

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|--|--|-----------------------------------|---|--|
| GENERAL FUND | | | | |
| Assessor (108-1) | | | | |
| Salaries & Benefits | \$37,644 | | | Salaries and benefits exceeded budgets (after \$90,000 increase authorized on 4/13/11) and revenues did not meet expectations causing use of General Fund. |
| Services & Supplies | (\$28,667) | | | |
| Charges for Services | | \$39,376 | | |
| Fund Balance | | | \$48,353 | |
| Auditor/Controller-Treasurer/Tax Collector (Fund 110 Budget Unit 106-2) | | | | |
| Services and Supplies | \$74,258 | | | Cost of Tax and Revenue Anticipation Notes was not budgeted. |
| Other Charges | \$431,798 | | | |
| Fund Balance | | | \$506,056 | |
| CAO-Justice Collections (Fund 110 Budget Unit 166-2) | | | | |
| Other Charges | \$779,261 | | | Budget overruns were offset with additional revenues which increased fund balance. |
| Fines, Forfeitures & Penalties | | (\$1,013,690) | | |
| Charges for Services | | (\$17,898) | | |
| Fund Balance | | | (\$252,327) | |
| Conflict Indigent Defense (Fund 110 Budget Unit 210-5) | | | | |
| Services & Supplies | \$158,588 | | | Services and supplies exceeded budget and revenues did not meet expectations causing use of General Fund . |
| Intergovernmental Revenue-Other | | \$55,000 | | |
| Fund Balance | | | \$213,588 | |
| County Clerk/Recorder (Fund 110 Budget Unit 201-2) | | | | |
| Salaries & Benefits | \$62,289 | | | Budget overruns caused use of General Fund. |
| Services & Supplies | \$1,143 | | | |
| Intrafund Transfers | (\$62,268) | | | |
| Fund Balance | | | \$1,164 | |
| DESS -Community Service Block Grants (Fund 111 Budget Unit 565-0) | | | | |
| Salaries & Benefits | \$72,236 | | | Budget overruns were covered by additional revenue. |
| Services & Supplies | \$42,581 | | | |
| Other Charges | (\$1,132) | | | |
| Intrafund Transfers | (\$852) | | | |
| Intergovernmental Revenue-Federal | | (\$152,758) | | |
| Fund Balance | | | (\$39,925) | |
| DESS -Wrap Around Services (Fund 112 Budget Unit 552-2) | | | | |
| Services & Supplies | \$54,797 | | | No budget was adopted. Revenues exceeded expenses. |
| Investment Earnings | | (\$1,108) | | |
| Other Financing Sources | | (\$257,786) | | |
| Fund Balance | | | (\$204,097) | |
| General Services-Facilities (Fund 110 Budget Unit 130-3) | | | | |
| Salaries & Benefits | \$75,138 | | | Cost savings did not offset reduced revenue causing a use of fund balance. |
| Services & Supplies | (\$132,201) | | | |
| Other Charges | \$10,876 | | | |
| Intrafund Transfers | (\$14,439) | | | |
| Charges for Services | | \$140,903 | | |
| Fund Balance | | | \$80,277 | |
| General Services-Administration (Fund 110 Budget Unit 130-4) | | | | |
| Salaries & Benefits | \$28,025 | | | Expenses exceeded budget and revenues were less than expected causing a use of fund balance. |
| Services & Supplies | (\$9,154) | | | |
| Revenue from Use of Money and Property | | \$1,112 | | |
| Charges for Services | | \$62,023 | | |
| Fund Balance | | | \$82,006 | |
| General Services-Purchasing (Fund 110 Budget Unit 110-1) | | | | |
| Salaries & Benefits | \$9,407 | | | Budget overruns caused use of fund balance. |
| Miscellaneous Revenue | | \$4,227 | | |
| Fund Balance | | | \$13,634 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|--|--|-----------------------------------|---|---|
| Grand Jury (Fund 110 Budget Unit 215-1) | | | | |
| Services & Supplies | \$8,295 | | | Budget overruns caused use of fund balance. |
| Fund Balance | | | \$8,295 | |
| Health-Community Health (Fund 114 Budget Unit 501-1) | | | | |
| Services & Supplies | \$884,862 | | | Expenses exceeded budget and were partially offset by revenue increases causing a use of fund balance. |
