

FY 2011/12 Year End Appropriation Transfers

(Note: Revenue increase is limited to the amount expenditures exceeded budget and may not be the full amount of additional revenue.)

Fund	Budget Unit	Budget Unit Title	Salary & Benefits	Services & Supplies	Other Charges	Fixed Assets	Expense Reimb	Transfers Out	Total Appropriation Increase	Total Revenue Increase	General Fund	Public Safety Fund	All Other Funds
ALCOHOL/DRUG & MENTAL HEALTH													
165	5048	MENTAL HLTH-REALIGNMENT						326,037	326,037	326,037			0
		Total	0	0	0	0	0	326,037	326,037	326,037			
AUDITOR CONTROLLER													
110	1051	AUDITOR-CONTROLLER/TREAS/TAX	-21,239	98,209			-18,307		58,663	58,663	0		
110	1062	AUDITOR CONTROLLER TRAN			15,818				15,818	15,818	0		
		Total	-21,239	98,209	15,818	0	-18,307	0	74,481	74,481			
COUNTY ADMINISTRATORS OFFICE													
030	2951	CAO-CDA-HOUSING GRANTS		-12,861	38,497			2,450	28,086	3,248			-24,838
049	2951	CAO-CDA-HOUSING GRANTS		-60,305	-17,900	-5,000		421,980	338,775	0			-338,775
193	1931	GSD-AVIATION ENTERPRISE	-28,155	41,811	161,551				175,207	0			-175,207
		Total	-28,155	-31,355	182,148	-5,000	0	424,430	542,068	3,248			
COUNTY CLERK/RECORDER													
003	2851	COUNTY CLERK-RECORDER		-74,996				94,000	19,004	19,004			0
		Total	0	-74,996	0	0	0	94,000	19,004	19,004			
COUNTY COUNSEL													
110	2105	INDIGENT DEFENSE CONTRACTS		26,971					26,971	0	-26,971		
		Total	0	26,971	0	0	0	0	26,971	0			
COUNTYWIDE													
99	2521	COUNTY LOCAL REVENUE FUND 2011			467,277			2,000,964	2,468,241	2,468,241			0
110	1671	PERSONNEL-CO WIDE BENEFITS	114,480	39,310					153,790	153,790	0		
110	2151	GRAND JURY		3,061	855				3,916	0	-3,916		
157	1661	TSR CAPITAL FUND						8	8	0	-8		
188	1881	DENTAL SELF INSUR-ISF		89,201					89,201	89,201			0
183	1831	EQUIPMENT REPLACEMENT ISF		3,015					3,015	3,015			0
		Total	114,480	134,587	468,132	0	0	2,000,972	2,718,171	2,714,247			
DEBT SERVICE													
827	8271	DAVIS LIB CFD#1-DEBT SERV		-1,975				352,344	350,369	36,756			-313,613
		Total	0	-1,975	0	0	0	352,344	350,369	36,756			
DISTRICT ATTORNEY													
117	2053	DISTRICT ATTORNEY-SPEC INVEST	6,312	74,263			44,264	44,264	169,103	100,468		-68,635	
		Total	6,312	74,263	0	0	44,264	44,264	169,103	100,468			
EMPLOYMENT AND SOCIAL SERVICES													
111	5621	JTPA/WIA	-78,055	212,600	73,339		-691		207,193	44,714			-162,479
112	5522	PUBLIC ASSISTANCE AIDS		86,887					86,887	86,887			0

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Total			-78,055	299,487	73,339	0	-691	0	294,080	131,601			
GENERAL SERVICES													
054	7011	PRK-PARKS		2,173					2,173	432			-1,741
038	7011	PARKS CLKS PUBLIC ACC IMP		94		5,000			5,094	5,094			0
110	1303	GENERAL SERV-CO BLDG/GROUNDS	98,281	-6,561	1,402		-49,491		43,631	0	-43,631		
113	2941	PRK-FISH AND GAME FUND	3,000						3,000	2,599			-401
Total			101,281	-4,294	1,402	5,000	-49,491	0	53,898	8,125			
HEALTH DEPT													
019	5011	HEALTH SERVICE-COMM HLTH PROT						347,173	347,173	347,173			0
021	5011	HD VITAL STATISTICS FUND						5,572	5,572	374			-5,198
023	5011	HD-TOBACCO TAX PR99 FUNDS						182,718	182,718	182,466			-252
025	5011	HD-CHILD PASSENGER SEAT PROG						6,551	6,551	6,551			0
114	5023	YCMS-INDIGENT HLTH CARE	3,705	675,561	94,357		9,256		782,879	259,787	-523,092		
117	5014	HEALTH SERV-JAIL/JUV HALL MED		14,235					14,235	0	-14,235		
Total			3,705	689,796	94,357	0	9,256	542,014	1,339,128	796,351			
PLANNING RESOURCES & PUBLIC WORKS													
133	2991	PPW-RD MT, TRANSP & CONST						4,167,954	4,167,954	4,167,954			0
184	1401	PWKS-FLEET SERVICES		95,999	26,946				122,945	96,522			-26,423
349	3490	CLARKSBURG LIGHTING DISTRICT		736					736	23			-713
449	4490	SPEC ROAD DIST MAINT DIST #3		1,860					1,860	0			-1,860
487	4870	WILD WINGS CSA SEWER		117,444		-4,500			112,944	7,318			-105,626
490	4900	CO SERV AREA #10 N.DAVIS MEADOWS		11,476					11,476	2,404			-9,072
491	4910	DUNNIGAN CO SERV AREA #11		413					413	41			-372
492	4920	CO SERV AREA#10 - SEWER		27,305					27,305	10,908			-16,397
493	4930	WILLOWBANK CO SERV AREA		1,177					1,177	40			-1,137
496	4960	ESPARTO COUNTY SERVICE AREA		9,126					9,126	23			-9,103
Total			0	265,537	26,946	-4,500	0	4,167,954	4,455,937	4,285,234			
PROBATION													
062	2616	CO DNA ID FUND GC 76104.6	8,742	106					8,848	0			-8,848
117	2611	PROBATION-ADMINISTRATION	44,164	-39,802					4,362	0		-4,362	
117	2613	PROBATION-DETENTION	295,877	-195,149	-11,582	-1,879			87,267	0		-87,267	
Total			348,783	-234,845	-11,582	-1,879	0	0	100,477	0			

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SHERIFF													
057	2402	SHERIFF-CIVIL PROCESS		-11,221		32,648			21,427	7,317			-14,110
099	2401	SHERIFF-COURT SECURITY						2,270,556	2,270,556	2,270,556		0	
117	2401	SHERIFF-COURT SECURITY	147,707	-10,143					137,564	0		-137,564	
117	2502	SHERIFF-MANAGEMENT	78,837	149,439					228,276	0		-228,276	
117	2505	SHERIFF-BOAT PATROL	4,343	3,773		-3,259			4,857	4,857		0	
117	2507	SHERIFF-PATROL	74,561	13,658		10,611			98,830	0		-98,830	
117	2509	SHERIFF-DETENTION	293,224	-164,543	-200	5,901	85,128		219,510	0		-219,510	
117	2861	SHERIFF-CORONER	-4	23,418					23,414	0		-23,414	
		Total	598,668	4,381	-200	45,901	85,128	2,270,556	3,004,434	2,282,730			
		Grand Total	1,045,780	1,245,766	850,360	39,522	70,159	10,222,571	13,474,158	10,778,282	-611,853	-867,858	-1,216,165

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