

**COUNTY OF YOLO  
FINAL BUDGET  
2012-2013**

**ADOPTED BY  
BOARD OF SUPERVISORS**

<b>MIKE MCGOWAN</b>	<b>DISTRICT 1</b>
<b>DON SAYLOR</b>	<b>DISTRICT 2</b>
<b>MATT REXROAD</b>	<b>DISTRICT 3</b>
<b>JIM PROVENZA, CHAIR</b>	<b>DISTRICT 4</b>
<b>DUANE CHAMBERLAIN</b>	<b>DISTRICT 5</b>

**Compiled and Submitted by:  
HOWARD NEWENS, CIA, CPA  
YOLO COUNTY AUDITOR-CONTROLLER / TREASURER-TAX COLLECTOR**

# Yolo County Budget Index

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>GENERAL</b>						
<b>085 RUMSEY TRIBAL MITIGATION</b>						
REVENUE FR USE OF MONEY & PROP						
	0850851	824100 INVESTMENT EARNINGS	\$7,219	\$9,585	\$7,500	\$7,500
	0850851	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$29	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$7,219	\$9,614	\$7,500	\$7,500
INTERGOVT REVENUE-STATE						
	0850851	825497 STATE-INDIAN GAMING SPEC DIST	\$236,663	\$59,432	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$236,663	\$59,432	\$0	\$0
INTERGOVT REV-OTHER						
	0850851	825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,364,226	\$5,457,505	\$5,578,000	\$5,615,432
	Total INTERGOVT REV-OTHER		\$5,364,226	\$5,457,505	\$5,578,000	\$5,615,432
OTHER FINANCING SOURCES						
	0850851	828200 OPERATING TRANSFERS IN	\$0	\$0	\$0	\$70,000
	Total OTHER FINANCING SOURCES		\$0	\$0	\$0	\$70,000
<b>Total RUMSEY TRIBAL MITIGATION</b>			\$5,608,108	\$5,526,551	\$5,585,500	\$5,692,932
<b>107 ALCOHOL AND DRUG PROGRAMS</b>						
INTERGOVT REVENUE-STATE						
	1075056	825336 STATE-M/H-DRUG COUNSEL S/D	\$37,821	(\$394)	\$0	\$1,000
	1075056A22	825390 STATE-HEALTH-OTHER	\$225,756	(\$78)	\$0	\$0
	1075056A05	825490 STATE-OTHER	\$189,003	\$43	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$452,580	(\$429)	\$0	\$1,000
INTERGOVT REVENUE-FEDERAL						
	1075056A26	825573 FEDERAL-ARRA OTHER	\$211,461	\$27,469	\$0	\$0
	1075056	825631 FED-MEDI-CAL	\$0	\$245,723	\$292,834	\$292,834

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County Department Budgets  
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$9,246,217	\$94,334	\$183,687,224	\$193,027,775	\$192,251,424	\$776,351	\$193,027,775
SPECIAL REVENUE	\$2,399,340	\$6,973,996	\$156,012,557	\$165,385,893	\$168,618,021	\$2,400	\$168,620,421
CAPITAL PROJECTS	\$0	\$128,704	\$2,424,191	\$2,552,895	\$2,552,095	\$800	\$2,552,895
DEBT SERVICE	\$0	\$0	\$2,251,650	\$2,251,650	\$2,251,650	\$0	\$2,251,650
<b>Total Governmental Funds</b>	<b>\$11,645,557</b>	<b>\$7,197,034</b>	<b>\$344,375,622</b>	<b>\$363,218,213</b>	<b>\$365,673,190</b>	<b>\$779,551</b>	<b>\$366,452,741</b>
<b>Other Funds</b>							
ENTERPRISE	\$0	\$0	\$11,925,873	\$11,925,873	\$8,988,004	\$2,937,869	\$11,925,873
SPECIAL DISTRICTS AND OTHER AGENCIES	\$837,905	\$0	\$1,993,534	\$2,831,439	\$2,831,439	\$0	\$2,831,439
INTERNAL SERVICE	\$0	\$908,170	\$4,946,548	\$5,854,718	\$5,843,718	\$11,000	\$5,854,718
<b>Total Other Funds</b>	<b>\$837,905</b>	<b>\$908,170</b>	<b>\$18,865,955</b>	<b>\$20,612,030</b>	<b>\$17,663,161</b>	<b>\$2,948,869</b>	<b>\$20,612,030</b>
<b>Total All Funds</b>	<b>\$12,483,462</b>	<b>\$8,105,204</b>	<b>\$363,241,577</b>	<b>\$383,830,243</b>	<b>\$383,336,351</b>	<b>\$3,728,420</b>	<b>\$387,064,771</b>
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		Sched 10, Col 5 If Net Assets <Decrease>	Schedule 10, Column 5		Schedule 10, Column 5	Sched 10, Col 5 If Net Assets <Increase>	
Enterprise Fund From		Sched 11, Col 5 If Net Assets <Decrease>	Schedule 11, Column 5		Schedule 11, Column 5	Sched 11, Col 5 If Net Assets <Increase>	
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County Budget Act  
January 2010 Edition, Revision #1

Governmental Funds Summary  
Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL</b>							
085 RUMSEY TRIBAL MITIGATION	\$258,515	\$94,334	\$5,692,932	\$6,045,781	\$6,045,781	\$0	\$6,045,781
107 ALCOHOL AND DRUG PROGRAMS	\$0	\$0	\$1,534,387	\$1,534,387	\$1,534,387	\$0	\$1,534,387
110 GENERAL	\$4,916,154	\$0	\$82,075,066	\$86,991,220	\$86,214,869	\$776,351	\$86,991,220
111 SOCIAL SERVICES	\$4,071,548	\$0	\$69,768,702	\$73,840,250	\$73,840,250	\$0	\$73,840,250
112 DESS - WRAPAROUND SERVICES	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	\$90,000
114 MEDICAL SERVICE FUND	\$0	\$0	\$17,733,410	\$17,733,410	\$17,733,410	\$0	\$17,733,410
115 YOLO CO DEPT OF CHILD SUP SRVS	\$0	\$0	\$5,792,727	\$5,792,727	\$5,792,727	\$0	\$5,792,727
154 POMONA ANNUITY FUND	\$0	\$0	\$800,000	\$800,000	\$800,000	\$0	\$800,000
158 TSR CERES ENDOWMENT FUND	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000
<b>TOTAL GENERAL</b>	<b>\$9,246,217</b>	<b>\$94,334</b>	<b>\$183,687,224</b>	<b>\$193,027,775</b>	<b>\$192,251,424</b>	<b>\$776,351</b>	<b>\$193,027,775</b>
<b>SPECIAL REVENUE</b>							
001 CLK-REC-VITAL RECORDS IMP FD	\$11,350	\$0	\$25,200	\$36,550	\$36,550	\$0	\$36,550
002 CLK-REC-MICROGRAPHICS	\$5,750	\$0	\$36,750	\$42,500	\$42,500	\$0	\$42,500
003 CLK-REC-UPGRADE	\$60,875	\$0	\$160,625	\$221,500	\$221,500	\$0	\$221,500
004 CLK-REC SSN TRUNCATION PROGRAM	\$2,350	\$0	\$37,650	\$40,000	\$40,000	\$0	\$40,000
007 DISPUTE RESOLUTION PROGRAM	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000
008 CO SURVEYOR-TECH COST REC FEE	\$0	\$0	\$1,200	\$1,200	\$1,000	\$200	\$1,200
019 HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$477,075	\$477,075	\$477,075	\$0	\$477,075
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,613,000	\$0	\$1,204,000	\$2,817,000	\$2,817,000	\$0	\$2,817,000
024 HD-ELDERCARE FUND	\$13,067	\$0	\$11,400	\$24,467	\$24,467	\$0	\$24,467
026 INDIGENT BURIAL PRGRAM	\$0	\$22,000	\$2,000	\$24,000	\$24,000	\$0	\$24,000
027 AG CONSERVATION	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
028 GENERAL PLAN COST RECOVERY FEE	\$0	\$146,450	\$67,750	\$214,200	\$214,200	\$0	\$214,200
029 COUNTY CHILDREN'S FUND	\$0	\$0	\$75,000	\$75,000	\$75,000	\$0	\$75,000
030 CAO-CDBG HOUSING RLF	(\$121,323)	\$0	\$243,823	\$122,500	\$122,500	\$0	\$122,500

