	(\$47,330)
CAO-ECONOMIC DEV REV LOAN FD	\$26,923	\$0	\$0	\$21,923	\$5,000
PRK-CACHE CREEK RESOURCE MGMT	\$3,482,099	\$22,592	\$0	\$2,193,063	\$1,266,444
PPW-5% SIEMIC EDUCATION FUND	\$3,735	\$0	\$0	\$2,835	\$900

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
SPECIAL REVENUE					
CAO-MORTGAGE CERTIFICATE PRG	\$2,023,010	\$0	\$2,005,159	\$0	\$17,851
PPW-MONUMENT PRESERVATION FUND	\$62,287	\$0	\$0	\$37,287	\$25,000
PRK-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$0	\$0
PRK-WATER RESOURCES	\$0	\$0	\$0	\$0	\$0
PARKS BOND	\$0	\$0	\$0	\$0	\$0
PPW-PLANNING-TECH COST REC FEE	\$62,022	\$0	\$0	\$62,022	\$0
CAO-CDBG PUBLIC WORKS RLF	\$142,032	\$0	\$111,319	\$0	\$30,713
CAO-CDBG NEW HSG CONST RLF	\$126,764	\$0	\$0	\$49,964	\$76,800
DA-MULTI DISCIPLINARY INTV CTR	\$395,826	\$0	\$9,611	\$386,215	\$0
DA-"COPS" FUNDS	\$7,993	\$0	\$0	\$7,993	\$0
DA-CONSUMER-ENVIRON PROTECTION	\$691	\$0	\$0	\$691	\$0
DA-DOMESTIC VIOLENCE PROGRAM	\$50,430	\$0	\$0	\$50,430	\$0
DA-ASSET FORFEITURE FUND	\$144,338	\$0	\$0	\$144,338	\$0
CDBG-MICROENTERPRISE PRG RLA	\$0	\$0	\$0	\$0	\$0
CAO-CDBG COMMUNITY FAC RLF	\$77,104	\$0	\$12,572	\$37,832	\$26,700
CAO-CDBG MISCELLANEOUS REV	\$1,102,359	\$0	\$592,479	\$462,924	\$46,956
DA-REAL ESTATE FRAUD PROSECUTI	\$1,625	\$0	\$0	\$1,625	\$0
GRASSLANDS REG PK-AGR CITY PR	\$189,907	\$0	\$173,580	\$16,031	\$296
LOCAL DISCRETION	\$0	\$0	\$0	\$0	\$0
PARKS-SRCSO TREE MITIGATION FD	\$94,398	\$0	\$0	\$94,398	\$0
SHERIFF-INMATE WELFARE FUND	\$273,555	\$0	\$0	\$273,555	\$0
SHERIFF-RAN BOARD FUND	\$572,924	\$0	\$0	\$500,924	\$72,000
SHERIFF-CIVIL PROCESS-EQUIP	\$86,229	\$0	\$0	\$86,229	\$0
SHERIFF-CIV PROCESS-VEH FLEET	\$209,303	\$0	\$0	\$209,303	\$0
SHERIFF-ASSET FORFEITURE FUND	\$105,152	\$0	\$0	\$74,652	\$30,500

County Budget Act
January 2010Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
SPECIAL REVENUE					
SHERIFF-"COPS" FUNDS	\$435,440	\$0	\$0	\$325,440	\$110,000
SHER-SMALL & RURAL CO LLE ASST	\$99,268	\$0	\$0	\$99,268	\$0
CO DNA ID FUND GC 76104.6	\$237,493	\$0	\$0	\$237,493	\$0
COPS-JUVENILE JUSTICE PROGRAM	\$150,664	\$0	\$50	\$150,614	\$0
CC-SMALL CLAIMS ADVISORY FUND	\$0	\$0	\$0	\$0	\$0
DA-TOBACCO ENFORCEMENT	\$22,433	\$0	\$200	\$22,233	\$0
PPW-INCLUSIONARY HOUSING PROG	\$25,949	\$0	\$0	\$25,949	\$0
MHSA-COMMUNITY SRVCS & SUPPORT	\$558,437	\$0	\$0	\$0	\$558,437
MHSA-PREVENTION & EARLY INTERV	\$2,131,564	\$0	\$0	\$0	\$2,131,564
MHSA-WORKFORCE EDUC & TRAINING	\$959,560	\$0	\$0	\$0	\$959,560
MHSA-CAPITAL FACIL & TECH NEED	\$0	\$0	\$0	\$0	\$0
MHSA-HOUSING	\$0	\$0	\$0	\$0	\$0
ESCHEAT FUNDS	\$185,097	\$0	\$0	\$185,097	\$0
BOARD CONTROLLED PEN ASSMT FD	\$446,725	\$0	\$0	\$446,725	\$0
OFF HIGHWAY MOTOR VEH LIC FEES	\$50,820	\$0	\$0	\$50,820	\$0
DEVELOPMENT FEES	\$0	\$0	\$0	\$0	\$0
RUMSEY TRIBAL MITIGATION	\$660,422	\$65,113	\$0	\$595,309	\$0
FISH AND GAME	\$3,500	\$0	\$0	\$0	\$3,500
YOLO CO DEPT OF CHILD SUP SRVS	\$23,312	\$0	\$0	\$23,312	\$0
PUBLIC SAFETY GRANT FUND	(\$931,187)	\$0	\$0	\$0	(\$931,187)
PUBLIC SAFETY FUND	\$178,385	\$210,072	\$56,869	\$0	(\$88,556)
ROAD	\$5,793,077	\$133,108	\$34,814	\$1,662,111	\$3,963,044
PPW-ROADS-TECH COST REC FEE	\$5,951	\$0	\$0	\$5,951	\$0
ROADS-HWY 16 FLOOD CNTRL IMP	\$1,272,928	\$0	\$1,272,928	\$0	\$0
PPW-ROADS FUTURE OBLIGATION	\$8,908,657	\$0	\$0	\$8,908,657	\$0

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
SPECIAL REVENUE					
TRANSPORTATION	\$0	\$0	\$0	\$0	\$0
LIBRARY	\$1,553,429	\$28,395	\$21,300	\$1,168,589	\$335,145
LIBR CFD#1 CASH AVAILABLE FUND	\$876,601	\$0	\$0	\$855,111	\$21,490
GSA-YSA LEAD REMEDIATION FUND	\$0	\$0	\$0	\$0	\$0
ROAD DISTRICT #1	\$0	\$0	\$0	\$0	\$0
ROAD DISTRICT #2	\$39,926	\$0	\$0	\$39,926	\$0
WORLD TRADE CENTER STEEL MEMOR	\$0	\$0	\$0	\$0	\$0
POMONA ANNUITY FUND	\$1,579,846	\$0	\$0	\$215,062	\$1,364,784
DEMETER ENDOWMENT FUND	\$2,738,667	\$0	\$0	\$2,313,667	\$425,000
CHILDREN & FAMILIES COMMISSION	\$5,191,465	\$0	\$4,198,462	\$0	\$993,003
TSR CAPITAL FUND	\$133,050	\$0	\$133,050	\$0	\$0
TSR CERES ENDOWMENT FUND	\$10,637,394	\$0	\$0	\$10,387,394	\$250,000
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
HEALTH REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
SOC SERV REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
CRIMINAL JUSTICE TEMPORARY	\$460,148	\$0	\$0	\$18,776	\$441,372
COURTHOUSE TEMPORARY CONST	\$0	\$0	\$0	\$0	\$0
MENTAL HEALTH MANAGED CARE	(\$11,876,794)	\$0	\$0	\$0	(\$11,876,794)
CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$0	\$0	\$0
HABITAT JPA ENDOWMENT	\$0	\$0	\$0	\$0	\$0
SPECIAL ROAD MAINT #3	\$19,101	\$0	\$0	\$19,101	\$0
ROLLING ACRES PERM RD MAINT	\$29,606	\$0	\$29,606	\$0	\$0

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
SPECIAL REVENUE					
EL MACERO CO SERVICE AREA	\$1,339,522	\$0	\$603,109	\$736,413	\$0
WILD WINGS GOLF COURSE	(\$222)	\$0	\$0	\$0	(\$222)
CO SERV AREA #6-SNOWBALL	\$200,195	\$0	\$7,492	\$192,703	\$0
WILD WINGS CSA SEWER	\$231,837	\$0	\$216,514	\$15,323	\$0
WILD WINGS CSA WATER	\$454,229	\$0	\$423,966	\$30,263	\$0
COUNTY SERVICE AREA #9	\$2,642	\$0	\$1,039	\$1,603	\$0
CO SERV AREA #10-N DAVIS MEADO	\$152,746	\$0	\$47,789	\$104,957	\$0
DUNNIGAN CO SERV AREA #11	\$9,897	\$0	\$192	\$9,705	\$0
CO SERV AREA#10 - SEWER	\$104,944	\$0	\$2,000	\$102,944	\$0
WILLOWBANK CO SERV AREA	\$4,721	\$0	\$418	\$4,303	\$0
ESPARTO COUNTY SERVICE AREA	\$19,271	\$0	\$620	\$18,651	\$0
MADISON COUNTY SERVICE AREA	\$115,814	\$0	\$5,986	\$109,828	\$0
TRIAL COURT OPERTATIONS	\$0	\$0	\$0	\$0	\$0
COURT ADMINISTRATION PROGRAM	\$0	\$0	\$0	\$0	\$0
SUPERIOR COURT GRANT	\$0	\$0	\$0	\$0	\$0
SUPERIOR COURT LOCAL FUND	\$0	\$0	\$0	\$0	\$0
COURTS PAYROLL CLEARING	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL REVENUE	\$48,061,270	\$459,280	\$10,769,369	\$34,857,651	\$1,974,970
Total Governmental Funds	\$65,257,214	\$1,090,737	\$20,187,658	\$38,975,290	\$5,003,529
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To					Schedule 2, Column 2

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
GENERAL RESERVE	\$3,725,628	\$0	\$0	\$0	\$0	\$3,725,628
RESERVE FOR IMPREST CASH	\$5,345	\$0	\$0	\$0	\$0	\$5,345
RESERVE FOR DEPOSITS	\$12,500	\$0	\$0	\$0	\$0	\$12,500
RESERVE FOR UNFUNDED PENSION	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
RESEVER FOR UNFUNDED LIABILITY	\$890,000	\$0	\$0	\$0	\$0	\$890,000
RESERVE FOR INVENTORY & PREPD	\$207,746	\$0	\$0	\$0	\$0	\$207,746
DESIGNATED FUNDS	\$213,007	\$0	\$0	\$0	\$0	\$213,007
ALCOHOL AND DRUG PROGRAMS						
DESIGNATED FUNDS	\$97,810	\$0	\$0	\$0	\$0	\$97,810
SOCIAL SERVICES						
RESERVE FOR IMPREST CASH	\$20,700	\$0	\$0	\$0	\$0	\$20,700
RESERVE FOR INVENTORY & PREPD	\$88,570	\$0	\$0	\$0	\$0	\$88,570
RESTRICTED FUNDS-OTHER	\$11,104	\$0	\$0	\$0	\$0	\$11,104
MEDICAL SERVICE FUND						
RESERVE FOR IMPREST CASH	\$575	\$0	\$0	\$0	\$0	\$575
DESIGNATED FUNDS	\$38,848	\$0	\$0	\$0	\$0	\$38,848
TOTAL GENERAL	\$6,411,833	\$0	\$0	\$0	\$0	\$6,411,833
SPECIAL REVENUE						
CLK-REC-VITAL RECORDS IMP FD						
DESIGNATED FUNDS	\$3,961	\$0	\$0	\$0	\$0	\$3,961
CLK-REC-MICROGRAPHICS						
DESIGNATED FUNDS	\$30,433	\$0	\$0	\$0	\$0	\$30,433
CLK-REC-UPGRADE						
DESIGNATED FUNDS	\$309,505	\$0	\$0	\$0	\$0	\$309,505

County Budget Act Reserves/Designations - By Governmental Funds
 January 2010 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

CLK-REC SSN TRUNCATION PROGRAM DESIGNATED FUNDS	\$4,867	\$0	\$0	\$0	\$0	\$4,867
CO SURVEYOR-TECH COST REC FEE DESIGNATED FUNDS	\$1,643	\$0	\$0	\$0	\$0	\$1,643
HD-EMERGENCY MEDICAL SRVC FUND DESIGNATED FUNDS	\$285,012	\$0	\$0	\$0	\$0	\$285,012
HD-ELDERCARE FUND DESIGNATED FUNDS	\$30,187	\$0	\$0	\$0	\$0	\$30,187
HD-CHILD PASSENGER SEAT PROG DESIGNATED FUNDS	\$12,788	\$0	\$0	\$0	\$0	\$12,788
PGA-INDIGENT BURIAL PRGRAM DESIGNATED FUNDS	\$29,726	\$0	\$0	\$0	\$0	\$29,726
AG CONSERVATION DESIGNATED FUNDS	\$93,720	\$0	\$0	\$0	\$0	\$93,720
GENERAL PLAN COST RECOVERY FEE DESIGNATED FUNDS	\$99,055	\$0	\$0	\$0	\$0	\$99,055
COUNTY CHILDREN'S FUND DESIGNATED FUNDS	\$159,222	\$0	\$0	\$0	\$0	\$159,222
CAO-CDBG HOUSING RLF RESERVE FOR LOANS RECEIVABLE	\$808,245	\$110,330	\$110,330	\$0	\$0	\$697,915
CAO-ECONOMIC DEV REV LOAN FD DESIGNATED FUNDS	\$21,923	\$0	\$0	\$0	\$0	\$21,923
PRK-CACHE CREEK RESOURCE MGMT DESIGNATED FUNDS	\$2,193,063	\$0	\$0	\$0	\$0	\$2,193,063
PPW-5% SIESMIC EDUCATION FUND DESIGNATED FUNDS	\$2,835	\$0	\$0	\$0	\$0	\$2,835

County Budget Act
January 2010Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
CAO-MORTGAGE CERTIFICATE PRG RESERVE FOR LOANS RECEIVABLE	\$2,005,159	\$78,449	\$78,449	\$0	\$0	\$1,926,710
PPW-MONUMENT PRESERVATION FUND DESIGNATED FUNDS	\$37,287	\$0	\$0	\$0	\$0	\$37,287
PPW-PLANNING-TECH COST REC FEE DESIGNATED FUNDS	\$62,022	\$0	\$0	\$0	\$0	\$62,022
CAO-CDBG PUBLIC WORKS RLF RESERVE FOR LOANS RECEIVABLE	\$111,319	\$58,987	\$58,987	\$0	\$0	\$52,332
CAO-CDBG NEW HSG CONST RLF DESIGNATED FUNDS	\$49,964	\$0	\$0	\$0	\$0	\$49,964
DA-MULTI DISCIPLINARY INTV CTR RESTRICTED FUNDS-OTHER	\$9,611	\$0	\$0	\$0	\$0	\$9,611
DESIGNATED FUNDS	\$386,215	\$0	\$0	\$0	\$0	\$386,215
DA-"COPS" FUNDS DESIGNATED FUNDS	\$7,993	\$0	\$0	\$0	\$0	\$7,993
DA-CONSUMER-ENVIRON PROTECTION DESIGNATED FUNDS	\$691	\$0	\$0	\$0	\$0	\$691
DA-DOMESTIC VIOLENCE PROGRAM DESIGNATED FUNDS	\$50,430	\$0	\$0	\$0	\$0	\$50,430
DA-ASSET FORFEITURE FUND DESIGNATED FUNDS	\$144,338	\$0	\$0	\$0	\$0	\$144,338
CAO-CDBG COMMUNITY FAC RLF RESERVE FOR LOANS RECEIVABLE	\$12,572	\$0	\$0	\$0	\$0	\$12,572
DESIGNATED FUNDS	\$37,832	\$0	\$0	\$0	\$0	\$37,832
CAO-CDBG MISCELLANEOUS REV RESERVE FOR LOANS RECEIVABLE	\$592,479	\$0	\$0	\$0	\$0	\$592,479
DESIGNATED FUNDS	\$462,924	\$0	\$0	\$0	\$0	\$462,924

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
DA-REAL ESTATE FRAUD PROSECUTI DESIGNATED FUNDS	\$1,625	\$0	\$0	\$0	\$0	\$1,625
GRASSLANDS REG PK-AGR CITY PR RESTRICTED FUNDS-OTHER DESIGNATED FUNDS	\$173,580 \$16,031	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$173,580 \$16,031
PARKS-SRCSO TREE MITIGATION FD DESIGNATED FUNDS	\$94,398	\$0	\$0	\$700	\$700	\$95,098
SHERIFF-INMATE WELFARE FUND DESIGNATED FUNDS	\$273,555	\$0	\$0	\$0	\$0	\$273,555
SHERIFF-RAN BOARD FUND DESIGNATED FUNDS	\$500,924	\$0	\$0	\$0	\$0	\$500,924
SHERIFF-CIVIL PROCESS-EQUIP DESIGNATED FUNDS	\$86,229	\$0	\$0	\$26,000	\$26,000	\$112,229
SHERIFF-CIV PROCESS-VEH FLEET DESIGNATED FUNDS	\$209,303	\$0	\$0	\$70,000	\$70,000	\$279,303
SHERIFF-ASSET FORFEITURE FUND DESIGNATED FUNDS	\$74,652	\$0	\$0	\$0	\$0	\$74,652
SHERIFF-"COPS" FUNDS DESIGNATED FUNDS	\$325,440	\$0	\$0	\$0	\$0	\$325,440
SHER-SMALL & RURAL CO LLE ASST DESIGNATED FUNDS	\$99,268	\$0	\$0	\$392,000	\$392,000	\$491,268
CO DNA ID FUND GC 76104.6 DESIGNATED FUNDS	\$237,493	\$0	\$0	\$0	\$0	\$237,493
COPS-JUVENILE JUSTICE PROGRAM RESERVE FOR INVENTORY & PREPD DESIGNATED FUNDS	\$50 \$150,614	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50 \$150,614

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
DA-TOBACCO ENFORCEMENT						
RESERVE FOR IMPREST CASH	\$200	\$0	\$0	\$0	\$0	\$200
DESIGNATED FUNDS	\$22,233	\$0	\$0	\$0	\$0	\$22,233
PPW-INCLUSIONARY HOUSING PROG						
DESIGNATED FUNDS	\$25,949	\$0	\$0	\$0	\$0	\$25,949
ESCHEAT FUNDS						
DESIGNATED FUNDS	\$185,097	\$0	\$0	\$0	\$0	\$185,097
BOARD CONTROLLED PEN ASSMT FD						
DESIGNATED FUNDS	\$446,725	\$0	\$0	\$11,196	\$11,196	\$457,921
OFF HIGHWAY MOTOR VEH LIC FEES						
DESIGNATED FUNDS	\$50,820	\$0	\$0	\$0	\$0	\$50,820
RUMSEY TRIBAL MITIGATION						
DESIGNATED FUNDS	\$595,309	\$0	\$0	\$0	\$0	\$595,309
YOLO CO DEPT OF CHILD SUP SRVS						
DESIGNATED FUNDS	\$23,312	\$0	\$0	\$0	\$0	\$23,312
PUBLIC SAFETY FUND						
RESERVE FOR IMPREST CASH	\$4,040	\$0	\$0	\$0	\$0	\$4,040
RESTRICTED FUNDS-OTHER	\$52,829	\$0	\$0	\$0	\$0	\$52,829
ROAD						
DESIGNATED FUNDS	\$1,662,111	\$0	\$0	\$0	\$0	\$1,662,111
RESERVE FOR IMPREST CASH	\$50	\$0	\$0	\$0	\$0	\$50
RESERVE FOR INVENTORY & PREPD	\$34,764	\$0	\$0	\$0	\$0	\$34,764
PPW-ROADS-TECH COST REC FEE						
RESTRICTED FUNDS-OTHER	\$5,951	\$0	\$0	\$0	\$0	\$5,951
ROADS-HWY 16 FLOOD CNTRL IMP						
GENERAL RESERVE	\$1,272,928	\$0	\$0	\$4,000	\$4,000	\$1,276,928

County Budget Act
January 2010Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
PPW-ROADS FUTURE OBLIGATION						
DESIGNATED FUNDS	\$8,908,657	\$0	\$0	\$0	\$0	\$8,908,657
LIBRARY						
RESERVE FOR IMPREST CASH	\$755	\$0	\$0	\$0	\$0	\$755
DESIGNATED FUNDS	\$1,168,589	\$0	\$0	\$0	\$0	\$1,168,589
RESERVE FOR INVENTORY & PREPD	\$20,545	\$0	\$0	\$0	\$0	\$20,545
LIBR CFD#1 CASH AVAILABLE FUND						
DESIGNATED FUNDS	\$855,111	\$0	\$0	\$0	\$0	\$855,111
ROAD DISTRICT #2						
DESIGNATED FUNDS	\$39,926	\$0	\$0	\$0	\$0	\$39,926
POMONA ANNUITY FUND						
DESIGNATED FUNDS	\$215,062	\$0	\$0	\$0	\$0	\$215,062
DEMETER ENDOWMENT FUND						
DESIGNATED FUNDS	\$2,313,667	\$0	\$0	\$0	\$0	\$2,313,667
CHILDREN & FAMILIES COMMISSION						
RESTRICTED FUNDS-OTHER	\$4,173,512	\$0	\$0	\$0	\$0	\$4,173,512
RESERVE FOR INVENTORY & PREPD	\$24,950	\$0	\$0	\$0	\$0	\$24,950
TSR CAPITAL FUND						
GENERAL RESERVE	\$133,050	\$0	\$0	\$180,000	\$180,000	\$313,050
TSR CERES ENDOWMENT FUND						
DESIGNATED FUNDS	\$10,387,394	\$0	\$0	\$0	\$0	\$10,387,394
CRIMINAL JUSTICE TEMPORARY						
DESIGNATED FUNDS	\$18,776	\$0	\$0	\$0	\$0	\$18,776
SPECIAL ROAD MAINT #3						
DESIGNATED FUNDS	\$19,101	\$0	\$0	\$0	\$0	\$19,101
ROLLING ACRES PERM RD MAINT						
GENERAL RESERVE	\$1,910	\$0	\$0	\$0	\$0	\$1,910

County Budget Act
January 2010Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
RESTRICTED FUNDS-OTHER	\$27,696	\$0	\$0	\$0	\$0	\$27,696
EL MACERO CO SERVICE AREA						
DESIGNATED FUNDS	\$736,413	\$0	\$0	\$15,000	\$15,000	\$751,413
GENERAL RESERVE	\$70,643	\$0	\$0	\$0	\$0	\$70,643
RESTRICTED FUNDS-OTHER	\$532,466	\$0	\$0	\$0	\$0	\$532,466
CO SERV AREA #6-SNOWBALL						
GENERAL RESERVE	\$7,492	\$0	\$0	\$0	\$0	\$7,492
DESIGNATED FUNDS	\$192,703	\$0	\$0	\$0	\$0	\$192,703
WILD WINGS CSA SEWER						
RESTRICTED FUNDS-OTHER	\$216,514	\$0	\$0	\$0	\$0	\$216,514
DESIGNATED FUNDS	\$15,323	\$0	\$0	\$84,118	\$86,618	\$101,941
WILD WINGS CSA WATER						
RESTRICTED FUNDS-OTHER	\$423,966	\$0	\$0	\$0	\$0	\$423,966
DESIGNATED FUNDS	\$30,263	\$0	\$0	\$85,798	\$85,798	\$116,061
COUNTY SERVICE AREA #9						
RESERVE FOR LOANS RECEIVABLE	\$1,039	\$0	\$0	\$0	\$0	\$1,039
DESIGNATED FUNDS	\$1,603	\$0	\$0	\$0	\$0	\$1,603
CO SERV AREA #10-N DAVIS MEADO						
GENERAL RESERVE	\$16,757	\$0	\$0	\$0	\$0	\$16,757
RESTRICTED FUNDS-OTHER	\$31,032	\$0	\$0	\$0	\$0	\$31,032
DESIGNATED FUNDS	\$104,957	\$0	\$0	\$7,125	\$7,125	\$112,082
DUNNIGAN CO SERV AREA #11						
GENERAL RESERVE	\$192	\$0	\$0	\$0	\$0	\$192
DESIGNATED FUNDS	\$9,705	\$0	\$0	\$0	\$0	\$9,705
CO SERV AREA#10 - SEWER						
GENERAL RESERVE	\$2,000	\$0	\$0	\$0	\$0	\$2,000

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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						
DESIGNATED FUNDS	\$102,944	\$0	\$0	\$0	\$0	\$102,944
WILLOWBANK CO SERV AREA						
GENERAL RESERVE	\$418	\$0	\$0	\$0	\$0	\$418
DESIGNATED FUNDS	\$4,303	\$0	\$0	\$0	\$0	\$4,303
ESPARTO COUNTY SERVICE AREA						
GENERAL RESERVE	\$620	\$0	\$0	\$0	\$0	\$620
DESIGNATED FUNDS	\$18,651	\$0	\$0	\$0	\$0	\$18,651
MADISON COUNTY SERVICE AREA						
GENERAL RESERVE	\$5,986	\$0	\$0	\$0	\$0	\$5,986
DESIGNATED FUNDS	\$109,828	\$0	\$0	\$0	\$0	\$109,828
TOTAL SPECIAL REVENUE	\$45,627,020	\$247,766	\$247,766	\$875,937	\$878,437	\$46,257,691
CAPITAL PROJECTS						
ACCUMULATIVE CAPITAL OUTLAY						
DESIGNATED FUNDS	\$171,568	\$0	\$0	\$0	\$0	\$171,568
ESPARTO PARKS IMP-CAP PROJ FD						
DESIGNATED FUNDS	\$185,682	\$0	\$0	\$0	\$0	\$185,682
ESPARTO BRIDGE DEV FEE CPF						
DESIGNATED FUNDS	\$0	\$0	\$0	\$800	\$800	\$800
GSA-MONROE SOLAR ARRAY						
DESIGNATED FUNDS	\$3,197,796	\$0	\$0	\$0	\$0	\$3,197,796
DAVIS LIBRARY CPF-MEASURE P						
RESTRICTED FUNDS-OTHER	\$2,219,447	\$0	\$0	\$0	\$0	\$2,219,447
TOTAL CAPITAL PROJECTS	\$5,774,493	\$0	\$0	\$800	\$800	\$5,775,293

County Budget Act Reserves/Designations - By Governmental Funds
 January 2010 Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

DEBT SERVICE

DA BLDG COPS DEBT SERV FUND						
DESIGNATED FUNDS	\$2,781	\$0	\$0	\$0	\$0	\$2,781
DAVIS LIBRARY EXPAN CFD#1						
RESTRICTED FUNDS-OTHER	\$1,049,968	\$0	\$0	\$0	\$0	\$1,049,968
DESIGNATED FUNDS	\$296,853	\$0	\$0	\$0	\$0	\$296,853
TOTAL DEBT SERVICE	\$1,349,602	\$0	\$0	\$0	\$0	\$1,349,602

Total Governmental Funds	\$59,162,948	\$247,766	\$247,766	\$876,737	\$879,237	\$59,794,419
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Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

County Budget Act
January 2010

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$46,555,552	\$46,215,937	\$39,847,488	\$39,852,988
TAXES-PRIOR	\$779,721	\$1,717,082	\$791,625	\$791,625
OTHER TAXES	\$6,317,333	\$5,078,565	\$5,603,775	\$5,603,775
LICENSES,PERMITS & FRANCHISES	\$9,286,399	\$8,155,401	\$6,010,404	\$5,010,404
FINES, FORFEITS & PENALTIES	\$5,993,656	\$4,658,331	\$4,808,545	\$4,808,545
REVENUE FR USE OF MONEY & PROP	\$3,135,119	\$2,310,893	\$2,458,337	\$2,555,768
INTERGOVT REVENUE-STATE	\$88,958,058	\$89,351,207	\$85,308,685	\$90,809,013
INTERGOVT REVENUE-FEDERAL	\$50,123,404	\$51,948,714	\$63,271,288	\$63,410,980
INTERGOVT REV-OTHER	\$14,503,119	\$12,321,994	\$13,242,582	\$13,242,582
CHARGES FOR SERVICES	\$25,532,056	\$25,764,760	\$24,699,956	\$25,699,952
MISCELLANEOUS	\$6,809,795	\$3,886,628	\$3,418,603	\$2,444,456
OTHER FINANCING SOURCES	\$79,481,557	\$74,177,671	\$65,977,154	\$80,495,310
Total Summarization by Source	\$337,475,769	\$325,587,183	\$315,438,442	\$334,725,398

County Budget Act Summary of Additional Financing Sources by Source and Fund
 January 2010 Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

ACCUMULATIVE CAPITAL OUTLAY	\$3,357,613	\$2,511,779	\$2,498,598	\$2,498,598
ESPARTO PARKS IMP-CAP PROJ FD	\$6,043	\$2,253	\$5,000	\$5,000
ESPARTO BRIDGE DEV FEE CPF	\$595	(\$595)	\$800	\$800
GSA-MONROE SOLAR ARRAY	\$0	\$6,264,010	\$0	\$0
GIBSON HOUSE CAPITAL PROJECTS	\$52,054	\$80,445	\$0	\$0
WINTERS LIBRARY CAP PROJECT FD	\$3,188,794	\$1,514,766	\$0	\$0
WEST SAC LIBRARY CAPITAL PROJ	\$4,189,140	\$2,156,817	\$0	\$0
DAVIS LIBRARY CPF-MEASURE P	\$6,101,041	\$22,441	\$5,499,500	\$5,499,500
JAIL EXPANSION CPF	\$17,781	\$0	\$0	\$0
GSD-DAVIS COMM SITE DEMO	\$758,177	\$2,685	\$0	\$0
DAVIS JUSD GO BONDS ELEC 2000	\$1,831,804	\$1,860,591	\$0	\$0
WUSD GO BONDS ELEC 1999	\$879,939	\$788,434	\$0	\$0
WASH USD GO BONDS ELEC 2004	\$2,272,907	\$2,013,205	\$0	\$0
DA BLDG COPS DEBT SERV FUND	\$295,191	\$289,906	\$289,903	\$289,903
DAVIS LIBRARY EXPAN CFD#1	\$2,297,049	\$1,872,842	\$1,878,419	\$1,878,419
DAVIS ADMIN BLDG	\$182,531	\$0	\$0	\$0
ALCOHOL AND DRUG PROGRAMS	\$3,689,342	\$2,711,669	\$2,371,565	\$2,371,565
GENERAL	\$72,528,208	\$68,697,732	\$78,414,658	\$78,192,176
SOCIAL SERVICES	\$72,756,925	\$74,842,559	\$76,284,241	\$73,983,935
DESS - WRAPAROUND SERVICES	\$0	\$186,789	\$0	\$0
MEDICAL SERVICE FUND	\$16,963,795	\$14,426,870	\$12,816,078	\$15,131,745
CLK-REC-VITAL RECORDS IMP FD	\$14,289	\$14,194	\$15,000	\$15,000
CLK-REC-MICROGRAPHICS	\$39,754	\$37,881	\$40,250	\$40,250
CLK-REC-UPGRADE	\$164,153	\$502,784	\$159,050	\$159,050

County Budget Act January 2010 Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

CLK-REC SSN TRUNCATION PROGRAM	\$38,593	\$37,281	\$36,800	\$36,800
DISPUTE RESOLUTION PROGRAM	\$52,770	\$15,628	\$0	\$0
CO SURVEYOR-TECH COST REC FEE	\$347	\$1,296	\$1,000	\$1,000
HD-PH EMERG PREP & RESPONSE	\$0	\$957,264	\$0	\$0
HD-EMERGENCY MEDICAL SRVC FUND	\$1,683,163	\$1,513,315	\$1,204,000	\$1,204,000
HD-ELDERCARE FUND	\$13,446	\$11,603	\$0	\$0
HD-CHILD PASSENGER SEAT PROG	\$16,080	\$6,551	\$22,266	\$22,266
PGA-INDIGENT BURIAL PRGRAM	\$2,172	\$2,040	\$2,000	\$2,000
AG CONSERVATION	\$9,218	\$3,076	\$0	\$0
GENERAL PLAN COST RECOVERY FEE	\$105,606	\$154,833	\$72,000	\$72,000
COUNTY CHILDREN'S FUND	\$62,831	\$69,276	\$75,000	\$75,000
CAO-CDBG HOUSING RLF	\$54,867	\$34,718	\$39,500	\$39,500
CAO-ECONOMIC DEV REV LOAN FD	\$401	\$14,205	\$1,500	\$1,500
PRK-CACHE CREEK RESOURCE MGMT	\$1,431,135	\$1,190,902	\$885,335	\$885,335
PPW-5% SIESMIC EDUCATION FUND	\$469	\$476	\$600	\$600
CAO-MORTGAGE CERTIFICATE PRG	\$7,971	\$352,368	\$64,000	\$64,000
PPW-MONUMENT PRESERVATION FUND	\$28,630	\$27,340	\$25,000	\$25,000
PRK-WATER RESOURCES	\$8,070	\$0	\$0	\$0
PPW-PLANNING-TECH COST REC FEE	\$14,261	\$72,762	\$50,000	\$50,000
CAO-CDBG PUBLIC WORKS RLF	\$9,026	\$8,191	\$16,500	\$16,500
CAO-CDBG NEW HSG CONST RLF	\$7,059	\$4,715	\$5,400	\$5,400
DA-MULTI DISCIPLINARY INTV CTR	\$335,045	\$303,707	\$407,784	\$407,784
DA-"COPS" FUNDS	\$41,532	\$48,228	\$25,000	\$25,000
DA-CONSUMER-ENVIRON PROTECTION	\$1,190	\$163,972	\$266,850	\$266,850

County Budget Act
January 2010Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
DA-DOMESTIC VIOLENCE PROGRAM	\$61,765	\$34,545	\$35,000	\$35,000
DA-ASSET FORFEITURE FUND	\$55,034	\$56,265	\$40,000	\$40,000
CDBG-MICROENTERPRISE PRG RLA	\$0	\$100,685	\$0	\$0
CAO-CDBG COMMUNITY FAC RLF	\$3,270	\$2,060	\$3,500	\$3,500
CAO-CDBG MISCELLANEOUS REV	\$14,607	\$15,883	\$38,500	\$38,500
DA-REAL ESTATE FRAUD PROSECUTI	\$29,541	\$28,397	\$35,000	\$35,000
GRASSLANDS REG PK-AGR CITY PR	\$6,038	\$2,234	\$1,704	\$1,704
LOCAL DISCRETION	\$298	\$0	\$0	\$0
PARKS-SRCS D TREE MITIGATION FD	\$2,938	\$1,097	\$93,850	\$93,850
SHERIFF-INMATE WELFARE FUND	\$543,205	\$536,339	\$671,815	\$671,815
SHERIFF-RAN BOARD FUND	\$178,972	\$166,611	\$160,000	\$160,000
SHERIFF-CIVIL PROCESS-EQUIP	\$26,650	\$47,390	\$26,000	\$26,000
SHERIFF-CIV PROCESS-VEH FLEET	\$78,250	\$73,230	\$70,000	\$70,000
SHERIFF-ASSET FORFEITURE FUND	\$5,796	\$10,392	\$9,500	\$9,500
SHERIFF-"COPS" FUNDS	\$153,325	\$154,349	\$105,000	\$90,000
SHER-SMALL & RURAL CO LLE ASST	\$545,441	\$423,109	\$392,000	\$392,000
CO DNA ID FUND GC 76104.6	\$123,819	\$76,101	\$20,000	\$20,000
COPS-JUVENILE JUSTICE PROGRAM	\$400,549	\$465,498	\$395,022	\$395,022
CC-SMALL CLAIMS ADVISORY FUND	\$4,761	\$5,359	\$4,500	\$4,500
DA-TOBACCO ENFORCEMENT	\$16,410	\$16,932	\$15,900	\$15,900
PPW-INCLUSIONARY HOUSING PROG	\$6,391	\$19,558	\$0	\$0
MHSA-COMMUNITY SRVCS & SUPPORT	\$6,283,065	\$5,887,696	\$5,278,808	\$5,278,808
MHSA-PREVENTION & EARLY INTERV	\$1,558,695	\$1,344,304	\$0	\$1,093,300
MHSA-WORKFORCE EDUC & TRAINING	\$72,684	\$979,696	\$0	\$86,148

County Budget Act
January 2010Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
MHSA-CAPITAL FACIL & TECH NEED	\$0	\$0	\$0	\$200,000
ESCHEAT FUNDS	\$0	\$185,098	\$0	\$0
BOARD CONTROLLED PEN ASSMT FD	\$1,137,778	\$700,565	\$414,000	\$414,000
OFF HIGHWAY MOTOR VEH LIC FEES	\$657	\$954	\$0	\$0
DEVELOPMENT FEES	\$4,798,509	\$3,265,057	\$1,000,000	\$0
RUMSEY TRIBAL MITIGATION	\$5,303,963	\$5,668,906	\$5,419,026	\$5,419,026
FISH AND GAME	\$4,223	\$2,693	\$0	\$0
YOLO CO DEPT OF CHILD SUP SRVS	\$5,869,487	\$6,072,277	\$5,923,365	\$5,923,365
PUBLIC SAFETY GRANT FUND	\$1,822,427	\$2,417,485	\$2,895,578	\$3,826,765
PUBLIC SAFETY FUND	\$53,235,718	\$54,429,455	\$48,905,416	\$50,553,664
ROAD	\$7,546,118	\$12,469,433	\$19,779,038	\$19,779,439
PPW-ROADS-TECH COST REC FEE	\$1,537	\$4,413	\$3,000	\$3,000
ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$1,272,928	\$4,000	\$4,000
TRANSPORTATION	\$270,085	\$275,582	\$280,949	\$280,949
LIBRARY	\$4,998,184	\$5,322,393	\$5,677,834	\$5,677,834
LIBR CFD#1 CASH AVAILABLE FUND	\$986,064	\$1,093,878	\$1,248,980	\$1,248,980
GSA-YSA LEAD REMEDIATION FUND	\$3,938	\$3,385	\$0	\$0
ROAD DISTRICT #1	\$431	\$447	\$400	\$400
ROAD DISTRICT #2	\$813,018	\$833,642	\$840,000	\$840,000
WORLD TRADE CENTER STEEL MEMOR	\$169	\$63	\$0	\$0
POMONA ANNUITY FUND	\$1,321,266	\$1,532,388	\$600,555	\$600,555
DEMETER ENDOWNMENT FUND	\$387,682	\$600,829	\$75,000	\$75,000
CHILDREN & FAMILIES COMMISSION	\$3,480,181	\$2,411,415	\$0	\$2,630,222
TSR CAPITAL FUND	\$173,769	\$7,724	\$180,000	\$180,000