| Other Charges | \$123 | | | |
| Fixed Assets-Equipment | \$55,438 | | | |
| Intrafund Transfers | (\$704,059) | | | |
| Other Financing Sources | | (\$167,568) | | |
| Fund Balance | | | \$68,796 | |
| Health-Environmental Fund (Fund 114 Budget Unit 501-3) | | | | |
| Salaries & Benefits | \$175,686 | | | Budget overruns were offset with additional revenues. |
| Services & Supplies | \$163,660 | | | |
| Other Charges | \$788 | | | |
| Fixed Assets-Equipment | (\$24,989) | | | |
| Intrafund Transfers | (\$299) | | | |
| Licenses, Fees & Permits | | (\$135,119) | | |
| Fines, Forfeitures & Penalties | | (\$6,751) | | |
| Intergovernmental Revenue-Federal | | (\$96,287) | | |
| Other | | (\$19,051) | | |
| Fund Balance | | | \$57,638 | |
| Health-Children's Medical Services (Fund 114 Budget Unit 501-9) | | | | |
| Salaries & Benefits | \$60,669 | | | Expenses exceeded budget and revenues did not meet expectation causing part of the deficit fund balance in the Health Fund (Fund 114). |
| Services & Supplies | \$142,488 | | | |
| Other Charges | (\$86,316) | | | |
| Intrafund Transfers | \$6,420 | | | |
| Intergovernmental Revenue-Federal | | \$76,362 | | |
| Intergovernmental Revenue-State | | \$147,843 | | |
| Other Revenues | | (\$28,321) | | |
| Fund Balance | | | \$319,145 | |
| Health-Indigent Health (Fund 114 Budget Unit 502-3) | | | | |
| Salaries & Benefits | (\$89,156) | | | Expense overruns are in addition to the \$2,300,000 increase previously authorized by the board and contribute to the deficit fund balance in the Health Fund (Fund 114). |
| Services & Supplies | \$114,139 | | | |
| Other Charges | \$455,313 | | | |
| Intrafund Transfers | (\$24,242) | | | |
| Other Financing Sources | | (\$147,812) | | |
| Fund Balance | | | \$308,242 | |
| Human Resources (Fund 110 Budget Unit 103-1) | | | | |
| Salaries & Benefits | \$143,576 | | | Salaries were not allocated to other CAO budget units as expected. |
| Services & Supplies | \$4,879 | | | |
| Charges for Services | | (\$879) | | |
| Fund Balance | | | \$147,576 | |
| Public Guardian (Fund 110 Budget Unit 288-1) | | | | |
| Salaries & Benefits | \$37,068 | | | Budget overruns were covered by additional revenue and created available fund balance. |
| Services & Supplies | (\$22,792) | | | |
| Other Charges | (\$842) | | | |
| Charges for Services | | \$17,444 | | |
| Fund Balance | | | \$30,878 | |
| Sheriff- Animal Services (Budget Unit 280-1) | | | | |
| Salaries & Benefits | \$54,219 | | | Expenses exceeded budget and revenues did not meet expectation causing use of fund balance. |
| Services & Supplies | (\$14,350) | | | |
| Equipment | (\$11,000) | | | |
| Licenses, Permits and Franchises | | \$62,911 | | |
| Charges for Services | | \$182,614 | | |
| Other Revenues | | \$4,518 | | |
| Fund Balance | | | \$278,912 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|---|--|-----------------------------------|---|--|
| Sheriff- Coroner (Fund 110 Budget Unit 286-1) | | | | |
| Salaries & Benefits | \$35,162 | | | Expenses exceeded budget and revenue did not meet expectations. The use of fund balance was less previous projections. |
| Services & Supplies | \$21,081 | | | |
| Intergovernmental Revenue-State | | (\$10,500) | | |
| Charges for Services | | (\$7,231) | | |
| Fund Balance | | | \$38,512 | |
| Special Employee Services (Fund 110 Budget Unit 167-1) | | | | |
| Salaries & Benefits | \$530,563 | | | Expenses exceeded budget and revenue did not meet expectations which used more General Fund than expected. |
| Services & Supplies | (\$18,283) | | | |
| Miscellaneous Income | | (\$213,504) | | |
| Fund Balance | | | \$298,776 | |
| Tribal Relations (Fund 110 Budget Unit 165-2) | | | | |