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Governmental Funds Summary  
Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
031 CAO-ECONOMIC DEV REV LOAN FD	\$12,382	\$0	\$41,449	\$53,831	\$53,831	\$0	\$53,831
032 CAO-CACHE CREEK RESOURCE MGMT	\$251,966	\$0	\$529,353	\$781,319	\$781,319	\$0	\$781,319
033 PPW-5% SIESMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
034 CAO-MORTGAGE CERTIFICATE PRG	(\$2,300)	\$0	\$64,000	\$61,700	\$61,700	\$0	\$61,700
035 PPW-MONUMENT PRESERVATION FUND	\$41,000	\$0	\$19,000	\$60,000	\$60,000	\$0	\$60,000
036 CAO-CC FUTURE MAINT & REMED	(\$62,941)	\$0	\$62,941	\$0	\$0	\$0	\$0
038 PARKS BOND	\$197,488	\$0	\$0	\$197,488	\$197,488	\$0	\$197,488
039 PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$62,500	\$62,500	\$62,500	\$0	\$62,500
040 CAO-CDBG PUBLIC WORKS RLF	\$39,043	\$0	\$0	\$39,043	\$39,043	\$0	\$39,043
041 CAO-CDBG PUB IMP SUPP NEW HSG	\$13,926	\$0	\$0	\$13,926	\$13,926	\$0	\$13,926
042 DA-MULTI DISCIPLINARY INTV CTR	\$0	\$0	\$274,572	\$274,572	\$274,572	\$0	\$274,572
043 DA-"COPS" FUNDS	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$0	\$0	\$378,711	\$378,711	\$378,711	\$0	\$378,711
045 DA-DOMESTIC VIOLENCE PROGRAM	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000
046 DA-ASSET FORFEITURE FUND	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA	\$101,846	\$0	\$0	\$101,846	\$101,846	\$0	\$101,846
048 CAO-CDBG COMMUNITY FAC RLF	\$67,127	\$0	\$0	\$67,127	\$67,127	\$0	\$67,127
049 CAO-CDBG MISCELLANEOUS REV	\$62,420	\$0	\$26,100	\$88,520	\$88,520	\$0	\$88,520
050 DA-REAL ESTATE FRAUD PROSECU TI	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
051 GRASSLANDS REG PK-AGR CITY PR	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$163,536	\$0	\$175,671	\$339,207	\$339,207	\$0	\$339,207
054 PARKS-SRCS D TREE MITIGATION FD	\$31,860	\$0	\$37,747	\$69,607	\$69,607	\$0	\$69,607
055 SHERIFF-INMATE WELFARE FUND	\$0	\$0	\$352,100	\$352,100	\$352,100	\$0	\$352,100
056 SHERIFF-RAN BOARD FUND	\$14,000	\$0	\$166,000	\$180,000	\$180,000	\$0	\$180,000
057 SHERIFF-CIVIL PROCESS-EQUIP	(\$7,454)	\$0	\$40,000	\$32,546	\$32,546	\$0	\$32,546

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Governmental Funds Summary  
Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
058 SHERIFF-CIV PROCESS-VEH FLEET	\$44,000	\$0	\$70,000	\$114,000	\$114,000	\$0	\$114,000
059 SHERIFF-ASSET FORFEITURE FUND	\$31,000	\$0	\$11,000	\$42,000	\$42,000	\$0	\$42,000
060 SHERIFF-"COPS" FUNDS	(\$44,000)	\$0	\$144,000	\$100,000	\$100,000	\$0	\$100,000
061 SHER-SMALL & RURAL CO LLE ASST	(\$320,000)	\$0	\$405,000	\$85,000	\$85,000	\$0	\$85,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$77,473	\$0	\$578,294	\$655,767	\$655,767	\$0	\$655,767
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,724)	\$0	\$4,500	\$776	\$776	\$0	\$776
065 DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$298,750	\$0	\$6,250	\$305,000	\$305,000	\$0	\$305,000
067 DA-SHER-CAL-MMET	\$0	\$0	\$159,062	\$159,062	\$159,062	\$0	\$159,062
068 PROB-COMM CORR PERF INC FD	\$466,465	\$0	\$1,721,094	\$2,187,559	\$2,187,559	\$0	\$2,187,559
069 PROBATION-YOYG	\$27,742	\$0	\$507,524	\$535,266	\$535,266	\$0	\$535,266
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$247,414	\$0	\$5,403,612	\$5,651,026	\$5,651,026	\$0	\$5,651,026
071 MHSA-PREVENTION & EARLY INTERV	\$40,000	\$0	\$1,332,069	\$1,372,069	\$1,372,069	\$0	\$1,372,069
072 MHSA-WORKFORCE EDUC & TRAINING	\$130,127	\$0	\$5,000	\$135,127	\$135,127	\$0	\$135,127
073 MHSA-CAPITAL FACIL & TECH NEED	\$633,957	\$0	\$10,000	\$643,957	\$643,957	\$0	\$643,957
074 MHSA-HOUSING	\$713,127	\$0	\$5,000	\$718,127	\$718,127	\$0	\$718,127
079 ADMH DONATIONS	\$60,000	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
080 BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$494,004	\$494,004	\$494,004	\$0	\$494,004
081 OFF HIGHWAY MOTOR VEH LIC FEES	(\$240)	\$0	\$240	\$0	\$0	\$0	\$0
082 DEVELOPMENT FEES	(\$449,474)	\$0	\$648,000	\$198,526	\$198,526	\$0	\$198,526
098 JTPA 97/98	\$0	\$0	\$8,576,313	\$8,576,313	\$8,576,313	\$0	\$8,576,313
099 COUNTY LOCAL REVENUE FUND 2011	\$0	\$53,000	\$7,290,589	\$7,343,589	\$7,343,589	\$0	\$7,343,589
113 FISH AND GAME	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0	\$3,500
116 PUBLIC SAFETY GRANT FD (MEMO)	(\$157,255)	\$0	\$3,228,030	\$3,070,775	\$3,070,775	\$0	\$3,070,775
117 PUBLIC SAFETY FUND	(\$245,196)	\$0	\$48,207,024	\$47,961,828	\$47,961,828	\$0	\$47,961,828