County Budget Act
January 2010Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
TSR CERES ENDOWMENT FUND	\$640,358	\$675,842	\$650,000	\$650,000
TOBACCO TAX-CHIP/EMSA FUND	\$469,095	\$65,424	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	(\$6)	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND	\$3,714	\$657	\$0	\$0
HEALTH REALIGNMENT TRUST	\$5,088,111	\$4,818,087	\$3,824,396	\$4,774,396
MENTAL HLTH-REALIGNMENT TRUST	\$5,208,306	\$4,952,100	\$4,667,836	\$4,821,151
SOC SERV REALIGNMENT TRUST	\$8,339,593	\$7,894,804	\$7,166,431	\$7,671,129
CRIMINAL JUSTICE TEMPORARY	\$781,959	\$705,915	\$810,000	\$810,000
COURTHOUSE TEMPORARY CONST	\$98,988	\$101,893	\$0	\$0
MENTAL HEALTH MANAGED CARE	\$13,627,267	\$8,332,669	\$11,116,984	\$23,230,468
CLARKSBURG LIGHTING DISTRICT	\$3,807	\$3,586	\$3,580	\$3,580
SPECIAL ROAD MAINT #3	\$2,236	\$1,528	\$1,800	\$1,800
ROLLING ACRES PERM RD MAINT	\$4,868	\$4,531	\$4,800	\$4,800
EL MACERO CO SERVICE AREA	\$706,181	\$834,987	\$667,856	\$816,971
WILD WINGS GOLF COURSE	\$3,597,173	\$1,239,977	\$1,421,747	\$1,342,405
CO SERV AREA #6-SNOWBALL	\$51,682	\$45,510	\$37,900	\$37,900
WILD WINGS CSA SEWER	\$378,508	\$420,027	\$385,929	\$418,721
WILD WINGS CSA WATER	\$308,247	\$324,871	\$336,615	\$326,898
COUNTY SERVICE AREA #9	\$12,943	\$17,130	\$0	\$0
CO SERV AREA #10-N DAVIS MEADO	\$141,311	\$145,419	\$109,255	\$148,185
DUNNIGAN CO SERV AREA #11	\$7,099	\$6,727	\$6,600	\$6,600
CO SERV AREA#10 - SEWER	\$85,035	\$88,309	\$48,816	\$91,692
WILLOWBANK CO SERV AREA	\$4,718	\$4,514	\$4,550	\$4,550
ESPARTO COUNTY SERVICE AREA	\$35,492	\$49,623	\$27,350	\$42,720

County Budget Act Summary of Additional Financing Sources by Source and Fund
 January 2010 Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
MADISON COUNTY SERVICE AREA	\$41,369	\$40,509	\$29,160	\$37,210
Total Summarization by Fund	\$337,475,769	\$325,587,183	\$315,438,442	\$334,725,398
Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To				Schedule 2, Column 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
ALCOHOL AND DRUG PROGRAMS						
INTERGOVT REVENUE-STATE						
		STATE-M/H-DRUG COUNSEL S/D	\$820,133	\$94,612	\$223,218	\$223,218
		STATE-HEALTH-OTHER	\$316,594	\$302,744	\$250,168	\$250,168
		STATE-OTHER	\$178,628	\$188,566	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$1,315,355	\$585,922	\$473,386	\$473,386
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-ARRA OTHER	\$0	\$74,856	\$110,957	\$110,957
		FED-MEDI-CAL	\$0	\$1	\$0	\$0
		FEDERAL-DEPT OF EDUCATION	\$267,541	\$38,602	\$33,500	\$33,500
		FED-CFDA#93.243 SAMHSA PRNS	\$407,828	\$512,931	\$118,320	\$118,320
		FEDERAL-DRUG ABUSE FUNDS	\$912,466	\$840,152	\$912,864	\$912,864
		Total INTERGOVT REVENUE-FEDERAL	\$1,587,835	\$1,466,542	\$1,175,641	\$1,175,641
INTERGOVT REV-OTHER						
		OTH GOV AGENCIES-SCHOOLS	\$4,271	\$4,502	\$0	\$0
		Total INTERGOVT REV-OTHER	\$4,271	\$4,502	\$0	\$0
CHARGES FOR SERVICES						
		M/H OUT PATIENT FEES & INSUR	\$16,184	\$18,028	\$10,000	\$10,000
		M/H SERV-DRUNK DRIVER SERV FEE	\$679,698	\$519,637	\$633,236	\$633,236
		INTERFUND-A&D SERVICES	\$22,611	\$52,888	\$54,500	\$54,500
		Total CHARGES FOR SERVICES	\$718,493	\$590,553	\$697,736	\$697,736
MISCELLANEOUS						
		OTHER INCOME	\$0	\$850	\$0	\$0

County Budget Act
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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		STALE DATE WARRANTS	\$221	\$110	\$0	\$0
		Total MISCELLANEOUS	\$221	\$960	\$0	\$0
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0
		OPER TRSF IN-GEN FUND	\$63,167	\$63,190	\$24,802	\$24,802
		Total OTHER FINANCING SOURCES	\$63,167	\$63,190	\$24,802	\$24,802
		Total ALCOHOL AND DRUG PROGRAMS	\$3,689,342	\$2,711,669	\$2,371,565	\$2,371,565
		GENERAL				
		TAXES-CURRENT				
		PROPERTY TAXES-CURRENT SECURED	\$14,157,207	\$14,006,555	\$13,448,463	\$13,448,463
		PROPERTY TAXES-CURRENT UNSEC	\$456,503	\$546,866	\$479,113	\$479,113
		PROP TAX IN-LIEU OF SALES/USE	\$775,195	\$767,555	\$726,497	\$726,497
		PROP TAX IN-LIEU OF VLF	\$20,414,699	\$20,349,587	\$19,423,895	\$19,423,895
		SUPPLEMENTAL ROLL	\$338,708	\$395,643	\$440,320	\$440,320
		Total TAXES-CURRENT	\$36,142,312	\$36,066,206	\$34,518,288	\$34,518,288
		TAXES-PRIOR				
		PROPERTY TAXES-PRIOR SECURED	\$749,780	\$1,706,002	\$738,615	\$738,615
		PROPERTY TAXES-PRIOR UNSECURED	\$14,013	\$5,818	\$50,000	\$50,000
		Total TAXES-PRIOR	\$763,793	\$1,711,820	\$788,615	\$788,615
		OTHER TAXES				
		SALES & USE TAXES	\$2,559,155	\$1,579,450	\$2,031,607	\$2,031,607
		OTHER TAXES	\$70,865	\$64,057	\$64,616	\$64,616
		HOTEL-MOTEL TAXES	\$102,388	\$47,374	\$102,000	\$102,000
		OTHER TAXES DOCUMENTARY	\$832,381	\$681,076	\$810,531	\$810,531

County Budget Act
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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER TAXES - AIRCRAFT	\$0	\$2,940	\$0	\$0
		OTHER TAXES-RACE HORSE TAXES	\$0	\$90	\$0	\$0
		Total OTHER TAXES	\$3,564,789	\$2,374,987	\$3,008,754	\$3,008,754
		LICENSES, PERMITS & FRANCHISES				
		ANIMAL LICENSES	\$247,569	\$298,358	\$352,623	\$352,623
		BUSINESS LICENSES	\$126,397	\$131,573	\$88,700	\$88,700
		CONSTRUCTION PERMITS	\$984,833	\$840,030	\$684,000	\$684,000
		CONTRUCTION PERMITS-SPRINKLERS	\$13,371	\$29,187	\$10,000	\$10,000
		ZONING PERMITS	\$199,413	\$550,000	\$975,000	\$975,000
		OTHER LICENSES AND PERMITS	\$125,202	\$126,999	\$127,500	\$127,500
		FRANCHISES	\$574,236	\$671,681	\$614,236	\$614,236
		DEVELOPMENT FEES	\$0	\$5	\$0	\$0
		Total LICENSES, PERMITS & FRANCHISES	\$2,271,021	\$2,647,833	\$2,852,059	\$2,852,059
		FINES, FORFEITS & PENALTIES				
		PC 1205.1 COUNTY	\$565	\$0	\$0	\$0
		PC 1463.001 CO SHARE	\$417,305	\$226,523	\$228,000	\$228,000
		VEHICLE CODE FINES	\$432,769	\$420,881	\$433,189	\$433,189
		TRAFIC SCHOOL(TVS) VC42007&.01	\$918,500	\$646,005	\$672,000	\$672,000
		TRAFFIC SCH\$24 VC 42007.1	\$207,392	\$143,926	\$144,000	\$144,000
		CITATION GC 29550 C	\$28,996	\$22,949	\$20,400	\$20,400
		OTHER COURT FINES	\$30,595	\$0	\$0	\$0
		PC 1464 30% COUNTY SHARE	\$288,202	\$173,195	\$168,000	\$168,000
		PARKING SURCHARGE GC76000C	\$109,944	\$118,787	\$114,000	\$114,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		FORFEITURES & PENALTIES	\$192,269	\$60,122	\$183,000	\$183,000
		PEN/COSTS ON DELQ TAX	\$414,729	\$232,019	\$415,233	\$415,233
		PEN/COSTS \$10 DELQ LIST	\$46,504	\$44,490	\$46,000	\$46,000
		Total FINES, FORFEITS & PENALTIES	\$3,087,770	\$2,088,897	\$2,423,822	\$2,423,822
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$647,900	\$414,490	\$767,827	\$767,827
		INVESTMENT EARNINGS-RESTRICTED	\$6,524	\$2,477	\$4,550	\$4,550
		RENTS AND CONCESSIONS	\$209,091	\$497,781	\$294,426	\$294,426
		ROYALTIES	\$0	\$0	\$133,998	\$133,998
		ROYALTIES-WATER TRF-CONWAY	\$31,112	\$5,000	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$894,627	\$919,748	\$1,200,801	\$1,200,801
		INTERGOVT REVENUE-STATE				
		STATE-GAS TAX AGRICULTURAL REF	\$351,245	\$397,114	\$387,698	\$387,698
		STATE-MOTOR VEHICLE IN LIEU TX	\$0	\$0	\$2,000	\$2,000
		OTHER STATE IN-LIEU TAXES	\$212	\$0	\$0	\$0
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$207	\$0	\$0
		STATE FOR AGRICULTURE	\$6,600	\$6,600	\$6,600	\$6,600
		STATE FOR AGRICULTURE-OTHER	\$389,205	\$394,653	\$396,603	\$396,603
		STATE FOR COUNTY FAIRS	\$10,001	\$0	\$0	\$0
		STATE FOR DISASTER	(\$10,289)	\$0	\$0	\$0
		STATE FOR VETERANS AFFAIRS	\$69,400	\$37,319	\$30,000	\$30,000
		STATE-PARK BONDS-CAPITAL	\$309,489	\$657,235	\$1,657,000	\$1,657,000
		HOMEOWNERS PROPERTY TAX RELIEF	\$163,416	\$167,901	\$163,000	\$163,000

County Budget Act
January 2010Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OPEN SPACE TAX RELIEF	\$1,159,257	\$37	\$0	\$0
		STATE-OTHER	\$44,224	\$85,178	\$400,000	\$400,000
		STATE-MANDATED COSTS	\$131,412	\$267,267	\$25,000	\$25,000
		STATE-ELECTIONS	(\$25,739)	\$7,549	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,598,433	\$2,021,060	\$3,067,901	\$3,067,901
		INTERGOVT REVENUE-FEDERAL				
		FED-MC CASE MGMT	\$144,904	\$166,302	\$225,000	\$225,000
		FEDERAL-HSING & COMM DEVEL	\$184,250	\$303,805	\$2,695,566	\$2,695,566
		FEDERAL-GRAZING FEES	\$80	\$93	\$0	\$0
		FEDERAL-HOMELAND SECURITY	\$268,837	\$225,479	\$843,666	\$843,666
		FEDERAL-OTHER	\$249,846	\$472,568	\$271,831	\$271,831
		FEDERAL-OFFICE OF EMERG SERV	\$58,840	\$102,971	\$159,660	\$159,660
		Total INTERGOVT REVENUE-FEDERAL	\$906,757	\$1,271,218	\$4,195,723	\$4,195,723
		INTERGOVT REV-OTHER				
		OTHER IN-LIEU TAXES	\$36,667	\$48,131	\$36,600	\$36,600
		OTHER IN LIEU PASS THRU	\$4,339,634	\$4,343,147	\$3,981,982	\$3,981,982
		OTH GOV AGENCIES-SP DIST/JPAS	\$18,000	\$20,000	\$0	\$0
		OTHER GOVT AGCY-INDIAN TRIBES	\$0	\$0	\$663,660	\$663,660
		OTHER GOVT AGCY-COURTS	\$0	\$166,832	\$375,000	\$375,000
		OTHER GOVT AGENCY-OTH CO-CITYS	\$72,304	\$60,000	\$0	\$0
		OTH GOVT AGENCY-OPER-WOODLAND	\$491,945	\$155,241	\$244,249	\$244,249
		OTHER GOVT AGCY-DAVIS	\$16,954	\$0	\$0	\$0
		OTHER GOVT AG-CAPITOL-COUNTY	\$0	\$1,412	\$0	\$0
		Total INTERGOVT REV-OTHER	\$4,975,504	\$4,794,763	\$5,301,491	\$5,301,491

County Budget Act
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Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		ASSESSMENT & TAX COLL FEE	\$216,138	\$226,797	\$196,733	\$196,733
		SUPPL ROLL ADMIN FEE	\$179,979	\$197,078	\$170,914	\$170,914
		PROP TAX ADMIN FEE	\$1,432,644	\$1,449,437	\$1,450,540	\$1,450,540
		AUDITING & ACCOUNTING FEES	\$49,728	\$52,737	\$112,154	\$112,154
		DATA PROCESSING FEES	\$65,389	\$39,932	\$40,340	\$40,340
		ELECTION SERVICES	\$326,038	\$370,280	\$803,735	\$803,735
		LEGAL SERVICES	\$645,750	\$412,070	\$439,595	\$439,595
		PERSONNEL SERVICES	\$344	\$440	\$0	\$0
		PLANNING & ENGINEERING SERV	\$28,586	\$27,980	\$70,941	\$70,941
		REPROGRAPHICS FEES	\$7,529	\$6,468	\$7,500	\$7,500
		BLDG & GRDS MAINTENANCE SERV	\$11,507	\$20,436	\$12,283	\$12,283
		COURIER SERVICE FEES	\$12,790	\$15,608	\$2,500	\$2,500
		AGRICULTURAL SERVICES	\$255,767	\$261,336	\$243,450	\$243,450
		COLLECTION FEE	\$325,030	\$227,498	\$190,243	\$240,243
		DIVERSION FEES	\$59,118	\$21,772	\$59,117	\$59,117
		FINE INSTALLMENT FEE	\$72,531	\$51,114	\$48,387	\$48,387
		NOTICE OF MOTION GC26830A	\$244	\$208	\$0	\$0
		CERTIFY ANY PAPER GC26833.1	\$0	\$50	\$0	\$0
		HUMANE SERVICES	\$172,149	\$158,582	\$205,000	\$205,000
		LAW ENFORCEMENT SERVICES	\$1,227,614	\$1,112,696	\$950,410	\$950,410
		RECORDING FEES	\$599,055	\$728,864	\$714,221	\$714,221
		RECORD & INDEX FEE GC27361	\$111,754	\$105,451	\$101,500	\$101,500

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		PUBLIC GUARDIAN SERV/CONSERV	\$77,270	\$83,017	\$50,000	\$50,000
		PUBLIC ADMIN STATUTORY FEES	\$4,055	\$8,620	\$35,000	\$35,000
		CRIMINAL-DISCOVERY FEES	\$1,375	\$254	\$0	\$0
		PARK & RECREATION FEES	\$132,770	\$113,260	\$115,000	\$115,000
		CHGS FR INDIRECT COST/ADM A87	\$0	\$6,300	\$0	\$0
		OTHER-WEED CONTROL	\$57,200	\$57,200	\$65,000	\$65,000
		CHARGES FOR SERVICES-OTHER	\$114,632	\$48,906	\$23,710	\$23,710
		INTERFUND REV-ACCTG AND AUDITS	\$127,355	\$97,243	\$91,387	\$91,387
		IF REV-INFO TECH SERVICES	\$587,900	\$924,449	\$777,786	\$777,786
		INTERFUND REV-RENT	\$526,023	\$214,336	\$226,511	\$226,511
		INTERFUND REV-DISCOVERY FEES	\$536	\$775	\$0	\$0
		INTERFUND REV-LEGAL SERVICES	\$135,702	\$81,587	\$128,800	\$128,800
		INTERFUND REV-PAPG SERVICES	\$90,371	\$45,186	\$88,000	\$88,000
		INTERFUND REV-RECORDING FEES	\$900	\$1,039	\$452	\$452
		INTERFUND REV-ADM OH/A87 CHGS	\$1,165,467	\$1,377,307	\$2,838,738	\$2,838,738
		INTERFUND REV-REPROGRAPHICS	\$19,952	\$11,084	\$44,200	\$44,200
		INTERFUND REV-WEED CONTROL	\$186,282	\$187,525	\$186,244	\$186,244
		INTERFUND REV-BLDG & GRDS MNT	\$678,632	\$422,504	\$425,676	\$425,676
		INTERFUND REV-COURIER SERVICE	\$77,340	\$8,881	\$17,500	\$17,500
		INTERFUND REV-OTH CHGS FOR SRV	\$0	\$8,213	\$80,742	\$80,742
		Total CHARGES FOR SERVICES	\$9,783,446	\$9,184,520	\$11,014,309	\$11,064,309
		MISCELLANEOUS				
		OTHER SALES	\$83,305	\$78,826	\$56,420	\$56,420

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		OTHER SALES-RODENT CONTROL	\$73,916	\$83,125	\$85,000	\$85,000
		OTHER SALES-TAXABLE	\$3,443	\$3,320	\$2,650	\$2,650
		INTERFUND-OTHER SALES	\$665	\$665	\$0	\$0
		OTHER INCOME	\$1,424,299	\$401,464	\$92,917	\$92,917
		CONTRIBUTIONS/GRANTS-NON GOVT	\$16,000	\$0	\$0	\$0
		STALE DATE WARRANTS	\$14,566	\$26,079	\$25,030	\$25,030
		DONATION	\$19,517	\$21,001	\$17,000	\$17,000
		CASH OVERAGES	\$2,629	\$8,129	\$4,528	\$4,528
		EMPLOYEE REIMB-JURY/WIT FEES	\$195	\$40	\$0	\$0
		INSURANCE PROCEEDS	\$21,970	\$5,158	\$0	\$0
		LEGAL SETTLEMENTS	\$243,763	\$240,038	\$240,000	\$240,000
		UNCLAIMED PROPERTY	\$268	\$6,166	\$0	\$0
		UNCLAIMED PROP TAX REFUNDS	\$35,217	\$42,862	\$45,200	\$45,200
		Total MISCELLANEOUS	\$1,939,753	\$916,873	\$568,745	\$568,745
		OTHER FINANCING SOURCES				
		SALE OF FIXED ASSETS	\$50,316	\$30,531	\$381,190	\$381,190
		SALE OF SURPLUS NON-CAP EQUIP	\$4,053	\$4,222	\$5,000	\$5,000
		OPERATING TRANSFERS IN	\$461,619	\$1,151,753	\$3,208,927	\$3,208,927
		OPER TRSF IN-ACO FUND	\$190,683	\$0	\$127,000	\$127,000
		OPERATING TRNFER IN-POMONA FD	\$767,000	\$0	\$0	\$0
		OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$574,000	\$574,000
		OPERATING TRF IN - FR DIF 082	\$25,031	\$138,000	\$124,525	\$124,525
		OPERATING TRANSFER IN-TRIBAL	\$3,468,551	\$2,801,301	\$5,053,508	\$4,781,026

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		DEBT ISSUE PROCEEDS-PREMIUM	\$58,750	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$5,600,003	\$4,699,807	\$9,474,150	\$9,201,668
Total GENERAL			\$72,528,208	\$68,697,732	\$78,414,658	\$78,192,176
SOCIAL SERVICES						
		FINES, FORFEITS & PENALTIES				
		FORFEITURES & PENALTIES	\$70	\$10	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$70	\$10	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		RENTS AND CONCESSIONS	\$47,994	\$62,007	\$79,447	\$79,447
		Total REVENUE FR USE OF MONEY & PROP	\$47,994	\$62,007	\$79,447	\$79,447
		INTERGOVT REVENUE-STATE				
		STATE-PUBLIC ASSISTANCE-ADMIN	\$8,396,855	\$8,676,629	\$8,706,375	\$8,706,375
		STATE-AFDC	\$7,158,654	\$6,200,502	\$6,600,293	\$6,600,293
		STATE-BHI & ADOPTIVE CHILDREN	\$5,093,133	\$5,201,284	\$7,063,028	\$7,063,028
		STATE-HEALTH ADMINISTRATION	\$9,597,036	\$8,793,424	\$9,087,275	\$9,087,275
		STATE-OTHER	\$102,036	\$106,202	\$100,676	\$100,676
		Total INTERGOVT REVENUE-STATE	\$30,347,714	\$28,978,041	\$31,557,647	\$31,557,647
		INTERGOVT REVENUE-FEDERAL				
		FEDERAL-ARRA PUBLIC ASSIST ADM	\$803	(\$803)	\$0	\$0
		FEDERAL-PUBLIC ASSIST ADMIN	\$16,675,704	\$15,861,540	\$14,635,070	\$14,635,070
		FEDERAL-AFDC	\$6,351,143	\$7,236,459	\$6,160,036	\$6,160,036
		FEDERAL-ARRA FC ASSIST	\$408,069	\$479,649	\$0	\$0
		FEDERAL-CHILDREN IN B H & I	\$5,752,179	\$6,062,569	\$6,693,593	\$6,693,593
		FEDERAL-WORKFORCE INV ACT(WIA)	\$1,799,559	\$3,327,884	\$3,142,111	\$3,142,111

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		FEDERAL-ARRA OTHER	\$0	\$363,773	\$0	\$0
		COMMUNITY SERVICE BLOCK GRANT	\$245,753	\$295,021	\$397,963	\$397,963
		FEDERAL-REFUGEE RESETTLEMENT	\$79,785	\$53,676	\$105,052	\$105,052
		FED-AFLP	\$16,453	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$31,329,448	\$33,679,768	\$31,133,825	\$31,133,825
		INTERGOVT REV-OTHER				
		OTHER GOVT AGENCY-WEST SAC	\$20,029	\$20,029	\$20,000	\$20,000
		OTHER GOVT AGCY-WOODLAND	\$20,029	\$20,029	\$20,000	\$20,000
		OTHER GOVT AGCY-DAVIS	\$20,029	\$20,029	\$20,000	\$20,000
		Total INTERGOVT REV-OTHER	\$60,087	\$60,087	\$60,000	\$60,000
		CHARGES FOR SERVICES				
		COURT FEES & COSTS	\$70	\$70	\$0	\$0
		CHARGES FOR SERVICES-OTHER	\$0	\$9	\$0	\$0
		INTERFUND REV-ACCTG AND AUDITS	\$59,225	\$36,806	\$27,608	\$27,608
		INTERFUND REV-RENT	\$11,592	\$11,592	\$11,592	\$11,592
		INTERFUND REV-OTH CHGS FOR SRV	\$14,220	\$2,962	\$0	\$0
		Total CHARGES FOR SERVICES	\$85,107	\$51,439	\$39,200	\$39,200
		MISCELLANEOUS				
		OTHER SALES	\$2	\$0	\$0	\$0
		OTHER SALES-TAXABLE	\$7	\$0	\$0	\$0
		OTHER INCOME	\$330	\$628	\$5,000	\$5,000
		CONTRIBUTIONS/GRANTS-NON GOVT	\$79,714	\$94,754	\$99,529	\$99,529
		STALE DATE WARRANTS	\$10,347	\$27,609	\$9,401	\$9,401
		DONATION	\$1,275	\$815	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CASH OVERAGES	\$0	\$25	\$0	\$0
		EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$0	\$0	\$0
		LEGAL SETTLEMENTS	\$2,168	\$0	\$0	\$0
		INTERFUND REV-OTHER INCOME	\$0	\$200,000	\$0	\$0
		WELFARE REPAYMENTS-OTHER	\$66,802	\$77,224	\$68,680	\$68,680
		WELFARE REPAYMENTS AFDC-FG/U	\$246,007	\$205,163	\$188,037	\$188,037
		WELFARE REPAYMENT-AFDC-FC	\$311,404	\$219,477	\$454,022	\$454,022
		WELFARE REPAYEMENTS-REFUGEE	\$2,177	\$865	\$50	\$50
		WELFARE REPAY-FOOD STAMPS	\$98,787	\$84,512	\$0	\$0
		GAIN-REPAY	\$3,215	\$2,250	\$0	\$0
		Total MISCELLANEOUS	\$822,250	\$913,322	\$824,719	\$824,719
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$12,077	\$0	\$0	\$0
		OPER TRSF IN-GEN FUND	\$3,514,599	\$4,928,416	\$5,422,972	\$3,122,666
		OPER TRF IN-SOC SRVC REALIGNMT	\$6,537,579	\$6,169,469	\$7,166,431	\$7,166,431
		Total OTHER FINANCING SOURCES	\$10,064,255	\$11,097,885	\$12,589,403	\$10,289,097
		Total SOCIAL SERVICES	\$72,756,925	\$74,842,559	\$76,284,241	\$73,983,935
		DESS - WRAPAROUND SERVICES				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$0	\$1,004	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$1,004	\$0	\$0
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$0	\$185,785	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$185,785	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DESS - WRAPAROUND SERVICES			\$0	\$186,789	\$0	\$0
MEDICAL SERVICE FUND						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES AND PERMITS	\$6,024	\$3,472	\$122,200	\$122,200
		F&P-SWM PL DRAINS CERT ADM FEE	\$0	\$138	\$0	\$0
		CUPA-EMERG RESPONSE INSP FEE	\$79,170	\$82,822	\$77,845	\$77,845
		CUPA-OES HAZ INSPECTIONS	\$245,305	\$260,224	\$256,478	\$256,478
		CUPA-HAZARDOUS MATERIALS INSP	\$299,278	\$312,738	\$345,880	\$345,880
		CUPA-HAZARDOUS WASTE GEN (NF)	\$101,740	\$114,141	\$112,029	\$112,029
		CUPA-HAZARDOUS WASTE GEN RECYC	\$20,725	\$19,167	\$15,646	\$15,646
		CUPA-HAZARDOUS WSTE TRMT CE	\$510	\$532	\$0	\$0
		CUPA-UNDERGROUND STORAGE TANKS	\$166,285	\$220,721	\$204,388	\$204,388
		CUPA-ABOVE GROUND STORAGE TANK	\$34,381	\$43,508	\$0	\$0
		CUPA-UCD ANNUAL FEE	\$59,943	\$0	\$59,994	\$59,994
		CAL-ARP REVIEW & INSPECTION	\$24,284	\$20,943	\$20,971	\$20,971
		CUPA-MISC FEES	\$7,935	\$21,583	\$20,379	\$20,379
Total LICENSES, PERMITS & FRANCHISES			\$1,045,580	\$1,099,989	\$1,235,810	\$1,235,810
FINES, FORFEITS & PENALTIES						
		FORFEITURES & PENALTIES	\$32,228	\$175,461	\$25,411	\$25,411
Total FINES, FORFEITS & PENALTIES			\$32,228	\$175,461	\$25,411	\$25,411
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS-RESTRICTED	\$1,209	\$452	\$370	\$370
Total REVENUE FR USE OF MONEY & PROP			\$1,209	\$452	\$370	\$370

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		STATE FOR CHILDREN	\$316,207	\$288,292	\$279,104	\$279,104
		STATE-HCPCFC PROGRAM	\$35,282	\$33,351	\$32,528	\$32,528
		STATE-TOBACCO TAX ALLOC	\$158,167	\$174,565	\$0	\$0
		STATE-TB GRANT	\$36,382	\$38,678	\$38,678	\$38,678
		STATE HEALTH - AIDS	\$127,454	\$28,381	\$0	\$0
		STATE-HEALTH-OTHER	\$358,922	\$201,998	\$301,463	\$301,463
		STATE-CHDP-ALLOCATION	\$105,676	\$103,311	\$92,795	\$92,795
		STATE-OTHER	\$32,760	\$66,814	\$970,143	\$970,143
Total INTERGOVT REVENUE-STATE			\$1,170,850	\$935,390	\$1,714,711	\$1,714,711
INTERGOVT REVENUE-FEDERAL						
		FED-CALIF CHILD SERVICES	\$405,404	\$412,927	\$358,368	\$358,368
		FEDERAL-TITLE XXI	\$24,227	\$22,528	\$158,389	\$158,389
		FEDERAL-ARRA OTHER	\$0	\$31,000	\$0	\$0
		FEDERAL-CHDP ALLOCATION	\$152,227	\$140,216	\$122,189	\$122,189
		FEDERAL - EPSDT	\$70,093	\$56,526	\$0	\$0
		FED-FCN 93-778-HCPCFC PROG	\$91,833	\$92,982	\$0	\$0
		FEDERAL-MEDI-CAL ADM ACT (MAA)	\$294,524	\$160,357	\$101,703	\$101,703
		FED FCN 93.268 HHS IAP	\$72,418	\$36,599	\$112,262	\$112,262
		FED-MC CASE MGMT	\$11,122	\$15,070	\$0	\$0
		FED-WIC (HLTH)	\$1,000,731	\$1,078,399	\$1,146,684	\$1,146,684
		FED-MCAH/CPO (HLTH)	\$291,191	\$0	\$27,025	\$27,025
		10.561 SUPP NUTRITION ASST PRG	\$152,539	\$58,474	\$0	\$0

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1	2	3	4	5	6	7
		FED-AFLP	\$40,625	\$0	\$13,161	\$13,161
		FEDERAL-MCAH TITLE V 93.994	\$149,718	\$150,164	\$131,250	\$131,250
		FED-MEDI-CAL	\$31,745	\$229,942	\$139,518	\$139,518
		FEDERAL-HEAD START 93.600	\$10,000	\$16,000	\$0	\$0
		FEDERAL-OTHER HEALTH PROJECTS	\$400,785	\$85,232	\$5,000	\$5,000
		Total INTERGOVT REVENUE-FEDERAL	\$3,199,182	\$2,586,416	\$2,315,549	\$2,315,549
		INTERGOVT REV-OTHER				
		OTHER GOVT AGCY-UNIVERSITIES	\$857	\$0	\$0	\$0
		OTHER GOVT AGENCY-OTH CO-CITYS	\$19,669	\$0	\$89,500	\$89,500
		Total INTERGOVT REV-OTHER	\$20,526	\$0	\$89,500	\$89,500
		CHARGES FOR SERVICES				
		RECORDING FEES	\$79,875	\$69,571	\$0	\$0
		EH FEES - HOUSING	\$4,689	\$1,550	\$964	\$964
		EH FEES-FOOD ESTABLISH	\$464,180	\$495,519	\$540,103	\$540,103
		EH FEES-REC HEALTH	\$161,580	\$183,608	\$187,534	\$187,534
		EH FEES-PUBLIC WATER SYSTEM	\$268,130	\$291,422	\$411,739	\$411,739
		HEALTH FEES	\$23,608	\$14,737	\$0	\$0
		LABORATORY SERVICE FEES	\$39,778	\$39,434	\$0	\$0
		EH FEES-LIST	\$0	\$682	\$0	\$0
		EH FEES-LAND USE	\$35,844	\$31,209	\$23,869	\$23,869
		EH FEES-SOLID WASTE	\$27,152	\$24,508	\$27,288	\$27,288
		EH FEE-LIQUID WASTE	\$35,023	\$32,135	\$30,314	\$30,314
		ENV HLTH-VEHICLE REPLAC CONTRA	\$0	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CALIF CHILDRENS SERVICES	\$1,132	\$2,640	\$0	\$0
		CHARGES FOR SERVICES-OTHER	\$303,876	\$3,117	\$900	\$900
		INTERFUND REVENUE-PROP 10	\$52,952	\$172,622	\$0	\$0
		INTERFUND REV-LAB SERVICE FEES	\$1,541	\$1,526	\$0	\$0
		INTERFUND REV-ADM OH/A87 CHGS	\$180,587	\$219,651	\$111,511	\$111,511
		INTERFUND REV-OTH CHGS FOR SRV	\$37,767	\$37,671	\$0	\$0
		INTERFUND REV-SOLID WASTE	\$108,682	\$116,918	\$140,310	\$140,310
		Total CHARGES FOR SERVICES	\$1,826,396	\$1,738,520	\$1,474,532	\$1,474,532
		MISCELLANEOUS				
		OTHER INCOME	\$70,396	\$78,441	\$223,331	\$223,331
		CONTRIBUTIONS/GRANTS-NON GOVT	\$13,186	\$12,382	\$0	\$0
		STALE DATE WARRANTS	\$405	\$169	\$0	\$0
		DONATION	\$25,500	\$334,747	\$0	\$0
		EMPLOYEE REIMB-JURY/WIT FEES	\$5,152	\$30	\$0	\$0
		CONTRACT PROVIDER REFUNDS	\$5,969	\$0	\$0	\$0
		INSURANCE PROCEEDS	\$3,263	\$0	\$0	\$0
		LEGAL SETTLEMENTS	\$4,674	\$0	\$0	\$0
		Total MISCELLANEOUS	\$128,545	\$425,769	\$223,331	\$223,331
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$30,399	\$967,387	\$151,529	\$151,529
		OPER TRSF IN-GEN FUND	\$2,241,645	\$558,400	\$1,149,939	\$3,450,245
		OPER TRSF IN-ACO FUND	\$334,834	\$0	\$0	\$0
		OPERATING TRANSFER IN-POMONA FD	\$245,044	\$875,000	\$461,000	\$461,000

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1	2	3	4	5	6	7
		OPER TRF IN-HEALTH REALIGNMENT	\$6,527,588	\$4,910,360	\$3,824,396	\$3,839,757
		OPER TRF IN-SOC SRVC REALIGNMT	\$137,040	\$130,315	\$150,000	\$150,000
		OPERATING TRANSFER IN-TRIBAL	\$22,729	\$23,411	\$0	\$0
		Total OTHER FINANCING SOURCES	\$9,539,279	\$7,464,873	\$5,736,864	\$8,052,531
Total MEDICAL SERVICE FUND			\$16,963,795	\$14,426,870	\$12,816,078	\$15,131,745
Total GENERAL			\$165,938,270	\$160,865,619	\$169,886,542	\$169,679,421

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1	2	3	4	5	6	7
SPECIAL REVENUE						
CLK-REC-VITAL RECORDS IMP FD						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$705	\$149	\$175	\$175
Total REVENUE FR USE OF MONEY & PROP			\$705	\$149	\$175	\$175
CHARGES FOR SERVICES						
RECORDING FEES			\$13,470	\$13,951	\$14,725	\$14,725
INTERFUND REV-RECORDING FEES			\$114	\$94	\$100	\$100
Total CHARGES FOR SERVICES			\$13,584	\$14,045	\$14,825	\$14,825
Total CLK-REC-VITAL RECORDS IMP FD			\$14,289	\$14,194	\$15,000	\$15,000
CLK-REC-MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$1,272	\$413	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$1,272	\$413	\$500	\$500
CHARGES FOR SERVICES						
RECORDING FEES			\$38,471	\$37,383	\$39,750	\$39,750
INTERFUND REV-RECORDING FEES			\$10	\$85	\$0	\$0
Total CHARGES FOR SERVICES			\$38,481	\$37,468	\$39,750	\$39,750
MISCELLANEOUS						
STALE DATE WARRANTS			\$1	\$0	\$0	\$0
Total MISCELLANEOUS			\$1	\$0	\$0	\$0
Total CLK-REC-MICROGRAPHICS			\$39,754	\$37,881	\$40,250	\$40,250
CLK-REC-UPGRADE						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$4,130	\$2,208	\$2,500	\$2,500

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1	2	3	4	5	6	7
		Total REVENUE FR USE OF MONEY & PROP	\$4,130	\$2,208	\$2,500	\$2,500
		CHARGES FOR SERVICES				
		RECORDING FEES	\$159,983	\$150,396	\$156,525	\$156,525
		INTERFUND REV-RECORDING FEES	\$35	\$180	\$25	\$25
		Total CHARGES FOR SERVICES	\$160,018	\$150,576	\$156,550	\$156,550
		MISCELLANEOUS				
		STALE DATE WARRANTS	\$5	\$0	\$0	\$0
		Total MISCELLANEOUS	\$5	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
		OPER TRSF IN-ACO FUND	\$0	\$350,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$350,000	\$0	\$0
		Total CLK-REC-UPGRADE	\$164,153	\$502,784	\$159,050	\$159,050
		CLK-REC SSN TRUNCATION PROGRAM				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$734	\$4	\$50	\$50
		Total REVENUE FR USE OF MONEY & PROP	\$734	\$4	\$50	\$50
		CHARGES FOR SERVICES				
		RECORDING FEES	\$37,859	\$37,277	\$36,750	\$36,750
		Total CHARGES FOR SERVICES	\$37,859	\$37,277	\$36,750	\$36,750
		Total CLK-REC SSN TRUNCATION PROGRAM	\$38,593	\$37,281	\$36,800	\$36,800
		DISPUTE RESOLUTION PROGRAM				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$4,778	\$1,957	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,778	\$1,957	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		COURT FEES & COSTS	\$47,992	\$13,671	\$0	\$0
		Total CHARGES FOR SERVICES	\$47,992	\$13,671	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$52,770	\$15,628	\$0	\$0
CO SURVEYOR-TECH COST REC FEE						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$1	\$11	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1	\$11	\$0	\$0
CHARGES FOR SERVICES						
		PLANNING & ENGINEERING SERV	\$346	\$1,285	\$1,000	\$1,000
		Total CHARGES FOR SERVICES	\$346	\$1,285	\$1,000	\$1,000
Total CO SURVEYOR-TECH COST REC FEE			\$347	\$1,296	\$1,000	\$1,000
HD-PH EMERG PREP & RESPONSE						
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-OTHER HEALTH PROJECTS	\$0	\$957,264	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$957,264	\$0	\$0
Total HD-PH EMERG PREP & RESPONSE			\$0	\$957,264	\$0	\$0
HD-EMERGENCY MEDICAL SRVC FUND						
FINES, FORFEITS & PENALTIES						
		PENALTY ASSESSMENTS	\$268,942	\$167,027	\$145,720	\$145,720
		PENALTY ASSMT - SB1773 EMS	\$1,105,864	\$1,065,426	\$797,476	\$797,476
		Total FINES, FORFEITS & PENALTIES	\$1,374,806	\$1,232,453	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$27,371	\$17,707	\$8,000	\$8,000
		Total REVENUE FR USE OF MONEY & PROP	\$27,371	\$17,707	\$8,000	\$8,000

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1	2	3	4	5	6	7
	MISCELLANEOUS					
		CONTRACT PROVIDER REFUNDS	\$28,182	\$10,351	\$0	\$0
		Total MISCELLANEOUS	\$28,182	\$10,351	\$0	\$0
	OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$252,804	\$252,804	\$252,804	\$252,804
		Total OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total HD-EMERGENCY MEDICAL SRVC FUND			\$1,683,163	\$1,513,315	\$1,204,000	\$1,204,000
HD-ELDERCARE FUND						
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$2,046	\$203	\$0	\$0
		RENTS AND CONCESSIONS	\$11,400	\$11,400	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$13,446	\$11,603	\$0	\$0
Total HD-ELDERCARE FUND			\$13,446	\$11,603	\$0	\$0
HD-CHILD PASSENGER SEAT PROG						
	FINES, FORFEITS & PENALTIES					
		VEHICLE CODE FINES	\$6,913	\$2,016	\$4,453	\$4,453
		OTHER COURT FINES	\$9,167	\$4,535	\$17,813	\$17,813
		Total FINES, FORFEITS & PENALTIES	\$16,080	\$6,551	\$22,266	\$22,266
Total HD-CHILD PASSENGER SEAT PROG			\$16,080	\$6,551	\$22,266	\$22,266
PGA-INDIGENT BURIAL PRGRAM						
	CHARGES FOR SERVICES					
		RECORDING FEES	\$2,172	\$2,040	\$2,000	\$2,000
		Total CHARGES FOR SERVICES	\$2,172	\$2,040	\$2,000	\$2,000
Total PGA-INDIGENT BURIAL PRGRAM			\$2,172	\$2,040	\$2,000	\$2,000