| Salaries & Benefits | \$2,215 | | | Budget overruns caused use of fund balance. |
| Services & Supplies | \$622 | | | |
| Fund Balance | | | \$2,837 | |
| Subtotal - General Fund | | | | |
| | \$3,490,266 | (\$1,481,930) | \$2,008,336 | |
| Public Safety Fund | | | | |
| District Attorney-Criminal Prosecution (Fund 117 Budget Unit 205-1) | | | | |
| Salaries & Benefits | \$218,781 | | | Budget overruns were offset with additional revenues which increased fund balance. |
| Services & Supplies | (\$85,627) | | | |
| Revenue -Intergovernmental -State | | (\$115,108) | | |
| Charges for Services | | (\$144,133) | | |
| Other Income | | (\$600) | | |
| Other Financing Sources | | (\$79,890) | | |
| Fund Balance | | | (\$206,577) | |
| District Attorney-Special Investigation (Fund 117 Budget Unit 205-3) | | | | |
| Salaries & Benefits | \$1,818 | | | Expenses exceeded budget and revenues did not meet expectation causing use of fund balance. |
| Services & Supplies | (\$10,734) | | | |
| Operating Transfers | \$20,275 | | | |
| Intergovernmental Revenue-Other | | \$20,102 | | |
| Fund Balance | | | \$31,461 | |
| District Attorney-Victim Witness (Fund 117 Budget Unit 205-4) | | | | |
| Salaries & Benefits | \$16,503 | | | Budget overruns were offset with additional revenues which increased fund balance. |
| Services & Supplies | (\$3,699) | | | |
| Intergovernmental Revenue-Federal | | (\$4,283) | | |
| Other financing sources | | (\$14,000) | | |
| Fund Balance | | | (\$5,479) | |
| Probation Detention (Fund 117 Budget Unit 261-3) | | | | |
| Salaries & Benefits | \$594,927 | | | Expenses exceeded budget and revenues did not meet expectation causing use of fund balance. |
| Services & Supplies | (\$116,671) | | | |
| Other Charges | (\$13,989) | | | |
| Fixed Assets-Structures & Improvements | \$175,000 | | | |
| Fixed Assets-Equipment | (\$10,382) | | | |
| Operating Transfers | \$10,327 | | | |
| Intergovernmental Revenue-Federal | | \$119,137 | | |
| Intergovernmental Revenue-State | | \$47,491 | | |
| Charges for Services | | \$44,782 | | |
| Other Financing Charges | | (\$55,984) | | |
| Other Revenues | | \$596 | | |
| Fund Balance | | | \$795,234 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|---|--|-----------------------------------|---|--|
| Sheriff- Civil (Fund 117 Budget 240-2) | | | | |
| Salaries & Benefits | \$15,149 | | | Budget overruns were offset with additional revenues which increased fund balance . |
| Services & Supplies | (\$14,826) | | | |
| Intrafund Transfers | (\$24) | | | |
| Intergovernmental Revenue-State | | (\$11,238) | | |
| Charges for Services | | (\$16,760) | | |
| Fund Balance | | | (\$27,699) | |
| Sheriff- Management (250-2) | | | | |
| Salaries & Benefits | \$130,278 | | | Expenses exceeded budget and were partially offset by increased revenue. The use of fund balance was less than previously projected. |
| Services & Supplies | (\$21,741) | | | |
| Fixed Assets-Equipment | \$33,549 | | | |
| Intergovernmental Revenue-State | | (\$54,500) | | |
| Other Financing Sources | | (\$18,776) | | |
| Fund Balance | | | \$68,810 | |
| Sheriff- Detention (Fund 117 Budget 250-9) | | | | |
| Salaries & Benefits | \$554,083 | | | Budget overruns were offset with additional revenues which increased fund balance. |
| Services & Supplies | (\$45,967) | | | |
| Other Charges | (\$200) | | | |
| Intrafund Transfers | \$56,192 | | | |
| Intergovernmental Revenue-State | | (\$320,701) | | |
| Intergovernmental Revenue-Federal | | (\$46,887) | | |
| Other Financing Sources | | (\$200,000) | | |
| Other | | (\$4,115) | | |
| Fund Balance | | | (\$7,595) | |
| <hr/> | | | | |
| Subtotal - Public Safety | \$1,503,022 | (\$854,867) | \$648,155 | |