County Budget Act  
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Governmental Funds Summary  
Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
130 ROAD	\$0	\$4,341,378	\$17,584,920	\$21,926,298	\$21,926,298	\$0	\$21,926,298
131 PPW-ROADS-TECH COST REC FEE	\$0	\$0	\$3,200	\$3,200	\$1,000	\$2,200	\$3,200
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$1,204,000	\$4,000	\$1,208,000	\$1,208,000	\$0	\$1,208,000
133 PPW-ROADS FUTURE OBLIGATION	\$801,542	\$0	\$5,405,306	\$6,206,848	\$6,206,848	\$0	\$6,206,848
135 TRANSPORTATION	\$0	\$0	\$282,760	\$282,760	\$282,760	\$0	\$282,760
140 LIBRARY	\$590,701	\$118,766	\$5,570,996	\$6,280,463	\$6,280,463	\$0	\$6,280,463
141 LIBR CFD#1 CASH AVAILABLE FUND	\$20,503	\$0	\$1,335,019	\$1,355,522	\$1,355,522	\$0	\$1,355,522
149 GSA-YSA LEAD REMEDIATION FUND	(\$3,265)	\$0	\$3,265	\$0	\$0	\$0	\$0
150 ROAD DISTRICT #1	\$0	\$0	\$400	\$400	\$400	\$0	\$400
151 ROAD DISTRICT #2	\$0	\$0	\$840,000	\$840,000	\$840,000	\$0	\$840,000
156 CHILDREN & FAMILIES COMMISSION	\$0	\$1,088,402	\$3,020,457	\$4,108,859	\$4,108,859	\$0	\$4,108,859
163 HEALTH REALIGNMENT TRUST	\$0	\$0	\$4,805,759	\$4,805,759	\$4,805,759	\$0	\$4,805,759
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$5,112,831	\$5,112,831	\$5,112,831	\$0	\$5,112,831
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$8,317,406	\$8,317,406	\$8,317,406	\$0	\$8,317,406
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$5,090,748	\$5,090,748	\$5,090,748	\$0	\$5,090,748
180 CRIMINAL JUSTICE TEMPORARY	\$0	\$0	\$123,400	\$123,400	\$123,400	\$0	\$123,400
196 MENTAL HEALTH MANAGED CARE	(\$3,234,528)	\$0	\$9,939,513	\$6,704,985	\$9,939,513	\$0	\$9,939,513
349 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,525	\$3,525	\$3,525	\$0	\$3,525
367 YOLO IHSS PUBLIC AUTHORITY	\$49,453	\$0	\$1,499,226	\$1,548,679	\$1,548,679	\$0	\$1,548,679
449 SPECIAL ROAD MAINT #3	\$0	\$0	\$1,300	\$1,300	\$1,300	\$0	\$1,300
450 ROLLING ACRES PERM RD MAINT	\$19,900	\$0	\$4,300	\$24,200	\$24,200	\$0	\$24,200
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$859,789	\$859,789	\$859,789	\$0	\$859,789
485 WILD WINGS GOLF COURSE	\$0	\$0	\$1,326,913	\$1,326,913	\$1,326,913	\$0	\$1,326,913
486 CO SERV AREA #6-SNOWBALL	\$0	\$0	\$39,800	\$39,800	\$39,800	\$0	\$39,800
487 WILD WINGS CSA SEWER	\$0	\$0	\$463,167	\$463,167	\$463,167	\$0	\$463,167

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
488 WILD WINGS CSA WATER	\$0	\$0	\$455,411	\$455,411	\$455,411	\$0	\$455,411
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$154,120	\$154,120	\$154,120	\$0	\$154,120
491 DUNNIGAN CO SERV AREA #11	\$0	\$0	\$6,500	\$6,500	\$6,500	\$0	\$6,500
492 CO SERV AREA#10 - SEWER	\$0	\$0	\$103,134	\$103,134	\$103,134	\$0	\$103,134
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$4,450	\$4,450	\$4,450	\$0	\$4,450
496 ESPARTO COUNTY SERVICE AREA	\$0	\$0	\$42,720	\$42,720	\$42,720	\$0	\$42,720
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$37,000	\$37,000	\$37,000	\$0	\$37,000
<b>TOTAL SPECIAL REVENUE</b>	<b>\$2,399,340</b>	<b>\$6,973,996</b>	<b>\$156,012,557</b>	<b>\$165,385,893</b>	<b>\$168,618,021</b>	<b>\$2,400</b>	<b>\$168,620,421</b>
<b>CAPITAL PROJECTS</b>							
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$128,704	\$2,373,391	\$2,502,095	\$2,502,095	\$0	\$2,502,095
121 ESPARTO PARKS IMP-CAP PROJ FD	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$128,704</b>	<b>\$2,424,191</b>	<b>\$2,552,895</b>	<b>\$2,552,095</b>	<b>\$800</b>	<b>\$2,552,895</b>
<b>DEBT SERVICE</b>							
822 DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$294,038	\$294,038	\$294,038	\$0	\$294,038
827 DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$1,957,612	\$1,957,612	\$1,957,612	\$0	\$1,957,612
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,251,650</b>	<b>\$2,251,650</b>	<b>\$2,251,650</b>	<b>\$0</b>	<b>\$2,251,650</b>
<b>Total Governmental Funds</b>	<b>\$11,645,557</b>	<b>\$7,197,034</b>	<b>\$344,375,622</b>	<b>\$363,218,213</b>	<b>\$365,673,190</b>	<b>\$779,551</b>	<b>\$366,452,741</b>
Appropriations Limit	\$1,800,221,712						
Appropriations Subject to Limit	\$55,540,985						

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



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Fund Balance - Governmental Funds  
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Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL</b>					
085 RUMSEY TRIBAL MITIGATION	\$503,271	\$0	\$194,756	\$50,000	\$258,515
107 ALCOHOL AND DRUG PROGRAMS	\$2,253,002	\$0	\$2,253,002	\$0	\$0
110 GENERAL	\$12,267,287	\$311,636	\$6,962,671	\$76,826	\$4,916,154
111 SOCIAL SERVICES	\$5,232,224	\$903,788	\$256,888	\$0	\$4,071,548
112 DESS - WRAPAROUND SERVICES	\$308,228	\$0	\$308,228	\$0	\$0
114 MEDICAL SERVICE FUND	\$394,769	\$64,889	\$329,880	\$0	\$0
115 YOLO CO DEPT OF CHILD SUP SRVS	\$9,526	\$0	\$0	\$9,526	\$0
154 POMONA ANNUITY FUND	\$53,811	\$0	\$53,811	\$0	\$0
155 DEMETER ENDOWMENT FUND	\$3,066,942	\$0	\$3,066,942	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$10,629,850	\$0	\$10,629,850	\$0	\$0
<b>TOTAL GENERAL</b>	<b>\$34,718,910</b>	<b>\$1,280,313</b>	<b>\$24,056,028</b>	<b>\$136,352</b>	<b>\$9,246,217</b>
<b>SPECIAL REVENUE</b>					
001 CLK-REC-VITAL RECORDS IMP FD	\$25,199	\$0	\$13,849	\$0	\$11,350
002 CLK-REC-MICROGRAPHICS	\$39,020	\$0	\$33,270	\$0	\$5,750
003 CLK-REC-UPGRADE	\$291,857	\$0	\$230,982	\$0	\$60,875
004 CLK-REC SSN TRUNCATION PROGRAM	\$56,884	\$0	\$54,534	\$0	\$2,350
007 DISPUTE RESOLUTION PROGRAM	\$207,362	\$0	\$132,362	\$0	\$75,000
008 CO SURVEYOR-TECH COST REC FEE	\$2,031	\$0	\$2,031	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$80,218	\$0	\$80,218	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$2,472,260	\$0	\$859,260	\$0	\$1,613,000
021 HD-VITAL STATISTICS FUND	\$56,994	\$0	\$56,994	\$0	\$0
024 HD-ELDERCARE FUND	\$13,067	\$0	\$0	\$0	\$13,067
025 HD-CHILD PASSENGER SEAT PROG	\$3,862	\$0	\$3,862	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$34,292	\$0	\$34,292	\$0	\$0
027 AG CONSERVATION	\$285,312	\$0	\$265,312	\$0	\$20,000