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Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
AG CONSERVATION						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$9,218	\$3,076	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$9,218	\$3,076	\$0	\$0
Total AG CONSERVATION			\$9,218	\$3,076	\$0	\$0
GENERAL PLAN COST RECOVERY FEE						
		LICENSES,PERMITS & FRANCHISES				
		DEVELOPMENT FEES	\$96,898	\$154,186	\$72,000	\$72,000
		Total LICENSES,PERMITS & FRANCHISES	\$96,898	\$154,186	\$72,000	\$72,000
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$8,708	\$647	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,708	\$647	\$0	\$0
Total GENERAL PLAN COST RECOVERY FEE			\$105,606	\$154,833	\$72,000	\$72,000
COUNTY CHILDREN'S FUND						
		INTERGOVT REVENUE-STATE				
		STATE-OTHER	\$6,216	\$6,274	\$41,092	\$41,092
		Total INTERGOVT REVENUE-STATE	\$6,216	\$6,274	\$41,092	\$41,092
		INTERGOVT REVENUE-FEDERAL				
		FED-CH ABUSE PREV CFDA 93.590	\$17,264	\$26,661	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$17,264	\$26,661	\$0	\$0
		CHARGES FOR SERVICES				
		RECORDING FEES	\$39,351	\$36,341	\$33,908	\$33,908
		Total CHARGES FOR SERVICES	\$39,351	\$36,341	\$33,908	\$33,908
Total COUNTY CHILDREN'S FUND			\$62,831	\$69,276	\$75,000	\$75,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAO-CDBG HOUSING RLF						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$8,661	\$1,749	\$4,500	\$4,500
INTEREST INCOME-LOANS REC			\$2,994	\$11,289	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$11,655	\$13,038	\$4,500	\$4,500
MISCELLANEOUS						
OTHER INCOME			\$26,638	\$0	\$35,000	\$35,000
Total MISCELLANEOUS			\$26,638	\$0	\$35,000	\$35,000
OTHER FINANCING SOURCES						
OTH FIN SOURCE-LOAN PRINC REV			\$16,574	\$21,680	\$0	\$0
Total OTHER FINANCING SOURCES			\$16,574	\$21,680	\$0	\$0
Total CAO-CDBG HOUSING RLF			\$54,867	\$34,718	\$39,500	\$39,500
CAO-ECONOMIC DEV REV LOAN FD						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$401	\$150	\$1,500	\$1,500
INTEREST INCOME-LOANS REC			\$0	\$1,305	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$401	\$1,455	\$1,500	\$1,500
OTHER FINANCING SOURCES						
OTH FIN SOURCE-LOAN PRINC REV			\$0	\$12,750	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$12,750	\$0	\$0
Total CAO-ECONOMIC DEV REV LOAN FD			\$401	\$14,205	\$1,500	\$1,500
PRK-CACHE CREEK RESOURCE MGMT						
LICENSES, PERMITS & FRANCHISES						
OTHER LICENSES AND PERMITS			\$0	(\$24,450)	\$0	\$0
FEES AND PERMITS-SAND & GRAVEL			\$1,044,720	\$801,492	\$735,945	\$735,945

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		FEES & PERMITS-CC RESTORATION	\$100,592	\$52,921	\$44,430	\$44,430
		FEES & PERMITS	(\$7,153)	\$0	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,138,159	\$829,963	\$780,375	\$780,375
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$62,314	\$25,590	\$15,565	\$15,565
		INVESTMENT EARNINGS-RESTRICTED	\$36,720	\$14,472	\$9,395	\$9,395
		Total REVENUE FR USE OF MONEY & PROP	\$99,034	\$40,062	\$24,960	\$24,960
		INTERGOVT REVENUE-STATE				
		STATE-PARK BONDS-CAPITAL	\$107,331	\$0	\$80,000	\$80,000
		Total INTERGOVT REVENUE-STATE	\$107,331	\$0	\$80,000	\$80,000
		INTERGOVT REV-OTHER				
		OTHER GOVT AGCY-UNIVERSITIES	\$10,520	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$10,520	\$0	\$0	\$0
		CHARGES FOR SERVICES				
		CHARGES FOR SERVICES-OTHER	\$39,229	\$264,678	\$0	\$0
		Total CHARGES FOR SERVICES	\$39,229	\$264,678	\$0	\$0
		MISCELLANEOUS				
		OTHER SALES	\$42	\$134	\$0	\$0
		OTHER INCOME	\$13,470	\$9,415	\$0	\$0
		CONTRIBUTIONS/GRANTS-NON GOVT	\$23,350	\$46,650	\$0	\$0
		Total MISCELLANEOUS	\$36,862	\$56,199	\$0	\$0
		Total PRK-CACHE CREEK RESOURCE MGMT	\$1,431,135	\$1,190,902	\$885,335	\$885,335
		PPW-5% SIESMIC EDUCATION FUND				
		LICENSES,PERMITS & FRANCHISES				
		CONSTRUCTION PERMITS	\$372	\$436	\$600	\$600

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total LICENSES,PERMITS & FRANCHISES	\$372	\$436	\$600	\$600
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$97	\$40	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$97	\$40	\$0	\$0
Total PPW-5% SIESMIC EDUCATION FUND			\$469	\$476	\$600	\$600
		CAO-MORTGAGE CERTIFICATE PRG				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$566	\$205	\$4,000	\$4,000
		INTEREST INCOME-LOANS REC	\$1,707	\$1,337	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,273	\$1,542	\$4,000	\$4,000
		INTERGOVT REVENUE-FEDERAL				
		FEDERAL-HSING & COMM DEVEL	\$0	\$348,187	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$348,187	\$0	\$0
		MISCELLANEOUS				
		OTHER INCOME	\$2,018	\$0	\$60,000	\$60,000
		Total MISCELLANEOUS	\$2,018	\$0	\$60,000	\$60,000
		OTHER FINANCING SOURCES				
		OTH FIN SOURCE-LOAN PRINC REV	\$3,680	\$2,639	\$0	\$0
		Total OTHER FINANCING SOURCES	\$3,680	\$2,639	\$0	\$0
Total CAO-MORTGAGE CERTIFICATE PRG			\$7,971	\$352,368	\$64,000	\$64,000
		PPW-MONUMENT PRESERVATION FUND				
		CHARGES FOR SERVICES				
		RECORDING FEES	\$28,630	\$27,340	\$25,000	\$25,000
		Total CHARGES FOR SERVICES	\$28,630	\$27,340	\$25,000	\$25,000
Total PPW-MONUMENT PRESERVATION FUND			\$28,630	\$27,340	\$25,000	\$25,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
PRK-WATER RESOURCES						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS						
			\$8,070	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$8,070	\$0	\$0	\$0
Total PRK-WATER RESOURCES			\$8,070	\$0	\$0	\$0
PPW-PLANNING-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
BUSINESS LICENSES						
			\$561	\$7,781	\$5,000	\$5,000
CONSTRUCTION PERMITS						
			\$8,995	\$55,830	\$40,000	\$40,000
ZONING PERMITS						
			\$4,655	\$8,673	\$5,000	\$5,000
Total LICENSES,PERMITS & FRANCHISES			\$14,211	\$72,284	\$50,000	\$50,000
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS						
			\$50	\$478	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$50	\$478	\$0	\$0
Total PPW-PLANNING-TECH COST REC FEE			\$14,261	\$72,762	\$50,000	\$50,000
CAO-CDBG PUBLIC WORKS RLF						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS						
			\$439	\$265	\$1,500	\$1,500
INTEREST INCOME-LOANS REC						
			\$2,127	\$1,774	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,566	\$2,039	\$1,500	\$1,500
MISCELLANEOUS						
OTHER INCOME						
			\$0	\$0	\$15,000	\$15,000
Total MISCELLANEOUS			\$0	\$0	\$15,000	\$15,000
OTHER FINANCING SOURCES						
OTH FIN SOURCE-LOAN PRINC REV						
			\$6,460	\$6,152	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total OTHER FINANCING SOURCES	\$6,460	\$6,152	\$0	\$0
Total CAO-CDBG PUBLIC WORKS RLF			\$9,026	\$8,191	\$16,500	\$16,500
CAO-CDBG NEW HSG CONST RLF						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$3,796	\$1,452	\$2,000	\$2,000
		INTEREST INCOME-LOANS REC	\$870	\$797	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,666	\$2,249	\$2,000	\$2,000
		MISCELLANEOUS				
		OTHER INCOME	\$0	\$0	\$3,400	\$3,400
		Total MISCELLANEOUS	\$0	\$0	\$3,400	\$3,400
		OTHER FINANCING SOURCES				
		OTH FIN SOURCE-LOAN PRINC REV	\$2,393	\$2,466	\$0	\$0
		Total OTHER FINANCING SOURCES	\$2,393	\$2,466	\$0	\$0
Total CAO-CDBG NEW HSG CONST RLF			\$7,059	\$4,715	\$5,400	\$5,400
DA-MULTI DISCIPLINARY INTV CTR						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$13,197	\$4,765	\$4,200	\$4,200
		INVESTMENT EARNINGS-RESTRICTED	\$117	\$112	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$13,314	\$4,877	\$4,200	\$4,200
		INTERGOVT REVENUE-STATE				
		STATE-OCJP	\$0	\$48,533	\$43,970	\$43,970
		Total INTERGOVT REVENUE-STATE	\$0	\$48,533	\$43,970	\$43,970
		INTERGOVT REVENUE-FEDERAL				
		FEDERAL-DEPT OF JUSTICE	\$52,501	\$27,903	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$52,501	\$27,903	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REV-OTHER						
		OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000
		OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
		OTHER GOVT AGCY-WOODLAND	\$37,000	\$37,000	\$37,000	\$37,000
		OTHER GOVT AGCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
		OTHER GOVT AGCY-DAVIS	\$28,000	\$28,000	\$28,000	\$28,000
		Total INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES-OTHER	\$13,211	\$45,968	\$53,170	\$53,170
		Total CHARGES FOR SERVICES	\$13,211	\$45,968	\$53,170	\$53,170
MISCELLANEOUS						
		OTHER INCOME	\$55,172	\$410	\$0	\$0
		STALE DATE WARRANTS	\$0	\$16	\$0	\$0
		DONATION	\$950	\$8,000	\$15,600	\$15,600
		FUNDRAISING/SPEC EVENTS	\$15,407	\$8,000	\$0	\$0
		UNCLAIMED PROPERTY	\$17,407	\$0	\$10,000	\$10,000
		Total MISCELLANEOUS	\$88,936	\$16,426	\$25,600	\$25,600
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
		OPER TRSF IN-GEN FUND	\$7,083	\$0	\$120,844	\$120,844
		Total OTHER FINANCING SOURCES	\$35,083	\$28,000	\$148,844	\$148,844
Total DA-MULTI DISCIPLINARY INTV CTR			\$335,045	\$303,707	\$407,784	\$407,784

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DA-"COPS" FUNDS						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$529	\$195	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$529	\$195	\$0	\$0
INTERGOVT REVENUE-STATE						
STATE-COPS			\$41,003	\$48,033	\$25,000	\$25,000
Total INTERGOVT REVENUE-STATE			\$41,003	\$48,033	\$25,000	\$25,000
Total DA-"COPS" FUNDS			\$41,532	\$48,228	\$25,000	\$25,000
DA-CONSUMER-ENVIRON PROTECTION						
FINES, FORFEITS & PENALTIES						
OTH COURT FINES-FTA-CIVIL ASMT			\$0	\$162,628	\$266,850	\$266,850
Total FINES, FORFEITS & PENALTIES			\$0	\$162,628	\$266,850	\$266,850
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$1,190	\$1,344	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,190	\$1,344	\$0	\$0
Total DA-CONSUMER-ENVIRON PROTECTION			\$1,190	\$163,972	\$266,850	\$266,850
DA-DOMESTIC VIOLENCE PROGRAM						
FINES, FORFEITS & PENALTIES						
OTHER COURT FINES			\$40,283	\$18,537	\$20,000	\$20,000
Total FINES, FORFEITS & PENALTIES			\$40,283	\$18,537	\$20,000	\$20,000
CHARGES FOR SERVICES						
RECORDING FEES			\$21,482	\$16,008	\$15,000	\$15,000
Total CHARGES FOR SERVICES			\$21,482	\$16,008	\$15,000	\$15,000
Total DA-DOMESTIC VIOLENCE PROGRAM			\$61,765	\$34,545	\$35,000	\$35,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DA-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$2,460	\$1,455	\$0	\$0
INVESTMENT EARNINGS-RESTRICTED			\$1,185	\$343	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,645	\$1,798	\$0	\$0
MISCELLANEOUS						
SEIZED FUNDS			\$51,389	\$54,467	\$40,000	\$40,000
Total MISCELLANEOUS			\$51,389	\$54,467	\$40,000	\$40,000
Total DA-ASSET FORFEITURE FUND			\$55,034	\$56,265	\$40,000	\$40,000
CDBG-MICROENTERPRISE PRG RLA						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$0	\$685	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$685	\$0	\$0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN			\$0	\$100,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$100,000	\$0	\$0
Total CDBG-MICROENTERPRISE PRG RLA			\$0	\$100,685	\$0	\$0
CAO-CDBG COMMUNITY FAC RLF						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$1,951	\$741	\$1,500	\$1,500
INTEREST INCOME-LOANS REC			\$352	\$328	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,303	\$1,069	\$1,500	\$1,500
MISCELLANEOUS						
OTHER INCOME			\$0	\$0	\$2,000	\$2,000
Total MISCELLANEOUS			\$0	\$0	\$2,000	\$2,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		OTH FIN SOURCE-LOAN PRINC REV	\$967	\$991	\$0	\$0
		Total OTHER FINANCING SOURCES	\$967	\$991	\$0	\$0
Total CAO-CDBG COMMUNITY FAC RLF			\$3,270	\$2,060	\$3,500	\$3,500
CAO-CDBG MISCELLANEOUS REV						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$20,257	\$6,651	\$3,500	\$3,500
		INTEREST INCOME-LOANS REC	\$3,889	\$188	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$24,146	\$6,839	\$3,500	\$3,500
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES-OTHER	\$0	\$52	\$0	\$0
		Total CHARGES FOR SERVICES	\$0	\$52	\$0	\$0
MISCELLANEOUS						
		OTHER INCOME	(\$20,142)	\$0	\$35,000	\$35,000
		Total MISCELLANEOUS	(\$20,142)	\$0	\$35,000	\$35,000
OTHER FINANCING SOURCES						
		OTH FIN SOURCE-LOAN PRINC REV	\$10,603	\$8,992	\$0	\$0
		Total OTHER FINANCING SOURCES	\$10,603	\$8,992	\$0	\$0
Total CAO-CDBG MISCELLANEOUS REV			\$14,607	\$15,883	\$38,500	\$38,500
DA-REAL ESTATE FRAUD PROSECUTI						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$455	\$175	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$455	\$175	\$0	\$0
CHARGES FOR SERVICES						
		RECORDING FEES	\$29,086	\$28,222	\$35,000	\$35,000

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1	2	3	4	5	6	7
		Total CHARGES FOR SERVICES	\$29,086	\$28,222	\$35,000	\$35,000
Total DA-REAL ESTATE FRAUD PROSECUTI			\$29,541	\$28,397	\$35,000	\$35,000
GRASSLANDS REG PK-AGR CITY PR						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$145	\$33	\$0	\$0
		INVESTMENT EARNINGS-RESTRICTED	\$5,893	\$2,201	\$1,704	\$1,704
		Total REVENUE FR USE OF MONEY & PROP	\$6,038	\$2,234	\$1,704	\$1,704
Total GRASSLANDS REG PK-AGR CITY PR			\$6,038	\$2,234	\$1,704	\$1,704
LOCAL DISCRETION						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$298	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$298	\$0	\$0	\$0
Total LOCAL DISCRETION			\$298	\$0	\$0	\$0
PARKS-SRCSD TREE MITIGATION FD						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$2,938	\$1,097	\$850	\$850
		Total REVENUE FR USE OF MONEY & PROP	\$2,938	\$1,097	\$850	\$850
		INTERGOVT REV-OTHER				
		OTH GOV AGENCIES-SP DIST/JPAS	\$0	\$0	\$93,000	\$93,000
		Total INTERGOVT REV-OTHER	\$0	\$0	\$93,000	\$93,000
Total PARKS-SRCSD TREE MITIGATION FD			\$2,938	\$1,097	\$93,850	\$93,850
SHERIFF-INMATE WELFARE FUND						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$16,340	\$4,680	\$19,000	\$19,000
		RENTS AND CONCESSIONS	\$150,180	\$158,357	\$230,550	\$230,550
		Total REVENUE FR USE OF MONEY & PROP	\$166,520	\$163,037	\$249,550	\$249,550

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	MISCELLANEOUS					
		OTHER SALES	\$376,685	\$373,293	\$422,265	\$422,265
		OTHER INCOME	\$0	\$9	\$0	\$0
		Total MISCELLANEOUS	\$376,685	\$373,302	\$422,265	\$422,265
Total SHERIFF-INMATE WELFARE FUND			\$543,205	\$536,339	\$671,815	\$671,815
SHERIFF-RAN BOARD FUND						
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$14,637	\$5,998	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$14,637	\$5,998	\$0	\$0
INTERGOVT REVENUE-STATE						
		STATE-OTHER	\$164,335	\$160,613	\$160,000	\$160,000
		Total INTERGOVT REVENUE-STATE	\$164,335	\$160,613	\$160,000	\$160,000
Total SHERIFF-RAN BOARD FUND			\$178,972	\$166,611	\$160,000	\$160,000
SHERIFF-CIVIL PROCESS-EQUIP						
	CHARGES FOR SERVICES					
		CIVIL PROCESS SERVICE	\$26,650	\$47,390	\$26,000	\$26,000
		Total CHARGES FOR SERVICES	\$26,650	\$47,390	\$26,000	\$26,000
Total SHERIFF-CIVIL PROCESS-EQUIP			\$26,650	\$47,390	\$26,000	\$26,000
SHERIFF-CIV PROCESS-VEH FLEET						
	CHARGES FOR SERVICES					
		CIVIL PROCESS SERVICE	\$78,250	\$73,230	\$70,000	\$70,000
		Total CHARGES FOR SERVICES	\$78,250	\$73,230	\$70,000	\$70,000
Total SHERIFF-CIV PROCESS-VEH FLEET			\$78,250	\$73,230	\$70,000	\$70,000
SHERIFF-ASSET FORFEITURE FUND						
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$2,920	\$1,176	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total REVENUE FR USE OF MONEY & PROP	\$2,920	\$1,176	\$0	\$0
		MISCELLANEOUS				
		SEIZED FUNDS	\$2,876	\$9,216	\$9,500	\$9,500
		Total MISCELLANEOUS	\$2,876	\$9,216	\$9,500	\$9,500
		Total SHERIFF-ASSET FORFEITURE FUND	\$5,796	\$10,392	\$9,500	\$9,500
		SHERIFF-"COPS" FUNDS				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS-RESTRICTED	\$13,102	\$6,167	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$13,102	\$6,167	\$0	\$0
		INTERGOVT REVENUE-STATE				
		STATE-COPS	\$140,223	\$148,182	\$105,000	\$90,000
		Total INTERGOVT REVENUE-STATE	\$140,223	\$148,182	\$105,000	\$90,000
		Total SHERIFF-"COPS" FUNDS	\$153,325	\$154,349	\$105,000	\$90,000
		SHER-SMALL & RURAL CO LLE ASST				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$45,441	\$10,789	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$45,441	\$10,789	\$0	\$0
		INTERGOVT REVENUE-STATE				
		STATE-OTHER	\$500,000	\$412,320	\$392,000	\$392,000
		Total INTERGOVT REVENUE-STATE	\$500,000	\$412,320	\$392,000	\$392,000
		Total SHER-SMALL & RURAL CO LLE ASST	\$545,441	\$423,109	\$392,000	\$392,000
		CO DNA ID FUND GC 76104.6				
		FINES, FORFEITS & PENALTIES				
		PENALTY ASSESSMENTS	\$119,048	\$73,752	\$20,000	\$20,000
		Total FINES, FORFEITS & PENALTIES	\$119,048	\$73,752	\$20,000	\$20,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$4,771	\$2,349	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,771	\$2,349	\$0	\$0
Total CO DNA ID FUND GC 76104.6			\$123,819	\$76,101	\$20,000	\$20,000
COPS-JUVENILE JUSTICE PROGRAM						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$3,906	\$586	\$1,000	\$1,000
		Total REVENUE FR USE OF MONEY & PROP	\$3,906	\$586	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
		STATE-COPS	\$396,643	\$464,896	\$394,022	\$394,022
		Total INTERGOVT REVENUE-STATE	\$396,643	\$464,896	\$394,022	\$394,022
MISCELLANEOUS						
		STALE DATE WARRANTS	\$0	\$16	\$0	\$0
		Total MISCELLANEOUS	\$0	\$16	\$0	\$0
Total COPS-JUVENILE JUSTICE PROGRAM			\$400,549	\$465,498	\$395,022	\$395,022
CC-SMALL CLAIMS ADVISORY FUND						
CHARGES FOR SERVICES						
		COURT FEES & COSTS	\$4,761	\$5,359	\$4,500	\$4,500
		Total CHARGES FOR SERVICES	\$4,761	\$5,359	\$4,500	\$4,500
Total CC-SMALL CLAIMS ADVISORY FUND			\$4,761	\$5,359	\$4,500	\$4,500
DA-TOBACCO ENFORCEMENT						
LICENSES,PERMITS & FRANCHISES						
		OTHER LICENSES AND PERMITS	\$15,900	\$16,696	\$15,900	\$15,900
		Total LICENSES,PERMITS & FRANCHISES	\$15,900	\$16,696	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$510	\$236	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total REVENUE FR USE OF MONEY & PROP	\$510	\$236	\$0	\$0
Total DA-TOBACCO ENFORCEMENT			\$16,410	\$16,932	\$15,900	\$15,900
PPW-INCLUSIONARY HOUSING PROG						
		LICENSES,PERMITS & FRANCHISES				
		OTHER LICENSES AND PERMITS	\$6,380	\$19,380	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$6,380	\$19,380	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$11	\$178	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$11	\$178	\$0	\$0
Total PPW-INCLUSIONARY HOUSING PROG			\$6,391	\$19,558	\$0	\$0
MHSA-COMMUNITY SRVCS & SUPPORT						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	(\$46,535)	(\$17,114)	(\$60,000)	(\$60,000)
		Total REVENUE FR USE OF MONEY & PROP	(\$46,535)	(\$17,114)	(\$60,000)	(\$60,000)
		INTERGOVT REVENUE-STATE				
		ST-MH SERV ACT (MHSA) PROP 63	\$4,037,252	\$4,975,000	\$4,331,600	\$4,331,600
		STATE-EPSDT	\$204,760	\$0	\$150,954	\$150,954
		Total INTERGOVT REVENUE-STATE	\$4,242,012	\$4,975,000	\$4,482,554	\$4,482,554
		INTERGOVT REVENUE-FEDERAL				
		FED-MEDI-CAL	\$551,307	\$929,729	\$856,254	\$856,254
		Total INTERGOVT REVENUE-FEDERAL	\$551,307	\$929,729	\$856,254	\$856,254
		MISCELLANEOUS				
		STALE DATE WARRANTS	\$77	\$81	\$0	\$0
		DONATION	\$20	\$0	\$0	\$0
		Total MISCELLANEOUS	\$97	\$81	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		OPER TRF IN-MENTAL HLTH REALIG	\$1,536,184	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,536,184	\$0	\$0	\$0
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$6,283,065	\$5,887,696	\$5,278,808	\$5,278,808
MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	(\$120)	\$12,447	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$120)	\$12,447	\$0	\$0
INTERGOVT REVENUE-STATE						
		ST-MH SERV ACT (MHSA) PROP 63	\$1,558,400	\$1,331,857	\$0	\$1,093,300
		Total INTERGOVT REVENUE-STATE	\$1,558,400	\$1,331,857	\$0	\$1,093,300
OTHER FINANCING SOURCES						
		OPER TRF IN-MENTAL HLTH REALIG	\$415	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$415	\$0	\$0	\$0
Total MHSA-PREVENTION & EARLY INTERV			\$1,558,695	\$1,344,304	\$0	\$1,093,300
MHSA-WORKFORCE EDUC & TRAINING						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	(\$382)	\$9,796	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$382)	\$9,796	\$0	\$0
INTERGOVT REVENUE-STATE						
		ST-MH SERV ACT (MHSA) PROP 63	\$72,600	\$969,900	\$0	\$86,148
		Total INTERGOVT REVENUE-STATE	\$72,600	\$969,900	\$0	\$86,148
OTHER FINANCING SOURCES						
		OPER TRF IN-MENTAL HLTH REALIG	\$466	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$466	\$0	\$0	\$0
Total MHSA-WORKFORCE EDUC & TRAINING			\$72,684	\$979,696	\$0	\$86,148

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MHSA-CAPITAL FACIL & TECH NEED						
INTERGOVT REVENUE-STATE						
ST-MH SERV ACT (MHSA) PROP 63			\$0	\$0	\$0	\$200,000
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$0	\$200,000
Total MHSA-CAPITAL FACIL & TECH NEED			\$0	\$0	\$0	\$200,000
ESCHEAT FUNDS						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			\$0	\$98	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$98	\$0	\$0
MISCELLANEOUS						
DONATION			\$0	\$185,000	\$0	\$0
Total MISCELLANEOUS			\$0	\$185,000	\$0	\$0
Total ESCHEAT FUNDS			\$0	\$185,098	\$0	\$0
BOARD CONTROLLED PEN ASSMT FD						
FINES, FORFEITS & PENALTIES						
PENALTY ASSESSMENTS			\$1,119,331	\$694,790	\$414,000	\$414,000
Total FINES, FORFEITS & PENALTIES			\$1,119,331	\$694,790	\$414,000	\$414,000
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$18,447	\$5,775	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$18,447	\$5,775	\$0	\$0
Total BOARD CONTROLLED PEN ASSMT FD			\$1,137,778	\$700,565	\$414,000	\$414,000
OFF HIGHWAY MOTOR VEH LIC FEES						
INTERGOVT REVENUE-STATE						
STATE-OFF HIWAY M/V LICENSE			\$657	\$954	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$657	\$954	\$0	\$0
Total OFF HIGHWAY MOTOR VEH LIC FEES			\$657	\$954	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEVELOPMENT FEES						
LICENSES,PERMITS & FRANCHISES						
DEVELOPMENT FEES			\$4,643,972	\$3,265,057	\$1,000,000	\$0
Total LICENSES,PERMITS & FRANCHISES			\$4,643,972	\$3,265,057	\$1,000,000	\$0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN			\$154,537	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$154,537	\$0	\$0	\$0
Total DEVELOPMENT FEES			\$4,798,509	\$3,265,057	\$1,000,000	\$0
RUMSEY TRIBAL MITIGATION						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$142,463	\$14,593	\$100,000	\$100,000
Total REVENUE FR USE OF MONEY & PROP			\$142,463	\$14,593	\$100,000	\$100,000
INTERGOVT REVENUE-STATE						
STATE-INDIAN GAMING SPEC DIST			\$0	\$342,708	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$342,708	\$0	\$0
INTERGOVT REV-OTHER						
OTHER GOVT AGCY-INDIAN TRIBES			\$5,161,500	\$5,311,605	\$5,319,026	\$5,319,026
Total INTERGOVT REV-OTHER			\$5,161,500	\$5,311,605	\$5,319,026	\$5,319,026
Total RUMSEY TRIBAL MITIGATION			\$5,303,963	\$5,668,906	\$5,419,026	\$5,419,026
FISH AND GAME						
FINES, FORFEITS & PENALTIES						
OTHER COURT FINES			\$4,170	\$2,634	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$4,170	\$2,634	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$53	\$59	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$53	\$59	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total FISH AND GAME			\$4,223	\$2,693	\$0	\$0
YOLO CO DEPT OF CHILD SUP SRVS						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$11,120	\$3,350	\$3,000	\$3,000
Total REVENUE FR USE OF MONEY & PROP			\$11,120	\$3,350	\$3,000	\$3,000
INTERGOVT REVENUE-STATE						
STATE-PUBLIC ASSISTANCE-ADMIN			\$1,954,694	\$2,013,401	\$2,012,686	\$2,012,686
STATE-OTHER			\$95,051	\$764	\$500	\$500
Total INTERGOVT REVENUE-STATE			\$2,049,745	\$2,014,165	\$2,013,186	\$2,013,186
INTERGOVT REVENUE-FEDERAL						
FEDERAL-FAMILY SUPPORT ADMIN			\$3,808,410	\$4,054,721	\$3,906,979	\$3,906,979
Total INTERGOVT REVENUE-FEDERAL			\$3,808,410	\$4,054,721	\$3,906,979	\$3,906,979
CHARGES FOR SERVICES						
CRIMINAL-DISCOVERY FEES			\$0	\$41	\$100	\$100
Total CHARGES FOR SERVICES			\$0	\$41	\$100	\$100
MISCELLANEOUS						
OTHER INCOME			\$154	\$0	\$100	\$100
STALE DATE WARRANTS			\$58	\$0	\$0	\$0
Total MISCELLANEOUS			\$212	\$0	\$100	\$100
Total YOLO CO DEPT OF CHILD SUP SRVS			\$5,869,487	\$6,072,277	\$5,923,365	\$5,923,365
PUBLIC SAFETY GRANT FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			\$182	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$182	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		STATE-OCJP	\$215,885	\$212,694	\$217,257	\$217,257
		PUBLIC SAFETY AUGMENTATION FD	\$89,769	\$102,905	\$84,851	\$84,851
		STATE-OTHER	\$292,722	\$397,433	\$502,851	\$502,851
		STATE-VICTIM WITNESS ASST GRT	\$103,528	\$103,528	\$103,528	\$103,528
		STATE-MANDATED COSTS	\$0	\$333,970	\$424,146	\$424,146
Total INTERGOVT REVENUE-STATE			\$701,904	\$1,150,530	\$1,332,633	\$1,332,633
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-OTHER	\$14,144	\$89,591	\$70,618	\$70,618
		FEDERAL-DEPT OF JUSTICE	\$251,774	\$324,379	\$492,270	\$492,270
		FED-VICTIM WITNESS ASST GRT	\$70,088	\$116,625	\$86,235	\$86,235
Total INTERGOVT REVENUE-FEDERAL			\$336,006	\$530,595	\$649,123	\$649,123
CHARGES FOR SERVICES						
		LAW ENFORCEMENT SERVICES	\$163,815	\$175,800	\$207,001	\$207,001
		CHARGES FOR SERVICES-OTHER	\$699	\$0	\$0	\$0
		INTERFUND REV-OTH CHGS FOR SRV	\$0	\$4,227	\$0	\$0
Total CHARGES FOR SERVICES			\$164,514	\$180,027	\$207,001	\$207,001
MISCELLANEOUS						
		OTHER INCOME	\$2,118	\$1,255	\$3,750	\$3,750
Total MISCELLANEOUS			\$2,118	\$1,255	\$3,750	\$3,750
OTHER FINANCING SOURCES						
		SALE OF FIXED ASSETS	\$0	\$8,600	\$0	\$0
		OPERATING TRANSFERS IN	\$0	\$0	\$0	\$931,187
		OPER TRSF IN-GEN FUND	\$617,703	\$546,478	\$703,071	\$703,071

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$617,703	\$555,078	\$703,071	\$1,634,258
Total PUBLIC SAFETY GRANT FUND			\$1,822,427	\$2,417,485	\$2,895,578	\$3,826,765
PUBLIC SAFETY FUND						
LICENSES, PERMITS & FRANCHISES						
BUSINESS LICENSES			\$0	\$0	\$60	\$60
OTHER LICENSES AND PERMITS			\$1,313	\$5,477	\$1,500	\$1,500
Total LICENSES, PERMITS & FRANCHISES			\$1,313	\$5,477	\$1,560	\$1,560
FINES, FORFEITS & PENALTIES						
CTY ST LOCAL PKING/ST NOT CSU			\$10,933	\$5,750	\$8,000	\$8,000
FORFEITURES & PENALTIES			\$1,806	\$805	\$5,000	\$5,000
Total FINES, FORFEITS & PENALTIES			\$12,739	\$6,555	\$13,000	\$13,000
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			\$1,170	\$422	\$0	\$0
RENTS AND CONCESSIONS			\$4,273	\$7,087	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$5,443	\$7,509	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
STATE-PUBLIC ASSISTANCE-ADMIN			\$309,113	\$36,411	\$53,846	\$53,846
STATE-BHI & ADOPTIVE CHILDREN			\$447,677	\$197,887	\$230,000	\$230,000
STATE FOR CORRECTIONS-TRAINING			\$123,665	\$113,314	\$104,305	\$104,305
STATE-YOUTHFULL OFFEND BLK GRT			\$483,183	\$504,441	\$504,441	\$504,441
STATE-COPS			\$0	\$0	\$0	\$0
PUBLIC SAFETY AUGMENTATION FD			\$13,353,063	\$13,955,199	\$14,193,375	\$14,193,375
STATE-OTHER			\$600,746	\$860,890	\$750,754	\$750,754
STATE-BOATERS SAFETY & LAW ENF			\$256,136	\$458,945	\$322,264	\$322,264

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		STATE-PEACE OFFICIERS STD TRGN	\$56,825	\$13,221	\$41,500	\$41,500
		STATE-MANDATED COSTS	\$0	\$12,227	\$8,500	\$8,500
		STATE FOR DETAINING ST PAROLEE	\$139,813	\$185,671	\$100,000	\$100,000
Total INTERGOVT REVENUE-STATE			\$15,770,221	\$16,338,206	\$16,308,985	\$16,308,985
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-HOUSING PRISONERS	\$93,055	\$507,421	\$400,000	\$400,000
		FEDERAL-PUBLIC ASSIST ADMIN	\$705,880	\$820,747	\$783,841	\$783,841
		FEDERAL-CHILDREN IN B H & I	\$204,054	\$84,195	\$180,000	\$180,000
		FEDERAL-ARRA OTHER	\$0	\$797,085	\$1,592,455	\$1,652,147
		FEDERAL-OTHER	\$267,388	\$427,770	\$531,603	\$531,603
		FEDERAL-DEPT OF EDUCATION	(\$1)	\$0	\$0	\$0
		FEDERAL-DEPT OF JUSTICE	\$8,700	\$19,117	\$7,000	\$7,000
Total INTERGOVT REVENUE-FEDERAL			\$1,279,076	\$2,656,335	\$3,494,899	\$3,554,591
INTERGOVT REV-OTHER						
		OTH GOV AGENCIES-SCHOOLS	\$192,883	\$147,384	\$47,000	\$47,000
		OTHER GOVT AGENCY-OTH CO-CITYS	\$32,658	(\$1,268)	\$0	\$0
		OTHER GOVT AGENCY-WEST SAC	\$0	\$0	\$42,502	\$42,502
		OTHER GOVT AGCY-WOODLAND	\$147,526	\$107,489	\$42,502	\$42,502
		OTHER GOVT AGCY-WINTERS	\$0	\$0	\$3,000	\$3,000
		OTHER GOVT AGCY-DAVIS	\$0	\$0	\$42,502	\$42,502
Total INTERGOVT REV-OTHER			\$373,067	\$253,605	\$177,506	\$177,506
CHARGES FOR SERVICES						
		WORK PROJECT CONTRACTS	\$310,154	\$191,690	\$181,860	\$181,860
		WORK PROJ JAIL RELEASE FEE	\$235,612	\$179,085	\$194,000	\$194,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		PROBATION SERVICES	\$2,955	\$2,937	\$8,000	\$8,000
		JUVENILE SERVICES-PROBATION	\$19,363	\$11,583	\$15,000	\$15,000
		ADULT SERVICES - PROBATION	\$201,273	\$180,393	\$190,000	\$190,000
		DIVERSION FEES	\$0	\$24,254	\$100,000	\$100,000
		WORK PROJECT ENROLLMENT FEES	\$32,509	\$18,136	\$20,000	\$20,000
		CIVIL PROCESS SERVICE	\$78,274	\$84,036	\$82,215	\$82,215
		LAW ENFORCEMENT SERVICES	\$2,214,966	\$2,219,734	\$2,453,806	\$2,453,806
		WORK FURLOUGH PROG-PRISONER	\$97,098	\$85,130	\$90,000	\$90,000
		INSTIT CARE/SERV PROB-JUV HALL	\$3,668,200	\$4,130,985	\$2,861,400	\$2,861,400
		LOCAL DETENTION FACILITY REV	\$9,415	\$10,153	\$0	\$0
		BOOKING FEES	\$148,794	\$122,221	\$100,000	\$100,000
		INSTIT CARE/SERV-JAIL PRISONER	\$9,649	\$223	\$2,000	\$2,000
		CRIMINAL-DISCOVERY FEES	\$11,922	\$12,762	\$20,000	\$20,000
		CHARGES FOR SERVICES-OTHER	\$85,437	\$68,963	\$86,090	\$86,090
		INTERFUND REV-WORK PROG CONTR	\$172,509	\$261,753	\$244,815	\$244,815
		INTERFUND REV-DISCOVERY FEES	\$60,280	\$62,513	\$40,000	\$40,000
		INTERFUND REV-OTH CHGS FOR SRV	\$737,690	\$642,838	\$411,671	\$411,671
		Total CHARGES FOR SERVICES	\$8,096,100	\$8,309,389	\$7,100,857	\$7,100,857
		MISCELLANEOUS				
		OTHER SALES	\$9,072	\$8,440	\$11,000	\$11,000
		OTHER INCOME	\$6,884	\$4,420	\$1,200	\$1,200
		STALE DATE WARRANTS	\$2,635	\$1,852	\$0	\$0
		DONATION	\$3,810	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CASH OVERAGES	\$14	\$13	\$0	\$0
		EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$15	\$0	\$0
		SEIZED FUNDS	\$2,876	\$28,053	\$0	\$0
		INSURANCE PROCEEDS	\$15,000	\$0	\$0	\$0
		UNCLAIMED PROPERTY	\$1,113	\$1,421	\$0	\$0
		WELFARE REPAYMENT-AFDC-FC	\$6,899	\$0	\$0	\$0
		Total MISCELLANEOUS	\$48,318	\$44,214	\$12,200	\$12,200
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$1,024,644	\$1,639,286	\$813,879	\$2,402,435
		OPER TRSF IN-GEN FUND	\$24,215,920	\$21,758,281	\$17,953,297	\$17,953,297
		OPER TRSF IN-ACO FUND	\$322,381	\$216,978	\$286,000	\$286,000
		OPERATING TRANSFER IN-POMONA FD	\$33,000	\$0	\$1,299,339	\$1,299,339
		OPER TRF IN-HEALTH REALIGNMENT	\$0	\$0	\$0	\$0
		OPER TRF IN-SOC SRVC REALIGNMT	\$1,164,418	\$1,021,289	\$730,698	\$730,698
		OPERATING TRANSFER IN-TRIBAL	\$889,078	\$2,172,331	\$708,196	\$708,196
		Total OTHER FINANCING SOURCES	\$27,649,441	\$26,808,165	\$21,791,409	\$23,379,965
		Total PUBLIC SAFETY FUND	\$53,235,718	\$54,429,455	\$48,905,416	\$50,553,664
		ROAD				
		OTHER TAXES				
		SALES TAX-TDA-OPERATING	\$634,292	\$567,357	\$449,353	\$449,353
		Total OTHER TAXES	\$634,292	\$567,357	\$449,353	\$449,353
		LICENSES, PERMITS & FRANCHISES				
		ROAD PRIVILEGES & PERMITS	\$49,436	\$40,197	\$1,500	\$1,500
		Total LICENSES, PERMITS & FRANCHISES	\$49,436	\$40,197	\$1,500	\$1,500