| OTHER FUNDS | | | | |
| ADMH First Offender DDPI (Fund 013 Budget Unit 505-6) | | | | |
| Operating Transfers | \$27,161 | | | New Fund. No budget was adopted. Revenues exceeded expenses and created fund balance available. |
| Charges for Services | | (\$53,151) | | |
| Fund Balance | | | (\$25,990) | |
| ADMH Donations (Fund 079 Budget Unit 505-1) | | | | |
| Operating Transfers Out | \$70,000 | | | No budget was adopted for this budget unit. Expenses were covered by revenues and available fund balance. |
| Investment Earnings | | (\$1,391) | | |
| Miscellaneous Revenue | | (\$5,000) | | |
| Fund balance | | | \$63,609 | |
| County Service Area #6 Snowball (Fund 486 Budget Unit 486-1) | | | | |
| Service and Supplies | \$9,790 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Taxes | | (\$6,491) | | |
| Fund Balance | | | \$3,299 | |
| County Service Area #9 (Fund 489 Budget Unit 489-1) | | | | |
| Other charges | \$17,017 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Taxes | | (\$15,458) | | |
| Fund Balance | | | \$1,559 | |
| County Service Area -El Macero (Fund 481 Budget Unit 481-1) | | | | |
| Service and Supplies | \$310,616 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Contingency | (\$61,115) | | | |
| Taxes-Current | | (\$23,424) | | |
| Revenue from Use of Money & Property | | \$4,594 | | |
| Fund Balance | | | \$230,671 | |
| County Service Area-Dunnigan (Fund 491 Budget Unit 491-0) | | | | |
| Services & Supplies | \$2,087 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Investment Earnings | | (\$4) | | |
| Fund Balance | | | \$2,083 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|---|--|-----------------------------------|---|--|
| County Service Area-Esparto (Fund 496 Budget Unit 496-0) | | | | |
| Services & Supplies | \$8,571 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Investment Earnings | | (\$112) | | |
| Fund Balance | | | \$8,459 | |
| County Service Area-Madison (Fund 497 Budget Unit 497-0) | | | | |
| Services & Supplies | \$5,813 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Investment Earnings | | (\$822) | | |
| Fund Balance | | | \$4,991 | |
| County Service Area-North Davis Meadows (Fund 490 Budget Unit 490-0) | | | | |
| Services & Supplies | \$81,054 | | | Budget overruns were covered by use of available fund balance. |
| Revenue from Use of Money & Property | | \$518 | | |
| Fund Balance | | | \$81,572 | |
| County Service Area-North Davis Meadows-Sewer (Fund 492 Budget Unit 492-0) | | | | |
| Services & Supplies | \$37,077 | | | Budget overruns were covered by increased revenue and use of available fund balance. |
| Investment Earnings | | (\$30) | | |
| Fund Balance | | | \$37,047 | |
| County Service Area-Wildwings- Water (Fund 488 Budget Unit 488-0) | | | | |
| Services & Supplies | \$116,164 | | | Budget overruns were partial offset by increased revenues but resulted in an increased deficit fund balance. |
| Contingency | (\$5,000) | | | |
| Charges for Services | | (\$4,623) | | |
| Fund Balance | | | \$106,541 | |
| County Service Area-Willowbank (Fund 493 Budget Unit 493-0) | | | | |
| Services & Supplies | \$2,057 | | | Budget overruns were covered by use of available fund balance. |
| Investment Earnings | | \$42 | | |
| Fund Balance | | | \$2,099 | |
| Fleet Services (Fund 184 Budget Unit 140-1) | | | | |
| Salaries & Benefits | (\$22,272) | | | Budget overruns were partially offset by additional revenues. The overage is after previously authorized additional general fund contribution of \$88,000. |
| Services & Supplies | \$176,590 | | | |
| Other Charges | \$25,804 | | | |
| Fixed Assets-Equipment | \$9,640 | | | |
| Investment Earnings | | (\$7,695) | | |