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Fund Balance - Governmental Funds  
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Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
028 GENERAL PLAN COST RECOVERY FEE	\$363,614	\$0	\$363,614	\$0	\$0
029 COUNTY CHILDREN'S FUND	\$121,676	\$0	\$121,676	\$0	\$0
030 CAO-CDBG HOUSING RLF	\$741,939	\$0	\$863,262	\$0	(\$121,323)
031 CAO-ECONOMIC DEV REV LOAN FD	\$27,285	\$0	\$14,903	\$0	\$12,382
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,092,722	\$0	\$840,756	\$0	\$251,966
033 PPW-5% SIESMIC EDUCATION FUND	\$4,642	\$0	\$3,742	\$0	\$900
034 CAO-MORTGAGE CERTIFICATE PRG	\$2,023,251	\$0	\$2,025,551	\$0	(\$2,300)
035 PPW-MONUMENT PRESERVATION FUND	\$111,786	\$0	\$70,786	\$0	\$41,000
036 CAO-CC FUTURE MAINT & REMED	\$1,522,699	\$0	\$1,585,640	\$0	(\$62,941)
038 PARKS BOND	\$197,638	\$0	\$150	\$0	\$197,488
039 PPW-PLANNING-TECH COST REC FEE	\$52,402	\$0	\$52,402	\$0	\$0
040 CAO-CDBG PUBLIC WORKS RLF	\$150,359	\$0	\$111,316	\$0	\$39,043
041 CAO-CDBG PUB IMP SUPP NEW HSG	\$218,643	\$0	\$204,717	\$0	\$13,926
042 DA-MULTI DISCIPLINARY INTV CTR	\$362,084	\$0	\$362,084	\$0	\$0
043 DA-"COPS" FUNDS	\$40,025	\$0	\$40,025	\$0	\$0
044 DA-CONSUMER-ENVIRON PROTECTION	\$993,141	\$0	\$993,141	\$0	\$0
045 DA-DOMESTIC VIOLENCE PROGRAM	\$42,697	\$0	\$42,697	\$0	\$0
046 DA-ASSET FORFEITURE FUND	\$173,449	\$16,337	\$157,112	\$0	\$0
047 CDBG-MICROENTERPRISE PRG RLA	\$102,035	\$0	\$189	\$0	\$101,846
048 CAO-CDBG COMMUNITY FAC RLF	\$78,480	\$0	\$11,353	\$0	\$67,127
049 CAO-CDBG MISCELLANEOUS REV	\$818,618	\$0	\$756,198	\$0	\$62,420
050 DA-REAL ESTATE FRAUD PROSECUTI	\$26,858	\$0	\$26,858	\$0	\$0
051 GRASSLANDS REG PK-AGR CITY PR	\$190,445	\$0	\$190,445	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$789,995	\$0	\$626,459	\$0	\$163,536
054 PARKS-SRCSO TREE MITIGATION FD	\$69,393	\$0	\$37,533	\$0	\$31,860

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Fund Balance - Governmental Funds  
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Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
055 SHERIFF-INMATE WELFARE FUND	\$178,281	\$0	\$178,281	\$0	\$0
056 SHERIFF-RAN BOARD FUND	\$483,864	\$0	\$469,864	\$0	\$14,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$136,729	\$32,647	\$111,536	\$0	(\$7,454)
058 SHERIFF-CIV PROCESS-VEH FLEET	\$369,007	\$17,500	\$307,507	\$0	\$44,000
059 SHERIFF-ASSET FORFEITURE FUND	\$55,724	\$0	\$24,724	\$0	\$31,000
060 SHERIFF-"COPS" FUNDS	\$350,689	\$17,351	\$377,338	\$0	(\$44,000)
061 SHER-SMALL & RURAL CO LLE ASST	\$717,790	\$0	\$1,037,790	\$0	(\$320,000)
062 CO DNA ID FUND GC 76104.6	\$332,842	\$0	\$332,842	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	\$77,645	\$172	\$0	\$0	\$77,473
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,724)	\$0	\$0	\$0	(\$3,724)
065 DA-TOBACCO ENFORCEMENT	\$34,892	\$0	\$34,892	\$0	\$0
066 PPW-INCLUSIONARY HOUSING PROG	\$341,508	\$0	\$42,758	\$0	\$298,750
068 PROB-COMM CORR PERF INC FD	\$530,689	\$0	\$64,224	\$0	\$466,465
069 PROBATION-YOBG	\$27,743	\$0	\$1	\$0	\$27,742
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$1,113,664	\$0	\$866,250	\$0	\$247,414
071 MHSA-PREVENTION & EARLY INTERV	\$2,476,192	\$0	\$2,436,192	\$0	\$40,000
072 MHSA-WORKFORCE EDUC & TRAINING	\$852,037	\$0	\$721,910	\$0	\$130,127
073 MHSA-CAPITAL FACIL & TECH NEED	\$2,079,880	\$0	\$1,445,923	\$0	\$633,957
074 MHSA-HOUSING	\$1,024,370	\$0	\$311,243	\$0	\$713,127
079 ADMH DONATIONS	\$62,221	\$0	\$2,221	\$0	\$60,000
080 BOARD CONTROLLED PEN ASSMT FD	\$8,521	\$0	\$8,521	\$0	\$0
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$51,712	\$0	\$51,952	\$0	(\$240)
082 DEVELOPMENT FEES	\$1,131,251	\$0	\$1,580,725	\$0	(\$449,474)
099 COUNTY LOCAL REVENUE FUND 2011	\$2,888,407	\$26,075	\$2,862,332	\$0	\$0
113 FISH AND GAME	\$2,024	\$0	\$2,024	\$0	\$0

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Fund Balance - Governmental Funds  
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Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
116 PUBLIC SAFETY GRANT FD (MEMO)	(\$157,255)	\$0	\$0	\$0	(\$157,255)
117 PUBLIC SAFETY FUND	(\$208,324)	\$36,872	\$0	\$0	(\$245,196)
130 ROAD	\$5,753,369	\$36,718	\$5,716,651	\$0	\$0
131 PPW-ROADS-TECH COST REC FEE	\$6,239	\$0	\$6,239	\$0	\$0
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,289,998	\$0	\$1,289,998	\$0	\$0
133 PPW-ROADS FUTURE OBLIGATION	\$12,289,741	\$0	\$11,488,199	\$0	\$801,542
135 TRANSPORTATION	\$91,025	\$0	\$91,025	\$0	\$0
140 LIBRARY	\$1,912,266	\$4,394	\$1,317,171	\$0	\$590,701
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,858,670	\$0	\$1,838,167	\$0	\$20,503
149 GSA-YSA LEAD REMEDIATION FUND	\$41,271	\$0	\$44,536	\$0	(\$3,265)
150 ROAD DISTRICT #1	\$259	\$0	\$259	\$0	\$0
151 ROAD DISTRICT #2	\$39,783	\$0	\$39,783	\$0	\$0
153 WORLD TRADE CENTER STEEL MEMOR	\$5,503	\$0	\$5,503	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$4,008,751	\$0	\$4,008,751	\$0	\$0
167 SOC SERV REALIGNMENT TRUST	\$683,399	\$0	\$683,399	\$0	\$0
180 CRIMINAL JUSTICE TEMPORARY	\$799	\$0	\$799	\$0	\$0
181 COURTHOUSE TEMPORARY CONST	\$614,602	\$0	\$614,602	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$3,234,528)	\$0	\$0	\$0	(\$3,234,528)
349 CLARKSBURG LIGHTING DISTRICT	\$4,678	\$0	\$4,678	\$0	\$0
367 YOLO IHSS PUBLIC AUTHORITY	\$118,793	\$0	\$69,340	\$0	\$49,453
449 SPECIAL ROAD MAINT #3	\$17,859	\$0	\$17,859	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$27,347	\$0	\$7,447	\$0	\$19,900
481 EL MACERO CO SERVICE AREA	\$1,372,052	\$0	\$1,372,052	\$0	\$0
485 WILD WINGS GOLF COURSE	(\$71,361)	\$0	(\$71,361)	\$0	\$0
486 CO SERV AREA #6-SNOWBALL	\$211,060	\$0	\$211,060	\$0	\$0

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
487 WILD WINGS CSA SEWER	\$501,101	\$0	\$501,101	\$0	\$0
488 WILD WINGS CSA WATER	\$348,275	\$0	\$348,275	\$0	\$0
489 COUNTY SERVICE AREA #9	\$1,044	\$0	\$1,044	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$69,229	\$0	\$69,229	\$0	\$0
491 DUNNIGAN CO SERV AREA #11	\$7,445	\$0	\$7,445	\$0	\$0
492 CO SERV AREA#10 - SEWER	\$51,443	\$0	\$51,443	\$0	\$0
493 WILLOWBANK CO SERV AREA	\$1,488	\$0	\$1,488	\$0	\$0
496 ESPARTO COUNTY SERVICE AREA	\$1,709	\$0	\$1,709	\$0	\$0
497 MADISON COUNTY SERVICE AREA	\$118,321	\$0	\$118,321	\$0	\$0
<b>TOTAL SPECIAL REVENUE</b>	<b>\$56,984,243</b>	<b>\$188,066</b>	<b>\$54,396,837</b>	<b>\$0</b>	<b>\$2,399,340</b>
<b>CAPITAL PROJECTS</b>					
120 ACCUMULATIVE CAPITAL OUTLAY	\$624,459	\$26,640	\$597,819	\$0	\$0
121 ESPARTO PARKS IMP-CAP PROJ FD	\$268,940	\$0	\$268,940	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$280,132	\$0	\$280,132	\$0	\$0
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,173,531</b>	<b>\$26,640</b>	<b>\$1,146,891</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>					
827 DAVIS LIBRARY EXPAN CFD#1	\$1,067,942	\$0	\$1,067,942	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$1,067,942</b>	<b>\$0</b>	<b>\$1,067,942</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Governmental Funds</b>	<b>\$93,944,626</b>	<b>\$1,495,019</b>	<b>\$80,667,698</b>	<b>\$136,352</b>	<b>\$11,645,557</b>
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