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$209,510	\$84,447	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$209,510	\$84,447	\$0	\$0
INTERGOVT REVENUE-STATE						
STATE-HIGHWAY USERS TAX-2105			\$1,160,406	\$1,167,791	\$1,145,907	\$47,964
STATE-HIGHWAY USERS TAX-2104			\$1,825,938	\$1,849,510	\$1,840,364	\$1,112,447
STATE-GAS TAX/2106			\$133,043	\$138,466	\$133,224	\$5,729
STATE-ISTEA			\$667,472	\$0	\$333,736	\$333,736
STATE-CONSTRUCTION (100% CAP)			(\$478,902)	\$681,444	\$238,253	\$238,253
STATE-ROADS-OPERATING			\$0	\$0	\$0	\$1,953,356
STATE-PROB 1B - CAPITAL			\$0	\$2,392,872	\$0	\$0
STATE FOR DISASTER			\$60,486	\$969,354	\$0	\$0
STATE-OTHER			\$9,502	\$0	\$3,221,581	\$3,221,581
STATE-INDIAN GAMING SPEC DIST			\$501,028	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$3,878,973	\$7,199,437	\$6,913,065	\$6,913,066
INTERGOVT REVENUE-FEDERAL						
FEDERAL-CONSTRUCTION			\$1,292,831	\$2,677,181	\$11,288,227	\$11,288,227
FEDERAL-OTHER			\$5,969	\$278	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$1,298,800	\$2,677,459	\$11,288,227	\$11,288,227
INTERGOVT REV-OTHER						
OTHER GOVERNMENTAL AGENCIES			\$0	\$58,804	\$0	\$0
OTH GOV AGENCIES-SP DISTS/JPAS			\$93,736	\$0	\$0	\$0
OTHER GOVT AGCY-INDIAN TRIBES			\$103,000	\$45,200	\$43,000	\$43,000
Total INTERGOVT REV-OTHER			\$196,736	\$104,004	\$43,000	\$43,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		PLANNING & ENGINEERING SERV	\$12,666	\$10,980	\$1,000	\$1,000
		PLAN/ENG SERV-ROAD RELATED	\$170,436	\$257,518	\$25,000	\$25,000
		RD/ST SERV-RD REL ACCIDENT DMG	\$2,389	\$157,473	\$8,000	\$0
		ROAD & STREET SERVICES	\$4,920	\$6,625	\$7,000	\$7,000
		INTERFUND REVENUE-CSA'S	\$0	\$166,065	\$187,043	\$187,043
		INTERFUND REV-ENGINEERING SRVS	\$36,012	\$24,101	\$1,000	\$1,000
		INTERFUND REV-ADM OH/A87 CHGS	\$2,000	\$2,000	\$10,000	\$10,000
		INTERFUND REV-OTH CHGS FOR SRV	\$139,269	\$51,192	\$1,000	\$1,000
		Total CHARGES FOR SERVICES	\$367,692	\$675,954	\$240,043	\$232,043
MISCELLANEOUS						
		OTHER SALES	\$1,913	\$1,336	\$2,500	\$2,500
		INTERFUND-OTHER SALES	\$0	\$0	\$300	\$300
		OTHER INCOME	\$0	\$218,870	\$500	\$500
		STALE DATE WARRANTS	\$11	\$200	\$0	\$0
		EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$0	\$50	\$50
		INSURANCE PROCEEDS	\$0	\$0	\$0	\$8,000
		Total MISCELLANEOUS	\$1,924	\$220,406	\$3,350	\$11,350
OTHER FINANCING SOURCES						
		SALE OF FIXED ASSETS	\$104,150	\$8,125	\$500	\$500
		OPERATING TRANSFERS IN	\$804,605	\$849,047	\$840,000	\$840,400
		OPERATING TRANSFER IN-TRIBAL	\$0	\$43,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$908,755	\$900,172	\$840,500	\$840,900
Total ROAD			\$7,546,118	\$12,469,433	\$19,779,038	\$19,779,439

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
PPW-ROADS-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
ROAD PRIVILEGES & PERMITS			\$157	\$903	\$600	\$600
Total LICENSES,PERMITS & FRANCHISES			\$157	\$903	\$600	\$600
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$6	\$40	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$6	\$40	\$0	\$0
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERV			\$91	\$710	\$500	\$500
PLAN/ENG SERV-ROAD RELATED			\$1,283	\$2,960	\$1,900	\$1,900
Total CHARGES FOR SERVICES			\$1,374	\$3,670	\$2,400	\$2,400
MISCELLANEOUS						
STALE DATE WARRANTS			\$0	(\$200)	\$0	\$0
Total MISCELLANEOUS			\$0	(\$200)	\$0	\$0
Total PPW-ROADS-TECH COST REC FEE			\$1,537	\$4,413	\$3,000	\$3,000
ROADS-HWY 16 FLOOD CNTRL IMP						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$0	\$10,529	\$4,000	\$4,000
Total REVENUE FR USE OF MONEY & PROP			\$0	\$10,529	\$4,000	\$4,000
MISCELLANEOUS						
OTHER INCOME			\$0	\$372,229	\$0	\$0
Total MISCELLANEOUS			\$0	\$372,229	\$0	\$0
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN			\$0	\$890,170	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$890,170	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$0	\$1,272,928	\$4,000	\$4,000
TRANSPORTATION						
OTHER TAXES						
SALES TAX-TDA-OPERATING			\$269,284	\$274,998	\$280,949	\$280,949
Total OTHER TAXES			\$269,284	\$274,998	\$280,949	\$280,949
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$801	\$584	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$801	\$584	\$0	\$0
Total TRANSPORTATION			\$270,085	\$275,582	\$280,949	\$280,949
LIBRARY						
TAXES-CURRENT						
PROPERTY TAXES-CURRENT SECURED			\$2,188,811	\$2,157,623	\$2,385,002	\$2,385,002
PROPERTY TAXES-CURRENT UNSEC			\$84,847	\$82,452	\$65,000	\$65,000
PROP TAX IN-LIEU OF VLF			\$314,863	\$314,131	\$0	\$0
SUPPLEMENTAL ROLL			\$18,274	\$35,597	\$10,000	\$10,000
Total TAXES-CURRENT			\$2,606,795	\$2,589,803	\$2,460,002	\$2,460,002
TAXES-PRIOR						
PROPERTY TAXES-PRIOR UNSECURED			\$1,720	\$858	\$1,500	\$1,500
Total TAXES-PRIOR			\$1,720	\$858	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			(\$3,579)	\$9,284	\$4,500	\$4,500
INVESTMENT EARNINGS-RESTRICTED			\$51,700	\$9,454	\$6,500	\$6,500
RENTS AND CONCESSIONS			\$1,022	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$49,143	\$18,738	\$11,000	\$11,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		OTHER STATE IN-LIEU TAXES	\$33	\$0	\$20	\$20
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$32	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$26,427	\$27,153	\$24,000	\$24,000
		STATE-OTHER	\$81,338	\$83,393	\$52,213	\$52,213
Total INTERGOVT REVENUE-STATE			\$107,798	\$110,578	\$76,233	\$76,233
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-OTHER	\$42,438	\$78,711	\$84,295	\$84,295
Total INTERGOVT REVENUE-FEDERAL			\$42,438	\$78,711	\$84,295	\$84,295
INTERGOVT REV-OTHER						
		OTHER IN-LIEU TAXES	\$7,569	\$9,416	\$4,600	\$4,600
		OTHER IN LIEU PASS THRU	\$912,526	\$914,628	\$885,967	\$885,967
		OTHER GOVT AGCY-INDIAN TRIBES	(\$13,560)	\$0	\$0	\$0
		OTHER GOVT AG-WEST SACRAMENTO	\$0	\$250,000	\$250,000	\$250,000
		OTH GOVT AGENCY-OPER-WOODLAND	\$1,000	\$1,000	\$0	\$0
		OTHER GOVT AGCY-WINTERS	\$0	\$25,000	\$25,000	\$25,000
		OTHER GOVT AGCY-DAVIS	\$1,000	\$1,000	\$1,000	\$1,000
Total INTERGOVT REV-OTHER			\$908,535	\$1,201,044	\$1,166,567	\$1,166,567
CHARGES FOR SERVICES						
		LIBRARY SERVICES	\$158,170	\$135,519	\$147,156	\$147,156
		CHARGES FOR SERVICES-OTHER	\$30	\$2,527	\$1,000	\$1,000
		INTERFUND REVENUE-LIBRARY SERV	\$81,004	\$114,253	\$114,661	\$114,661
		INTERFUND REV-OTH CHGS FOR SRV	\$25,597	\$34,947	\$33,224	\$33,224
Total CHARGES FOR SERVICES			\$264,801	\$287,246	\$296,041	\$296,041

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	MISCELLANEOUS					
		OTHER SALES	\$845	\$123	\$300	\$300
		INTERFUND-OTHER SALES	\$0	\$0	\$750	\$750
		OTHER INCOME	\$88	\$10,589	\$8,000	\$8,000
		CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$50,000	\$0	\$0
		STALE DATE WARRANTS	\$28	\$435	\$0	\$0
		DONATION	\$126,069	\$113,620	\$137,446	\$137,446
		EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$0	\$0	\$0
		Total MISCELLANEOUS	\$127,045	\$174,767	\$146,496	\$146,496
	OTHER FINANCING SOURCES					
		SALE OF FIXED ASSETS	\$2,086	\$0	\$0	\$0
		OPERATING TRANSFERS IN	\$623,845	\$648,938	\$1,298,699	\$1,298,699
		OPER TRSF IN-GEN FUND	\$263,978	\$211,710	\$137,001	\$137,001
		Total OTHER FINANCING SOURCES	\$889,909	\$860,648	\$1,435,700	\$1,435,700
Total LIBRARY			\$4,998,184	\$5,322,393	\$5,677,834	\$5,677,834
LIBR CFD#1 CASH AVAILABLE FUND						
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$4,742	\$3,878	\$4,500	\$4,500
		Total REVENUE FR USE OF MONEY & PROP	\$4,742	\$3,878	\$4,500	\$4,500
	OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$981,322	\$1,090,000	\$1,244,480	\$1,244,480
		Total OTHER FINANCING SOURCES	\$981,322	\$1,090,000	\$1,244,480	\$1,244,480
Total LIBR CFD#1 CASH AVAILABLE FUND			\$986,064	\$1,093,878	\$1,248,980	\$1,248,980

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GSA-YSA LEAD REMEDIATION FUND						
LICENSES,PERMITS & FRANCHISES						
OTHER LICENSES AND PERMITS			\$3,000	\$3,000	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$3,000	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$938	\$385	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$938	\$385	\$0	\$0
Total GSA-YSA LEAD REMEDIATION FUND			\$3,938	\$3,385	\$0	\$0
ROAD DISTRICT #1						
TAXES-CURRENT						
PROPERTY TAXES-CURRENT SECURED			\$353	\$430	\$400	\$400
PROPERTY TAXES-CURRENT UNSEC			\$3	\$3	\$0	\$0
SUPPLEMENTAL ROLL			\$64	\$3	\$0	\$0
Total TAXES-CURRENT			\$420	\$436	\$400	\$400
INTERGOVT REVENUE-STATE						
HOMEOWNERS PROPERTY TAX RELIEF			\$11	\$11	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$11	\$11	\$0	\$0
Total ROAD DISTRICT #1			\$431	\$447	\$400	\$400
ROAD DISTRICT #2						
TAXES-CURRENT						
PROPERTY TAXES-CURRENT SECURED			\$736,706	\$752,446	\$781,200	\$781,200
PROPERTY TAXES-CURRENT UNSEC			\$55,340	\$54,962	\$58,800	\$58,800
SUPPLEMENTAL ROLL			\$8,335	\$12,633	\$0	\$0
Total TAXES-CURRENT			\$800,381	\$820,041	\$840,000	\$840,000

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	TAXES-PRIOR					
		PROPERTY TAXES-PRIOR UNSECURED	\$1,227	\$562	\$0	\$0
		Total TAXES-PRIOR	\$1,227	\$562	\$0	\$0
	INTERGOVT REVENUE-STATE					
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$11	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$5,642	\$5,796	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$5,642	\$5,807	\$0	\$0
	INTERGOVT REV-OTHER					
		OTHER IN-LIEU TAXES	\$5,768	\$7,232	\$0	\$0
		Total INTERGOVT REV-OTHER	\$5,768	\$7,232	\$0	\$0
Total ROAD DISTRICT #2			\$813,018	\$833,642	\$840,000	\$840,000
	WORLD TRADE CENTER STEEL MEMOR					
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$169	\$63	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$169	\$63	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$169	\$63	\$0	\$0
	POMONA ANNUITY FUND					
	REVENUE FR USE OF MONEY & PROP					
		INVESTMENT EARNINGS	\$45,783	\$19,547	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$45,783	\$19,547	\$0	\$0
	OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$1,275,483	\$914,686	\$600,555	\$600,555
		OPER TRSF IN-GEN FUND	\$0	\$598,155	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,275,483	\$1,512,841	\$600,555	\$600,555
Total POMONA ANNUITY FUND			\$1,321,266	\$1,532,388	\$600,555	\$600,555

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$56,922	\$26,517	\$75,000	\$75,000
Total REVENUE FR USE OF MONEY & PROP			\$56,922	\$26,517	\$75,000	\$75,000
OTHER FINANCING SOURCES						
OPERATING TRANSFERS IN			\$330,760	\$574,312	\$0	\$0
Total OTHER FINANCING SOURCES			\$330,760	\$574,312	\$0	\$0
Total DEMETER ENDOWMENT FUND			\$387,682	\$600,829	\$75,000	\$75,000
CHILDREN & FAMILIES COMMISSION						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$198,314	\$71,141	\$0	\$104,281
INVESTMENT EARNINGS-RESTRICTED			\$25,356	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$223,670	\$71,141	\$0	\$104,281
INTERGOVT REVENUE-STATE						
STATE-TOBACCO TAX ALLOC			\$2,175,887	\$1,860,821	\$0	\$1,714,441
STATE-OTHER			\$998,959	\$452,442	\$0	\$730,000
Total INTERGOVT REVENUE-STATE			\$3,174,846	\$2,313,263	\$0	\$2,444,441
INTERGOVT REVENUE-FEDERAL						
FEDERAL-MEDI-CAL ADM ACT (MAA)			\$71,611	\$26,761	\$0	\$80,000
Total INTERGOVT REVENUE-FEDERAL			\$71,611	\$26,761	\$0	\$80,000
MISCELLANEOUS						
OTHER INCOME			\$10,054	\$250	\$0	\$1,500
Total MISCELLANEOUS			\$10,054	\$250	\$0	\$1,500
Total CHILDREN & FAMILIES COMMISSION			\$3,480,181	\$2,411,415	\$0	\$2,630,222

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TSR CAPITAL FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$173,769	\$7,724	\$180,000	\$180,000
Total REVENUE FR USE OF MONEY & PROP			\$173,769	\$7,724	\$180,000	\$180,000
Total TSR CAPITAL FUND			\$173,769	\$7,724	\$180,000	\$180,000
TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$640,358	\$675,842	\$650,000	\$650,000
Total REVENUE FR USE OF MONEY & PROP			\$640,358	\$675,842	\$650,000	\$650,000
Total TSR CERES ENDOWMENT FUND			\$640,358	\$675,842	\$650,000	\$650,000
TOBACCO TAX-CHIP/EMSA FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			\$0	\$504	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$504	\$0	\$0
INTERGOVT REVENUE-STATE						
STATE-TOBACCO TAX ALLOC			\$469,095	\$64,920	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$469,095	\$64,920	\$0	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			\$469,095	\$65,424	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			(\$6)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$6)	\$0	\$0	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			(\$6)	\$0	\$0	\$0
TOBACCO TAX-CHIP/EMSA FUND						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS-RESTRICTED			\$3,714	\$657	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$3,714	\$657	\$0	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			\$3,714	\$657	\$0	\$0
HEALTH REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
STATE-REALIGNMENT FR VLF FUND			\$3,847,090	\$3,645,404	\$2,959,457	\$3,909,457
STATE-REALIGNMENT-HEALTH SRVCS			\$1,241,021	\$1,172,683	\$864,939	\$864,939
Total INTERGOVT REVENUE-STATE			\$5,088,111	\$4,818,087	\$3,824,396	\$4,774,396
Total HEALTH REALIGNMENT TRUST			\$5,088,111	\$4,818,087	\$3,824,396	\$4,774,396
MENTAL HLTH-REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
STATE-REALIGNMENT FR VLF FUND			\$1,463,650	\$1,388,594	\$1,228,972	\$1,228,972
STATE-REALIGNMENT-MENTAL HLTH			\$3,744,656	\$3,563,506	\$3,438,864	\$3,592,179
Total INTERGOVT REVENUE-STATE			\$5,208,306	\$4,952,100	\$4,667,836	\$4,821,151
Total MENTAL HLTH-REALIGNMENT TRUST			\$5,208,306	\$4,952,100	\$4,667,836	\$4,821,151
SOC SERV REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
STATE-REALIGNMENT FR VLF FUND			\$439,777	\$416,721	\$405,377	\$405,377
STATE-REALIGNMENT-SOC SRVCS			\$7,325,816	\$6,904,083	\$6,761,054	\$7,265,752
STATE-CO REVENUE STABILIZATION			\$574,000	\$574,000	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$8,339,593	\$7,894,804	\$7,166,431	\$7,671,129
Total SOC SERV REALIGNMENT TRUST			\$8,339,593	\$7,894,804	\$7,166,431	\$7,671,129
CRIMINAL JUSTICE TEMPORARY						
FINES, FORFEITS & PENALTIES						
OTHER COURT FINES			\$10,202	\$8,985	\$0	\$0
PARKING FEE SURCHARGE			\$85,465	\$89,090	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		PENALTY ASSESSMENTS	\$0	\$0	\$660,000	\$660,000
		Total FINES, FORFEITS & PENALTIES	\$95,667	\$98,075	\$660,000	\$660,000
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$11,669	\$7,840	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$11,669	\$7,840	\$0	\$0
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$674,623	\$600,000	\$150,000	\$150,000
		Total OTHER FINANCING SOURCES	\$674,623	\$600,000	\$150,000	\$150,000
		Total CRIMINAL JUSTICE TEMPORARY	\$781,959	\$705,915	\$810,000	\$810,000
		COURTHOUSE TEMPORARY CONST				
		FINES, FORFEITS & PENALTIES				
		OTHER COURT FINES	\$7,745	\$8,898	\$0	\$0
		PARKING FEE SURCHARGE	\$83,719	\$89,090	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$91,464	\$97,988	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$7,524	\$3,905	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$7,524	\$3,905	\$0	\$0
		Total COURTHOUSE TEMPORARY CONST	\$98,988	\$101,893	\$0	\$0
		MENTAL HEALTH MANAGED CARE				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	(\$185,163)	(\$54,126)	(\$200,000)	(\$200,000)
		Total REVENUE FR USE OF MONEY & PROP	(\$185,163)	(\$54,126)	(\$200,000)	(\$200,000)
		INTERGOVT REVENUE-STATE				
		STATE-MENTAL HEALTH-GENL FD	\$1	\$0	\$0	\$0
		STATE-MH FROM CMHDA RISK POOL	\$0	\$25,758	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		STATE-M/H COND RELEASE PROG	\$155,714	\$194,139	\$0	\$83,375
		STATE-MHS-AB3632	\$262,920	\$1	\$0	\$0
		STATE-EPSDT	\$638,539	\$761,583	\$445,087	\$445,087
		STATE-OTHER	\$373,355	\$1	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$1,430,529	\$981,482	\$445,087	\$528,462
		INTERGOVT REVENUE-FEDERAL				
		FED-HOMELESS SM PATH	\$28,277	\$30,771	\$30,514	\$30,514
		FED-MEDI-CAL	\$6,201,412	\$2,886,877	\$3,942,232	\$3,942,232
		FED-MEDI-CAL PY REV ADJUSTMENT	(\$3,083,771)	(\$3,082,747)	\$0	\$0
		FEDERAL-SPEC ED GRANTS 84.027	\$636,986	\$502,002	\$0	\$0
		FED-CFDA#93.243 SAMHSA PRNS	\$915,022	\$0	\$0	\$0
		FEDERAL-SR CITIZENS DAY CARE	\$31,892	\$31,891	\$0	\$0
		M/H DUAL DIAG-FEDERAL (SAMHSA)	\$162,951	\$236,338	\$198,027	\$198,027
		Total INTERGOVT REVENUE-FEDERAL	\$4,892,769	\$605,132	\$4,170,773	\$4,170,773
		INTERGOVT REV-OTHER				
		OTH GOV AGENCIES-SCHOOLS	\$0	\$0	\$501,992	\$501,992
		OTHER GOV AGCY-COURTS	\$0	\$23,907	\$20,500	\$20,500
		OTHER GOVT AGENCY-OTH CO-CITYS	\$184,622	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$184,622	\$23,907	\$522,492	\$522,492
		CHARGES FOR SERVICES				
		INSURANCE-M/H OUT PATIENT	\$110,017	\$146,604	\$120,000	\$120,000
		STATE SHARE OF FFS-MC	\$754,384	\$443,499	\$443,497	\$443,497
		M/H OUT PATIENT FEES & INSUR	\$208,910	\$159,498	\$162,000	\$162,000
		INTERFUND-MHS ACCESS	\$86,816	\$57,828	\$46,846	\$46,846

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		INTERFUND-MHS ADULTS	\$291,636	\$272,794	\$231,543	\$231,543
		INTERFUND-MHS CHILDREN	\$67,627	\$236,650	\$125,046	\$125,046
		INTERFUND-FEE FOR SRVC ADMH	\$143,807	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,663,197	\$1,316,873	\$1,128,932	\$1,128,932
		MISCELLANEOUS				
		OTHER SALES	\$4,366	\$5,612	\$4,500	\$4,500
		OTHER INCOME	\$3,075	\$5,089	\$0	\$0
		STALE DATE WARRANTS	(\$11,676)	\$0	\$0	\$0
		EMPLOYEE REIMB-JURY/WIT FEES	\$205	\$15	\$0	\$0
		CONTRACT PROVIDER REFUNDS	\$10,123	\$720	\$0	\$0
		Total MISCELLANEOUS	\$6,093	\$11,436	\$4,500	\$4,500
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$694,732	\$53,200	\$0	\$11,876,794
		OPER TRSF IN-GEN FUND	\$362,440	\$442,665	\$377,364	\$377,364
		OPER TRSF IN-ACO FUND	\$343,237	\$0	\$0	\$0
		OPERATING TRANSFER IN-POMONA FD	\$98,000	\$0	\$0	\$0
		OPER TRF IN-MENTAL HLTH REALIG	\$4,136,811	\$4,952,100	\$4,667,836	\$4,821,151
		Total OTHER FINANCING SOURCES	\$5,635,220	\$5,447,965	\$5,045,200	\$17,075,309
		Total MENTAL HEALTH MANAGED CARE	\$13,627,267	\$8,332,669	\$11,116,984	\$23,230,468
		CLARKSBURG LIGHTING DISTRICT				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$155	\$66	\$80	\$80
		Total REVENUE FR USE OF MONEY & PROP	\$155	\$66	\$80	\$80

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		STREET LIGHTING	\$3,652	\$3,520	\$3,500	\$3,500
		Total CHARGES FOR SERVICES	\$3,652	\$3,520	\$3,500	\$3,500
Total CLARKSBURG LIGHTING DISTRICT			\$3,807	\$3,586	\$3,580	\$3,580
SPECIAL ROAD MAINT #3						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$1,806	\$1,361	\$1,600	\$1,600
		PROPERTY TAXES-CURRENT UNSEC	\$1	\$1	\$0	\$0
		SUPPLEMENTAL ROLL	(\$131)	(\$72)	\$0	\$0
		Total TAXES-CURRENT	\$1,676	\$1,290	\$1,600	\$1,600
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$547	\$225	\$200	\$200
		Total REVENUE FR USE OF MONEY & PROP	\$547	\$225	\$200	\$200
INTERGOVT REVENUE-STATE						
		HOMEOWNERS PROPERTY TAX RELIEF	\$12	\$12	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$12	\$12	\$0	\$0
INTERGOVT REV-OTHER						
		OTHER IN-LIEU TAXES	\$1	\$1	\$0	\$0
		Total INTERGOVT REV-OTHER	\$1	\$1	\$0	\$0
Total SPECIAL ROAD MAINT #3			\$2,236	\$1,528	\$1,800	\$1,800
ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	(\$19)	\$9	\$400	\$400
		INVESTMENT EARNINGS-RESTRICTED	\$862	\$322	\$400	\$400
		Total REVENUE FR USE OF MONEY & PROP	\$843	\$331	\$800	\$800

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$4,025	\$4,200	\$4,000	\$4,000
		Total CHARGES FOR SERVICES	\$4,025	\$4,200	\$4,000	\$4,000
Total ROLLING ACRES PERM RD MAINT			\$4,868	\$4,531	\$4,800	\$4,800
EL MACERO CO SERVICE AREA						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$71,665	\$74,668	\$60,000	\$60,000
		PROPERTY TAXES-CURRENT UNSEC	\$148	\$159	\$100	\$100
		SUPPLEMENTAL ROLL	\$1,889	\$718	\$2,500	\$0
		Total TAXES-CURRENT	\$73,702	\$75,545	\$62,600	\$60,100
TAXES-PRIOR						
		PROPERTY TAXES-PRIOR UNSECURED	\$5	\$1	\$0	\$0
		Total TAXES-PRIOR	\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$20,388	\$11,553	\$6,000	\$6,000
		INVESTMENT EARNINGS-RESTRICTED	\$16,577	\$6,190	\$10,000	\$10,000
		Total REVENUE FR USE OF MONEY & PROP	\$36,965	\$17,743	\$16,000	\$16,000
INTERGOVT REVENUE-STATE						
		OTHER STATE IN-LIEU TAXES	\$1	\$0	\$0	\$0
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$1	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$776	\$797	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$777	\$798	\$0	\$0
INTERGOVT REV-OTHER						
		OTHER IN-LIEU TAXES	\$37	\$29	\$0	\$0
		Total INTERGOVT REV-OTHER	\$37	\$29	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$594,695	\$740,871	\$589,256	\$740,871
		Total CHARGES FOR SERVICES	\$594,695	\$740,871	\$589,256	\$740,871
Total EL MACERO CO SERVICE AREA			\$706,181	\$834,987	\$667,856	\$816,971
WILD WINGS GOLF COURSE						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$487	\$1,125	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$487	\$1,125	\$0	\$0
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$274,318	\$446,367	\$438,100	\$502,804
		PARK & RECREATION FEES	\$115,003	\$399,158	\$0	\$659,601
		Total CHARGES FOR SERVICES	\$389,321	\$845,525	\$438,100	\$1,162,405
MISCELLANEOUS						
		OTHER SALES	\$0	\$42,239	\$983,647	\$0
		DONATION	\$3,029,715	\$2,450	\$0	\$0
		Total MISCELLANEOUS	\$3,029,715	\$44,689	\$983,647	\$0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$177,650	\$348,638	\$0	\$180,000
		Total OTHER FINANCING SOURCES	\$177,650	\$348,638	\$0	\$180,000
Total WILD WINGS GOLF COURSE			\$3,597,173	\$1,239,977	\$1,421,747	\$1,342,405
CO SERV AREA #6-SNOWBALL						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$43,666	\$42,015	\$35,000	\$35,000
		PROPERTY TAXES-CURRENT UNSEC	\$774	\$495	\$500	\$500
		SUPPLEMENTAL ROLL	\$516	(\$833)	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total TAXES-CURRENT	\$44,956	\$41,677	\$35,500	\$35,500
		TAXES-PRIOR				
		PROPERTY TAXES-PRIOR UNSECURED	\$19	\$8	\$0	\$0
		Total TAXES-PRIOR	\$19	\$8	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$5,425	\$2,308	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$5,425	\$2,308	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
		OTHER STATE IN-LIEU TAXES	\$1	\$0	\$0	\$0
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$1	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$868	\$892	\$400	\$400
		Total INTERGOVT REVENUE-STATE	\$869	\$893	\$400	\$400
		INTERGOVT REV-OTHER				
		OTHER IN-LIEU TAXES	\$413	\$624	\$0	\$0
		Total INTERGOVT REV-OTHER	\$413	\$624	\$0	\$0
		Total CO SERV AREA #6-SNOWBALL	\$51,682	\$45,510	\$37,900	\$37,900
		WILD WINGS CSA SEWER				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$11,961	\$2,549	\$8,000	\$2,500
		INVESTMENT EARNINGS-RESTRICTED	\$5,641	\$1,974	\$2,000	\$1,000
		Total REVENUE FR USE OF MONEY & PROP	\$17,602	\$4,523	\$10,000	\$3,500
		CHARGES FOR SERVICES				
		SPECIAL ASSESSMENTS	\$360,906	\$341,024	\$375,929	\$347,177
		SANITATION-SERV RESIDENT	\$0	\$29,295	\$0	\$33,926
		Total CHARGES FOR SERVICES	\$360,906	\$370,319	\$375,929	\$381,103

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$0	\$45,185	\$0	\$34,118
Total OTHER FINANCING SOURCES			\$0	\$45,185	\$0	\$34,118
Total WILD WINGS CSA SEWER			\$378,508	\$420,027	\$385,929	\$418,721
WILD WINGS CSA WATER						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$6,200	(\$103)	\$8,000	\$8,000
		INVESTMENT EARNINGS-RESTRICTED	\$11,033	\$3,856	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$17,233	\$3,753	\$8,000	\$8,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$291,014	\$159,211	\$328,615	\$156,368
		WATER-SERV BUSINESS	\$0	\$151,000	\$0	\$151,623
Total CHARGES FOR SERVICES			\$291,014	\$310,211	\$328,615	\$307,991
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$0	\$10,907	\$0	\$10,907
Total OTHER FINANCING SOURCES			\$0	\$10,907	\$0	\$10,907
Total WILD WINGS CSA WATER			\$308,247	\$324,871	\$336,615	\$326,898
COUNTY SERVICE AREA #9						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$11,811	\$14,572	\$0	\$0
		PROPERTY TAXES-CURRENT UNSEC	\$948	\$2,200	\$0	\$0
		SUPPLEMENTAL ROLL	\$17	\$265	\$0	\$0
Total TAXES-CURRENT			\$12,776	\$17,037	\$0	\$0
TAXES-PRIOR						
		PROPERTY TAXES-PRIOR UNSECURED	\$30	\$10	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total TAXES-PRIOR	\$30	\$10	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$115	\$60	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$115	\$60	\$0	\$0
		INTERGOVT REVENUE-STATE				
		HOMEOWNERS PROPERTY TAX RELIEF	\$16	\$17	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$16	\$17	\$0	\$0
		INTERGOVT REV-OTHER				
		OTHER IN-LIEU TAXES	\$6	\$6	\$0	\$0
		Total INTERGOVT REV-OTHER	\$6	\$6	\$0	\$0
		Total COUNTY SERVICE AREA #9	\$12,943	\$17,130	\$0	\$0
		CO SERV AREA #10-N DAVIS MEADO				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$2,785	\$1,513	\$1,500	\$1,400
		INVESTMENT EARNINGS-RESTRICTED	\$966	\$361	\$500	\$200
		Total REVENUE FR USE OF MONEY & PROP	\$3,751	\$1,874	\$2,000	\$1,600
		CHARGES FOR SERVICES				
		SPECIAL ASSESSMENTS	\$137,560	\$143,545	\$107,255	\$146,585
		Total CHARGES FOR SERVICES	\$137,560	\$143,545	\$107,255	\$146,585
		Total CO SERV AREA #10-N DAVIS MEADO	\$141,311	\$145,419	\$109,255	\$148,185
		DUNNIGAN CO SERV AREA #11				
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$344	\$134	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$344	\$134	\$100	\$100

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$6,755	\$6,593	\$6,500	\$6,500
		Total CHARGES FOR SERVICES	\$6,755	\$6,593	\$6,500	\$6,500
Total DUNNIGAN CO SERV AREA #11			\$7,099	\$6,727	\$6,600	\$6,600
CO SERV AREA#10 - SEWER						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$1,257	\$1,103	\$300	\$800
		INVESTMENT EARNINGS-RESTRICTED	\$548	\$204	\$300	\$200
		Total REVENUE FR USE OF MONEY & PROP	\$1,805	\$1,307	\$600	\$1,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$83,230	\$87,002	\$48,216	\$90,692
		Total CHARGES FOR SERVICES	\$83,230	\$87,002	\$48,216	\$90,692
Total CO SERV AREA#10 - SEWER			\$85,035	\$88,309	\$48,816	\$91,692
WILLOWBANK CO SERV AREA						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$168	\$34	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$168	\$34	\$100	\$100
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$4,550	\$4,480	\$4,450	\$4,450
		Total CHARGES FOR SERVICES	\$4,550	\$4,480	\$4,450	\$4,450
Total WILLOWBANK CO SERV AREA			\$4,718	\$4,514	\$4,550	\$4,550
ESPARTO COUNTY SERVICE AREA						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$332	\$12	\$350	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$332	\$12	\$350	\$0

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1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS	\$35,160	\$43,188	\$27,000	\$42,720
		INTERFUND REV-OTH CHGS FOR SRV	\$0	\$6,423	\$0	\$0
Total CHARGES FOR SERVICES			\$35,160	\$49,611	\$27,000	\$42,720
Total ESPARTO COUNTY SERVICE AREA			\$35,492	\$49,623	\$27,350	\$42,720
MADISON COUNTY SERVICE AREA						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$36,356	\$37,184	\$28,000	\$36,000
		PROPERTY TAXES-CURRENT UNSEC	\$1,309	\$1,404	\$1,000	\$1,000
		PROP TAXES-CUR ERAF III SHIFT	\$0	\$0	(\$1,000)	(\$1,000)
		SUPPLEMENTAL ROLL	\$275	\$61	\$0	\$0
Total TAXES-CURRENT			\$37,940	\$38,649	\$28,000	\$36,000
TAXES-PRIOR						
		PROPERTY TAXES-PRIOR UNSECURED	\$31	\$13	\$10	\$10
Total TAXES-PRIOR			\$31	\$13	\$10	\$10
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$3,022	\$1,465	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$3,022	\$1,465	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
		OTHER STATE IN-LIEU TAXES	\$1	\$0	\$0	\$0
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$1	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$356	\$366	\$150	\$200
Total INTERGOVT REVENUE-STATE			\$357	\$367	\$150	\$200
INTERGOVT REV-OTHER						
		OTHER IN-LIEU TAXES	\$19	\$15	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total INTERGOVT REV-OTHER			\$19	\$15	\$0	\$0
Total MADISON COUNTY SERVICE AREA			\$41,369	\$40,509	\$29,160	\$37,210
Total SPECIAL REVENUE			\$146,106,840	\$145,341,985	\$135,379,680	\$154,873,757

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
		PROPERTY TAXES-CURRENT SECURED	\$1,938,865	\$1,905,119	\$1,802,000	\$1,802,000
		PROPERTY TAXES-CURRENT UNSEC	\$87,678	\$83,833	\$77,000	\$77,000
		SUPPLEMENTAL ROLL	\$18,120	\$24,451	\$22,098	\$22,098
		Total TAXES-CURRENT	\$2,044,663	\$2,013,403	\$1,901,098	\$1,901,098
TAXES-PRIOR						
		PROPERTY TAXES-PRIOR UNSECURED	\$1,979	\$893	\$1,500	\$1,500
		Total TAXES-PRIOR	\$1,979	\$893	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	(\$27,651)	(\$17,672)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$27,651)	(\$17,672)	\$0	\$0
INTERGOVT REVENUE-STATE						
		OTHER STATE IN-LIEU TAXES	\$29	\$0	\$0	\$0
		STATE-HIGHWAY PROPERTY RENTALS	\$0	\$28	\$0	\$0
		HOMEOWNERS PROPERTY TAX RELIEF	\$24,456	\$25,128	\$23,000	\$23,000
		Total INTERGOVT REVENUE-STATE	\$24,485	\$25,156	\$23,000	\$23,000
INTERGOVT REVENUE-FEDERAL						
		FEDERAL-HSING & COMM DEVEL	\$0	\$25,312	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$25,312	\$0	\$0
INTERGOVT REV-OTHER						
		OTHER IN-LIEU TAXES	\$5,922	\$7,492	\$0	\$0
		OTHER IN LIEU PASS THRU	\$414,438	\$415,795	\$338,000	\$338,000
		Total INTERGOVT REV-OTHER	\$420,360	\$423,287	\$338,000	\$338,000