| Charges for Services | | (\$37,615) | | |
| Other Financing Services | | (\$107,329) | | |
| Fund Balance | | | \$37,123 | |
| Davis Communication Site (Fund 129 Budget Unit 135-1) | | | | |
| Services & Supplies | \$77 | | | Budget overrun offset by additional revenues. |
| Land | (\$165,057) | | | |
| Structures and Improvements | \$165,638 | | | |
| Investment Earnings | | \$658 | | |
| Development Impact Fees (Fund 082 Budget Unit 166-1) | | | | |
| Operating Transfers Out | \$486,530 | | | No budget was adopted for this budget unit. Expenses were covered by revenues and increased available fund balance. |
| Licenses, Permits and Franchises | | (\$793,841) | | |
| Investment Earnings | | (\$1,927) | | |
| Fund Balance | | | (\$309,238) | |
| District Attorney-COPS Funds (Fund 043 Budget Unit 205-1) | | | | |
| Operating Transfers Out | \$25,866 | | | Budget overruns covered with additional revenues and use of available fund balance. |
| Investment Earnings | | (\$145) | | |
| Intergovernmental Revenue-State | | (\$22,019) | | |
| Fund Balance | | | \$3,702 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|---|--|-----------------------------------|---|---|
| District Attorney-Consumer Protection (Fund 044 Budget Unit 205-1) | | | | |
| Operating Transfers | \$10,740 | | | Budget overruns covered with additional revenues from a large one time settlement which increased available fund balance. |
| Investment Earnings | | (\$3,230) | | |
| Charges for Services | | (\$827,251) | | |
| Fund Balance | | | (\$819,741) | |
| District Attorney-Real Estate Fraud Prosecution (Fund 050 Budget Unit 205-1) | | | | |
| Operating Transfers | \$43,284 | | | Budget overruns covered with additional revenues which increased available fund balance. |
| Charges for Services | | (\$43,804) | | |
| Fund Balance | | | (\$520) | |
| District Attorney-Civil Process Vehicle Replacement (Fund 058 Budget Unit 240-2) | | | | |
| Services & Supplies | \$9,869 | | | Budget overruns covered with additional revenues which increased available fund balance. |
| Fixed Assets-Equipment | \$10,072 | | | |
| Charges for Services | | (\$87,148) | | |
| Fund Balance | | | (\$67,207) | |
| DNA Identification Fund (Fund 062 Budget Unit 166-1) | | | | |
| Operating Transfers | \$4,093 | | | Budget overrun covered with fund balance. |
| Fund Balance | | | \$4,093 | |
| Health Elder Care (Fund 024 Budget Unit 502-31) | | | | |
| Services & Supplies | \$13,706 | | | Budget overrun partially offset with additional revenues and use of fund balance. |
| Revenue from Use of Money & Property | | (\$11,564) | | |
| Fund Balance | | | \$2,142 | |
| Health Emergency Prep. And Response (Fund 019 Budget Unit 501-1) | | | | |
| Operating Transfers Out | \$644,508 | | | Budget overrun partially offset with additional revenues and use of fund balance available. |
| Intergovernmental Revenue-Federal | | (\$466,901) | | |
| Investment Earnings | | (\$1,823) | | |
| Fund Balance | | | \$175,784 | |
| Esparto Park Capital Project (Fund 121 Budget Unit 701-2) | | | | |
| Services & Supplies | \$2,799 | | | Overrun covered with fund balance. |
| Fund Balance | | | \$2,799 | |
| Library Fund 140 Budget Unit 605-1) | | | | |
| Structures & Improvements | \$300,435 | | | Accounting principles required capitalization of the Library's solar equipment lease. |
| Interest Expense-Long Term Debt | \$7,662 | | | |
| Services and Supplies | (\$7,662) | | | |
| Other Long Term Debt Proceeds | | \$300,435 | | |
| Off Channel Mining Plan (Fund 053 Budget Unit 297-2) | | | | |
| Salaries & Benefits | \$30,840 | | | New Fund. No budget was adopted. Revenues exceeded expenses and increased available fund balance. |
| Services & Supplies | \$173,208 | | | |