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2012-13

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
085 RUMSEY TRIBAL MITIGATION						
730000 FUND BALANCE-RESTRICTED	\$194,756	\$94,334	\$94,334	\$0	\$0	\$100,422
740500 FUND BALANCE-ASSIGNED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
107 ALCOHOL AND DRUG PROGRAMS						
730000 FUND BALANCE-RESTRICTED	\$2,253,002	\$0	\$0	\$0	\$0	\$2,253,002
110 GENERAL						
720021 UNSPENDABLE-INTERFUND LOAN-LT	\$364,146	\$0	\$0	\$0	\$0	\$364,146
720023 UNSPENDABLE-LOANS RECEIVABLE	\$720,000	\$0	\$0	\$0	\$0	\$720,000
720030 UNSPENDABLE-INVENTORY	\$216,805	\$0	\$0	\$0	\$0	\$216,805
720040 UNSPENDABLE-PREPAID EXPENSE	\$17,555	\$0	\$0	\$0	\$0	\$17,555
720050 UNSPENDABLE-DEPOSITS	\$12,500	\$0	\$0	\$0	\$0	\$12,500
740001 COMMITTED-OPEB	\$600,000	\$0	\$0	\$0	\$0	\$600,000
740500 FUND BALANCE-ASSIGNED	\$76,826	\$0	\$0	\$0	\$0	\$76,826
750001 GENERAL RESERVE	\$4,141,665	\$0	\$0	\$0	\$776,351	\$4,918,016
750002 UNFUNDED LIABILITIES	\$890,000	\$0	\$0	\$0	\$0	\$890,000
111 SOCIAL SERVICES						
720030 UNSPENDABLE-INVENTORY	\$742	\$0	\$0	\$0	\$0	\$742
720040 NONSPENDABLE-PREPAID EXP	\$249,840	\$0	\$0	\$0	\$0	\$249,840
730000 FUND BALANCE-RESTRICTED	\$6,306	\$0	\$0	\$0	\$0	\$6,306
112 DESS - WRAPAROUND SERVICES						
730000 FUND BALANCE-RESTRICTED	\$308,228	\$0	\$0	\$0	\$0	\$308,228
114 MEDICAL SERVICE FUND						
730000 RESERVES-OTHER	\$329,880	\$0	\$0	\$0	\$0	\$329,880
115 YOLO CO DEPT OF CHILD SUP SRVS						
740500 FUND BALANCE-ASSIGNED	\$9,526	\$0	\$0	\$0	\$0	\$9,526

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2012-13

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
154 POMONA ANNUITY FUND						
720010 UNSPENDABLE-ENDOWMENT PRINC	\$53,811	\$0	\$0	\$0	\$0	\$53,811
155 DEMETER ENDOWMENT FUND						
720010 UNSPENDABLE-ENDOWMENT PRINC	\$3,066,942	\$0	\$0	\$0	\$0	\$3,066,942
158 TSR CERES ENDOWMENT FUND						
720010 UNSPENDABLE-ENDOWMENT PRINC	\$10,629,850	\$0	\$0	\$0	\$0	\$10,629,850
<b>TOTAL GENERAL</b>	<b>\$24,192,380</b>	<b>\$94,334</b>	<b>\$94,334</b>	<b>\$0</b>	<b>\$776,351</b>	<b>\$24,874,397</b>
<b>SPECIAL REVENUE</b>						
001 CLK-REC-VITAL RECORDS IMP FD						
730000 FUND BALANCE-RESTRICTED	\$13,849	\$0	\$0	\$0	\$0	\$13,849
002 CLK-REC-MICROGRAPHICS						
730000 FUND BALANCE-RESTRICTED	\$33,270	\$0	\$0	\$0	\$0	\$33,270
003 CLK-REC-UPGRADE						
730000 FUND BALANCE-RESTRICTED	\$230,982	\$0	\$0	\$0	\$0	\$230,982
004 CLK-REC SSN TRUNCATION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$54,534	\$0	\$0	\$0	\$0	\$54,534
007 DISPUTE RESOLUTION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$132,362	\$0	\$0	\$0	\$0	\$132,362
008 CO SURVEYOR-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$2,031	\$0	\$0	\$0	\$200	\$2,231
019 HD-PH EMERG PREP & RESPONSE						
730000 FUND BALANCE-RESTRICTED	\$80,218	\$0	\$0	\$0	\$0	\$80,218
020 HD-EMERGENCY MEDICAL SRVC FUND						
730000 FUND BALANCE-RESTRICTED	\$859,260	\$0	\$0	\$0	\$0	\$859,260
021 HD-VITAL STATISTICS FUND						
730000 FUND BALANCE-RESTRICTED	\$56,994	\$0	\$0	\$0	\$0	\$56,994

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
025 HD-CHILD PASSENGER SEAT PROG 730000 FUND BALANCE-RESTRICTED	\$3,862	\$0	\$0	\$0	\$0	\$3,862
026 INDIGENT BURIAL PRGRAM 730000 FUND BALANCE-RESTRICTED	\$34,292	\$22,000	\$22,000	\$0	\$0	\$12,292
027 AG CONSERVATION 730000 FUND BALANCE-RESTRICTED	\$265,312	\$0	\$0	\$0	\$0	\$265,312
028 GENERAL PLAN COST RECOVERY FEE 730000 FUND BALANCE-RESTRICTED	\$363,614	\$146,450	\$146,450	\$0	\$0	\$217,164
029 COUNTY CHILDREN'S FUND 730000 FUND BALANCE-RESTRICTED	\$121,676	\$0	\$0	\$0	\$0	\$121,676
030 CAO-CDBG HOUSING RLF 720023 UNSPENDABLE-LOANS RECEIVABLE 730000 FUND BALANCE-RESTRICTED	\$770,712 \$92,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$770,712 \$92,550
031 CAO-ECONOMIC DEV REV LOAN FD 730000 FUND BALANCE-RESTRICTED	\$14,903	\$0	\$0	\$0	\$0	\$14,903
032 CAO-CACHE CREEK RESOURCE MGMT 730000 FUND BALANCE-RESTRICTED	\$840,756	\$0	\$0	\$0	\$0	\$840,756
033 PPW-5% SIESMIC EDUCATION FUND 730000 FUND BALANCE-RESTRICTED	\$3,742	\$0	\$0	\$0	\$0	\$3,742
034 CAO-MORTGAGE CERTIFICATE PRG 720023 UNSPENDABLE-LOANS RECEIVABLE 730000 FUND BALANCE-RESTRICTED	\$2,005,159 \$20,392	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,005,159 \$20,392
035 PPW-MONUMENT PRESERVATION FUND 730000 FUND BALANCE-RESTRICTED	\$70,786	\$0	\$0	\$0	\$0	\$70,786
036 CAO-CC FUTURE MAINT & REMED 730000 FUND BALANCE-RESTRICTED	\$1,585,640	\$0	\$0	\$0	\$0	\$1,585,640