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		PLANNING & ENGINEERING SERV	\$2,700	\$900	\$0	\$0
		Total CHARGES FOR SERVICES	\$2,700	\$900	\$0	\$0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$274,623	\$0	\$235,000	\$235,000
		OPERATING TRF IN - FR TSR CAP	\$538,454	\$0	\$0	\$0
		OPERATING TRF IN - FR DIF 082	\$78,000	\$40,500	\$0	\$0
		Total OTHER FINANCING SOURCES	\$891,077	\$40,500	\$235,000	\$235,000
Total ACCUMULATIVE CAPITAL OUTLAY			\$3,357,613	\$2,511,779	\$2,498,598	\$2,498,598
ESPARTO PARKS IMP-CAP PROJ FD						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$6,043	\$2,253	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$6,043	\$2,253	\$5,000	\$5,000
Total ESPARTO PARKS IMP-CAP PROJ FD			\$6,043	\$2,253	\$5,000	\$5,000
ESPARTO BRIDGE DEV FEE CPF						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$595	(\$595)	\$800	\$800
		Total REVENUE FR USE OF MONEY & PROP	\$595	(\$595)	\$800	\$800
Total ESPARTO BRIDGE DEV FEE CPF			\$595	(\$595)	\$800	\$800
GSA-MONROE SOLAR ARRAY						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$0	\$436	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$436	\$0	\$0
OTHER FINANCING SOURCES						
		OTHER LONG TERM DEBT PROCEEDS	\$0	\$6,263,574	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total OTHER FINANCING SOURCES	\$0	\$6,263,574	\$0	\$0
Total GSA-MONROE SOLAR ARRAY			\$0	\$6,264,010	\$0	\$0
GIBSON HOUSE CAPITAL PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$304	(\$155)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$304	(\$155)	\$0	\$0
		CHARGES FOR SERVICES				
		PLANNING & ENGINEERING SERV	\$1,750	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,750	\$0	\$0	\$0
		MISCELLANEOUS				
		DONATION	\$50,000	\$5,600	\$0	\$0
		Total MISCELLANEOUS	\$50,000	\$5,600	\$0	\$0
		OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$0	\$75,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$75,000	\$0	\$0
Total GIBSON HOUSE CAPITAL PROJECTS			\$52,054	\$80,445	\$0	\$0
WINTERS LIBRARY CAP PROJECT FD						
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$0	(\$1,623)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	(\$1,623)	\$0	\$0
		INTERGOVT REV-OTHER				
		OTHER GOVT AG-CAPITAL-WINTERS	\$1,004,201	\$109,669	\$0	\$0
		OTH GOV AGCY-CAPITAL-SCHOOLS	\$952,288	(\$104,386)	\$0	\$0
		Total INTERGOVT REV-OTHER	\$1,956,489	\$5,283	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		PLANNING & ENGINEERING SERV	\$8,000	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$8,000	\$0	\$0	\$0
MISCELLANEOUS						
		DONATION	\$50,000	\$0	\$0	\$0
		Total MISCELLANEOUS	\$50,000	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$0	\$194,228	\$0	\$0
		OPERATING TRF IN - FR DIF 082	\$1,174,305	\$1,316,878	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,174,305	\$1,511,106	\$0	\$0
Total WINTERS LIBRARY CAP PROJECT FD			\$3,188,794	\$1,514,766	\$0	\$0
WEST SAC LIBRARY CAPITAL PROJ						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	(\$4,033)	\$395	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$4,033)	\$395	\$0	\$0
CHARGES FOR SERVICES						
		PLANNING & ENGINEERING SERV	\$7,000	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$7,000	\$0	\$0	\$0
MISCELLANEOUS						
		DONATION	\$0	\$50,000	\$0	\$0
		Total MISCELLANEOUS	\$0	\$50,000	\$0	\$0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$700,000	\$371,743	\$0	\$0
		OPERATING TRF IN - FR DIF 082	\$3,486,173	\$1,734,679	\$0	\$0
		Total OTHER FINANCING SOURCES	\$4,186,173	\$2,106,422	\$0	\$0

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January 2010

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total WEST SAC LIBRARY CAPITAL PROJ			\$4,189,140	\$2,156,817	\$0	\$0
DAVIS LIBRARY CPF-MEASURE P						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			(\$8,795)	\$1,122	\$2,500	\$2,500
INVESTMENT EARNINGS-RESTRICTED			\$67,068	\$13,519	\$30,000	\$30,000
Total REVENUE FR USE OF MONEY & PROP			\$58,273	\$14,641	\$32,500	\$32,500
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERV			\$0	\$7,800	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$7,800	\$0	\$0
OTHER FINANCING SOURCES						
OTHER LONG TERM DEBT PROCEEDS			\$5,980,303	\$0	\$5,467,000	\$5,467,000
DEBT ISSUE PROCEEDS-PREMIUM			\$62,465	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$6,042,768	\$0	\$5,467,000	\$5,467,000
Total DAVIS LIBRARY CPF-MEASURE P			\$6,101,041	\$22,441	\$5,499,500	\$5,499,500
JAIL EXPANSION CPF						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$17,781	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$17,781	\$0	\$0	\$0
Total JAIL EXPANSION CPF			\$17,781	\$0	\$0	\$0
GSD-DAVIS COMM SITE DEMO						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$8,177	\$2,685	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$8,177	\$2,685	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
FEDERAL-OTHER			\$750,000	\$0	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total INTERGOVT REVENUE-FEDERAL	\$750,000	\$0	\$0	\$0
		Total GSD-DAVIS COMM SITE DEMO	\$758,177	\$2,685	\$0	\$0
		Total CAPITAL PROJECTS	\$17,671,238	\$12,554,601	\$8,003,898	\$8,003,898

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
DAVIS JUSD GO BONDS ELEC 2000						
TAXES-CURRENT						
PROPERTY TAXES-CURRENT SECURED			\$1,700,593	\$1,741,945	\$0	\$0
PROPERTY TAXES-CURRENT UNSEC			\$49,182	\$49,148	\$0	\$0
SUPPLEMENTAL ROLL			\$33,871	\$35,116	\$0	\$0
Total TAXES-CURRENT			\$1,783,646	\$1,826,209	\$0	\$0
TAXES-PRIOR						
PROPERTY TAXES-PRIOR SECURED			\$34	\$0	\$0	\$0
PROPERTY TAXES-PRIOR UNSECURED			\$718	\$780	\$0	\$0
Total TAXES-PRIOR			\$752	\$780	\$0	\$0
OTHER TAXES						
OTHER TAXES - AIRCRAFT			\$0	\$140	\$0	\$0
Total OTHER TAXES			\$0	\$140	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$29,007	\$13,109	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$29,007	\$13,109	\$0	\$0
INTERGOVT REVENUE-STATE						
HOMEOWNERS PROPERTY TAX RELIEF			\$18,399	\$20,353	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$18,399	\$20,353	\$0	\$0
Total DAVIS JUSD GO BONDS ELEC 2000			\$1,831,804	\$1,860,591	\$0	\$0
WUSD GO BONDS ELEC 1999						
TAXES-CURRENT						
PROPERTY TAXES-CURRENT SECURED			\$753,688	\$683,259	\$0	\$0
PROPERTY TAXES-CURRENT UNSEC			\$62,036	\$64,757	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		SUPPLEMENTAL ROLL	\$21,548	\$15,451	\$0	\$0
		Total TAXES-CURRENT	\$837,272	\$763,467	\$0	\$0
		TAXES-PRIOR				
		PROPERTY TAXES-PRIOR UNSECURED	\$2,489	\$513	\$0	\$0
		Total TAXES-PRIOR	\$2,489	\$513	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$33,174	\$12,906	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$33,174	\$12,906	\$0	\$0
		INTERGOVT REVENUE-STATE				
		HOMEOWNERS PROPERTY TAX RELIEF	\$7,004	\$11,548	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$7,004	\$11,548	\$0	\$0
		Total WUSD GO BONDS ELEC 1999	\$879,939	\$788,434	\$0	\$0
		WASH USD GO BONDS ELEC 2004				
		TAXES-CURRENT				
		PROPERTY TAXES-CURRENT SECURED	\$1,913,493	\$1,740,931	\$0	\$0
		PROPERTY TAXES-CURRENT UNSEC	\$185,974	\$177,617	\$0	\$0
		SUPPLEMENTAL ROLL	\$69,546	\$43,626	\$0	\$0
		Total TAXES-CURRENT	\$2,169,013	\$1,962,174	\$0	\$0
		TAXES-PRIOR				
		PROPERTY TAXES-PRIOR UNSECURED	\$7,676	\$1,624	\$0	\$0
		Total TAXES-PRIOR	\$7,676	\$1,624	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		INVESTMENT EARNINGS	\$76,625	\$30,417	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$76,625	\$30,417	\$0	\$0

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		HOMEOWNERS PROPERTY TAX RELIEF	\$19,593	\$18,990	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$19,593	\$18,990	\$0	\$0
Total WASH USD GO BONDS ELEC 2004			\$2,272,907	\$2,013,205	\$0	\$0
DA BLDG COPS DEBT SERV FUND						
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$724	(\$69)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$724	(\$69)	\$0	\$0
CHARGES FOR SERVICES						
		INTERFUND REV-RENT	\$49,516	\$51,001	\$52,531	\$52,531
Total CHARGES FOR SERVICES			\$49,516	\$51,001	\$52,531	\$52,531
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$0	\$203,974	\$0	\$0
		OPER TRSF IN-ACO FUND	\$209,951	\$0	\$202,372	\$202,372
		OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$35,000	\$35,000
Total OTHER FINANCING SOURCES			\$244,951	\$238,974	\$237,372	\$237,372
Total DA BLDG COPS DEBT SERV FUND			\$295,191	\$289,906	\$289,903	\$289,903
DAVIS LIBRARY EXPAN CFD#1						
OTHER TAXES						
		OTHER TAXES	\$1,848,968	\$1,861,083	\$1,864,719	\$1,864,719
Total OTHER TAXES			\$1,848,968	\$1,861,083	\$1,864,719	\$1,864,719
REVENUE FR USE OF MONEY & PROP						
		INVESTMENT EARNINGS	\$14,841	\$10,680	\$13,700	\$13,700
		INVESTMENT EARNINGS-RESTRICTED	\$8,542	\$1,079	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$23,383	\$11,759	\$13,700	\$13,700

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
OTHER LONG TERM DEBT PROCEEDS			\$424,698	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$424,698	\$0	\$0	\$0
Total DAVIS LIBRARY EXPAN CFD#1			\$2,297,049	\$1,872,842	\$1,878,419	\$1,878,419
DAVIS ADMIN BLDG						
REVENUE FR USE OF MONEY & PROP						
INVESTMENT EARNINGS			\$24	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$24	\$0	\$0	\$0
INTERGOVT REV-OTHER						
OTHER GOVT AG-CAPITAL-DAVIS			\$92,658	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$92,658	\$0	\$0	\$0
OTHER FINANCING SOURCES						
OPER TRSF IN-ACO FUND			\$89,849	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$89,849	\$0	\$0	\$0
Total DAVIS ADMIN BLDG			\$182,531	\$0	\$0	\$0
Total DEBT SERVICE			\$7,759,421	\$6,824,978	\$2,168,322	\$2,168,322
TOTAL ALL FUNDS			\$337,475,769	\$325,587,183	\$315,438,442	\$334,725,398
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

County Budget Act
January 2010Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
PUBLIC PROTECTION	\$79,099,442	\$76,230,705	\$74,405,551	\$74,747,243
GENERAL	\$86,824,967	\$88,061,282	\$67,567,103	\$68,430,948
HEALTH & SANITATION	\$61,442,881	\$57,301,986	\$50,247,780	\$56,645,852
PUBLIC ASSISTANCE	\$84,581,877	\$81,864,607	\$88,817,224	\$89,321,922
PUBLIC WAYS & FACILITIES	\$13,181,313	\$10,322,469	\$24,916,832	\$24,916,832
RECREATION & CULTURAL SERVICES	\$2,008,532	\$2,182,639	\$3,142,841	\$3,142,841
EDUCATION	\$11,832,556	\$14,113,043	\$12,888,386	\$12,888,386
SPECIAL DISTRICTS	\$8,855	\$12,736	\$10,180	\$10,180
SPECIAL DISTRICT	\$4,257,578	\$2,524,662	\$3,112,701	\$2,431,139
DEBT SERVICE	\$1,826,832	\$1,960,439	\$2,168,322	\$2,168,322
Total Financing Uses by Function	\$345,064,833	\$334,574,568	\$327,276,920	\$334,703,665

County Budget Act
January 2010Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
GENERAL FUND	\$0	\$0	\$3,000,000	\$3,271,484
SOCIAL SERVICES FUND	\$0	\$0	\$0	\$924,311
LIBRARY FUND	\$0	\$0	\$120,749	\$120,749
EL MACERO CO SERVICE AREA FUND	\$0	\$0	\$0	\$61,115
WILD WINGS GOLF COURSE FUND	\$0	\$0	\$0	\$11,132
WILD WINGS CSA WATER FUND	\$0	\$0	\$0	\$5,000
Total Appropriations for Contingencies	\$0	\$0	\$3,120,749	\$4,393,791
Subtotal Financing Uses	\$345,064,833	\$334,574,568	\$330,397,669	\$339,097,456

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Reserves and Designations				
PARKS-SRCSD TREE MITIGATION FD FUND	\$0	\$0	\$700	\$700
SHERIFF-CIVIL PROCESS-EQUIP FUND	\$0	\$0	\$26,000	\$26,000
SHERIFF-CIV PROCESS-VEH FLEET FUND	\$0	\$0	\$70,000	\$70,000
SHER-SMALL & RURAL CO LLE ASST FUND	\$0	\$0	\$392,000	\$392,000
BOARD CONTROLLED PEN ASSMT FD FUND	\$0	\$0	\$11,196	\$11,196
ESPARTO BRIDGE DEV FEE CPF FUND	\$0	\$0	\$800	\$800
ROADS-HWY 16 FLOOD CNTRL IMP FUND	\$0	\$0	\$4,000	\$4,000
TSR CAPITAL FUND	\$0	\$0	\$180,000	\$180,000
EL MACERO CO SERVICE AREA FUND	\$0	\$0	\$15,000	\$15,000
WILD WINGS CSA SEWER FUND	\$0	\$0	\$84,118	\$86,618
WILD WINGS CSA WATER FUND	\$0	\$0	\$85,798	\$85,798
CO SERV AREA #10-N DAVIS MEADO FUND	\$0	\$0	\$7,125	\$7,125
Total Provisions for Reserves and Designations	\$0	\$0	\$876,737	\$879,237
Total Financing Uses	\$345,064,833	\$334,574,568	\$331,274,406	\$339,976,693

County Budget Act
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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
SPECIAL REVENUE	\$152,884,633	\$151,955,125	\$150,519,207	\$157,096,493
GENERAL	\$173,123,094	\$163,593,469	\$170,230,979	\$172,540,924
CAPITAL PROJECTS	\$12,593,015	\$11,981,989	\$8,355,898	\$8,170,954
DEBT SERVICE	\$6,464,091	\$7,043,985	\$2,168,322	\$2,168,322
Total Financing Uses	\$345,064,833	\$334,574,568	\$331,274,406	\$339,976,693
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Reserves and Designations Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

County Budget Act
January 2010Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SPECIAL DISTRICT				
COUNTY SERVICE AREA				
481-0 EL MACERO COUNTY SERVICE AREA	\$317,235	\$844,698	\$667,856	\$801,971
485-0 WILD WINGS GOLF COURSE	\$3,730,233	\$1,278,108	\$2,138,675	\$1,342,183
486-0 CO SERVICE AREA #6-SNOWBALL	\$25,691	\$44,182	\$37,900	\$37,900
489-0 COUNTY SERVICE AREA #9	\$13,000	\$14,500	\$0	\$0
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$74,348	\$165,190	\$127,410	\$141,060
492-0 CO SERV AREA#10 - SEWER	\$41,025	\$79,442	\$75,700	\$91,692
493-0 WILLOWBANK CO SERV AREA	\$5,912	\$4,590	\$4,550	\$4,550
496-0 ESPARTO COUNTY SERVICE AREA	\$38,038	\$46,504	\$27,350	\$42,720
497-0 MADISON COUNTY SERVICE AREA	\$9,577	\$43,234	\$26,660	\$34,710
TOTAL COUNTY SERVICE AREA	\$4,255,059	\$2,520,448	\$3,106,101	\$2,496,786
LIGHTING				
349-0 CLARKSBURG LIGHTING DISTRICT	\$2,875	\$3,643	\$3,580	\$3,580
491-0 DUNNIGAN CO SERV AREA #11	\$5,980	\$9,093	\$6,600	\$6,600
TOTAL LIGHTING	\$8,855	\$12,736	\$10,180	\$10,180
OTHER PUBLIC ASSISTANCE				
562-1 JTPA/WIA	\$2,319,069	\$3,029,479	\$3,142,111	\$3,142,111
565-0 DESS-CSBG	\$369,536	\$634,223	\$488,410	\$488,410
567-0 LOCAL DISCRETION	\$12,077	\$0	\$0	\$0
TOTAL OTHER PUBLIC ASSISTANCE	\$2,700,682	\$3,663,702	\$3,630,521	\$3,630,521
ROAD MAINTENANCE DISTRICT				
449-0 SPEC ROAD DIST MAINT DIST #3	\$80	\$1,105	\$1,800	\$1,800
450-0 ROLLING ACRES PERM RD MAINT	\$2,439	\$3,109	\$4,800	\$4,800
TOTAL ROAD MAINTENANCE DISTRICT	\$2,519	\$4,214	\$6,600	\$6,600

County Budget Act
January 2010

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL SPECIAL DISTRICT	\$6,967,115	\$6,201,100	\$6,753,402	\$6,144,087

County Budget Act
January 2010Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COUNSEL				
115-1 COUNTY COUNSEL	\$1,010,111	\$1,001,010	\$909,369	\$909,369
TOTAL COUNSEL	\$1,010,111	\$1,001,010	\$909,369	\$909,369
ELECTIONS				
120-1 COUNTY CLERK-ELECTIONS	\$2,235,870	\$1,938,607	\$1,554,138	\$1,554,138
TOTAL ELECTIONS	\$2,235,870	\$1,938,607	\$1,554,138	\$1,554,138
FINANCE				
105-1 AUDITOR-CONTROLLER	\$2,622,450	\$2,689,854	\$2,619,142	\$2,619,142
105-3 PROPERTY TAX ADMIN SYSTEM	\$378,743	\$132,391	\$124,525	\$124,525
106-2 AUDITOR-CONTROLLER-TRAN	\$175,253	\$0	\$0	\$0
108-1 ASSESSOR	\$2,565,173	\$2,388,217	\$2,429,016	\$2,429,016
110-1 GENERAL SERVICES-PURCHASING	\$374,040	\$337,524	\$299,690	\$299,690
TOTAL FINANCE	\$6,115,659	\$5,547,986	\$5,472,373	\$5,472,373
LEGISLATIVE & ADMINISTRATIVE				
101-1 BOARD OF SUPERVISORS	\$0	\$1,480,815	\$1,535,111	\$1,535,111
102-1 COUNTY ADMINISTRATORS OFFICE	\$4,325,583	\$2,461,799	\$2,804,025	\$2,804,025
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$4,325,583	\$3,942,614	\$4,339,136	\$4,339,136
OTHER GENERAL				
085-1 OTHER GENERAL EXPENDITURES	\$5,621,459	\$6,211,702	\$5,419,026	\$5,419,026
150-1 PPW-SURVEYOR & ENGINEER	\$35,968	\$22,944	\$71,000	\$71,000
155-1 RISK MANAGEMENT	\$73,601	\$56,307	\$134,500	\$134,500
156-1 INFORMATION TECHNOLOGY	\$3,230,216	\$2,393,291	\$2,290,849	\$2,290,849
160-1 GENERAL SERVICES-GRAPHICS	\$280,621	\$175,504	\$95,117	\$95,117
165-1 OTHER GENERAL-EXPENDITURES	\$34,803,678	\$31,267,588	\$30,246,704	\$31,321,412

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January 2010Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
OTHER GENERAL				
165-2 OTHER GENERAL-TRIBAL RELATIONS	\$199,819	\$195,932	\$0	\$0
166-1 OTH GENERAL-CO WIDE REVENUE	\$6,439,576	\$14,404,347	\$3,788,143	\$3,788,143
166-2 COURT COLLECTIONS	\$1,067,617	\$847,784	\$787,902	\$787,902
180-1 CRIMINAL JUSTICE TEMPORARY	\$274,623	\$1,050,000	\$1,251,372	\$1,251,372
TOTAL OTHER GENERAL	\$52,027,178	\$56,625,399	\$44,084,613	\$45,159,321
PERSONNEL				
103-1 HUMAN RESOURCES	\$1,382,083	\$1,316,519	\$960,262	\$934,343
167-1 PERSONNEL-CO WIDE BENEFITS	\$2,431,079	\$3,059,899	\$3,553,750	\$3,553,750
TOTAL PERSONNEL	\$3,813,162	\$4,376,418	\$4,514,012	\$4,488,093
PLANT ACQUISITION				
135-1 COUNTY BLDGS & LAND ACQUISITION	\$4,913,849	\$5,244,473	\$2,848,598	\$2,663,654
135-2 WINTERS LIBRARY CAPITAL PROJ	\$3,032,666	\$1,894,420	\$0	\$0
135-4 WEST SAC LIBRARY CAPITAL PROJ	\$3,890,508	\$2,563,094	\$0	\$0
TOTAL PLANT ACQUISITION	\$11,837,023	\$9,701,987	\$2,848,598	\$2,663,654
PROMOTION				
297-4 CAO-ECONOMIC DEVELOPMENT	\$0	\$0	\$6,500	\$6,500
TOTAL PROMOTION	\$0	\$0	\$6,500	\$6,500
PROPERTY MANAGEMENT				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$2,047,408	\$1,768,867	\$1,470,691	\$1,470,691
130-4 GENERAL SERVICES-ADMIN	\$634,506	\$623,314	\$261,910	\$261,910
130-5 GSD-UTILITIES	\$2,778,467	\$2,535,080	\$2,105,763	\$2,105,763
TOTAL PROPERTY MANAGEMENT	\$5,460,381	\$4,927,261	\$3,838,364	\$3,838,364
TOTAL GENERAL	\$86,824,967	\$88,061,282	\$67,567,103	\$68,430,948

County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010 Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
250-8 SHERIFF-INMATE WELFARE	\$642,997	\$659,526	\$671,815	\$671,815
250-9 SHERIFF-DETENTION	\$13,572,407	\$13,454,335	\$12,655,422	\$12,655,422
261-1 PROBATION-ADMINISTRATION	\$1,375,474	\$1,218,207	\$1,025,109	\$1,025,109
261-3 PROBATION-DETENTION	\$5,912,317	\$7,574,121	\$6,498,320	\$6,498,320
261-4 PROBATION-WORK PROGRAM	\$1,666,051	\$0	\$0	\$0
261-6 PROBATION-SERVICE UNIT	\$4,540,397	\$4,501,892	\$5,127,181	\$5,186,873
261-7 PROBATION-COPS JUV JUSTICE	\$499,770	\$438,645	\$395,022	\$395,022
TOTAL DETENTION & CORRECTION	\$28,209,413	\$27,846,726	\$26,372,869	\$26,432,561
JUDICIAL				
204-1 DCSS-CHILD SUPPORT SERVICES	\$6,118,202	\$6,059,762	\$5,923,365	\$5,923,365
205-1 DISTRICT ATTORNEY	\$9,325,442	\$8,864,477	\$8,310,834	\$8,310,834
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$253,566	\$321,932	\$157,153	\$157,153
205-5 D/A CHILD ABDUCTION UNIT	\$403,757	\$408,334	\$424,146	\$424,146
205-7 MULTI-DISCIPLINE INT. CENTER	\$292,166	\$421,324	\$407,784	\$407,784
205-8 DIST ATTY-CRIMINAL GRANTS	\$1,692,328	\$1,409,119	\$1,646,174	\$1,646,174
205-9 DA-SPECIAL SERVICES GRANTS	\$276,297	\$378,459	\$484,601	\$484,601
210-1 PUBLIC DEFENDER	\$4,743,656	\$4,545,913	\$4,585,153	\$4,585,153
210-5 INDIGENT DEFENSE CONTRACTS	\$1,948,405	\$1,523,026	\$1,612,404	\$1,612,404
215-1 GRAND JURY	\$42,671	\$39,035	\$35,000	\$35,000
240-1 SHERIFF-COURT SECURITY	\$2,127,799	\$2,138,322	\$2,372,472	\$2,372,472
240-2 SHERIFF-CIVIL PROCESS	\$626,570	\$594,355	\$542,272	\$542,272
TOTAL JUDICIAL	\$27,850,859	\$26,704,058	\$26,501,358	\$26,501,358
OTHER PROTECTION				
201-2 COUNTY CLERK-ADMINISTRATION	\$2	\$585	\$0	\$0

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January 2010Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
OTHER PROTECTION				
280-1 SHERIFF-ANIMAL SERVICES	\$2,084,170	\$1,814,091	\$1,636,933	\$1,636,933
281-1 CAO-OFFICE OF EMERG SERVICES	\$610,641	\$564,554	\$1,166,986	\$1,166,986
285-1 COUNTY CLERK-RECORDER	\$1,247,065	\$1,313,723	\$1,261,369	\$1,261,369
286-1 SHERIFF-CORONER	\$624,085	\$598,097	\$615,086	\$615,086
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$869,490	\$843,663	\$719,354	\$719,354
288-1 PPW-CODE ENFORCEMENT	\$0	\$317	\$0	\$0
294-1 PRK-FISH AND GAME FUND	\$0	\$3,500	\$3,500	\$3,500
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$3,649,952	\$2,429,269	\$2,701,534	\$2,751,534
297-2 PRK-COMM DEVEL-C/C RESOURCE	\$929,362	\$1,248,494	\$2,151,779	\$2,151,779
298-1 LOCAL AGENCY FORMATION COMM	\$0	(\$8,346)	\$0	\$0
488-0 WILD WINGS CSA WATER	\$427,430	\$352,488	\$244,100	\$241,100
TOTAL OTHER PROTECTION	\$10,442,197	\$9,160,435	\$10,500,641	\$10,547,641
POLICE PROTECTION				
250-2 SHERIFF-MANAGEMENT	\$3,188,762	\$3,138,955	\$1,848,586	\$1,888,586
250-5 SHERIFF-BOAT PATROL	\$413,599	\$381,839	\$340,088	\$340,088
250-7 SHERIFF-PATROL	\$6,769,950	\$6,893,979	\$6,499,504	\$6,699,504
251-2 SHERIFF-TRAINING	\$211,762	\$178,440	\$262,298	\$262,298
TOTAL POLICE PROTECTION	\$10,584,073	\$10,593,213	\$8,950,476	\$9,190,476
PROTECTIVE INSPECTION				
270-1 AGRICULTURE	\$2,012,900	\$1,926,273	\$2,080,207	\$2,080,207
TOTAL PROTECTIVE INSPECTION	\$2,012,900	\$1,926,273	\$2,080,207	\$2,080,207
TOTAL PUBLIC PROTECTION	\$79,099,442	\$76,230,705	\$74,405,551	\$74,752,243

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
299-1 PPW-RD MT,TRANSP & CONST	\$12,912,030	\$10,096,765	\$24,635,883	\$24,635,883
TOTAL PUBLIC WAYS	\$12,912,030	\$10,096,765	\$24,635,883	\$24,635,883
TRANSPORTATION				
299-5 PPW-TRANSPORTATION	\$269,283	\$225,704	\$280,949	\$280,949
TOTAL TRANSPORTATION	\$269,283	\$225,704	\$280,949	\$280,949
TOTAL PUBLIC WAYS & FACILITIES	\$13,181,313	\$10,322,469	\$24,916,832	\$24,916,832

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January 2010Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
487-0 WILD WINGS CSA SEWER	\$460,880	\$529,974	\$320,906	\$334,603
501-1 HEALTH SERVICE-COMM HLTH PROT	\$6,365,522	\$6,168,858	\$3,708,240	\$3,723,601
501-3 HEALTH SERV-ENVIROMENTAL HLTH	\$2,726,034	\$2,855,394	\$2,760,166	\$2,760,166
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,186,573	\$3,229,448	\$3,388,716	\$3,388,716
501-8 HEALTH REALIGNMENT	\$6,527,589	\$4,910,359	\$3,824,396	\$4,774,396
501-9 HEALTH-CHILD DISABILITY PROG	\$2,040,919	\$1,953,525	\$1,922,770	\$1,922,770
503-1 HEALTH - TOBACCO TAX FUNDS	\$157,418	\$22,099	\$0	\$0
504-1 CHILDREN & FAMILIES COMMISSION	\$3,597,205	\$4,198,800	\$3,623,225	\$3,623,225
504-8 MENTAL HLTH-REALIGNMENT	\$5,673,876	\$4,952,100	\$4,667,836	\$4,821,151
505-1 MENTAL HEALTH	\$13,351,417	\$11,666,718	\$11,116,984	\$11,912,111
505-6 ALCOHOL/DRUG	\$3,668,184	\$2,771,508	\$2,371,565	\$2,371,565
505-7 MENTAL HEALTH SERVICES ACT	\$6,920,563	\$6,394,111	\$5,278,808	\$9,749,380
TOTAL HEALTH	\$54,676,180	\$49,652,894	\$42,983,612	\$49,381,684
HOSPITAL CARE				
502-3 YCMS-INDIGENT HLTH CARE	\$5,893,390	\$6,702,560	\$4,447,168	\$4,447,168
525-3 EMERGENCY MEDICAL SERVICES	\$873,311	\$946,532	\$2,817,000	\$2,817,000
TOTAL HOSPITAL CARE	\$6,766,701	\$7,649,092	\$7,264,168	\$7,264,168
TOTAL HEALTH & SANITATION	\$61,442,881	\$57,301,986	\$50,247,780	\$56,645,852

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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
551-1 PUB ASSIST. SERVICES & ADMIN	\$40,028,204	\$37,262,027	\$40,149,129	\$40,149,129
551-5 SOC SER REALIGNMENT	\$8,413,038	\$7,895,074	\$7,166,431	\$7,671,129
TOTAL ADMINISTRATION	\$48,441,242	\$45,157,101	\$47,315,560	\$47,820,258
AID PROGRAMS				
551-4 SOC SERV-COMM BASED CONTRACTS	(\$1,083)	\$0	\$0	\$0
552-2 PUBLIC ASSISTANCE AIDS	\$29,613,834	\$30,145,279	\$32,126,190	\$32,126,190
TOTAL AID PROGRAMS	\$29,612,751	\$30,145,279	\$32,126,190	\$32,126,190
CARE OF COURT WARDS				
575-1 PROBATION-CARE OF COURT WARDS	\$1,868,144	\$826,541	\$1,377,125	\$1,377,125
TOTAL CARE OF COURT WARDS	\$1,868,144	\$826,541	\$1,377,125	\$1,377,125
GENERAL RELIEF				
561-2 CO AID/FS WORK PROG	\$366,682	\$340,341	\$453,401	\$453,401
561-3 PGA-INDIGENT BURIAL	\$0	\$0	\$2,000	\$2,000
TOTAL GENERAL RELIEF	\$366,682	\$340,341	\$455,401	\$455,401
OTHER PUBLIC ASSISTANCE				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$471,934	\$367,069	\$375,657	\$375,657
295-1 CAO-CDA-HOUSING GRANTS	\$905,307	\$1,126,936	\$3,297,070	\$3,297,070
TOTAL OTHER PUBLIC ASSISTANCE	\$1,377,241	\$1,494,005	\$3,672,727	\$3,672,727
VETERANS SERVICE				
580-1 VETERANS SERVICE	\$215,135	\$237,638	\$239,700	\$239,700
TOTAL VETERANS SERVICE	\$215,135	\$237,638	\$239,700	\$239,700
TOTAL PUBLIC ASSISTANCE	\$81,881,195	\$78,200,905	\$85,186,703	\$85,691,401

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
610-1 COOPERATIVE EXTENSION SERV	\$364,905	\$307,612	\$226,186	\$226,186
TOTAL AGRICULTURE EDUCATION	\$364,905	\$307,612	\$226,186	\$226,186
LIBRARY SERVICES				
605-1 COUNTY LIBRARY	\$5,244,001	\$5,607,877	\$5,701,563	\$5,701,563
605-2 CO LIBRARY-ARCHIVES PROJECT	\$128,918	\$111,106	\$118,054	\$118,054
605-4 CO LIB-YOLO LINK/2ND GRANT	\$47,897	\$63,996	\$72,613	\$72,613
605-5 CFD#1 DAVIS LIBRARY	\$1,409,576	\$2,938,906	\$6,769,970	\$6,769,970
TOTAL LIBRARY SERVICES	\$6,830,392	\$8,721,885	\$12,662,200	\$12,662,200
OTHER EDUCATION				
500-0 SCHOOLS	\$4,637,259	\$5,083,546	\$0	\$0
TOTAL OTHER EDUCATION	\$4,637,259	\$5,083,546	\$0	\$0
TOTAL EDUCATION	\$11,832,556	\$14,113,043	\$12,888,386	\$12,888,386

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
701-1 PRK-PARKS	\$2,008,532	\$2,182,639	\$3,142,841	\$3,142,841
TOTAL RECREATION FACILITIES	\$2,008,532	\$2,182,639	\$3,142,841	\$3,142,841
TOTAL RECREATION & CULTURAL SERVICES	\$2,008,532	\$2,182,639	\$3,142,841	\$3,142,841

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Governmental Funds
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
822-1 DA BLDG COPS DEBT SERV	\$294,056	\$289,384	\$289,903	\$289,903
827-1 DAVIS LIB CFD#1-DEBT SERV	\$1,381,237	\$1,640,034	\$1,878,419	\$1,878,419
828-1 DAVIS ADMIN BLDG-DEBT SERV	\$151,539	\$31,021	\$0	\$0
TOTAL DEBT SERVICE	\$1,826,832	\$1,960,439	\$2,168,322	\$2,168,322
TOTAL DEBT SERVICE	\$1,826,832	\$1,960,439	\$2,168,322	\$2,168,322

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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
UNCLASSIFIED				
UNCLASSIFIED				
990-0 RESERVES AND DESIGNATIONS	\$0	\$0	\$876,737	\$879,237
999-1 PROV FOR CONTINGENCIES-GENERAL	\$0	\$0	\$3,000,000	\$4,195,795
999-4 PROV FOR CONTINGENCIES-LIB	\$0	\$0	\$120,749	\$120,749
TOTAL UNCLASSIFIED	\$0	\$0	\$3,997,486	\$5,195,781
TOTAL UNCLASSIFIED	\$0	\$0	\$3,997,486	\$5,195,781
Grand Total Financing Uses by Function	\$345,064,833	\$334,574,568	\$331,274,406	\$339,976,693
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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Governmental Funds
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Budget Unit: 0851 - OTHER GENERAL EXPENDITURES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$142,463	\$14,593	\$100,000	\$100,000
INTERGOVT REVENUE-STATE	\$0	\$342,708	\$0	\$0
INTERGOVT REV-OTHER	\$5,161,500	\$5,311,605	\$5,319,026	\$5,319,026
Total Revenue	\$5,303,963	\$5,668,906	\$5,419,026	\$5,419,026
SERVICES AND SUPPLIES	\$499,568	\$636,257	\$280,000	\$280,000
OTHER CHARGES	\$741,533	\$535,401	\$190,000	\$190,000
OPERATING TRANSFERS OUT	\$4,380,358	\$5,040,044	\$4,949,026	\$4,949,026
Total Expenditures/Appropriations	\$5,621,459	\$6,211,702	\$5,419,026	\$5,419,026
Net Cost	\$317,496	\$542,796	\$0	\$0

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$0	\$1,341,127	\$1,277,513	\$1,277,513
SERVICES AND SUPPLIES	\$0	\$139,688	\$257,598	\$257,598
Total Expenditures/Appropriations	\$0	\$1,480,815	\$1,535,111	\$1,535,111
Net Cost	\$0	\$1,480,815	\$1,535,111	\$1,535,111

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1021 - COUNTY ADMINISTRATORS OFFICE
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$10,001	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$12,152	\$88,146	\$0	\$0
CHARGES FOR SERVICES	\$30,798	\$34,085	\$29,897	\$29,897
MISCELLANEOUS	\$14,252	\$254	\$46,520	\$46,520
OTHER FINANCING SOURCES	\$118,419	\$70,472	\$274,482	\$0
Total Revenue	\$185,622	\$192,957	\$350,899	\$76,417
SALARIES AND EMPLOYEE BENEFITS	\$3,639,311	\$2,068,778	\$2,379,374	\$2,379,374
SERVICES AND SUPPLIES	\$680,352	\$393,021	\$424,651	\$424,651
OTHER CHARGES	\$5,920	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,325,583	\$2,461,799	\$2,804,025	\$2,804,025
Net Cost	\$4,139,961	\$2,268,842	\$2,453,126	\$2,727,608

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1031 - HUMAN RESOURCES
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$344	\$440	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0
Total Revenue	\$2,344	\$440	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,209,206	\$1,167,616	\$835,347	\$809,428
SERVICES AND SUPPLIES	\$197,877	\$148,903	\$124,915	\$124,915
FIXED ASSETS-EQUIPMENT	(\$25,000)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,382,083	\$1,316,519	\$960,262	\$934,343
Net Cost	\$1,379,739	\$1,316,079	\$960,262	\$934,343

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1051 - AUDITOR-CONTROLLER
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$400,268	\$402,260	\$451,427	\$451,427
CHARGES FOR SERVICES	\$1,023,730	\$928,222	\$953,527	\$953,527
MISCELLANEOUS	\$11,486	\$8,353	\$7,550	\$7,550
Total Revenue	\$1,435,484	\$1,338,835	\$1,412,504	\$1,412,504
SALARIES AND EMPLOYEE BENEFITS	\$2,223,290	\$2,185,928	\$2,082,220	\$2,082,220
SERVICES AND SUPPLIES	\$588,306	\$657,956	\$676,842	\$676,842
INTRAFUND TRANSFERS	(\$189,146)	(\$154,030)	(\$139,920)	(\$139,920)
Total Expenditures/Appropriations	\$2,622,450	\$2,689,854	\$2,619,142	\$2,619,142
Net Cost	\$1,186,966	\$1,351,019	\$1,206,638	\$1,206,638

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1053 - PROPERTY TAX ADMIN SYSTEM
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$138,000	\$124,525	\$124,525
Total Revenue	\$0	\$138,000	\$124,525	\$124,525
SERVICES AND SUPPLIES	\$141,868	\$0	\$0	\$0
OTHER CHARGES	\$0	\$132,391	\$124,525	\$124,525
FIXED ASSETS-EQUIPMENT	\$236,875	\$0	\$0	\$0
Total Expenditures/Appropriations	\$378,743	\$132,391	\$124,525	\$124,525
Net Cost	\$378,743	(\$5,609)	\$0	\$0

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1062 - AUDITOR-CONTROLLER-TRAN
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$58,750	\$0	\$0	\$0
Total Revenue	\$58,750	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$25,670	\$0	\$0	\$0
OTHER CHARGES	\$149,583	\$0	\$0	\$0
Total Expenditures/Appropriations	\$175,253	\$0	\$0	\$0
Net Cost	\$116,503	\$0	\$0	\$0

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1081 - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,280,585	\$1,310,698	\$1,309,885	\$1,309,885
MISCELLANEOUS	\$43,135	\$29,205	\$27,000	\$27,000
Total Revenue	\$1,323,720	\$1,339,903	\$1,336,885	\$1,336,885
SALARIES AND EMPLOYEE BENEFITS	\$2,429,387	\$2,217,691	\$2,240,226	\$2,240,226
SERVICES AND SUPPLIES	\$136,032	\$170,532	\$188,790	\$188,790
INTRAFUND TRANSFERS	(\$246)	(\$6)	\$0	\$0
Total Expenditures/Appropriations	\$2,565,173	\$2,388,217	\$2,429,016	\$2,429,016
Net Cost	\$1,241,453	\$1,048,314	\$1,092,131	\$1,092,131

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1101 - GENERAL SERVICES-PURCHASING
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,071	\$233	\$0	\$0
OTHER FINANCING SOURCES	\$54,369	\$34,753	\$86,190	\$86,190
Total Revenue	\$55,440	\$34,986	\$86,190	\$86,190
SALARIES AND EMPLOYEE BENEFITS	\$325,903	\$311,336	\$264,481	\$264,481
SERVICES AND SUPPLIES	\$48,137	\$26,188	\$35,209	\$35,209
Total Expenditures/Appropriations	\$374,040	\$337,524	\$299,690	\$299,690
Net Cost	\$318,600	\$302,538	\$213,500	\$213,500