| Licenses, Permits and Franchises | | (\$258,627) | | |
| Investment Earnings | | (\$4,855) | | |
| Fund Balance | | | (\$59,434) | |
| Pomona Fund (Fund 154 Budget Unit 166-1) | | | | |
| Services & Supplies | (\$18,795) | | | Budget overruns partially offset with additional revenues and use of fund balance available. |
| Other charges | \$221,000 | | | |
| Operating Transfers | (\$175,000) | | | |
| Investment Earnings | | (\$8,813) | | |
| Fund Balance | | | \$18,392 | |
| Probation AB1913 Grant (Fund 063 Budget Unit 261-7) | | | | |
| Salaries & Benefits | \$318,618 | | | Budget overruns were partially offset by increased revenue and use of fund balance. However, the overrun caused a deficit fund balance of \$44,592. |
| Services & Supplies | (\$59,191) | | | |
| Other Charges | (\$2,465) | | | |
| Investment Earnings | | \$205 | | |
| Intergovernmental Revenue-State | | (\$61,910) | | |
| Fund Balance | | | \$195,257 | |

| Object/Account | Increase (Decrease) Appropriations | Decrease <Increase> Revenue | Decrease <Increase> Fund Balance | Explanation |
|---|--|-----------------------------------|---|---|
| Realignment-ADMH (Fund 165 Budget Unit 504-8) | | | | |
| Operating Transfers Out | \$732,913 | | | Additional revenue was transferred to the department's operating budget. |
| Intergovernmental Revenue-State | | (\$257,913) | | |
| Operating Transfers In | | (\$475,000) | | |
| Realignment-DESS (Fund 167 Budget Unit 551-5) | | | | |
| Operating Transfers Out | \$1,049,574 | | | Additional revenue was transferred to the department's operating budget. |
| Intergovernmental Revenue-State | | (\$419,429) | | |
| Operating Transfers In | | (\$630,145) | | |
| Realignment-Health (Fund 163 Budget Unit 501-8) | | | | |
| Operating Transfers Out | \$48,731 | | | Additional revenue was transferred to the department's operating budget. |
| Intergovernmental Revenue-State | | (\$48,731) | | |
| Operating Transfers In | | | | |
| Sheriff-Civil Process Vehicle Replacement (Fund 058 Budget Unit 240-2) | | | | |
| Services & Supplies | \$9,869 | | | Overruns covered with additional revenues which increased fund balance available. |
| Fixed Assets-Equipment | \$10,072 | | | |
| Charges for Services | | (\$87,148) | | |
| Fund Balance | | | (\$67,207) | |
| Sheriff- COPS Front Line and Jail Funds (Fund 060 Budget Unit 250-9) | | | | |
| Services & Supplies | \$3,806 | | | Overruns covered with additional revenues which increased fund balance available. |
| Investment Earnings | | (\$1,249) | | |
| Intergovernmental Revenue-State | | (\$22,109) | | |
| Fund Balance | | | (\$19,552) | |
| Tobacco Tax-CHIP/EMSA Fund (Fund 160 Budget Unit 503-1) | | | | |
| Service and Supplies | \$117 | | | Budget overrun covered with fund balance. |
| Investment earnings | | (\$45) | | |
| Fund Balance | | | \$72 | |
| Tobacco Tax-CHIP/EMSA Fund (Fund 162 Budget Unit 503-1) | | | | |
| Service and Supplies | \$87 | | | Budget overrun covered with fund balance. |
| Investment earnings | | (\$45) | | |
| Fund Balance | | | \$42 | |
| Tobacco Settlement (Fund 157 Budget Unit 166-1) | | | | |
| Operating Transfers | \$135 | | | Budget overrun covered with fund balance. |
| Investment earnings | | \$179,858 | | |
| Fund Balance | | | \$179,993 | |
| Unemployment Self Insurance Fund (Fund 187 Budget Unit 187-1) | | | | |
| Services & Supplies | (\$1,455) | | | Budget overruns and less than expected revenue caused a deficit fund balance. |
| Other Charges | \$229,013 | | | |
| Revenue from Charges for Services | | \$40,768 | | |
| Fund Balance | | | \$268,326 | |
| Subtotal Other Funds | \$621,292 | (\$105,352) | \$515,940 | |
| Total All Funds | \$5,614,580 | (\$2,442,149) | \$3,172,431 | |