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**SPECIAL REVENUE**

038 PARKS BOND						
730000 FUND BALANCE-RESTRICTED	\$150	\$0	\$0	\$0	\$0	\$150
039 PPW-PLANNING-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$52,402	\$0	\$0	\$0	\$0	\$52,402
040 CAO-CDBG PUBLIC WORKS RLF						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$98,263	\$0	\$0	\$0	\$0	\$98,263
730000 FUND BALANCE-RESTRICTED	\$13,053	\$0	\$0	\$0	\$0	\$13,053
041 CAO-CDBG PUB IMP SUPP NEW HSG						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$86,237	\$0	\$0	\$0	\$0	\$86,237
730000 FUND BALANCE-RESTRICTED	\$118,480	\$0	\$0	\$0	\$0	\$118,480
042 DA-MULTI DISCIPLINARY INTV CTR						
730900 FUND BALANCE-RESTRICTED	\$9,740	\$0	\$0	\$0	\$0	\$9,740
730000 FUND BALANCE-RESTRICTED	\$352,344	\$0	\$0	\$0	\$0	\$352,344
043 DA-"COPS" FUNDS						
730000 FUND BALANCE-RESTRICTED	\$40,025	\$0	\$0	\$0	\$0	\$40,025
044 DA-CONSUMER-ENVIRON PROTECTION						
730000 FUND BALANCE-RESTRICTED	\$993,141	\$0	\$0	\$0	\$0	\$993,141
045 DA-DOMESTIC VIOLENCE PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$42,697	\$0	\$0	\$0	\$0	\$42,697
046 DA-ASSET FORFEITURE FUND						
730000 FUND BALANCE-RESTRICTED	\$157,112	\$0	\$0	\$0	\$0	\$157,112
047 CDBG-MICROENTERPRISE PRG RLA						
730000 FUND BALANCE-RESTRICTED	\$189	\$0	\$0	\$0	\$0	\$189
048 CAO-CDBG COMMUNITY FAC RLF						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$11,863	\$0	\$0	\$0	\$0	\$11,863
730000 FUND BALANCE-RESTRICTED	(\$510)	\$0	\$0	\$0	\$0	(\$510)

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
049 CAO-CDBG MISCELLANEOUS REV						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$585,911	\$0	\$0	\$0	\$0	\$585,911
730000 FUND BALANCE-RESTRICTED	\$170,287	\$0	\$0	\$0	\$0	\$170,287
050 DA-REAL ESTATE FRAUD PROSECUTI						
730000 FUND BALANCE-RESTRICTED	\$26,858	\$0	\$0	\$0	\$0	\$26,858
051 GRASSLANDS REG PK-AGR CITY PR						
730900 FUND BALANCE-RESTRICTED	\$173,580	\$0	\$0	\$0	\$0	\$173,580
730000 FUND BALANCE-RESTRICTED	\$16,865	\$0	\$0	\$0	\$0	\$16,865
053 CAO-OFF CHANNEL MINING PLAN						
730000 FUND BALANCE-RESTRICTED	\$626,459	\$0	\$0	\$0	\$0	\$626,459
054 PARKS-SRCS D TREE MITIGATION FD						
730000 FUND BALANCE-RESTRICTED	\$37,533	\$0	\$0	\$0	\$0	\$37,533
055 SHERIFF-INMATE WELFARE FUND						
730000 FUND BALANCE-RESTRICTED	\$178,281	\$0	\$0	\$0	\$0	\$178,281
056 SHERIFF-RAN BOARD FUND						
730000 FUND BALANCE-RESTRICTED	\$469,864	\$0	\$0	\$0	\$0	\$469,864
057 SHERIFF-CIVIL PROCESS-EQUIP						
730000 FUND BALANCE-RESTRICTED	\$111,536	\$0	\$0	\$0	\$0	\$111,536
058 SHERIFF-CIV PROCESS-VEH FLEET						
730000 FUND BALANCE-RESTRICTED	\$307,507	\$0	\$0	\$0	\$0	\$307,507
059 SHERIFF-ASSET FORFEITURE FUND						
730000 FUND BALANCE-RESTRICTED	\$24,724	\$0	\$0	\$0	\$0	\$24,724
060 SHERIFF-"COPS" FUNDS						
730000 FUND BALANCE-RESTRICTED	\$377,338	\$0	\$0	\$0	\$0	\$377,338
061 SHER-SMALL & RURAL CO LLE ASST						
730000 FUND BALANCE-RESTRICTED	\$1,037,790	\$0	\$0	\$0	\$0	\$1,037,790

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
062 CO DNA ID FUND GC 76104.6						
730000 FUND BALANCE-RESTRICTED	\$332,842	\$0	\$0	\$0	\$0	\$332,842
065 DA-TOBACCO ENFORCEMENT						
730000 FUND BALANCE-RESTRICTED	\$34,892	\$0	\$0	\$0	\$0	\$34,892
066 PPW-INCLUSIONARY HOUSING PROG						
730000 FUND BALANCE-RESTRICTED	\$42,758	\$0	\$0	\$0	\$0	\$42,758
068 PROB-COMM CORR PERF INC FD						
730000 FUND BALANCE-RESTRICTED	\$64,224	\$0	\$0	\$0	\$0	\$64,224
069 PROBATION-YOYG						
730000 FUND BALANCE-RESTRICTED	\$1	\$0	\$0	\$0	\$0	\$1
070 MHSA-COMMUNITY SRVCS & SUPPORT						
730000 FUND BALANCE-RESTRICTED	\$866,250	\$0	\$0	\$0	\$0	\$866,250
071 MHSA-PREVENTION & EARLY INTERV						
730000 FUND BALANCE-RESTRICTED	\$2,436,192	\$0	\$0	\$0	\$0	\$2,436,192
072 MHSA-WORKFORCE EDUC & TRAINING						
730000 FUND BALANCE-RESTRICTED	\$721,910	\$0	\$0	\$0	\$0	\$721,910
073 MHSA-CAPITAL FACIL & TECH NEED						
730000 FUND BALANCE-RESTRICTED	\$1,445,923	\$0	\$0	\$0	\$0	\$1,445,923
074 MHSA-HOUSING						
730000 FUND BALANCE-RESTRICTED	\$311,243	\$0	\$0	\$0	\$0	\$311,243
079 ADMH DONATIONS						
730000 FUND BALANCE-RESTRICTED	\$2,221	\$0	\$0	\$0	\$0	\$2,221
080 BOARD CONTROLLED PEN ASSMT FD						
730000 FUND BALANCE-RESTRICTED	\$8,521	\$0	\$0	\$0	\$0	\$8,521
081 OFF HIGHWAY MOTOR VEH LIC FEES						
730000 FUND BALANCE-RESTRICTED	\$51,952	\$0	\$0	\$0	\$0	\$51,952

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
082 DEVELOPMENT FEES						
730000 FUND BALANCE-RESTRICTED	\$1,580,725	\$0	\$0	\$0	\$0	\$1,580,725
099 COUNTY LOCAL REVENUE FUND 2011						
730000 FUND BALANCE-RESTRICTED	\$2,862,332	\$53,000	\$53,000	\$0	\$0	\$2,809,332
113 FISH AND GAME						
730000 RESERVES-OTHER	\$2,024	\$0	\$0	\$0	\$0	\$2,024
130 ROAD						
720030 UNPENDABLE-INVENTORY	\$12,029	\$0	\$0	\$0	\$0	\$12,029
730000 RESERVES-OTHER	\$5,704,622	\$4,341,378	\$4,341,378	\$0	\$0	\$1,363,244
131 PPW-ROADS-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$6,239	\$0	\$0	\$2,200	\$2,200	\$8,439
132 ROADS-HWY 16 FLOOD CNTRL IMP						
730000 FUND BALANCE-RESTRICTED	\$1,289,998	\$1,204,000	\$1,204,000	\$0	\$0	\$85,998
133 PPW-ROADS FUTURE OBLIGATION						
730000 FUND BALANCE-RESTRICTED	\$11,488,199	\$0	\$0	\$0	\$0	\$11,488,199
135 TRANSPORTATION						
730000 RESERVES-OTHER	\$91,025	\$0	\$0	\$0	\$0	\$91,025
140 LIBRARY						
730000 RESERVES-OTHER	\$1,317,171	\$118,766	\$118,766	\$0	\$0	\$1,198,405
141 LIBR CFD#1 CASH AVAILABLE FUND						
730000 FUND BALANCE-RESTRICTED	\$1,838,167	\$0	\$0	\$0	\$0	\$1,838,167
149 GSA-YSA LEAD REMEDIATION FUND						
730000 FUND BALANCE-RESTRICTED	\$44,536	\$0	\$0	\$0	\$0	\$44,536
150 ROAD DISTRICT #1						
730000 FUND BALANCE-RESTRICTED	\$259	\$0	\$0	\$0	\$0	\$259