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1151 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$316,840	\$232,029	\$457,895	\$457,895
MISCELLANEOUS	\$2,281	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$22,510	\$23,185	\$0	\$0
Total Revenue	\$341,631	\$255,214	\$457,895	\$457,895
SALARIES AND EMPLOYEE BENEFITS	\$1,466,575	\$1,378,313	\$1,294,833	\$1,294,833
SERVICES AND SUPPLIES	\$86,882	\$72,137	\$129,561	\$129,561
INTRAFUND TRANSFERS	(\$543,346)	(\$449,440)	(\$515,025)	(\$515,025)
Total Expenditures/Appropriations	\$1,010,111	\$1,001,010	\$909,369	\$909,369
Net Cost	\$668,480	\$745,796	\$451,474	\$451,474

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1201 - COUNTY CLERK-ELECTIONS
Function: GENERAL
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$3	\$0	\$0
INTERGOVT REVENUE-STATE	(\$25,739)	\$274,816	\$0	\$0
INTERGOVT REVENUE-FEDERAL	(\$5,826)	\$108,443	\$0	\$0
CHARGES FOR SERVICES	\$326,038	\$370,280	\$803,735	\$803,735
MISCELLANEOUS	\$6,092	\$5,727	\$4,000	\$4,000
Total Revenue	\$300,565	\$759,269	\$807,735	\$807,735
SALARIES AND EMPLOYEE BENEFITS	\$471,137	\$399,963	\$385,737	\$385,737
SERVICES AND SUPPLIES	\$1,060,308	\$976,474	\$728,225	\$728,225
INTRAFUND TRANSFERS	\$704,425	\$562,170	\$440,176	\$440,176
Total Expenditures/Appropriations	\$2,235,870	\$1,938,607	\$1,554,138	\$1,554,138
Net Cost	\$1,935,305	\$1,179,338	\$746,403	\$746,403

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1303 - GENERAL SERV-CO BLDG/GROUNDS
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$452,996	\$251,504	\$416,000	\$416,000
MISCELLANEOUS	\$945	\$3,945	\$1,500	\$1,500
OTHER FINANCING SOURCES	\$94,722	\$0	\$0	\$0
Total Revenue	\$548,663	\$255,449	\$417,500	\$417,500
SALARIES AND EMPLOYEE BENEFITS	\$1,343,796	\$1,211,709	\$956,114	\$956,114
SERVICES AND SUPPLIES	\$675,128	\$610,306	\$564,577	\$564,577
OTHER CHARGES	\$0	(\$154)	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$94,722	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$66,238)	(\$52,994)	(\$50,000)	(\$50,000)
Total Expenditures/Appropriations	\$2,047,408	\$1,768,867	\$1,470,691	\$1,470,691
Net Cost	\$1,498,745	\$1,513,418	\$1,053,191	\$1,053,191

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1304 - GENERAL SERVICES-ADMIN
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,453	\$5,291	\$7,900	\$7,900
CHARGES FOR SERVICES	\$217,513	\$175,042	\$80,742	\$80,742
MISCELLANEOUS	\$0	\$12,783	\$0	\$0
Total Revenue	\$228,966	\$193,116	\$88,642	\$88,642
SALARIES AND EMPLOYEE BENEFITS	\$549,966	\$538,482	\$197,394	\$197,394
SERVICES AND SUPPLIES	\$84,540	\$84,832	\$64,516	\$64,516
Total Expenditures/Appropriations	\$634,506	\$623,314	\$261,910	\$261,910
Net Cost	\$405,540	\$430,198	\$173,268	\$173,268

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1305 - GSD-UTILITIES

Function: GENERAL

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$93,269	\$146,718	\$146,526	\$146,526
CHARGES FOR SERVICES	\$545,667	\$230,730	\$248,470	\$248,470
MISCELLANEOUS	\$1,974	\$0	\$0	\$0
Total Revenue	\$640,910	\$377,448	\$394,996	\$394,996
SERVICES AND SUPPLIES	\$1,815,883	\$1,838,175	\$1,659,773	\$1,659,773
OTHER CHARGES	\$1,094,214	\$179,759	\$24,048	\$24,048
OPERATING TRANSFERS OUT	\$595,802	\$598,155	\$600,155	\$600,155
INTRAFUND TRANSFERS	(\$727,432)	(\$81,009)	(\$178,213)	(\$178,213)
Total Expenditures/Appropriations	\$2,778,467	\$2,535,080	\$2,105,763	\$2,105,763
Net Cost	\$2,137,557	\$2,157,632	\$1,710,767	\$1,710,767

County Budget Act
January 2010Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11Budget Unit: 1351 - COUNTY BLDGS & LAND ACQUISITION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,044,663	\$2,013,403	\$1,901,098	\$1,901,098
TAXES-PRIOR	\$1,979	\$893	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	(\$1,389)	(\$14,706)	\$0	\$0
INTERGOVT REVENUE-STATE	\$24,485	\$25,156	\$23,000	\$23,000
INTERGOVT REVENUE-FEDERAL	\$750,000	\$25,312	\$0	\$0
INTERGOVT REV-OTHER	\$420,360	\$423,287	\$338,000	\$338,000
CHARGES FOR SERVICES	\$4,450	\$900	\$0	\$0
MISCELLANEOUS	\$50,000	\$5,600	\$0	\$0
OTHER FINANCING SOURCES	\$891,077	\$6,379,074	\$235,000	\$235,000
Total Revenue	\$4,185,625	\$8,858,919	\$2,498,598	\$2,498,598
SERVICES AND SUPPLIES	\$686,517	\$841,560	\$200,000	\$200,000
OTHER CHARGES	\$371,136	\$371,220	\$0	\$0
FIXED ASSETS-LAND	\$410,596	\$148,228	\$350,000	\$165,056
FIXED ASSETS-STRUCTURES/IMPS	\$1,785,581	\$3,077,496	\$280,000	\$280,000
FIXED ASSETS-EQUIPMENT	\$14,547	\$35,017	\$0	\$0
OPERATING TRANSFERS OUT	\$1,645,472	\$770,952	\$2,018,598	\$2,018,598
Total Expenditures/Appropriations	\$4,913,849	\$5,244,473	\$2,848,598	\$2,663,654
Net Cost	\$728,224	(\$3,614,446)	\$350,000	\$165,056

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1352 - WINTERS LIBRARY CAPITAL PROJ
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$1,623)	\$0	\$0
INTERGOVT REV-OTHER	\$1,956,489	\$5,283	\$0	\$0
CHARGES FOR SERVICES	\$8,000	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,174,305	\$1,511,106	\$0	\$0
Total Revenue	\$3,188,794	\$1,514,766	\$0	\$0
SERVICES AND SUPPLIES	\$170,255	\$377,642	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$2,862,411	\$1,477,780	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$38,998	\$0	\$0
Total Expenditures/Appropriations	\$3,032,666	\$1,894,420	\$0	\$0
Net Cost	(\$156,128)	\$379,654	\$0	\$0

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1354 - WEST SAC LIBRARY CAPITAL PROJ
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$4,033)	\$395	\$0	\$0
CHARGES FOR SERVICES	\$7,000	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$50,000	\$0	\$0
OTHER FINANCING SOURCES	\$4,186,173	\$2,106,422	\$0	\$0
Total Revenue	\$4,189,140	\$2,156,817	\$0	\$0
SERVICES AND SUPPLIES	\$150,035	\$589,834	\$0	\$0
OTHER CHARGES	\$0	\$325	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$3,733,504	\$1,876,600	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$6,969	\$96,335	\$0	\$0
Total Expenditures/Appropriations	\$3,890,508	\$2,563,094	\$0	\$0
Net Cost	(\$298,632)	\$406,277	\$0	\$0

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1491 - GSD-YSA LEAD REMEDIAITON
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$3,000	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$938	\$385	\$0	\$0
Total Revenue	\$3,938	\$3,385	\$0	\$0
Net Cost	(\$3,938)	(\$3,385)	\$0	\$0

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January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1501 - PPW-SURVEYOR & ENGINEER
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1	\$11	\$0	\$0
CHARGES FOR SERVICES	\$28,918	\$28,324	\$71,000	\$71,000
Total Revenue	\$28,919	\$28,335	\$71,000	\$71,000
SERVICES AND SUPPLIES	\$35,968	\$22,944	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$35,968	\$22,944	\$71,000	\$71,000
Net Cost	\$7,049	(\$5,391)	\$0	\$0

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January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1551 - RISK MANAGEMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$2,763	\$38	\$0	\$0
Total Revenue	\$2,763	\$38	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$139,129	\$139,904	\$251,217	\$251,217
SERVICES AND SUPPLIES	(\$68,898)	(\$83,597)	\$2,108,366	\$2,108,366
OTHER CHARGES	\$3,370	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	(\$2,225,083)	(\$2,225,083)
Total Expenditures/Appropriations	\$73,601	\$56,307	\$134,500	\$134,500
Net Cost	\$70,838	\$56,269	\$134,500	\$134,500

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1561 - INFORMATION TECHNOLOGY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$643,769	\$960,703	\$809,126	\$809,126
MISCELLANEOUS	\$555	\$40	\$0	\$0
OTHER FINANCING SOURCES	\$45,161	\$0	\$77,000	\$77,000
Total Revenue	\$689,485	\$960,743	\$886,126	\$886,126
SALARIES AND EMPLOYEE BENEFITS	\$4,310,030	\$3,570,026	\$3,163,239	\$3,163,239
SERVICES AND SUPPLIES	\$456,369	\$358,534	\$432,641	\$432,641
FIXED ASSETS-EQUIPMENT	\$45,161	\$0	\$77,000	\$77,000
INTRAFUND TRANSFERS	(\$1,581,344)	(\$1,535,269)	(\$1,382,031)	(\$1,382,031)
Total Expenditures/Appropriations	\$3,230,216	\$2,393,291	\$2,290,849	\$2,290,849
Net Cost	\$2,540,731	\$1,432,548	\$1,404,723	\$1,404,723

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1601 - GENERAL SERVICES-GRAPHICS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$117,611	\$42,041	\$71,700	\$71,700
MISCELLANEOUS	\$0	\$49	\$0	\$0
OTHER FINANCING SOURCES	\$32,800	\$0	\$0	\$0
Total Revenue	\$150,411	\$42,090	\$71,700	\$71,700
SALARIES AND EMPLOYEE BENEFITS	\$218,586	\$171,604	\$100,845	\$100,845
SERVICES AND SUPPLIES	\$99,235	\$58,977	\$60,317	\$60,317
FIXED ASSETS-EQUIPMENT	\$32,800	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$70,000)	(\$55,077)	(\$66,045)	(\$66,045)
Total Expenditures/Appropriations	\$280,621	\$175,504	\$95,117	\$95,117
Net Cost	\$130,210	\$133,414	\$23,417	\$23,417

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 1651 - OTHER GENERAL-EXPENDITURES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$18,000	\$20,000	\$0	\$0
MISCELLANEOUS	\$53,837	\$180,471	\$0	\$0
OTHER FINANCING SOURCES	\$25,031	\$0	\$0	\$0
Total Revenue	\$96,868	\$200,471	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$33,263	\$47,758	\$0	\$0
SERVICES AND SUPPLIES	\$698,599	\$407,285	\$362,022	\$362,022
OTHER CHARGES	\$1,753,865	\$2,006,672	\$1,515,911	\$1,515,911
OPERATING TRANSFERS OUT	\$32,317,951	\$28,805,873	\$28,368,771	\$29,443,479
Total Expenditures/Appropriations	\$34,803,678	\$31,267,588	\$30,246,704	\$31,321,412
Net Cost	\$34,706,810	\$31,067,117	\$30,246,704	\$31,321,412

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 1652 - OTHER GENERAL-TRIBAL RELATIONS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$145,250	\$208,301	\$0	\$0
Total Revenue	\$145,250	\$208,301	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$179,855	\$188,270	\$0	\$0
SERVICES AND SUPPLIES	\$19,964	\$7,662	\$0	\$0
Total Expenditures/Appropriations	\$199,819	\$195,932	\$0	\$0
Net Cost	\$54,569	(\$12,369)	\$0	\$0

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Governmental Funds
Fiscal Year 2010-11Budget Unit: 1661 - OTH GENERAL-CO WIDE REVENUE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$36,142,312	\$36,066,206	\$34,518,288	\$34,518,288
TAXES-PRIOR	\$763,793	\$1,711,820	\$788,615	\$788,615
OTHER TAXES	\$3,564,789	\$2,374,987	\$3,008,754	\$3,008,754
LICENSES,PERMITS & FRANCHISES	\$5,218,208	\$3,936,738	\$1,614,236	\$614,236
FINES, FORFEITS & PENALTIES	\$2,294,800	\$1,509,773	\$1,490,422	\$1,490,422
REVENUE FR USE OF MONEY & PROP	\$1,208,563	\$1,091,103	\$1,472,398	\$1,472,398
INTERGOVT REVENUE-STATE	\$1,323,542	\$169,099	\$188,000	\$188,000
INTERGOVT REVENUE-FEDERAL	\$80	\$93	\$0	\$0
INTERGOVT REV-OTHER	\$4,920,550	\$4,546,519	\$4,762,831	\$4,762,831
CHARGES FOR SERVICES	\$1,343,160	\$1,491,432	\$3,012,855	\$3,012,855
MISCELLANEOUS	\$1,436,369	\$334,071	\$310,200	\$310,200
OTHER FINANCING SOURCES	\$6,225,780	\$6,092,806	\$9,365,502	\$9,367,502
Total Revenue	\$64,441,946	\$59,324,647	\$60,532,101	\$59,534,101
SERVICES AND SUPPLIES	\$27,543	\$28,549	\$30,000	\$30,000
OTHER CHARGES	\$175,000	\$9,984,968	\$0	\$0
OPERATING TRANSFERS OUT	\$8,457,629	\$6,628,561	\$3,758,143	\$3,758,143
INTRAFUND TRANSFERS	(\$2,220,596)	(\$2,237,731)	\$0	\$0
Total Expenditures/Appropriations	\$6,439,576	\$14,404,347	\$3,788,143	\$3,788,143
Net Cost	(\$58,002,370)	(\$44,920,300)	(\$56,743,958)	(\$55,745,958)

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 1662 - COURT COLLECTIONS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,970,904	\$1,331,385	\$1,346,400	\$1,346,400
CHARGES FOR SERVICES	\$111,998	\$105,709	\$101,502	\$101,502
MISCELLANEOUS	\$4	\$0	\$0	\$0
Total Revenue	\$2,082,906	\$1,437,094	\$1,447,902	\$1,447,902
OTHER CHARGES	\$1,067,622	\$847,784	\$787,902	\$787,902
INTRAFUND TRANSFERS	(\$5)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,067,617	\$847,784	\$787,902	\$787,902
Net Cost	(\$1,015,289)	(\$589,310)	(\$660,000)	(\$660,000)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 1671 - PERSONNEL-CO WIDE BENEFITS
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$215,436	\$146,461	\$0	\$0
Total Revenue	\$215,436	\$146,461	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$2,319,415	\$2,967,810	\$3,462,550	\$3,462,550
SERVICES AND SUPPLIES	\$111,664	\$92,089	\$91,200	\$91,200
Total Expenditures/Appropriations	\$2,431,079	\$3,059,899	\$3,553,750	\$3,553,750
Net Cost	\$2,215,643	\$2,913,438	\$3,553,750	\$3,553,750

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Details of Financing Sources and Financing Uses
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Budget Unit: 1801 - CRIMINAL JUSTICE TEMPORARY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$95,667	\$98,075	\$660,000	\$660,000
REVENUE FR USE OF MONEY & PROP	\$11,669	\$7,840	\$0	\$0
OTHER FINANCING SOURCES	\$674,623	\$600,000	\$150,000	\$150,000
Total Revenue	\$781,959	\$705,915	\$810,000	\$810,000
OPERATING TRANSFERS OUT	\$274,623	\$1,050,000	\$1,251,372	\$1,251,372
Total Expenditures/Appropriations	\$274,623	\$1,050,000	\$1,251,372	\$1,251,372
Net Cost	(\$507,336)	\$344,085	\$441,372	\$441,372

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 1811 - COURTHOUSE TEMPORARY CONSTRUCT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$91,464	\$97,988	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$7,524	\$3,905	\$0	\$0
Total Revenue	\$98,988	\$101,893	\$0	\$0
Net Cost	(\$98,988)	(\$101,893)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2012 - COUNTY CLERK-ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$948,994	\$906,849	\$755,243	\$755,243
SERVICES AND SUPPLIES	\$48,797	\$48,504	\$56,121	\$56,121
INTRAFUND TRANSFERS	(\$997,789)	(\$954,768)	(\$811,364)	(\$811,364)
Total Expenditures/Appropriations	\$2	\$585	\$0	\$0
Net Cost	\$2	\$585	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2041 - DCSS-CHILD SUPPORT SERVICES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,120	\$3,350	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$2,049,745	\$2,014,165	\$2,013,186	\$2,013,186
INTERGOVT REVENUE-FEDERAL	\$3,808,410	\$4,054,721	\$3,906,979	\$3,906,979
CHARGES FOR SERVICES	\$0	\$41	\$100	\$100
MISCELLANEOUS	\$212	\$0	\$100	\$100
Total Revenue	\$5,869,487	\$6,072,277	\$5,923,365	\$5,923,365
SALARIES AND EMPLOYEE BENEFITS	\$5,260,456	\$4,726,896	\$4,703,838	\$4,703,838
SERVICES AND SUPPLIES	\$857,746	\$1,332,866	\$1,219,527	\$1,219,527
Total Expenditures/Appropriations	\$6,118,202	\$6,059,762	\$5,923,365	\$5,923,365
Net Cost	\$248,715	(\$12,515)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2051 - DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$15,900	\$16,696	\$15,900	\$15,900
FINES, FORFEITS & PENALTIES	\$0	\$162,628	\$266,850	\$266,850
REVENUE FR USE OF MONEY & PROP	\$6,329	\$3,748	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,696,812	\$2,873,394	\$2,766,386	\$2,766,386
INTERGOVT REV-OTHER	\$32,658	(\$1,268)	\$0	\$0
CHARGES FOR SERVICES	\$563,984	\$666,155	\$595,671	\$595,671
MISCELLANEOUS	\$52,672	\$54,787	\$40,000	\$40,000
OTHER FINANCING SOURCES	\$5,816,472	\$5,512,776	\$4,626,027	\$4,626,027
Total Revenue	\$9,184,827	\$9,288,916	\$8,310,834	\$8,310,834
SALARIES AND EMPLOYEE BENEFITS	\$8,648,943	\$8,044,716	\$7,393,558	\$7,393,558
SERVICES AND SUPPLIES	\$573,352	\$511,926	\$590,426	\$590,426
OTHER CHARGES	\$7,623	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$25,633	\$10,510	\$0	\$0
OPERATING TRANSFERS OUT	\$69,891	\$297,325	\$326,850	\$326,850
Total Expenditures/Appropriations	\$9,325,442	\$8,864,477	\$8,310,834	\$8,310,834
Net Cost	\$140,615	(\$424,439)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2053 - DISTRICT ATTORNEY-SPEC INVEST
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$72,166	\$198,803	\$26,647	\$26,647
INTERGOVT REV-OTHER	\$147,526	\$107,489	\$130,506	\$130,506
MISCELLANEOUS	\$23	\$18,837	\$0	\$0
Total Revenue	\$219,715	\$325,129	\$157,153	\$157,153
SALARIES AND EMPLOYEE BENEFITS	\$159,560	\$170,704	\$166,356	\$166,356
SERVICES AND SUPPLIES	\$139,743	\$201,238	\$75,800	\$75,800
FIXED ASSETS-EQUIPMENT	\$25,926	\$19,650	\$0	\$0
INTRAFUND TRANSFERS	(\$71,663)	(\$69,660)	(\$85,003)	(\$85,003)
Total Expenditures/Appropriations	\$253,566	\$321,932	\$157,153	\$157,153
Net Cost	\$33,851	(\$3,197)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2054 - DISTRICT ATTORNEY-VICTIM WITN
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$40,283	\$18,537	\$20,000	\$20,000
REVENUE FR USE OF MONEY & PROP	\$182	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$193,297	\$206,433	\$188,379	\$188,379
INTERGOVT REVENUE-FEDERAL	\$70,088	\$121,625	\$86,235	\$86,235
CHARGES FOR SERVICES	\$22,181	\$16,008	\$15,000	\$15,000
OTHER FINANCING SOURCES	\$111,958	\$66,043	\$66,043	\$66,043
Total Revenue	\$437,989	\$428,646	\$375,657	\$375,657
SALARIES AND EMPLOYEE BENEFITS	\$405,925	\$345,227	\$330,592	\$330,592
SERVICES AND SUPPLIES	\$6,907	\$21,842	\$10,065	\$10,065
OTHER CHARGES	\$59,102	\$0	\$35,000	\$35,000
Total Expenditures/Appropriations	\$471,934	\$367,069	\$375,657	\$375,657
Net Cost	\$33,945	(\$61,577)	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 2055 - D/A CHILD ABDUCTION UNIT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$333,970	\$424,146	\$424,146
MISCELLANEOUS	\$174	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$931,187
Total Revenue	\$174	\$333,970	\$424,146	\$1,355,333
SALARIES AND EMPLOYEE BENEFITS	\$372,598	\$376,482	\$370,905	\$370,905
SERVICES AND SUPPLIES	\$31,159	\$31,852	\$53,241	\$53,241
Total Expenditures/Appropriations	\$403,757	\$408,334	\$424,146	\$424,146
Net Cost	\$403,583	\$74,364	\$0	(\$931,187)

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Details of Financing Sources and Financing Uses
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Budget Unit: 2057 - MULTI-DISCIPLINE INT. CENTER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$13,314	\$4,877	\$4,200	\$4,200
INTERGOVT REVENUE-STATE	\$0	\$48,533	\$43,970	\$43,970
INTERGOVT REVENUE-FEDERAL	\$52,501	\$27,903	\$0	\$0
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$13,211	\$45,968	\$53,170	\$53,170
MISCELLANEOUS	\$88,936	\$16,426	\$25,600	\$25,600
OTHER FINANCING SOURCES	\$35,083	\$28,000	\$148,844	\$148,844
Total Revenue	\$335,045	\$303,707	\$407,784	\$407,784
SALARIES AND EMPLOYEE BENEFITS	\$158,516	\$304,762	\$311,534	\$311,534
SERVICES AND SUPPLIES	\$133,650	\$116,562	\$96,250	\$96,250
Total Expenditures/Appropriations	\$292,166	\$421,324	\$407,784	\$407,784
Net Cost	(\$42,879)	\$117,617	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 2058 - DIST ATTY-CRIMINAL GRANTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$244,795	\$234,136	\$239,257	\$239,257
INTERGOVT REVENUE-FEDERAL	\$265,918	\$408,970	\$562,888	\$562,888
CHARGES FOR SERVICES	\$163,815	\$180,027	\$207,001	\$207,001
OTHER FINANCING SOURCES	\$505,745	\$489,035	\$637,028	\$637,028
Total Revenue	\$1,180,273	\$1,312,168	\$1,646,174	\$1,646,174
SALARIES AND EMPLOYEE BENEFITS	\$1,626,749	\$1,312,679	\$1,555,250	\$1,555,250
SERVICES AND SUPPLIES	\$52,318	\$58,408	\$67,924	\$67,924
FIXED ASSETS-EQUIPMENT	\$13,261	\$38,032	\$23,000	\$23,000
Total Expenditures/Appropriations	\$1,692,328	\$1,409,119	\$1,646,174	\$1,646,174
Net Cost	\$512,055	\$96,951	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 2059 - DA-SPECIAL SERVICES GRANTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$263,812	\$375,991	\$480,851	\$480,851
MISCELLANEOUS	\$1,944	\$1,255	\$3,750	\$3,750
Total Revenue	\$265,756	\$377,246	\$484,601	\$484,601
SALARIES AND EMPLOYEE BENEFITS	\$255,907	\$354,368	\$463,588	\$463,588
SERVICES AND SUPPLIES	\$18,023	\$24,091	\$21,013	\$21,013
FIXED ASSETS-EQUIPMENT	\$2,367	\$0	\$0	\$0
Total Expenditures/Appropriations	\$276,297	\$378,459	\$484,601	\$484,601
Net Cost	\$10,541	\$1,213	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2101 - PUBLIC DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$93,132	\$22,854	\$0	\$0
MISCELLANEOUS	\$92	\$12	\$0	\$0
OTHER FINANCING SOURCES	\$152,372	\$156,943	\$0	\$0
Total Revenue	\$245,596	\$179,809	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$4,399,805	\$4,126,084	\$4,104,151	\$4,104,151
SERVICES AND SUPPLIES	\$345,717	\$421,610	\$481,002	\$481,002
OTHER CHARGES	\$0	\$146	\$0	\$0
INTRAFUND TRANSFERS	(\$1,866)	(\$1,927)	\$0	\$0
Total Expenditures/Appropriations	\$4,743,656	\$4,545,913	\$4,585,153	\$4,585,153
Net Cost	\$4,498,060	\$4,366,104	\$4,585,153	\$4,585,153

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2105 - INDIGENT DEFENSE CONTRACTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$0	\$166,832	\$375,000	\$375,000
CHARGES FOR SERVICES	\$261,417	\$160,038	\$0	\$0
Total Revenue	\$261,417	\$326,870	\$375,000	\$375,000
SERVICES AND SUPPLIES	\$1,948,405	\$1,523,026	\$1,612,404	\$1,612,404
Total Expenditures/Appropriations	\$1,948,405	\$1,523,026	\$1,612,404	\$1,612,404
Net Cost	\$1,686,988	\$1,196,156	\$1,237,404	\$1,237,404

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2151 - GRAND JURY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$42,671	\$39,035	\$35,000	\$35,000
Total Expenditures/Appropriations	\$42,671	\$39,035	\$35,000	\$35,000
Net Cost	\$42,671	\$39,035	\$35,000	\$35,000

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2211 - COUNTY DISPUTE RESOLUTION PRG
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,778	\$1,957	\$0	\$0
CHARGES FOR SERVICES	\$47,992	\$13,671	\$0	\$0
Total Revenue	\$52,770	\$15,628	\$0	\$0
Net Cost	(\$52,770)	(\$15,628)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2401 - SHERIFF-COURT SECURITY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,128,085	\$2,157,603	\$2,372,472	\$2,372,472
Total Revenue	\$2,128,085	\$2,157,603	\$2,372,472	\$2,372,472
SALARIES AND EMPLOYEE BENEFITS	\$2,078,118	\$2,084,412	\$2,302,974	\$2,302,974
SERVICES AND SUPPLIES	\$49,681	\$53,910	\$69,498	\$69,498
Total Expenditures/Appropriations	\$2,127,799	\$2,138,322	\$2,372,472	\$2,372,472
Net Cost	(\$286)	(\$19,281)	\$0	\$0

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January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2402 - SHERIFF-CIVIL PROCESS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$196,751	\$209,466	\$220,404	\$220,404
CHARGES FOR SERVICES	\$199,894	\$218,626	\$195,115	\$195,115
MISCELLANEOUS	\$825	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$241,231	\$233,809	\$222,753	\$222,753
Total Revenue	\$638,701	\$661,901	\$638,272	\$638,272
SALARIES AND EMPLOYEE BENEFITS	\$514,182	\$488,318	\$475,959	\$475,959
SERVICES AND SUPPLIES	\$68,991	\$65,030	\$66,313	\$66,313
FIXED ASSETS-EQUIPMENT	\$43,397	\$41,007	\$0	\$0
Total Expenditures/Appropriations	\$626,570	\$594,355	\$542,272	\$542,272
Net Cost	(\$12,131)	(\$67,546)	(\$96,000)	(\$96,000)

County Budget Act
January 2010Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11Budget Unit: 2502 - SHERIFF-MANAGEMENT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,313	\$5,477	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$49,531	\$12,387	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,861,300	\$1,914,161	\$1,534,138	\$1,534,138
INTERGOVT REVENUE-FEDERAL	\$5,216	\$3,453	\$7,000	\$7,000
CHARGES FOR SERVICES	\$0	\$150	\$8,324	\$8,324
MISCELLANEOUS	\$8,424	\$9,246	\$9,500	\$9,500
OTHER FINANCING SOURCES	\$837,736	\$776,727	\$689,564	\$689,564
Total Revenue	\$2,763,520	\$2,721,601	\$2,250,086	\$2,250,086
SALARIES AND EMPLOYEE BENEFITS	\$1,687,346	\$1,461,629	\$1,232,774	\$1,232,774
SERVICES AND SUPPLIES	\$578,373	\$530,778	\$587,812	\$627,812
OTHER CHARGES	\$10,043	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$913,000	\$1,146,548	\$28,000	\$28,000
Total Expenditures/Appropriations	\$3,188,762	\$3,138,955	\$1,848,586	\$1,888,586
Net Cost	\$425,242	\$417,354	(\$401,500)	(\$361,500)

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2505 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$256,136	\$458,945	\$322,264	\$322,264
OTHER FINANCING SOURCES	\$98,304	\$65,238	\$17,824	\$17,824
Total Revenue	\$354,440	\$524,183	\$340,088	\$340,088
SALARIES AND EMPLOYEE BENEFITS	\$334,904	\$298,198	\$291,478	\$291,478
SERVICES AND SUPPLIES	\$78,695	\$58,154	\$48,610	\$48,610
FIXED ASSETS-EQUIPMENT	\$0	\$25,487	\$0	\$0
Total Expenditures/Appropriations	\$413,599	\$381,839	\$340,088	\$340,088
Net Cost	\$59,159	(\$142,344)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2507 - SHERIFF-PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$10,933	\$5,750	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$9,529	\$4,612	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,063,788	\$2,249,021	\$2,567,390	\$2,567,390
INTERGOVT REVENUE-FEDERAL	\$562	\$6,647	\$0	\$0
CHARGES FOR SERVICES	\$148,611	\$60,549	\$71,500	\$71,500
MISCELLANEOUS	\$15,272	\$1,735	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$4,025,522	\$4,078,597	\$3,348,567	\$3,916,614
Total Revenue	\$6,274,217	\$6,406,911	\$5,996,457	\$6,564,504
SALARIES AND EMPLOYEE BENEFITS	\$5,861,096	\$5,881,109	\$5,494,842	\$5,494,842
SERVICES AND SUPPLIES	\$516,070	\$543,640	\$620,562	\$620,562
OTHER CHARGES	\$11,994	\$15,899	\$10,000	\$10,000
FIXED ASSETS-EQUIPMENT	\$365,790	\$253,331	\$374,100	\$574,100
OPERATING TRANSFERS OUT	\$15,000	\$200,000	\$0	\$0
Total Expenditures/Appropriations	\$6,769,950	\$6,893,979	\$6,499,504	\$6,699,504
Net Cost	\$495,733	\$487,068	\$503,047	\$135,000

County Budget Act
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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2508 - SHERIFF-INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$166,520	\$163,037	\$249,550	\$249,550
MISCELLANEOUS	\$376,685	\$373,302	\$422,265	\$422,265
Total Revenue	\$543,205	\$536,339	\$671,815	\$671,815
SALARIES AND EMPLOYEE BENEFITS	\$184,513	\$189,017	\$0	\$0
SERVICES AND SUPPLIES	\$457,524	\$463,435	\$0	\$0
OTHER CHARGES	\$960	\$1,800	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$5,274	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$671,815	\$671,815
Total Expenditures/Appropriations	\$642,997	\$659,526	\$671,815	\$671,815
Net Cost	\$99,792	\$123,187	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2509 - SHERIFF-DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18,210	\$10,228	\$0	\$0
INTERGOVT REVENUE-STATE	\$4,763,296	\$4,763,585	\$4,934,592	\$4,919,592
INTERGOVT REVENUE-FEDERAL	\$222,435	\$702,177	\$610,000	\$610,000
CHARGES FOR SERVICES	\$266,904	\$223,213	\$219,700	\$219,700
MISCELLANEOUS	\$4,322	\$5,083	\$3,200	\$3,200
OTHER FINANCING SOURCES	\$8,206,018	\$8,594,003	\$5,923,977	\$6,944,486
Total Revenue	\$13,481,185	\$14,298,289	\$11,691,469	\$12,696,978
SALARIES AND EMPLOYEE BENEFITS	\$12,255,679	\$12,299,109	\$11,315,228	\$11,315,228
SERVICES AND SUPPLIES	\$1,384,460	\$1,315,791	\$1,297,994	\$1,297,994
OTHER CHARGES	\$17,877	\$0	\$200	\$200
FIXED ASSETS-EQUIPMENT	\$88,751	\$25,175	\$0	\$0
OPERATING TRANSFERS OUT	\$15,000	\$0	\$232,000	\$232,000
INTRAFUND TRANSFERS	(\$189,360)	(\$185,740)	(\$190,000)	(\$190,000)
Total Expenditures/Appropriations	\$13,572,407	\$13,454,335	\$12,655,422	\$12,655,422
Net Cost	\$91,222	(\$843,954)	\$963,953	(\$41,556)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2512 - SHERIFF-TRAINING
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$224,925	\$188,766	\$119,988	\$119,988
MISCELLANEOUS	\$242	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$119,445	\$38,323	\$142,310	\$142,310
Total Revenue	\$344,612	\$227,089	\$262,298	\$262,298
SALARIES AND EMPLOYEE BENEFITS	\$144,717	\$134,968	\$158,798	\$158,798
SERVICES AND SUPPLIES	\$67,045	\$43,472	\$103,500	\$103,500
Total Expenditures/Appropriations	\$211,762	\$178,440	\$262,298	\$262,298
Net Cost	(\$132,850)	(\$48,649)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2611 - PROBATION-ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$600,543	\$644,644	\$394,270	\$394,270
MISCELLANEOUS	\$15	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$670,763	\$704,127	\$630,839	\$630,839
Total Revenue	\$1,271,321	\$1,348,771	\$1,025,109	\$1,025,109
SALARIES AND EMPLOYEE BENEFITS	\$1,137,305	\$997,607	\$909,077	\$909,077
SERVICES AND SUPPLIES	\$238,169	\$220,600	\$116,032	\$116,032
Total Expenditures/Appropriations	\$1,375,474	\$1,218,207	\$1,025,109	\$1,025,109
Net Cost	\$104,153	(\$130,564)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2613 - PROBATION-DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,273	\$4,412	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$952,665	\$1,359,983	\$1,880,372	\$1,880,372
INTERGOVT REVENUE-FEDERAL	\$118,307	\$161,361	\$145,000	\$145,000
CHARGES FOR SERVICES	\$3,651,577	\$4,781,649	\$3,502,075	\$3,502,075
MISCELLANEOUS	\$1,234	\$2,314	\$0	\$0
OTHER FINANCING SOURCES	\$1,148,185	\$1,544,525	\$965,873	\$965,873
Total Revenue	\$5,876,241	\$7,854,244	\$6,498,320	\$6,498,320
SALARIES AND EMPLOYEE BENEFITS	\$5,211,138	\$6,555,971	\$5,265,011	\$5,265,011
SERVICES AND SUPPLIES	\$692,022	\$999,534	\$1,208,309	\$1,208,309
OTHER CHARGES	\$9,157	\$18,616	\$25,000	\$25,000
Total Expenditures/Appropriations	\$5,912,317	\$7,574,121	\$6,498,320	\$6,498,320
Net Cost	\$36,076	(\$280,123)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2614 - PROBATION-WORK PROGRAM
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$366,841	\$0	\$0	\$0
CHARGES FOR SERVICES	\$767,407	\$0	\$0	\$0
MISCELLANEOUS	\$3,341	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$425,052	\$0	\$0	\$0
Total Revenue	\$1,562,641	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,271,171	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$344,627	\$0	\$0	\$0
OTHER CHARGES	\$2,090	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$48,163	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,666,051	\$0	\$0	\$0
Net Cost	\$103,410	\$0	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2616 - PROBATION-SERVICE UNIT
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,806	\$805	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$1,688,377	\$1,566,381	\$1,560,948	\$1,560,948
INTERGOVT REVENUE-FEDERAL	\$723,844	\$1,693,552	\$2,542,899	\$2,602,591
INTERGOVT REV-OTHER	\$192,883	\$147,384	\$47,000	\$47,000
CHARGES FOR SERVICES	\$468,225	\$322,613	\$235,000	\$235,000
MISCELLANEOUS	\$3,116	\$9,429	\$0	\$0
OTHER FINANCING SOURCES	\$1,570,207	\$858,703	\$736,334	\$736,334
Total Revenue	\$4,648,458	\$4,598,867	\$5,127,181	\$5,186,873
SALARIES AND EMPLOYEE BENEFITS	\$4,010,518	\$3,892,638	\$4,061,650	\$4,115,342
SERVICES AND SUPPLIES	\$519,418	\$540,867	\$1,065,531	\$1,071,531
OTHER CHARGES	\$10,461	\$219	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$69,435	\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$1,267)	\$0	\$0
Total Expenditures/Appropriations	\$4,540,397	\$4,501,892	\$5,127,181	\$5,186,873
Net Cost	(\$108,061)	(\$96,975)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2617 - PROBATION-COPS JUV JUSTICE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,906	\$586	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$396,643	\$464,896	\$394,022	\$394,022
MISCELLANEOUS	\$0	\$16	\$0	\$0
Total Revenue	\$400,549	\$465,498	\$395,022	\$395,022
SALARIES AND EMPLOYEE BENEFITS	\$327,912	\$273,379	\$333,511	\$333,511
SERVICES AND SUPPLIES	\$171,797	\$165,027	\$58,511	\$58,511
OTHER CHARGES	\$61	\$239	\$3,000	\$3,000
Total Expenditures/Appropriations	\$499,770	\$438,645	\$395,022	\$395,022
Net Cost	\$99,221	(\$26,853)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2701 - AGRICULTURE
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$125,202	\$126,999	\$127,500	\$127,500
FINES, FORFEITS & PENALTIES	\$29,850	\$9,401	\$19,000	\$19,000
INTERGOVT REVENUE-STATE	\$747,050	\$798,367	\$790,901	\$790,901
INTERGOVT REVENUE-FEDERAL	\$52,619	\$194,662	\$158,331	\$158,331
CHARGES FOR SERVICES	\$507,064	\$506,111	\$494,694	\$494,694
MISCELLANEOUS	\$75,583	\$83,941	\$85,000	\$85,000
Total Revenue	\$1,537,368	\$1,719,481	\$1,675,426	\$1,675,426
SALARIES AND EMPLOYEE BENEFITS	\$1,531,961	\$1,532,851	\$1,564,839	\$1,564,839
SERVICES AND SUPPLIES	\$481,126	\$393,599	\$485,368	\$485,368
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$30,000	\$30,000
INTRAFUND TRANSFERS	(\$187)	(\$177)	\$0	\$0
Total Expenditures/Appropriations	\$2,012,900	\$1,926,273	\$2,080,207	\$2,080,207
Net Cost	\$475,532	\$206,792	\$404,781	\$404,781

County Budget Act
January 2010Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11Budget Unit: 2801 - SHERIFF-ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$249,419	\$300,308	\$355,323	\$355,323
REVENUE FR USE OF MONEY & PROP	\$4,268	\$1,594	\$4,500	\$4,500
INTERGOVT REVENUE-STATE	\$131,412	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,400,139	\$1,271,658	\$1,156,110	\$1,156,110
MISCELLANEOUS	\$21,256	\$25,168	\$21,000	\$21,000
Total Revenue	\$1,806,494	\$1,598,728	\$1,536,933	\$1,536,933
SALARIES AND EMPLOYEE BENEFITS	\$1,482,893	\$1,307,809	\$1,126,446	\$1,126,446
SERVICES AND SUPPLIES	\$565,539	\$497,910	\$499,487	\$499,487
OTHER CHARGES	\$1,909	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$33,829	\$8,372	\$11,000	\$11,000
Total Expenditures/Appropriations	\$2,084,170	\$1,814,091	\$1,636,933	\$1,636,933
Net Cost	\$277,676	\$215,363	\$100,000	\$100,000

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2811 - CAO-OFFICE OF EMERG SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	(\$10,289)	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$327,677	\$328,450	\$1,003,326	\$1,003,326
INTERGOVT REV-OTHER	\$0	\$0	\$163,660	\$163,660
CHARGES FOR SERVICES	\$30,650	\$19,791	\$0	\$0
Total Revenue	\$348,038	\$348,241	\$1,166,986	\$1,166,986
SALARIES AND EMPLOYEE BENEFITS	\$306,503	\$272,353	\$274,104	\$274,104
SERVICES AND SUPPLIES	\$55,841	\$73,635	\$65,166	\$65,166
OTHER CHARGES	\$245,050	\$218,566	\$827,716	\$827,716
FIXED ASSETS-EQUIPMENT	\$3,247	\$0	\$0	\$0
Total Expenditures/Appropriations	\$610,641	\$564,554	\$1,166,986	\$1,166,986
Net Cost	\$262,603	\$216,313	\$0	\$0

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January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2851 - COUNTY CLERK-RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,841	\$2,774	\$3,225	\$3,225
CHARGES FOR SERVICES	\$849,897	\$969,269	\$962,546	\$962,546
MISCELLANEOUS	\$36,035	\$45,881	\$29,000	\$29,000
OTHER FINANCING SOURCES	\$0	\$350,000	\$0	\$0
Total Revenue	\$892,773	\$1,367,924	\$994,771	\$994,771
SALARIES AND EMPLOYEE BENEFITS	\$667,747	\$690,354	\$660,331	\$660,331
SERVICES AND SUPPLIES	\$192,972	\$231,349	\$229,850	\$229,850
OPERATING TRANSFERS OUT	\$94,000	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$292,346	\$392,020	\$371,188	\$371,188
Total Expenditures/Appropriations	\$1,247,065	\$1,313,723	\$1,261,369	\$1,261,369
Net Cost	\$354,292	(\$54,201)	\$266,598	\$266,598

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2861 - SHERIFF-CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$230,586	\$245,595	\$207,159	\$207,159
CHARGES FOR SERVICES	\$35,399	\$27,673	\$32,000	\$32,000
MISCELLANEOUS	\$6,198	\$6,466	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$358,876	\$392,927	\$367,927	\$367,927
Total Revenue	\$631,059	\$672,661	\$615,086	\$615,086
SALARIES AND EMPLOYEE BENEFITS	\$435,654	\$449,885	\$433,186	\$433,186
SERVICES AND SUPPLIES	\$182,356	\$148,212	\$181,900	\$181,900
OTHER CHARGES	\$636	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$5,439	\$0	\$0	\$0
Total Expenditures/Appropriations	\$624,085	\$598,097	\$615,086	\$615,086
Net Cost	(\$6,974)	(\$74,564)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2871 - PUBLIC ADMINISTRATOR-GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$12,400	\$10,500	\$8,000	\$8,000
INTERGOVT REVENUE-FEDERAL	\$144,904	\$166,302	\$225,000	\$225,000
CHARGES FOR SERVICES	\$171,696	\$136,823	\$173,000	\$173,000
Total Revenue	\$329,000	\$313,625	\$406,000	\$406,000
SALARIES AND EMPLOYEE BENEFITS	\$594,914	\$588,558	\$526,514	\$526,514
SERVICES AND SUPPLIES	\$274,245	\$254,644	\$191,840	\$191,840
OTHER CHARGES	\$331	\$461	\$1,000	\$1,000
Total Expenditures/Appropriations	\$869,490	\$843,663	\$719,354	\$719,354
Net Cost	\$540,490	\$530,038	\$313,354	\$313,354

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2881 - PPW-CODE ENFORCEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$0	\$116	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$201	\$0	\$0
Total Expenditures/Appropriations	\$0	\$317	\$0	\$0
Net Cost	\$0	\$317	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2941 - PRK-FISH AND GAME FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$4,170	\$2,634	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$53	\$59	\$0	\$0
Total Revenue	\$4,223	\$2,693	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$3,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$0	\$3,500	\$3,500	\$3,500
Net Cost	(\$4,223)	\$807	\$3,500	\$3,500

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2951 - CAO-CDA-HOUSING GRANTS
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$47,609	\$26,776	\$17,000	\$17,000
INTERGOVT REVENUE-FEDERAL	\$184,250	\$651,992	\$2,695,566	\$2,695,566
CHARGES FOR SERVICES	\$0	\$52	\$0	\$0
MISCELLANEOUS	\$8,514	\$0	\$150,400	\$150,400
OTHER FINANCING SOURCES	\$76,659	\$42,920	\$14,206	\$14,206
Total Revenue	\$317,032	\$721,740	\$2,877,172	\$2,877,172
SALARIES AND EMPLOYEE BENEFITS	\$105,194	\$104,042	\$99,214	\$99,214
SERVICES AND SUPPLIES	\$111,373	\$54,232	\$323,650	\$323,650
OTHER CHARGES	\$104,720	\$215,821	\$2,855,000	\$2,855,000
FIXED ASSETS-EQUIPMENT	\$6,465	\$0	\$5,000	\$5,000
OPERATING TRANSFERS OUT	\$577,555	\$752,841	\$14,206	\$14,206
Total Expenditures/Appropriations	\$905,307	\$1,126,936	\$3,297,070	\$3,297,070
Net Cost	\$588,275	\$405,196	\$419,898	\$419,898

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2971 - PPW-COMMUNITY DEVELOP-PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,440,025	\$1,795,131	\$1,877,600	\$1,877,600
FINES, FORFEITS & PENALTIES	\$30,595	\$6,880	\$2,000	\$2,000
REVENUE FR USE OF MONEY & PROP	\$18,084	\$4,419	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$131,567	\$45,834	\$80,000	\$80,000
INTERGOVT REV-OTHER	\$0	\$1,412	\$0	\$0
CHARGES FOR SERVICES	\$112,034	\$73,338	\$0	\$50,000
MISCELLANEOUS	\$2,704	\$35,730	\$1,500	\$1,500
OTHER FINANCING SOURCES	\$349,637	\$59,000	\$132,800	\$132,800
Total Revenue	\$2,084,646	\$2,021,744	\$2,093,900	\$2,143,900
SALARIES AND EMPLOYEE BENEFITS	\$1,883,556	\$1,586,346	\$1,305,300	\$1,305,300
SERVICES AND SUPPLIES	\$1,395,976	\$702,000	\$1,074,234	\$1,124,234
OTHER CHARGES	\$20,259	\$31,723	\$150,000	\$150,000
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$50,000	\$0
FIXED ASSETS-EQUIPMENT	\$18,651	\$25,000	\$0	\$50,000
OPERATING TRANSFERS OUT	\$331,637	\$84,200	\$122,000	\$122,000
INTRAFUND TRANSFERS	(\$127)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,649,952	\$2,429,269	\$2,701,534	\$2,751,534
Net Cost	\$1,565,306	\$407,525	\$607,634	\$607,634

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2972 - PRK-COMM DEVEL-C/C RESOURCE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,138,159	\$829,963	\$780,375	\$780,375
REVENUE FR USE OF MONEY & PROP	\$107,104	\$40,062	\$24,960	\$24,960
INTERGOVT REVENUE-STATE	\$107,331	\$0	\$80,000	\$80,000
INTERGOVT REV-OTHER	\$10,520	\$0	\$0	\$0
CHARGES FOR SERVICES	\$39,229	\$264,678	\$0	\$0
MISCELLANEOUS	\$36,862	\$56,199	\$0	\$0
Total Revenue	\$1,439,205	\$1,190,902	\$885,335	\$885,335
SALARIES AND EMPLOYEE BENEFITS	\$349,556	\$420,271	\$269,233	\$269,233
SERVICES AND SUPPLIES	\$501,596	\$496,828	\$1,552,546	\$1,552,546
OTHER CHARGES	\$0	\$626	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$58,210	\$55,237	\$330,000	\$330,000
FIXED ASSETS-EQUIPMENT	\$20,000	\$19,329	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$256,203	\$0	\$0
Total Expenditures/Appropriations	\$929,362	\$1,248,494	\$2,151,779	\$2,151,779
Net Cost	(\$509,843)	\$57,592	\$1,266,444	\$1,266,444

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2974 - CAO-ECONOMIC DEVELOPMENT
Function: GENERAL
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$401	\$2,140	\$1,500	\$1,500
OTHER FINANCING SOURCES	\$0	\$112,750	\$0	\$0
Total Revenue	\$401	\$114,890	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$0	\$0	\$6,500	\$6,500
Total Expenditures/Appropriations	\$0	\$0	\$6,500	\$6,500
Net Cost	(\$401)	(\$114,890)	\$5,000	\$5,000

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 2981 - LOCAL AGENCY FORMATION COMM
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	(\$17,423)	\$0	\$0	\$0
Total Revenue	(\$17,423)	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	(\$8,346)	\$0	\$0
Total Expenditures/Appropriations	\$0	(\$8,346)	\$0	\$0
Net Cost	\$17,423	(\$8,346)	\$0	\$0

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January 2010Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11Budget Unit: 2991 - PPW-RD MT, TRANSP & CONST
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$800,801	\$820,477	\$840,400	\$840,400
TAXES-PRIOR	\$1,227	\$562	\$0	\$0
OTHER TAXES	\$634,292	\$567,357	\$449,353	\$449,353
LICENSES, PERMITS & FRANCHISES	\$49,593	\$41,100	\$2,100	\$2,100
REVENUE FR USE OF MONEY & PROP	\$210,111	\$94,421	\$4,800	\$4,800
INTERGOVT REVENUE-STATE	\$3,884,626	\$7,205,255	\$6,913,065	\$6,913,066
INTERGOVT REVENUE-FEDERAL	\$1,298,800	\$2,677,459	\$11,288,227	\$11,288,227
INTERGOVT REV-OTHER	\$202,504	\$111,236	\$43,000	\$43,000
CHARGES FOR SERVICES	\$397,696	\$706,964	\$267,443	\$259,443
MISCELLANEOUS	\$1,924	\$592,435	\$3,350	\$11,350
OTHER FINANCING SOURCES	\$908,755	\$1,790,342	\$840,500	\$840,900
Total Revenue	\$8,390,329	\$14,607,608	\$20,652,238	\$20,652,639
SALARIES AND EMPLOYEE BENEFITS	\$3,921,969	\$3,715,899	\$4,403,139	\$4,403,139
SERVICES AND SUPPLIES	\$4,127,905	\$1,927,567	\$3,231,769	\$3,231,769
OTHER CHARGES	\$100,150	\$150	\$500	\$500
FIXED ASSETS-EQUIPMENT	\$726,176	\$80,740	\$0	\$0
FIXED ASSETS-INFRASTRUCTURE	\$3,231,224	\$2,875,395	\$16,157,075	\$16,157,075
OPERATING TRANSFERS OUT	\$804,606	\$1,497,014	\$843,400	\$843,400
Total Expenditures/Appropriations	\$12,912,030	\$10,096,765	\$24,635,883	\$24,635,883
Net Cost	\$4,521,701	(\$4,510,843)	\$3,983,645	\$3,983,244

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 2995 - PPW-TRANSPORTATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$269,284	\$274,998	\$280,949	\$280,949
REVENUE FR USE OF MONEY & PROP	\$801	\$584	\$0	\$0
Total Revenue	\$270,085	\$275,582	\$280,949	\$280,949
SERVICES AND SUPPLIES	\$269,283	\$225,704	\$280,949	\$280,949
Total Expenditures/Appropriations	\$269,283	\$225,704	\$280,949	\$280,949
Net Cost	(\$802)	(\$49,878)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 3490 - CLARKSBURG LIGHTING DISTRICT
Function: SPECIAL DISTRICTS
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$155	\$66	\$80	\$80
CHARGES FOR SERVICES	\$3,652	\$3,520	\$3,500	\$3,500
Total Revenue	\$3,807	\$3,586	\$3,580	\$3,580
SERVICES AND SUPPLIES	\$2,875	\$3,643	\$3,580	\$3,580
Total Expenditures/Appropriations	\$2,875	\$3,643	\$3,580	\$3,580
Net Cost	(\$932)	\$57	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4490 - SPEC ROAD DIST MAINT DIST #3
Function: SPECIAL DISTRICT
Activity: ROAD MAINTENANCE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,676	\$1,290	\$1,600	\$1,600
REVENUE FR USE OF MONEY & PROP	\$547	\$225	\$200	\$200
INTERGOVT REVENUE-STATE	\$12	\$12	\$0	\$0
INTERGOVT REV-OTHER	\$1	\$1	\$0	\$0
Total Revenue	\$2,236	\$1,528	\$1,800	\$1,800
SERVICES AND SUPPLIES	\$80	\$1,105	\$1,800	\$1,800
Total Expenditures/Appropriations	\$80	\$1,105	\$1,800	\$1,800
Net Cost	(\$2,156)	(\$423)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4500 - ROLLING ACRES PERM RD MAINT
Function: SPECIAL DISTRICT
Activity: ROAD MAINTENANCE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$843	\$331	\$800	\$800
CHARGES FOR SERVICES	\$4,025	\$4,200	\$4,000	\$4,000
Total Revenue	\$4,868	\$4,531	\$4,800	\$4,800
SERVICES AND SUPPLIES	\$2,439	\$3,109	\$4,800	\$4,800
Total Expenditures/Appropriations	\$2,439	\$3,109	\$4,800	\$4,800
Net Cost	(\$2,429)	(\$1,422)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4810 - EL MACERO COUNTY SERVICE AREA
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$73,702	\$75,545	\$62,600	\$60,100
TAXES-PRIOR	\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$36,965	\$17,743	\$16,000	\$16,000
INTERGOVT REVENUE-STATE	\$777	\$798	\$0	\$0
INTERGOVT REV-OTHER	\$37	\$29	\$0	\$0
CHARGES FOR SERVICES	\$594,695	\$740,871	\$589,256	\$740,871
Total Revenue	\$706,181	\$834,987	\$667,856	\$816,971
SERVICES AND SUPPLIES	\$317,235	\$844,698	\$667,856	\$740,856
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$61,115
Total Expenditures/Appropriations	\$317,235	\$844,698	\$667,856	\$801,971
Net Cost	(\$388,946)	\$9,711	\$0	(\$15,000)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4850 - WILD WINGS GOLF COURSE
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$487	\$1,125	\$0	\$0
CHARGES FOR SERVICES	\$389,321	\$845,525	\$438,100	\$1,162,405
MISCELLANEOUS	\$3,029,715	\$44,689	\$983,647	\$0
OTHER FINANCING SOURCES	\$177,650	\$348,638	\$0	\$180,000
Total Revenue	\$3,597,173	\$1,239,977	\$1,421,747	\$1,342,405
SERVICES AND SUPPLIES	\$230,986	\$881,533	\$1,942,506	\$1,076,638
OTHER CHARGES	\$463,896	\$456	\$46,169	\$0
FIXED ASSETS-LAND	\$1,407,149	\$0	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$1,628,202	\$85,098	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$49,738	\$150,000	\$0
OPERATING TRANSFERS OUT	\$0	\$261,283	\$0	\$254,413
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$11,132
Total Expenditures/Appropriations	\$3,730,233	\$1,278,108	\$2,138,675	\$1,342,183
Net Cost	\$133,060	\$38,131	\$716,928	(\$222)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4860 - CO SERVICE AREA #6-SNOWBALL
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$44,956	\$41,677	\$35,500	\$35,500
TAXES-PRIOR	\$19	\$8	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$5,425	\$2,308	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$869	\$893	\$400	\$400
INTERGOVT REV-OTHER	\$413	\$624	\$0	\$0
Total Revenue	\$51,682	\$45,510	\$37,900	\$37,900
SERVICES AND SUPPLIES	\$25,691	\$44,182	\$37,900	\$37,900
Total Expenditures/Appropriations	\$25,691	\$44,182	\$37,900	\$37,900
Net Cost	(\$25,991)	(\$1,328)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4870 - WILD WINGS CSA SEWER
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$17,602	\$4,523	\$10,000	\$3,500
CHARGES FOR SERVICES	\$360,906	\$370,319	\$375,929	\$381,103
OTHER FINANCING SOURCES	\$0	\$45,185	\$0	\$34,118
Total Revenue	\$378,508	\$420,027	\$385,929	\$418,721
SERVICES AND SUPPLIES	\$374,687	\$434,511	\$297,500	\$315,197
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$23,406	\$19,406
OPERATING TRANSFERS OUT	\$86,193	\$95,463	\$0	\$0
Total Expenditures/Appropriations	\$460,880	\$529,974	\$320,906	\$334,603
Net Cost	\$82,372	\$109,947	(\$65,023)	(\$84,118)

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4880 - WILD WINGS CSA WATER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$17,233	\$3,753	\$8,000	\$8,000
CHARGES FOR SERVICES	\$291,014	\$310,211	\$328,615	\$307,991
OTHER FINANCING SOURCES	\$0	\$10,907	\$0	\$10,907
Total Revenue	\$308,247	\$324,871	\$336,615	\$326,898
SERVICES AND SUPPLIES	\$335,973	\$297,951	\$234,100	\$236,100
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$10,000	\$0
OPERATING TRANSFERS OUT	\$91,457	\$54,537	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$5,000
Total Expenditures/Appropriations	\$427,430	\$352,488	\$244,100	\$241,100
Net Cost	\$119,183	\$27,617	(\$92,515)	(\$85,798)

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4890 - COUNTY SERVICE AREA #9
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$12,776	\$17,037	\$0	\$0
TAXES-PRIOR	\$30	\$10	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$115	\$60	\$0	\$0
INTERGOVT REVENUE-STATE	\$16	\$17	\$0	\$0
INTERGOVT REV-OTHER	\$6	\$6	\$0	\$0
Total Revenue	\$12,943	\$17,130	\$0	\$0
OTHER CHARGES	\$13,000	\$14,500	\$0	\$0
Total Expenditures/Appropriations	\$13,000	\$14,500	\$0	\$0
Net Cost	\$57	(\$2,630)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,751	\$1,874	\$2,000	\$1,600
CHARGES FOR SERVICES	\$137,560	\$143,545	\$107,255	\$146,585
Total Revenue	\$141,311	\$145,419	\$109,255	\$148,185
SERVICES AND SUPPLIES	\$74,348	\$164,790	\$127,410	\$141,060
OTHER CHARGES	\$0	\$400	\$0	\$0
Total Expenditures/Appropriations	\$74,348	\$165,190	\$127,410	\$141,060
Net Cost	(\$66,963)	\$19,771	\$18,155	(\$7,125)

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11
Function: SPECIAL DISTRICTS
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$344	\$134	\$100	\$100
CHARGES FOR SERVICES	\$6,755	\$6,593	\$6,500	\$6,500
Total Revenue	\$7,099	\$6,727	\$6,600	\$6,600
SERVICES AND SUPPLIES	\$5,980	\$9,093	\$6,600	\$6,600
Total Expenditures/Appropriations	\$5,980	\$9,093	\$6,600	\$6,600
Net Cost	(\$1,119)	\$2,366	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 4920 - CO SERV AREA#10 - SEWER
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,805	\$1,307	\$600	\$1,000
CHARGES FOR SERVICES	\$83,230	\$87,002	\$48,216	\$90,692
Total Revenue	\$85,035	\$88,309	\$48,816	\$91,692
SERVICES AND SUPPLIES	\$41,025	\$79,442	\$75,700	\$91,692
Total Expenditures/Appropriations	\$41,025	\$79,442	\$75,700	\$91,692
Net Cost	(\$44,010)	(\$8,867)	\$26,884	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4930 - WILLOWBANK CO SERV AREA
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$168	\$34	\$100	\$100
CHARGES FOR SERVICES	\$4,550	\$4,480	\$4,450	\$4,450
Total Revenue	\$4,718	\$4,514	\$4,550	\$4,550
SERVICES AND SUPPLIES	\$5,797	\$4,474	\$4,550	\$4,550
OTHER CHARGES	\$115	\$116	\$0	\$0
Total Expenditures/Appropriations	\$5,912	\$4,590	\$4,550	\$4,550
Net Cost	\$1,194	\$76	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4960 - ESPARTO COUNTY SERVICE AREA
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$332	\$12	\$350	\$0
CHARGES FOR SERVICES	\$35,160	\$49,611	\$27,000	\$42,720
Total Revenue	\$35,492	\$49,623	\$27,350	\$42,720
SERVICES AND SUPPLIES	\$38,038	\$46,504	\$27,350	\$42,720
Total Expenditures/Appropriations	\$38,038	\$46,504	\$27,350	\$42,720
Net Cost	\$2,546	(\$3,119)	\$0	\$0

County Budget Act
January 2010

Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 4970 - MADISON COUNTY SERVICE AREA
Function: SPECIAL DISTRICT
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$37,940	\$38,649	\$28,000	\$36,000
TAXES-PRIOR	\$31	\$13	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$3,022	\$1,465	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$357	\$367	\$150	\$200
INTERGOVT REV-OTHER	\$19	\$15	\$0	\$0
Total Revenue	\$41,369	\$40,509	\$29,160	\$37,210
SERVICES AND SUPPLIES	\$9,577	\$43,234	\$26,660	\$34,710
Total Expenditures/Appropriations	\$9,577	\$43,234	\$26,660	\$34,710
Net Cost	(\$31,792)	\$2,725	(\$2,500)	(\$2,500)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5000 - SCHOOLS
Function: EDUCATION
Activity: OTHER EDUCATION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$4,789,931	\$4,551,850	\$0	\$0
TAXES-PRIOR	\$10,917	\$2,917	\$0	\$0
OTHER TAXES	\$0	\$140	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$138,806	\$56,432	\$0	\$0
INTERGOVT REVENUE-STATE	\$44,996	\$50,891	\$0	\$0
Total Revenue	\$4,984,650	\$4,662,230	\$0	\$0
SERVICES AND SUPPLIES	\$1,295	\$1,295	\$0	\$0
OTHER CHARGES	\$4,635,964	\$5,082,251	\$0	\$0
Total Expenditures/Appropriations	\$4,637,259	\$5,083,546	\$0	\$0
Net Cost	(\$347,391)	\$421,316	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5011 - HEALTH SERVICE-COMM HLTH PROT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$2,316	\$2,040	\$120,000	\$120,000
FINES, FORFEITS & PENALTIES	\$16,080	\$6,551	\$22,266	\$22,266
INTERGOVT REVENUE-STATE	\$452,578	\$326,593	\$1,008,821	\$1,008,821
INTERGOVT REVENUE-FEDERAL	\$2,248,652	\$2,632,388	\$1,435,382	\$1,435,382
INTERGOVT REV-OTHER	\$857	\$0	\$0	\$0
CHARGES FOR SERVICES	\$232,011	\$510,962	\$0	\$0
MISCELLANEOUS	\$38,782	\$12,902	\$113,331	\$113,331
OTHER FINANCING SOURCES	\$3,348,822	\$2,673,848	\$1,008,440	\$1,023,801
Total Revenue	\$6,340,098	\$6,165,284	\$3,708,240	\$3,723,601
SALARIES AND EMPLOYEE BENEFITS	\$4,718,980	\$4,399,673	\$3,089,812	\$3,089,812
SERVICES AND SUPPLIES	\$2,202,297	\$1,973,802	\$966,808	\$982,169
OTHER CHARGES	\$8,274	\$51,567	\$750	\$750
FIXED ASSETS-EQUIPMENT	\$22,794	\$7,169	\$0	\$0
OPERATING TRANSFERS OUT	\$30,399	\$967,387	\$22,266	\$22,266
INTRAFUND TRANSFERS	(\$617,222)	(\$1,230,740)	(\$371,396)	(\$371,396)
Total Expenditures/Appropriations	\$6,365,522	\$6,168,858	\$3,708,240	\$3,723,601
Net Cost	\$25,424	\$3,574	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5013 - HEALTH SERV-ENVIROMENTAL HLTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,043,264	\$1,097,949	\$1,115,810	\$1,115,810
FINES, FORFEITS & PENALTIES	\$32,228	\$175,461	\$25,411	\$25,411
REVENUE FR USE OF MONEY & PROP	\$1,209	\$452	\$370	\$370
INTERGOVT REVENUE-STATE	\$71,766	\$93,881	\$47,095	\$47,095
CHARGES FOR SERVICES	\$1,412,666	\$1,185,312	\$1,363,021	\$1,363,021
MISCELLANEOUS	\$8,762	\$179	\$110,000	\$110,000
OTHER FINANCING SOURCES	\$156,139	\$302,158	\$98,459	\$98,459
Total Revenue	\$2,726,034	\$2,855,392	\$2,760,166	\$2,760,166
SALARIES AND EMPLOYEE BENEFITS	\$2,047,797	\$2,191,549	\$2,090,583	\$2,090,583
SERVICES AND SUPPLIES	\$669,272	\$658,245	\$524,511	\$524,511
OTHER CHARGES	\$0	\$2,561	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$125,000	\$125,000
INTRAFUND TRANSFERS	\$8,965	\$3,039	\$20,072	\$20,072
Total Expenditures/Appropriations	\$2,726,034	\$2,855,394	\$2,760,166	\$2,760,166
Net Cost	\$0	\$2	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5014 - HEALTH SERV-JAIL/JUV HALL MED
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$3,186,572	\$3,229,448	\$3,388,716	\$3,388,716
Total Revenue	\$3,186,572	\$3,229,448	\$3,388,716	\$3,388,716
SERVICES AND SUPPLIES	\$3,186,573	\$3,229,448	\$3,388,716	\$3,388,716
Total Expenditures/Appropriations	\$3,186,573	\$3,229,448	\$3,388,716	\$3,388,716
Net Cost	\$1	\$0	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5018 - HEALTH REALIGNMENT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,088,111	\$4,818,087	\$3,824,396	\$4,774,396
Total Revenue	\$5,088,111	\$4,818,087	\$3,824,396	\$4,774,396
OPERATING TRANSFERS OUT	\$6,527,589	\$4,910,359	\$3,824,396	\$4,774,396
Total Expenditures/Appropriations	\$6,527,589	\$4,910,359	\$3,824,396	\$4,774,396
Net Cost	\$1,439,478	\$92,272	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5019 - HEALTH-CHILD DISABILITY PROG
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$646,506	\$514,916	\$658,795	\$658,795
INTERGOVT REVENUE-FEDERAL	\$775,529	\$810,875	\$778,464	\$778,464
INTERGOVT REV-OTHER	\$19,669	\$0	\$89,500	\$89,500
CHARGES FOR SERVICES	\$1,132	\$2,640	\$0	\$0
MISCELLANEOUS	\$75,032	\$78,441	\$0	\$0
OTHER FINANCING SOURCES	\$542,615	\$546,648	\$396,011	\$396,011
Total Revenue	\$2,060,483	\$1,953,520	\$1,922,770	\$1,922,770
SALARIES AND EMPLOYEE BENEFITS	\$1,616,257	\$1,564,388	\$1,557,531	\$1,557,531
SERVICES AND SUPPLIES	\$363,816	\$344,596	\$222,662	\$222,662
OTHER CHARGES	\$52,419	\$33,524	\$132,276	\$132,276
INTRAFUND TRANSFERS	\$8,427	\$11,017	\$10,301	\$10,301
Total Expenditures/Appropriations	\$2,040,919	\$1,953,525	\$1,922,770	\$1,922,770
Net Cost	(\$19,564)	\$5	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5023 - YCMS-INDIGENT HLTH CARE
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$13,446	\$11,603	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$175,001	\$100,417	\$101,703	\$101,703
CHARGES FOR SERVICES	\$180,587	\$39,606	\$111,511	\$111,511
MISCELLANEOUS	\$5,969	\$334,247	\$0	\$0
OTHER FINANCING SOURCES	\$5,491,703	\$3,942,219	\$4,233,954	\$6,534,260
Total Revenue	\$5,866,706	\$4,428,092	\$4,447,168	\$6,747,474
SALARIES AND EMPLOYEE BENEFITS	\$509,933	\$416,327	\$575,757	\$575,757
SERVICES AND SUPPLIES	\$4,465,797	\$5,193,683	\$3,066,048	\$3,066,048
OTHER CHARGES	\$915,057	\$1,091,811	\$780,000	\$780,000
INTRAFUND TRANSFERS	\$2,603	\$739	\$25,363	\$25,363
Total Expenditures/Appropriations	\$5,893,390	\$6,702,560	\$4,447,168	\$4,447,168
Net Cost	\$26,684	\$2,274,468	\$0	(\$2,300,306)

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5031 - HEALTH - TOBACCO TAX FUNDS
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,236	\$387	\$0	\$0
INTERGOVT REVENUE-STATE	\$156,365	\$21,640	\$0	\$0
Total Revenue	\$157,601	\$22,027	\$0	\$0
SERVICES AND SUPPLIES	\$157,418	\$22,099	\$0	\$0
Total Expenditures/Appropriations	\$157,418	\$22,099	\$0	\$0
Net Cost	(\$183)	\$72	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5041 - CHILDREN & FAMILIES COMMISSION
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$223,670	\$71,141	\$0	\$104,281
INTERGOVT REVENUE-STATE	\$3,174,846	\$2,313,263	\$0	\$2,444,441
INTERGOVT REVENUE-FEDERAL	\$71,611	\$26,761	\$0	\$80,000
MISCELLANEOUS	\$10,054	\$250	\$0	\$1,500
Total Revenue	\$3,480,181	\$2,411,415	\$0	\$2,630,222
SALARIES AND EMPLOYEE BENEFITS	\$570,503	\$638,784	\$633,219	\$633,219
SERVICES AND SUPPLIES	\$337,503	\$259,730	\$214,860	\$214,860
OTHER CHARGES	\$2,689,199	\$3,300,286	\$2,775,146	\$2,775,146
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,597,205	\$4,198,800	\$3,623,225	\$3,623,225
Net Cost	\$117,024	\$1,787,385	\$3,623,225	\$993,003

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5048 - MENTAL HLTH-REALIGNMENT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,208,306	\$4,952,100	\$4,667,836	\$4,821,151
Total Revenue	\$5,208,306	\$4,952,100	\$4,667,836	\$4,821,151
OPERATING TRANSFERS OUT	\$5,673,876	\$4,952,100	\$4,667,836	\$4,821,151
Total Expenditures/Appropriations	\$5,673,876	\$4,952,100	\$4,667,836	\$4,821,151
Net Cost	\$465,570	\$0	\$0	\$0

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January 2010Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11Budget Unit: 5051 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$185,163)	(\$54,028)	(\$200,000)	(\$200,000)
INTERGOVT REVENUE-STATE	\$1,430,529	\$981,482	\$445,087	\$528,462
INTERGOVT REVENUE-FEDERAL	\$4,892,769	\$605,132	\$4,170,773	\$4,170,773
INTERGOVT REV-OTHER	\$184,622	\$23,907	\$522,492	\$522,492
CHARGES FOR SERVICES	\$1,663,197	\$1,316,873	\$1,128,932	\$1,128,932
MISCELLANEOUS	\$6,093	\$196,436	\$4,500	\$4,500
OTHER FINANCING SOURCES	\$5,635,220	\$5,447,965	\$5,045,200	\$17,075,309
Total Revenue	\$13,627,267	\$8,517,767	\$11,116,984	\$23,230,468
SALARIES AND EMPLOYEE BENEFITS	\$4,131,474	\$4,225,600	\$3,640,466	\$3,847,811
SERVICES AND SUPPLIES	\$9,125,874	\$7,352,198	\$7,339,460	\$7,368,805
OTHER CHARGES	\$94,069	\$88,920	\$73,933	\$73,933
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$558,437
INTRAFUND TRANSFERS	\$0	\$0	\$63,125	\$63,125
Total Expenditures/Appropriations	\$13,351,417	\$11,666,718	\$11,116,984	\$11,912,111
Net Cost	(\$275,850)	\$3,148,951	\$0	(\$11,318,357)

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5056 - ALCOHOL/DRUG
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,315,355	\$585,922	\$473,386	\$473,386
INTERGOVT REVENUE-FEDERAL	\$1,587,835	\$1,466,542	\$1,175,641	\$1,175,641
INTERGOVT REV-OTHER	\$4,271	\$4,502	\$0	\$0
CHARGES FOR SERVICES	\$718,493	\$590,553	\$697,736	\$697,736
MISCELLANEOUS	\$221	\$960	\$0	\$0
OTHER FINANCING SOURCES	\$63,167	\$63,190	\$24,802	\$24,802
Total Revenue	\$3,689,342	\$2,711,669	\$2,371,565	\$2,371,565
SALARIES AND EMPLOYEE BENEFITS	\$1,923,887	\$1,346,573	\$1,186,524	\$1,186,524
SERVICES AND SUPPLIES	\$1,694,114	\$1,350,022	\$1,241,897	\$1,241,897
OTHER CHARGES	\$74,773	\$94,793	\$104,712	\$104,712
INTRAFUND TRANSFERS	(\$24,590)	(\$19,880)	(\$161,568)	(\$161,568)
Total Expenditures/Appropriations	\$3,668,184	\$2,771,508	\$2,371,565	\$2,371,565
Net Cost	(\$21,158)	\$59,839	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5057 - MENTAL HEALTH SERVICES ACT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$47,037)	\$5,129	(\$60,000)	(\$60,000)
INTERGOVT REVENUE-STATE	\$5,873,012	\$7,276,757	\$4,482,554	\$5,862,002
INTERGOVT REVENUE-FEDERAL	\$551,307	\$929,729	\$856,254	\$856,254
MISCELLANEOUS	\$97	\$81	\$0	\$0
OTHER FINANCING SOURCES	\$1,537,065	\$0	\$0	\$0
Total Revenue	\$7,914,444	\$8,211,696	\$5,278,808	\$6,658,256
SALARIES AND EMPLOYEE BENEFITS	\$3,843,777	\$3,588,027	\$2,944,189	\$3,218,895
SERVICES AND SUPPLIES	\$3,070,924	\$2,804,256	\$2,333,864	\$3,438,606
OTHER CHARGES	\$5,862	\$1,828	\$755	\$755
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$3,091,124
Total Expenditures/Appropriations	\$6,920,563	\$6,394,111	\$5,278,808	\$9,749,380
Net Cost	(\$993,881)	(\$1,817,585)	\$0	\$3,091,124

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5253 - EMERGENCY MEDICAL SERVICES
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,374,806	\$1,232,453	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP	\$27,371	\$17,707	\$8,000	\$8,000
MISCELLANEOUS	\$28,182	\$10,351	\$0	\$0
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,683,163	\$1,513,315	\$1,204,000	\$1,204,000
SERVICES AND SUPPLIES	\$773,685	\$844,241	\$2,360,000	\$2,360,000
OTHER CHARGES	\$99,626	\$102,291	\$457,000	\$457,000
Total Expenditures/Appropriations	\$873,311	\$946,532	\$2,817,000	\$2,817,000
Net Cost	(\$809,852)	(\$566,783)	\$1,613,000	\$1,613,000

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5511 - PUB ASSIST. SERVICES & ADMIN
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$70	\$10	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$47,994	\$62,007	\$79,447	\$79,447
INTERGOVT REVENUE-STATE	\$18,102,143	\$17,582,529	\$17,935,418	\$17,935,418
INTERGOVT REVENUE-FEDERAL	\$16,693,771	\$16,044,081	\$14,635,070	\$14,635,070
CHARGES FOR SERVICES	\$124,458	\$87,780	\$73,108	\$73,108
MISCELLANEOUS	\$189,118	\$391,576	\$108,529	\$108,529
OTHER FINANCING SOURCES	\$5,954,890	\$6,464,388	\$7,317,557	\$6,167,404
Total Revenue	\$41,112,444	\$40,632,371	\$40,149,129	\$38,998,976
SALARIES AND EMPLOYEE BENEFITS	\$24,732,746	\$21,705,386	\$20,641,670	\$20,641,670
SERVICES AND SUPPLIES	\$8,152,492	\$8,720,324	\$8,310,888	\$8,310,888
OTHER CHARGES	\$7,361,778	\$6,973,338	\$8,628,543	\$8,628,543
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$157,882	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$366	\$0	\$1,300,000	\$1,300,000
OPERATING TRANSFERS OUT	\$133,437	\$218,292	\$1,321,745	\$1,321,745
INTRAFUND TRANSFERS	(\$352,615)	(\$513,195)	(\$53,717)	(\$53,717)
Total Expenditures/Appropriations	\$40,028,204	\$37,262,027	\$40,149,129	\$40,149,129
Net Cost	(\$1,084,240)	(\$3,370,344)	\$0	\$1,150,153

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5514 - SOC SERV-COMM BASED CONTRACTS
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	(\$1,083)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$1,083)	\$0	\$0	\$0
Net Cost	(\$1,083)	\$0	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5515 - SOC SER REALIGNMENT
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$8,339,593	\$7,894,804	\$7,166,431	\$7,671,129
Total Revenue	\$8,339,593	\$7,894,804	\$7,166,431	\$7,671,129
OPERATING TRANSFERS OUT	\$8,413,038	\$7,895,074	\$7,166,431	\$7,671,129
Total Expenditures/Appropriations	\$8,413,038	\$7,895,074	\$7,166,431	\$7,671,129
Net Cost	\$73,445	\$270	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5522 - PUBLIC ASSISTANCE AIDS
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$1,004	\$0	\$0
INTERGOVT REVENUE-STATE	\$12,251,787	\$11,401,786	\$13,663,321	\$13,663,321
INTERGOVT REVENUE-FEDERAL	\$12,591,176	\$13,731,116	\$12,958,681	\$12,958,681
MISCELLANEOUS	\$564,577	\$440,018	\$642,109	\$642,109
OTHER FINANCING SOURCES	\$3,712,655	\$4,409,515	\$4,862,079	\$3,711,926
Total Revenue	\$29,120,195	\$29,983,439	\$32,126,190	\$30,976,037
SERVICES AND SUPPLIES	\$0	\$105,088	\$0	\$0
OTHER CHARGES	\$29,613,834	\$29,854,406	\$32,126,190	\$32,126,190
OPERATING TRANSFERS OUT	\$0	\$185,785	\$0	\$0
Total Expenditures/Appropriations	\$29,613,834	\$30,145,279	\$32,126,190	\$32,126,190
Net Cost	\$493,639	\$161,840	\$0	\$1,150,153