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
151 ROAD DISTRICT #2						
730000 FUND BALANCE-RESTRICTED	\$39,783	\$0	\$0	\$0	\$0	\$39,783
153 WORLD TRADE CENTER STEEL MEMOR						
730000 FUND BALANCE-RESTRICTED	\$5,503	\$0	\$0	\$0	\$0	\$5,503
156 CHILDREN & FAMILIES COMMISSION						
730900 FUND BALANCE-RESTRICTED	\$4,008,751	\$1,088,402	\$1,088,402	\$0	\$0	\$2,920,349
167 SOC SERV REALIGNMENT TRUST						
730900 FUND BALANCE-RESTRICTED	\$683,399	\$0	\$0	\$0	\$0	\$683,399
180 CRIMINAL JUSTICE TEMPORARY						
730000 FUND BALANCE-RESTRICTED	\$799	\$0	\$0	\$0	\$0	\$799
181 COURTHOUSE TEMPORARY CONST						
730000 FUND BALANCE-RESTRICTED	\$614,602	\$0	\$0	\$0	\$0	\$614,602
349 CLARKSBURG LIGHTING DISTRICT						
730000 FUND BALANCE-RESTRICTED	\$4,678	\$0	\$0	\$0	\$0	\$4,678
367 YOLO IHSS PUBLIC AUTHORITY						
730000 FUND BALANCE-RESTRICTED	\$69,340	\$0	\$0	\$0	\$0	\$69,340
449 SPECIAL ROAD MAINT #3						
730000 FUND BALANCE-RESTRICTED	\$17,859	\$0	\$0	\$0	\$0	\$17,859
450 ROLLING ACRES PERM RD MAINT						
730000 RESERVES-OTHER	\$7,447	\$0	\$0	\$0	\$0	\$7,447
481 EL MACERO CO SERVICE AREA						
720000 RESERVE-GENERAL	\$70,643	\$0	\$0	\$0	\$0	\$70,643
730900 FUND BALANCE-RESTRICTED	\$539,606	\$0	\$0	\$0	\$0	\$539,606
730000 RESERVES-OTHER	\$761,803	\$0	\$0	\$0	\$0	\$761,803
485 WILD WINGS GOLF COURSE						
720030 UNSPENDABLE-INVENTORY	\$15,011	\$0	\$0	\$0	\$0	\$15,011

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
720040 UNSPENDABLE-PREPAID EXPENSE	\$2,889	\$0	\$0	\$0	\$0	\$2,889
730000 FUND BALANCE-RESTRICTED	(\$89,261)	\$0	\$0	\$0	\$0	(\$89,261)
486 CO SERV AREA #6-SNOWBALL						
720000 RESERVE-GENERAL	\$7,492	\$0	\$0	\$0	\$0	\$7,492
730000 FUND BALANCE-RESTRICTED	\$203,568	\$0	\$0	\$0	\$0	\$203,568
487 WILD WINGS CSA SEWER						
730900 FUND BALANCE-RESTRICTED	\$413,389	\$0	\$0	\$0	\$0	\$413,389
730000 FUND BALANCE-RESTRICTED	\$87,712	\$0	\$0	\$0	\$0	\$87,712
488 WILD WINGS CSA WATER						
730900 FUND BALANCE-RESTRICTED	\$542,004	\$0	\$0	\$0	\$0	\$542,004
730000 FUND BALANCE-RESTRICTED	(\$193,729)	\$0	\$0	\$0	\$0	(\$193,729)
489 COUNTY SERVICE AREA #9						
730000 FUND BALANCE-RESTRICTED	\$1,044	\$0	\$0	\$0	\$0	\$1,044
490 CO SERV AREA #10-N DAVIS MEADO						
720000 RESERVE-GENERAL	\$16,757	\$0	\$0	\$0	\$0	\$16,757
730900 FUND BALANCE-RESTRICTED	\$31,449	\$0	\$0	\$0	\$0	\$31,449
730000 FUND BALANCE-RESTRICTED	\$21,023	\$0	\$0	\$0	\$0	\$21,023
491 DUNNIGAN CO SERV AREA #11						
720000 RESERVE-GENERAL	\$192	\$0	\$0	\$0	\$0	\$192
730000 FUND BALANCE-RESTRICTED	\$7,253	\$0	\$0	\$0	\$0	\$7,253
492 CO SERV AREA#10 - SEWER						
720000 RESERVE-GENERAL	\$2,000	\$0	\$0	\$0	\$0	\$2,000
730900 FUND BALANCE-RESTRICTED	\$11,604	\$0	\$0	\$0	\$0	\$11,604
730000 FUND BALANCE-RESTRICTED	\$37,839	\$0	\$0	\$0	\$0	\$37,839
493 WILLOWBANK CO SERV AREA						
720000 RESERVE-GENERAL	\$418	\$0	\$0	\$0	\$0	\$418

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
730000 FUND BALANCE-RESTRICTED	\$1,070	\$0	\$0	\$0	\$0	\$1,070
496 ESPARTO COUNTY SERVICE AREA						
720000 RESERVE-GENERAL	\$620	\$0	\$0	\$0	\$0	\$620
730000 FUND BALANCE-RESTRICTED	\$1,089	\$0	\$0	\$0	\$0	\$1,089
497 MADISON COUNTY SERVICE AREA						
720000 RESERVE-GENERAL	\$5,986	\$0	\$0	\$0	\$0	\$5,986
730000 FUND BALANCE-RESTRICTED	\$112,335	\$0	\$0	\$0	\$0	\$112,335
<b>TOTAL SPECIAL REVENUE</b>	<b>\$54,396,837</b>	<b>\$6,973,996</b>	<b>\$6,973,996</b>	<b>\$2,200</b>	<b>\$2,400</b>	<b>\$47,425,241</b>
<b>CAPITAL PROJECTS</b>						
120 ACCUMULATIVE CAPITAL OUTLAY						
730000 FUND BALANCE-RESTRICTED	\$597,819	\$128,704	\$128,704	\$0	\$0	\$469,115
121 ESPARTO PARKS IMP-CAP PROJ FD						
730900 FUND BALANCE-RESTRICTED	\$268,940	\$0	\$0	\$0	\$0	\$268,940
122 ESPARTO BRIDGE DEV FEE CPF						
730000 FUND BALANCE-RESTRICTED	\$280,132	\$0	\$0	\$800	\$800	\$280,932
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,146,891</b>	<b>\$128,704</b>	<b>\$128,704</b>	<b>\$800</b>	<b>\$800</b>	<b>\$1,018,987</b>
<b>DEBT SERVICE</b>						
827 DAVIS LIBRARY EXPAN CFD#1						
730900 FUND BALANCE-RESTRICTED	\$1,067,942	\$0	\$0	\$0	\$0	\$1,067,942
<b>TOTAL DEBT SERVICE</b>	<b>\$1,067,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067,942</b>
<b>Total Governmental Funds</b>	<b>\$80,804,050</b>	<b>\$7,197,034</b>	<b>\$7,197,034</b>	<b>\$3,000</b>	<b>\$779,551</b>	<b>\$74,386,567</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	