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5612 - CO AID/FS WORK PROG
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$68,479	\$80,853	\$74,081	\$74,081
OTHER FINANCING SOURCES	\$362,106	\$379,320	\$379,320	\$379,320
Total Revenue	\$430,585	\$460,173	\$453,401	\$453,401
SERVICES AND SUPPLIES	\$21,528	\$19,503	\$21,383	\$21,383
OTHER CHARGES	\$345,154	\$320,838	\$432,018	\$432,018
Total Expenditures/Appropriations	\$366,682	\$340,341	\$453,401	\$453,401
Net Cost	(\$63,903)	(\$119,832)	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 5613 - PGA-INDIGENT BURIAL
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,172	\$2,040	\$2,000	\$2,000
Total Revenue	\$2,172	\$2,040	\$2,000	\$2,000
OPERATING TRANSFERS OUT	\$0	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000	\$2,000
Net Cost	(\$2,172)	(\$2,040)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5621 - JTPA/WIA
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$1,799,559	\$3,327,884	\$3,142,111	\$3,142,111
MISCELLANEOUS	\$55	\$875	\$0	\$0
OTHER FINANCING SOURCES	\$12,077	\$0	\$0	\$0
Total Revenue	\$1,811,691	\$3,328,759	\$3,142,111	\$3,142,111
SALARIES AND EMPLOYEE BENEFITS	\$1,326,126	\$1,699,168	\$1,505,123	\$1,505,123
SERVICES AND SUPPLIES	\$453,798	\$456,348	\$819,038	\$819,038
OTHER CHARGES	\$293,657	\$506,372	\$817,950	\$817,950
INTRAFUND TRANSFERS	\$245,488	\$367,591	\$0	\$0
Total Expenditures/Appropriations	\$2,319,069	\$3,029,479	\$3,142,111	\$3,142,111
Net Cost	\$507,378	(\$299,280)	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 5640 - DESS
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$16,453	\$0	\$0	\$0
Total Revenue	\$16,453	\$0	\$0	\$0
Net Cost	(\$16,453)	\$0	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 5650 - DESS-CSBG
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$245,753	\$603,348	\$397,963	\$397,963
INTERGOVT REV-OTHER	\$60,087	\$60,087	\$60,000	\$60,000
MISCELLANEOUS	\$21	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$22,527	\$30,447	\$30,447	\$30,447
Total Revenue	\$328,388	\$693,882	\$488,410	\$488,410
SALARIES AND EMPLOYEE BENEFITS	\$74,662	\$232,604	\$97,504	\$97,504
SERVICES AND SUPPLIES	\$272,619	\$347,510	\$360,148	\$360,148
OTHER CHARGES	\$2,285	\$1,592	\$5,411	\$5,411
INTRAFUND TRANSFERS	\$19,970	\$52,517	\$25,347	\$25,347
Total Expenditures/Appropriations	\$369,536	\$634,223	\$488,410	\$488,410
Net Cost	\$41,148	(\$59,659)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5670 - LOCAL DISCRETION
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$298	\$0	\$0	\$0
Total Revenue	\$298	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$12,077	\$0	\$0	\$0
Total Expenditures/Appropriations	\$12,077	\$0	\$0	\$0
Net Cost	\$11,779	\$0	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5751 - PROBATION-CARE OF COURT WARDS
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$641,596	\$434,610	\$456,427	\$456,427
INTERGOVT REVENUE-FEDERAL	\$208,712	\$89,145	\$190,000	\$190,000
MISCELLANEOUS	\$6,899	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$945,058	\$778,962	\$730,698	\$730,698
Total Revenue	\$1,802,265	\$1,302,717	\$1,377,125	\$1,377,125
SALARIES AND EMPLOYEE BENEFITS	\$178,854	\$165,304	\$176,544	\$176,544
SERVICES AND SUPPLIES	\$20,493	\$11,793	\$307,836	\$307,836
OTHER CHARGES	\$1,668,797	\$596,244	\$892,745	\$892,745
OPERATING TRANSFERS OUT	\$0	\$53,200	\$0	\$0
Total Expenditures/Appropriations	\$1,868,144	\$826,541	\$1,377,125	\$1,377,125
Net Cost	\$65,879	(\$476,176)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 5801 - VETERANS SERVICE
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$256	\$96	\$50	\$50
INTERGOVT REVENUE-STATE	\$75,862	\$43,385	\$32,000	\$32,000
INTERGOVT REVENUE-FEDERAL	\$7,305	\$3,251	\$3,500	\$3,500
MISCELLANEOUS	\$154	\$0	\$0	\$0
Total Revenue	\$83,577	\$46,732	\$35,550	\$35,550
SALARIES AND EMPLOYEE BENEFITS	\$196,937	\$215,761	\$214,605	\$214,605
SERVICES AND SUPPLIES	\$18,079	\$21,865	\$24,995	\$24,995
OTHER CHARGES	\$119	\$12	\$100	\$100
Total Expenditures/Appropriations	\$215,135	\$237,638	\$239,700	\$239,700
Net Cost	\$131,558	\$190,906	\$204,150	\$204,150

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Details of Financing Sources and Financing Uses
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Budget Unit: 6051 - COUNTY LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,606,795	\$2,589,803	\$2,460,002	\$2,460,002
TAXES-PRIOR	\$1,720	\$858	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	\$49,143	\$18,738	\$11,000	\$11,000
INTERGOVT REVENUE-STATE	\$107,798	\$110,578	\$76,233	\$76,233
INTERGOVT REVENUE-FEDERAL	\$42,438	\$78,711	\$78,295	\$78,295
INTERGOVT REV-OTHER	\$906,535	\$1,199,044	\$1,165,567	\$1,165,567
CHARGES FOR SERVICES	\$182,160	\$168,542	\$179,307	\$179,307
MISCELLANEOUS	\$126,200	\$114,984	\$137,446	\$137,446
OTHER FINANCING SOURCES	\$826,938	\$832,522	\$1,435,700	\$1,435,700
Total Revenue	\$4,849,727	\$5,113,780	\$5,545,050	\$5,545,050
SALARIES AND EMPLOYEE BENEFITS	\$2,871,690	\$2,874,709	\$3,270,191	\$3,270,191
SERVICES AND SUPPLIES	\$1,657,648	\$2,158,294	\$2,400,961	\$2,400,961
OTHER CHARGES	\$2,112	\$2,153	\$2,411	\$2,411
FIXED ASSETS-EQUIPMENT	\$12,551	\$6,750	\$28,000	\$28,000
OPERATING TRANSFERS OUT	\$700,000	\$565,971	\$0	\$0
Total Expenditures/Appropriations	\$5,244,001	\$5,607,877	\$5,701,563	\$5,701,563
Net Cost	\$394,274	\$494,097	\$156,513	\$156,513

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 6052 - CO LIBRARY-ARCHIVES PROJECT
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$6,000	\$6,000
CHARGES FOR SERVICES	\$61,122	\$66,834	\$71,171	\$71,171
MISCELLANEOUS	\$0	\$9,745	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$61,971	\$27,126	\$0	\$0
Total Revenue	\$123,093	\$103,705	\$85,171	\$85,171
SALARIES AND EMPLOYEE BENEFITS	\$85,706	\$62,279	\$87,809	\$87,809
SERVICES AND SUPPLIES	\$43,212	\$48,827	\$30,245	\$30,245
Total Expenditures/Appropriations	\$128,918	\$111,106	\$118,054	\$118,054
Net Cost	\$5,825	\$7,401	\$32,883	\$32,883

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 6054 - CO LIB-YOLO LINK/2ND GRANT
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$2,000	\$2,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$21,519	\$51,870	\$45,563	\$45,563
MISCELLANEOUS	\$845	\$50,038	\$1,050	\$1,050
OTHER FINANCING SOURCES	\$1,000	\$1,000	\$0	\$0
Total Revenue	\$25,364	\$104,908	\$47,613	\$47,613
SALARIES AND EMPLOYEE BENEFITS	\$28,114	\$43,294	\$30,939	\$30,939
SERVICES AND SUPPLIES	\$19,783	\$20,702	\$41,674	\$41,674
Total Expenditures/Appropriations	\$47,897	\$63,996	\$72,613	\$72,613
Net Cost	\$22,533	(\$40,912)	\$25,000	\$25,000

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 6055 - CFD#1 DAVIS LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$63,015	\$18,519	\$37,000	\$37,000
CHARGES FOR SERVICES	\$0	\$7,800	\$0	\$0
OTHER FINANCING SOURCES	\$7,024,090	\$1,090,000	\$6,711,480	\$6,711,480
Total Revenue	\$7,087,105	\$1,116,319	\$6,748,480	\$6,748,480
SERVICES AND SUPPLIES	\$377,108	\$281,603	\$1,166,771	\$1,166,771
FIXED ASSETS-STRUCTURES/IMPS	\$372,623	\$1,900,867	\$3,612,000	\$3,612,000
FIXED ASSETS-EQUIPMENT	\$0	\$107,498	\$742,500	\$742,500
OPERATING TRANSFERS OUT	\$659,845	\$648,938	\$1,248,699	\$1,248,699
Total Expenditures/Appropriations	\$1,409,576	\$2,938,906	\$6,769,970	\$6,769,970
Net Cost	(\$5,677,529)	\$1,822,587	\$21,490	\$21,490

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Details of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

Budget Unit: 6101 - COOPERATIVE EXTENSION SERV
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$15	\$0	\$31,425	\$31,425
Total Revenue	\$15	\$0	\$31,425	\$31,425
SALARIES AND EMPLOYEE BENEFITS	\$337,528	\$292,488	\$212,056	\$212,056
SERVICES AND SUPPLIES	\$27,377	\$15,124	\$14,130	\$14,130
Total Expenditures/Appropriations	\$364,905	\$307,612	\$226,186	\$226,186
Net Cost	\$364,890	\$307,612	\$194,761	\$194,761

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 7011 - PRK-PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$119,388	\$5,584	\$22,554	\$22,554
INTERGOVT REVENUE-STATE	\$347,251	\$736,347	\$2,057,000	\$2,057,000
INTERGOVT REVENUE-FEDERAL	\$52,029	\$32,232	\$30,000	\$30,000
INTERGOVT REV-OTHER	\$36,954	\$60,000	\$93,000	\$93,000
CHARGES FOR SERVICES	\$189,922	\$109,409	\$115,000	\$115,000
MISCELLANEOUS	\$11,720	\$4,511	\$4,050	\$4,050
OTHER FINANCING SOURCES	\$0	\$3,500	\$0	\$0
Total Revenue	\$757,264	\$951,583	\$2,321,604	\$2,321,604
SALARIES AND EMPLOYEE BENEFITS	\$1,119,506	\$1,015,051	\$687,884	\$687,884
SERVICES AND SUPPLIES	\$452,946	\$433,481	\$338,457	\$338,457
OTHER CHARGES	\$1,997	\$22,205	\$4,500	\$4,500
FIXED ASSETS-STRUCTURES/IMPS	\$434,083	\$636,902	\$2,112,000	\$2,112,000
OPERATING TRANSFERS OUT	\$0	\$75,000	\$0	\$0
Total Expenditures/Appropriations	\$2,008,532	\$2,182,639	\$3,142,841	\$3,142,841
Net Cost	\$1,251,268	\$1,231,056	\$821,237	\$821,237

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 8221 - DA BLDG COPS DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$724	(\$69)	\$0	\$0
CHARGES FOR SERVICES	\$49,516	\$51,001	\$52,531	\$52,531
OTHER FINANCING SOURCES	\$244,951	\$238,974	\$237,372	\$237,372
Total Revenue	\$295,191	\$289,906	\$289,903	\$289,903
SERVICES AND SUPPLIES	\$1,590	\$1,590	\$2,000	\$2,000
OTHER CHARGES	\$292,466	\$287,794	\$287,903	\$287,903
Total Expenditures/Appropriations	\$294,056	\$289,384	\$289,903	\$289,903
Net Cost	(\$1,135)	(\$522)	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 8271 - DAVIS LIB CFD#1-DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,848,968	\$1,861,083	\$1,864,719	\$1,864,719
REVENUE FR USE OF MONEY & PROP	\$23,383	\$11,759	\$13,700	\$13,700
OTHER FINANCING SOURCES	\$424,698	\$0	\$0	\$0
Total Revenue	\$2,297,049	\$1,872,842	\$1,878,419	\$1,878,419
SERVICES AND SUPPLIES	\$500	\$14,301	\$15,000	\$15,000
OTHER CHARGES	\$435,415	\$535,733	\$618,939	\$618,939
OPERATING TRANSFERS OUT	\$945,322	\$1,090,000	\$1,244,480	\$1,244,480
Total Expenditures/Appropriations	\$1,381,237	\$1,640,034	\$1,878,419	\$1,878,419
Net Cost	(\$915,812)	(\$232,808)	\$0	\$0

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Details of Financing Sources and Financing Uses
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Budget Unit: 8281 - DAVIS ADMIN BLDG-DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$24	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$92,658	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$89,849	\$0	\$0	\$0
Total Revenue	\$182,531	\$0	\$0	\$0
OTHER CHARGES	\$151,539	\$30,968	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$53	\$0	\$0
Total Expenditures/Appropriations	\$151,539	\$31,021	\$0	\$0
Net Cost	(\$30,992)	\$31,021	\$0	\$0

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 9900 - RESERVES AND DESIGNATIONS
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR RESERVES/DESIG	\$0	\$0	\$628,971	\$631,471
Total Expenditures/Appropriations	\$0	\$0	\$628,971	\$631,471
Net Cost	\$0	\$0	\$628,971	\$631,471

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Details of Financing Sources and Financing Uses
Governmental Funds
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Budget Unit: 9991 - PROV FOR CONTINGENCIES-GENERAL
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$3,000,000	\$4,195,795
Total Expenditures/Appropriations	\$0	\$0	\$3,000,000	\$4,195,795
Net Cost	\$0	\$0	\$3,000,000	\$4,195,795

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Details of Financing Sources and Financing Uses
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Budget Unit: 9994 - PROV FOR CONTINGENCIES-LIB
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$120,749	\$120,749
Total Expenditures/Appropriations	\$0	\$0	\$120,749	\$120,749
Net Cost	\$0	\$0	\$120,749	\$120,749

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11		Fund Title Service Activity	184 - FLEET SERVICES FLEET SERVICES
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,032,033	\$914,054	\$1,070,569	\$1,070,569	
MISCELLANEOUS	\$6,916	\$472	\$7,000	\$7,000	
Total Operating Revenue	\$1,038,949	\$914,526	\$1,077,569	\$1,077,569	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$431,638	\$439,137	\$381,919	\$381,919	
SERVICES AND SUPPLIES	\$964,727	\$947,027	\$864,450	\$864,450	
OTHER CHARGES	\$22,657	\$22,657	\$0	\$0	
Total Operating Expenses	\$1,419,022	\$1,408,821	\$1,246,369	\$1,246,369	
Operating Income (Loss)	(\$380,073)	(\$494,295)	(\$168,800)	(\$168,800)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$18,556)	(\$5,311)	(\$12,000)	(\$12,000)	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	(\$2,469)	\$20,755	\$8,000	\$8,000	
Total Non-Operating Revenue (Expenses)	(\$21,025)	\$15,444	(\$4,000)	(\$4,000)	
Income Before Capital Contributions and Transfers	(\$401,098)	(\$478,851)	(\$172,800)	(\$172,800)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$336,685	\$270,021	\$172,800	\$883,362	
Change in Net Assets	(\$64,413)	(\$208,830)	\$0	\$710,562	
Net Assets - Beginning Balance	(\$290,153)	(\$354,566)	(\$563,396)	(\$563,396)	
Net Assets - Ending Balance	(\$354,566)	(\$563,396)	(\$563,396)	\$147,166	
Revenues Tie To				Schedule 1, Column 4	
Expenses Tie To				Schedule 1, Column 6	

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11		Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,835,511	\$1,581,144	\$1,365,400	\$1,365,400	
MISCELLANEOUS	\$1,365	\$24,061	\$0	\$0	
Total Operating Revenue	\$1,836,876	\$1,605,205	\$1,365,400	\$1,365,400	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$442,326	\$585,388	\$457,881	\$457,881	
SERVICES AND SUPPLIES	\$730,605	\$1,009,633	\$923,586	\$923,586	
OTHER CHARGES	\$215,348	\$211,121	\$153,751	\$153,751	
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$200,000	\$200,000	
Total Operating Expenses	\$1,388,279	\$1,806,142	\$1,735,218	\$1,735,218	
Operating Income (Loss)	\$448,597	(\$200,937)	(\$369,818)	(\$369,818)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$9,847	\$10,410	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	(\$4,324)	\$4,324	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$5,523	\$14,734	\$0	\$0	
Income Before Capital Contributions and Transfers	\$454,120	(\$186,203)	(\$369,818)	(\$369,818)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$454,120	(\$186,203)	(\$369,818)	(\$369,818)	
Net Assets - Beginning Balance	\$2,137,333	\$2,591,453	\$2,405,250	\$2,405,250	
Net Assets - Ending Balance	\$2,591,453	\$2,405,250	\$2,035,432	\$2,035,432	
Revenues Tie To				Schedule 1, Column 4	
Expenses Tie To				Schedule 1, Column 6	

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF RISK MANAGEMENT
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$203,594	\$616,605	\$705,000	\$705,000	
Total Operating Revenue	\$203,594	\$616,605	\$705,000	\$705,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$4,027	\$1,125	\$5,000	\$5,000	
OTHER CHARGES	\$338,720	\$804,297	\$700,000	\$700,000	
Total Operating Expenses	\$342,747	\$805,422	\$705,000	\$705,000	
Operating Income (Loss)	(\$139,153)	(\$188,817)	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$2,795	(\$2,280)	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$2,795	(\$2,280)	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$136,358)	(\$191,097)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$364,146	
Change in Net Assets	(\$136,358)	(\$191,097)	\$0	\$364,146	
Net Assets - Beginning Balance	(\$36,691)	(\$173,049)	(\$364,146)	(\$364,146)	
Net Assets - Ending Balance	(\$173,049)	(\$364,146)	(\$364,146)	\$0	
Revenues Tie To				Schedule 1, Column 4	
Expenses Tie To				Schedule 1, Column 6	

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2010-11		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF RISK MANAGEMENT
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$2,671,370	\$2,567,745	\$2,465,000	\$2,465,000	
Total Operating Revenue	\$2,671,370	\$2,567,745	\$2,465,000	\$2,465,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$2,404,615	\$2,518,540	\$2,470,000	\$2,470,000	
Total Operating Expenses	\$2,404,615	\$2,518,540	\$2,470,000	\$2,470,000	
Operating Income (Loss)	\$266,755	\$49,205	(\$5,000)	(\$5,000)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$14,540	\$6,706	\$5,000	\$5,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$14,540	\$6,706	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	\$281,295	\$55,911	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$281,295	\$55,911	\$0	\$0	
Net Assets - Beginning Balance	\$91,504	\$372,799	\$428,710	\$428,710	
Net Assets - Ending Balance	\$372,799	\$428,710	\$428,710	\$428,710	
Revenues Tie To				Schedule 1, Column 4	
Expenses Tie To				Schedule 1, Column 6	

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	190 - AIRPORT-DWR LOAN REPAY-RES FD TRANSPORTATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$0	\$0	
Total Operating Revenue	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$0	\$0	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$0	\$0	\$0	\$0	
Net Assets - Beginning Balance	\$15,683	\$15,683	\$15,683	\$15,683	
Net Assets - Ending Balance	\$15,683	\$15,683	\$15,683	\$15,683	
Revenues Tie To				Schedule 1, Column 5	
Expenses Tie To				Schedule 1, Column 7	

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$31,543	\$11,779	\$0	\$0	
Total Operating Revenue	\$31,543	\$11,779	\$0	\$0	
Operating Income (Loss)	\$31,543	\$11,779	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$31,543	\$11,779	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$31,543	\$11,779	\$0	\$0	
Net Assets - Beginning Balance	\$969,852	\$1,001,395	\$1,013,174	\$1,013,174	
Net Assets - Ending Balance	\$1,001,395	\$1,013,174	\$1,013,174	\$1,013,174	
Revenues Tie To					Schedule 1, Column 5
Expenses Tie To					Schedule 1, Column 7

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	192 - AVIATION ENT FD REDIP RESERVE TRANSPORTATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$0	\$0	
Total Operating Revenue	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$0	\$0	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$0	\$0	\$0	\$0	
Net Assets - Beginning Balance	\$27,996	\$27,996	\$27,996	\$27,996	
Net Assets - Ending Balance	\$27,996	\$27,996	\$27,996	\$27,996	
Revenues Tie To				Schedule 1, Column 5	
Expenses Tie To				Schedule 1, Column 7	

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES,PERMITS & FRANCHISES	\$90	\$80	\$0	\$0	
REVENUE FR USE OF MONEY & PROP	\$189,489	\$191,262	\$189,906	\$189,906	
INTERGOVT REVENUE-STATE	\$11,900	\$11,987	\$10,000	\$10,000	
INTERGOVT REVENUE-FEDERAL	\$193,468	\$1,418,084	\$250,000	\$250,000	
CHARGES FOR SERVICES	\$1,875	\$0	\$0	\$0	
Total Operating Revenue	\$396,822	\$1,621,413	\$449,906	\$449,906	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$172,725	\$102,767	\$102,810	\$102,810	
SERVICES AND SUPPLIES	\$159,656	\$299,304	\$117,976	\$117,976	
OTHER CHARGES	\$154,368	\$179,130	\$36,681	\$36,681	
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$1,270,891	\$220,000	\$220,000	
Total Operating Expenses	\$486,749	\$1,852,092	\$477,467	\$477,467	
Operating Income (Loss)	(\$89,927)	(\$230,679)	(\$27,561)	(\$27,561)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$7,460	\$1,215	\$4,200	\$4,200	
Interest/Investment (Expense) and/or (Loss)	(\$11,727)	(\$8,005)	(\$6,998)	(\$6,998)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$4,267)	(\$6,790)	(\$2,798)	(\$2,798)	
Income Before Capital Contributions and Transfers	(\$94,194)	(\$237,469)	(\$30,359)	(\$30,359)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$94,194)	(\$237,469)	(\$30,359)	(\$30,359)	
Net Assets - Beginning Balance	\$1,421,070	\$1,326,876	\$1,089,407	\$1,089,407	
Net Assets - Ending Balance	\$1,326,876	\$1,089,407	\$1,059,048	\$1,059,048	
Revenues Tie To				Schedule 1, Column 5	

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenses Tie To				Schedule 1, Column 7	

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES,PERMITS & FRANCHISES	\$38,008	\$92,237	\$93,500	\$93,500	
REVENUE FR USE OF MONEY & PROP	\$143,872	\$138,049	\$120,000	\$120,000	
CHARGES FOR SERVICES	\$7,708,493	\$7,786,362	\$8,757,322	\$8,757,322	
MISCELLANEOUS	\$261,613	\$59,947	\$36,650	\$36,650	
OTHER FINANCING SOURCES	\$0	\$105,483	\$0	\$0	
Total Operating Revenue	\$8,151,986	\$8,182,078	\$9,007,472	\$9,007,472	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$2,407,082	\$2,666,681	\$2,427,322	\$2,427,322	
SERVICES AND SUPPLIES	\$4,757,386	\$4,723,868	\$5,476,371	\$5,476,371	
OTHER CHARGES	\$1,954,884	\$1,572,846	\$456,045	\$456,045	
FIXED ASSETS-LAND	\$0	\$0	\$1,500,000	\$1,500,000	
FIXED ASSETS-STRUCTURES/IMPS	\$222,113	\$365,099	\$2,000,000	\$2,000,000	
FIXED ASSETS-EQUIPMENT	\$198,007	\$12,242	\$48,000	\$48,000	
Total Operating Expenses	\$9,539,472	\$9,340,736	\$11,907,738	\$11,907,738	
Operating Income (Loss)	(\$1,387,486)	(\$1,158,658)	(\$2,900,266)	(\$2,900,266)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$261,127	\$76,327	\$16,800	\$16,800	
Interest/Investment (Expense) and/or (Loss)	(\$1,546)	(\$3,100)	(\$2,200)	(\$2,200)	
Gain or Loss on Sale of Capital Assets	(\$36,831)	(\$70,718)	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$222,750	\$2,509	\$14,600	\$14,600	
Income Before Capital Contributions and Transfers	(\$1,164,736)	(\$1,156,149)	(\$2,885,666)	(\$2,885,666)	
Capital Contributions - Grant, extraordinary items, etc.	\$603,571	\$410,619	\$340,700	\$340,700	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$561,165)	(\$745,530)	(\$2,544,966)	(\$2,544,966)	
Net Assets - Beginning Balance	\$5,488,412	\$4,927,247	\$4,181,717	\$4,181,717	
Net Assets - Ending Balance	\$4,927,247	\$4,181,717	\$1,636,751	\$1,636,751	

County Budget Act
January 2010

Operation of Enterprise Fund
Fiscal Year 2010-11

Fund Title Service Activity	
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Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues Tie To				Schedule 1, Column 5
Expenses Tie To				Schedule 1, Column 7

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2010-11		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$386,050	\$575,208	\$0	\$0	
Total Operating Revenue	\$386,050	\$575,208	\$0	\$0	
Operating Income (Loss)	\$386,050	\$575,208	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$386,050	\$575,208	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$386,050	\$575,208	\$0	\$0	
Net Assets - Beginning Balance	\$14,725,764	\$15,111,814	\$15,687,022	\$15,687,022	
Net Assets - Ending Balance	\$15,111,814	\$15,687,022	\$15,687,022	\$15,687,022	
Revenues Tie To				Schedule 1, Column 5	
Expenses Tie To				Schedule 1, Column 7	

County Budget Act
January 2010

Special Districts and Other Agencies Summary
Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
FIRE DISTRICT							
CAPAY FIRE DISTRICT	\$0	\$0	\$131,500	\$131,500	\$131,500	\$0	\$131,500
DUNNIGAN FIRE DISTRICT	\$94,710	\$0	\$179,181	\$273,891	\$273,891	\$0	\$273,891
EAST DAVIS FIRE DISTRICT	\$8,114	\$0	\$612,842	\$620,956	\$620,956	\$0	\$620,956
ESPARTO FIRE DISTRICT	\$138,041	\$0	\$346,700	\$484,741	\$484,741	\$0	\$484,741
KNIGHTS LANDING FIRE DISTRICT	\$6,000	\$0	\$200,650	\$206,650	\$206,650	\$0	\$206,650
WEST PLAINFIELD FIRE DISTRICT	\$85,834	\$0	\$242,500	\$328,334	\$328,334	\$0	\$328,334
WILLOW OAK FIRE DISTRICT	\$219,124	\$0	\$277,700	\$496,824	\$396,824	\$100,000	\$496,824
WINTERS FIRE DISTRICT	\$0	\$0	\$636,824	\$636,824	\$636,824	\$0	\$636,824
NO MANS LAND FIRE DISTRICT	\$0	\$0	\$36,247	\$36,247	\$31,285	\$4,962	\$36,247
TOTAL FIRE DISTRICT	\$551,823	\$0	\$2,664,144	\$3,215,967	\$3,111,005	\$104,962	\$3,215,967
Total Special Districts and Other Agencies	\$551,823	\$0	\$2,664,144	\$3,215,967	\$3,111,005	\$104,962	\$3,215,967
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 13, Column 6	Schedule 14, Column 4	Schedule 15, Column 5	Schedule 15, Column 5		Schedule 14, Column 6	Schedule 15, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

County Budget Act
January 2010

Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Revenues	Designations	
1	2	3	4	5	6
FIRE DISTRICT					
CAPAY FIRE DISTRICT	\$1,451,932	\$0	\$1,020,554	\$431,378	\$0
DUNNIGAN FIRE DISTRICT	\$1,211,062	\$0	\$1,116,352	\$0	\$94,710
EAST DAVIS FIRE DISTRICT	\$1,041,644	\$0	\$974,341	\$59,189	\$8,114
ESPARTO FIRE DISTRICT	\$932,850	\$0	\$698,443	\$96,366	\$138,041
KNIGHTS LANDING FIRE DISTRICT	\$1,293,802	\$0	\$1,207,023	\$80,779	\$6,000
WEST PLAINFIELD FIRE DISTRICT	\$941,736	\$0	\$832,223	\$23,679	\$85,834
WILLOW OAK FIRE DISTRICT	\$2,728,759	\$0	\$2,470,291	\$39,344	\$219,124
WINTERS FIRE DISTRICT	\$1,199,750	\$0	\$1,132,567	\$67,183	\$0
NO MANS LAND FIRE DISTRICT	\$54,006	\$0	\$46,545	\$7,461	\$0
TOTAL FIRE DISTRICT	\$10,855,541	\$0	\$9,498,339	\$805,379	\$551,823
Total Special Districts and Other Agencies	\$10,855,541	\$0	\$9,498,339	\$805,379	\$551,823
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Schedule 14, Column 2	Schedule 14, Column 2	
Totals Transferred To					Schedule 1, Column2 Schedule 12, Column 2

County Budget Act Special Districts and Other Agencies
 January 2010 Reserves/Designations
Fiscal Year 2010-11

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
FIRE DISTRICT						
CAPAY FIRE DISTRICT	\$1,451,932	\$0	\$0	\$0	\$0	\$1,451,932
DUNNIGAN FIRE DISTRICT	\$1,116,352	\$0	\$0	\$0	\$0	\$1,116,352
EAST DAVIS FIRE DISTRICT	\$1,033,530	\$0	\$0	\$0	\$0	\$1,033,530
ESPARTO FIRE DISTRICT	\$794,809	\$0	\$0	\$0	\$0	\$794,809
KNIGHTS LANDING FIRE DISTRICT	\$1,287,802	\$0	\$0	\$0	\$0	\$1,287,802
WEST PLAINFIELD FIRE DISTRICT	\$855,902	\$0	\$0	\$0	\$0	\$855,902
WILLOW OAK FIRE DISTRICT	\$2,509,635	\$0	\$0	\$0	\$100,000	\$2,609,635
WINTERS FIRE DISTRICT	\$1,199,750	\$0	\$0	\$0	\$0	\$1,199,750
NO MANS LAND FIRE DISTRICT	\$54,006	\$0	\$0	\$0	\$4,962	\$58,968
TOTAL FIRE DISTRICT	\$10,303,718	\$0	\$0	\$0	\$104,962	\$10,408,680
Total Special Districts and Other Agencies	\$10,303,718	\$0	\$0	\$0	\$104,962	\$10,408,680
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Schedule 13, Columns 4 & 5		Schedule 12, Column 3 Schedule 1, Column 3		Schedule 12, Column 7 Schedule 1, Column 7	

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312 - CAPAY FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$114,492	\$134,720	\$0	\$129,000
TAXES-PRIOR	\$70	\$48	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$10,665	\$4,874	\$0	\$2,000
INTERGOVT REVENUE-STATE	\$947	\$973	\$0	\$500
INTERGOVT REV-OTHER	\$7,048	\$19,161	\$0	\$0
CHARGES FOR SERVICES	\$64,834	\$57,267	\$0	\$0
MISCELLANEOUS	\$1,195	\$106	\$0	\$0
Total Revenue	\$199,251	\$217,149	\$0	\$131,500
SALARIES AND EMPLOYEE BENEFITS	\$13,779	\$44,697	\$0	\$14,977
SERVICES AND SUPPLIES	\$101,595	\$67,470	\$0	\$106,523
OTHER CHARGES	\$0	\$4,028	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$10,000
Total Expenditures/Appropriations	\$115,374	\$116,195	\$0	\$131,500
Net Cost	\$83,877	\$100,954	\$0	\$0

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314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$142,152	\$143,866	\$0	\$148,000
TAXES-PRIOR	\$279	\$128	\$0	\$98
LICENSES,PERMITS & FRANCHISES	\$0	\$11,626	\$0	\$12,000
REVENUE FR USE OF MONEY & PROP	\$1,493	\$864	\$0	\$0
INTERGOVT REVENUE-STATE	\$990	\$1,017	\$0	\$12,193
INTERGOVT REVENUE-FEDERAL	(\$11,178)	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$5,356	\$1,368	\$0	\$1,316
CHARGES FOR SERVICES	\$4,000	\$0	\$0	\$5,574
MISCELLANEOUS	\$16,089	\$0	\$0	\$0
Total Revenue	\$159,181	\$158,869	\$0	\$179,181
SALARIES AND EMPLOYEE BENEFITS	\$43,329	\$51,861	\$0	\$65,348
SERVICES AND SUPPLIES	\$45,831	\$59,129	\$0	\$70,681
OTHER CHARGES	\$35,991	\$35,990	\$0	\$122,862
FIXED ASSETS-EQUIPMENT	\$25,229	\$4,465	\$0	\$10,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$5,000
Total Expenditures/Appropriations	\$150,380	\$151,445	\$0	\$273,891
Net Cost	\$8,801	\$7,424	\$0	(\$94,710)

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Special Districts and Other Agencies
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315 - EAST DAVIS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$372,255	\$384,027	\$0	\$388,000
TAXES-PRIOR	\$221	\$67	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$33,027	\$12,640	\$0	\$8,700
INTERGOVT REVENUE-STATE	\$3,485	\$3,580	\$0	\$3,580
INTERGOVT REV-OTHER	\$186	\$147	\$0	\$0
CHARGES FOR SERVICES	\$209,117	\$212,562	\$0	\$212,562
Total Revenue	\$618,291	\$613,023	\$0	\$612,842
SERVICES AND SUPPLIES	\$562,954	\$590,355	\$0	\$620,956
Total Expenditures/Appropriations	\$562,954	\$590,355	\$0	\$620,956
Net Cost	\$55,337	\$22,668	\$0	(\$8,114)

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316 - ESPARTO FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$142,164	\$136,343	\$0	\$130,000
TAXES-PRIOR	\$134	\$53	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$8,933	\$0	\$0	\$155,000
REVENUE FR USE OF MONEY & PROP	\$5,464	\$2,495	\$0	\$500
INTERGOVT REVENUE-STATE	\$1,651	\$1,697	\$0	\$1,200
INTERGOVT REV-OTHER	\$8,471	\$633	\$0	\$0
CHARGES FOR SERVICES	\$60,511	\$63,938	\$0	\$60,000
MISCELLANEOUS	\$965	\$0	\$0	\$0
Total Revenue	\$228,293	\$205,159	\$0	\$346,700
SALARIES AND EMPLOYEE BENEFITS	\$93,558	\$94,199	\$0	\$100,225
SERVICES AND SUPPLIES	\$111,919	\$75,914	\$0	\$229,516
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$30,000
FIXED ASSETS-EQUIPMENT	\$8,933	\$0	\$0	\$125,000
Total Expenditures/Appropriations	\$214,410	\$170,113	\$0	\$484,741
Net Cost	\$13,883	\$35,046	\$0	(\$138,041)

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317 - KNIGHTS LANDING FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$61,866	\$62,466	\$0	\$62,900
TAXES-PRIOR	\$30	\$11	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$0	\$45,000	\$0	\$22,700
REVENUE FR USE OF MONEY & PROP	\$6,987	\$1,933	\$0	\$900
INTERGOVT REVENUE-STATE	\$10,815	\$837	\$0	\$800
INTERGOVT REVENUE-FEDERAL	\$0	\$150,145	\$0	\$91,350
INTERGOVT REV-OTHER	\$8,406	\$8,757	\$0	\$8,000
CHARGES FOR SERVICES	\$16,109	\$22,851	\$0	\$14,000
MISCELLANEOUS	\$1,440	\$9,565	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$111,225	\$0	\$0
Total Revenue	\$105,653	\$412,790	\$0	\$200,650
SALARIES AND EMPLOYEE BENEFITS	\$20,018	\$22,364	\$0	\$20,900
SERVICES AND SUPPLIES	\$93,817	\$66,790	\$0	\$108,550
OTHER CHARGES	\$0	\$6,850	\$0	\$13,700
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$67,989	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$317,199	\$0	\$63,500
Total Expenditures/Appropriations	\$113,835	\$481,192	\$0	\$206,650
Net Cost	(\$8,182)	(\$68,402)	\$0	(\$6,000)

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Financing Sources and Uses by Budget Unit by Object
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323 - WEST PLAINFIELD FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$220,001	\$238,161	\$0	\$229,000
TAXES-PRIOR	\$361	\$233	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$905	\$1,441	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$5,811	\$1,918	\$0	\$2,000
INTERGOVT REVENUE-STATE	\$1,660	\$1,705	\$0	\$0
INTERGOVT REV-OTHER	\$102	\$83	\$0	\$0
CHARGES FOR SERVICES	\$2,115	\$595	\$0	\$11,500
MISCELLANEOUS	\$5	\$5	\$0	\$0
Total Revenue	\$230,960	\$244,141	\$0	\$242,500
SALARIES AND EMPLOYEE BENEFITS	\$140,407	\$148,397	\$0	\$174,184
SERVICES AND SUPPLIES	\$117,587	\$88,598	\$0	\$75,150
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$25,000	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$75,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$4,000
Total Expenditures/Appropriations	\$257,994	\$261,995	\$0	\$328,334
Net Cost	(\$27,034)	(\$17,854)	\$0	(\$85,834)

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324 - WILLOW OAK FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$253,743	\$224,510	\$0	\$215,500
TAXES-PRIOR	\$431	\$201	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$0	\$71,241	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$25,352	\$12,986	\$0	\$5,700
INTERGOVT REVENUE-STATE	\$1,958	\$2,011	\$0	\$1,500
INTERGOVT REVENUE-FEDERAL	\$14,534	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$4,641	\$100,080	\$0	\$0
CHARGES FOR SERVICES	\$109,166	\$147,683	\$0	\$55,000
MISCELLANEOUS	\$1,680	\$81,776	\$0	\$0
OTHER FINANCING SOURCES	\$230	\$0	\$0	\$0
Total Revenue	\$411,735	\$640,488	\$0	\$277,700
SALARIES AND EMPLOYEE BENEFITS	\$128,929	\$139,455	\$0	\$180,298
SERVICES AND SUPPLIES	\$154,577	\$94,096	\$0	\$216,526
OTHER CHARGES	\$2,982	\$294,660	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$135,146	\$11,092	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$8,417	\$0	\$0	\$0
Total Expenditures/Appropriations	\$430,051	\$539,303	\$0	\$396,824
Net Cost	(\$18,316)	\$101,185	\$0	(\$119,124)

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325 - WINTERS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$203,192	\$220,477	\$0	\$209,602
TAXES-PRIOR	\$193	\$78	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$363	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$16,911	\$6,107	\$0	\$5,000
INTERGOVT REVENUE-STATE	\$876	\$900	\$0	\$450
INTERGOVT REVENUE-FEDERAL	\$27,184	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$555,242	\$423,134	\$0	\$409,872
CHARGES FOR SERVICES	\$11,984	\$9,276	\$0	\$11,500
MISCELLANEOUS	\$25	\$0	\$0	\$400
Total Revenue	\$815,970	\$659,972	\$0	\$636,824
SALARIES AND EMPLOYEE BENEFITS	\$648,178	\$743,202	\$0	\$485,833
SERVICES AND SUPPLIES	\$126,859	\$95,377	\$0	\$149,421
OTHER CHARGES	\$0	\$39	\$0	\$70
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$1,500
Total Expenditures/Appropriations	\$775,037	\$838,618	\$0	\$636,824
Net Cost	\$40,933	(\$178,646)	\$0	\$0

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329 - NO MANS LAND FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,201	\$6,070	\$3,990	\$3,990
TAXES-PRIOR	\$10	\$4	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$1,524	\$716	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$6	\$6	\$0	\$0
INTERGOVT REV-OTHER	\$4	\$2	\$0	\$0
CHARGES FOR SERVICES	\$30,532	\$35,865	\$31,247	\$31,247
Total Revenue	\$39,277	\$42,663	\$36,247	\$36,247
SERVICES AND SUPPLIES	\$598	\$609	\$750	\$750
OTHER CHARGES	\$30,535	\$30,535	\$30,535	\$30,535
Total Expenditures/Appropriations	\$31,133	\$31,144	\$31,285	\$31,285
Net Cost	\$8,144	\$11,519	\$4,962	\$4,962