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Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	
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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES-CURRENT	\$40,921,466	\$41,261,829	\$40,722,233	\$40,841,986
TAXES-PRIOR	\$2,584,615	\$12,526	\$2,218,783	\$2,018,783
OTHER TAXES	\$5,717,776	\$4,340,773	\$6,286,544	\$6,577,131
LICENSES,PERMITS & FRANCHISES	\$5,959,554	\$6,523,697	\$5,994,556	\$6,088,801
FINES, FORFEITS & PENALTIES	\$6,379,331	\$8,547,633	\$3,802,089	\$3,689,811
REVENUE FR USE OF MONEY & PROP	\$1,501,498	\$1,649,615	\$1,406,551	\$1,355,890
INTERGOVT REVENUE-STATE	\$88,391,567	\$98,813,677	\$89,225,831	\$97,395,702
INTERGOVT REVENUE-FEDERAL	\$51,822,204	\$44,482,480	\$57,757,417	\$58,794,454
INTERGOVT REV-OTHER	\$15,075,690	\$12,820,822	\$13,119,857	\$13,256,252
CHARGES FOR SERVICES	\$23,766,283	\$22,589,175	\$24,103,341	\$24,176,626
MISCELLANEOUS	\$4,206,158	\$2,843,417	\$2,758,993	\$2,381,099
OTHER FINANCING SOURCES	\$85,508,857	\$90,935,816	\$86,435,115	\$88,143,145
<b>Total Summarization by Source</b>	<b>\$331,834,999</b>	<b>\$334,821,460</b>	<b>\$333,831,310</b>	<b>\$344,719,680</b>

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
085 RUMSEY TRIBAL MITIGATION	\$5,608,108	\$5,526,551	\$5,585,500	\$5,692,932
107 ALCOHOL AND DRUG PROGRAMS	\$2,461,478	\$1,281,347	\$1,474,387	\$1,534,387
110 GENERAL	\$88,846,810	\$75,157,260	\$80,838,700	\$82,419,124
111 SOCIAL SERVICES	\$70,077,461	\$67,239,574	\$68,578,575	\$69,768,702
112 DESS - WRAPAROUND SERVICES	\$258,895	\$109,317	\$90,000	\$90,000
114 MEDICAL SERVICE FUND	\$16,045,993	\$17,808,091	\$17,608,112	\$17,733,410
115 YOLO CO DEPT OF CHILD SUP SRVS	\$5,703,395	\$5,642,302	\$5,927,356	\$5,792,727
154 POMONA ANNUITY FUND	\$609,368	\$837,976	\$800,000	\$800,000
155 DEMETER ENDOWMENT FUND	\$309,908	\$18,367	\$0	\$0
157 TSR CAPITAL FUND	\$141	\$0	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$216,718	\$297,418	\$200,000	\$200,000
001 CLK-REC-VITAL RECORDS IMP FD	\$28,332	\$32,941	\$25,200	\$25,200
002 CLK-REC-MICROGRAPHICS	\$41,253	\$41,289	\$36,750	\$36,750
003 CLK-REC-UPGRADE	\$172,018	\$180,021	\$160,625	\$160,625
004 CLK-REC SSN TRUNCATION PROGRAM	\$40,825	\$41,003	\$37,650	\$37,650
007 DISPUTE RESOLUTION PROGRAM	\$15,775	\$13,984	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$1,145	\$1,142	\$1,200	\$1,200
011 ADMH-DIVERSION PROGRAM	\$4,698	\$10,111	\$0	\$0
012 ADMH-MULTIPLE OFFENDER DDII	\$29,982	\$3,710	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI	\$53,152	\$35,729	\$8,661	\$0
014 ADMH-ALC ABUSE PREV PEN ASMTS	\$254,792	\$303,535	\$0	\$0
015 ADMH-DRUG PROG FEES (SB921)	\$16,200	\$14,045	\$0	\$0
016 ADMH-STATHAM FINES-ALCOHOL PRG	\$48,163	\$38,590	\$0	\$0
017 ADMH-PROP 36	\$6,705	\$4,165	\$0	\$0

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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
019 HD-PH EMERG PREP & RESPONSE	\$467,915	\$775,984	\$477,075	\$477,075
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,467,231	\$1,396,660	\$1,204,000	\$1,204,000
021 HD-VITAL STATISTICS FUND	\$5,883	\$375	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS	\$114,355	\$182,466	\$0	\$0
024 HD-ELDERCARE FUND	\$11,565	\$11,571	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG	\$6,595	\$9,180	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$2,274	\$2,292	\$2,000	\$2,000
027 AG CONSERVATION	\$97,988	\$1,852	\$0	\$0
028 GENERAL PLAN COST RECOVERY FEE	\$217,334	\$125,625	\$67,750	\$67,750
029 COUNTY CHILDREN'S FUND	\$57,309	\$55,143	\$75,000	\$75,000
030 CAO-CDBG HOUSING RLF	\$39,238	\$32,857	\$243,823	\$243,823
031 CAO-ECONOMIC DEV REV LOAN FD	\$198	\$163	\$41,449	\$41,449
032 CAO-CACHE CREEK RESOURCE MGMT	\$541,360	\$532,030	\$529,353	\$529,353
033 PPW-5% SIESMIC EDUCATION FUND	\$559	\$347	\$600	\$600
034 CAO-MORTGAGE CERTIFICATE PRG	\$131	\$108	\$64,000	\$64,000
035 PPW-MONUMENT PRESERVATION FUND	\$24,300	\$26,360	\$19,000	\$19,000
036 CAO-CC FUTURE MAINT & REMED	\$56,703	\$91,764	\$62,941	\$62,941
038 PARKS BOND	\$0	\$202,732	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$55,980	\$58,400	\$45,348	\$62,500
040 CAO-CDBG PUBLIC WORKS RLF	\$8,151	\$16,402	\$0	\$0
041 CAO-CDBG PUB IMP SUPP NEW HSG	\$4,202	\$4,055	\$0	\$0
042 DA-MULTI DISCIPLINARY INTV CTR	\$402,423	\$384,830	\$274,572	\$274,572
043 DA-"COPS" FUNDS	\$47,255	\$60,643	\$45,000	\$45,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$1,097,333	\$470,487	\$378,711	\$378,711

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1	2	3	4	5
<b>Summarization by Fund</b>				
045 DA-DOMESTIC VIOLENCE PROGRAM	\$30,681	\$26,813	\$35,000	\$35,000
046 DA-ASSET FORFEITURE FUND	\$223,077	\$37,247	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA	\$739	\$611	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$1,401	\$1,718	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$15,314	\$15,695	\$26,100	\$26,100
050 DA-REAL ESTATE FRAUD PROSECUTI	\$78,805	\$74,712	\$50,000	\$50,000
051 GRASSLANDS REG PK-AGR CITY PR	\$1,395	\$1,144	\$2,000	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$263,483	\$224,378	\$175,671	\$175,671
054 PARKS-SRCSO TREE MITIGATION FD	\$647	\$433	\$37,747	\$37,747
055 SHERIFF-INMATE WELFARE FUND	\$482,288	\$440,823	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND	\$166,458	\$152,427	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$44,245	\$47,318	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$101,148	\$98,124	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$23,240	\$1,753	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS	\$150,699	\$191,645	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$408,225	\$518,669	\$405,000	\$405,000
062 CO DNA ID FUND GC 76104.6	\$64,126	\$64,162	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	\$456,727	\$599,269	\$578,294	\$578,294
064 CC-SMALL CLAIMS ADVISORY FUND	\$3,167	\$3,030	\$4,500	\$4,500
065 DA-TOBACCO ENFORCEMENT	\$16,095	\$15,497	\$15,900	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$20,932	\$294,627	\$6,250	\$6,250
067 DA-SHER-CAL-MMET	\$0	\$0	\$0	\$159,062
068 PROB-COMM CORR PERF INC FD	\$0	\$1,351,292	\$1,421,689	\$1,721,094
069 PROBATION-YOYG	\$0	\$402,917	\$507,524	\$507,524

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1	2	3	4	5
<b>Summarization by Fund</b>				
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$5,545,650	\$5,036,101	\$5,403,612	\$5,403,612
071 MHSA-PREVENTION & EARLY INTERV	\$1,713,155	\$986,127	\$1,332,069	\$1,332,069
072 MHSA-WORKFORCE EDUC & TRAINING	\$6,877	\$5,269	\$5,000	\$5,000
073 MHSA-CAPITAL FACIL & TECH NEED	\$2,276,020	\$13,659	\$10,000	\$10,000
074 MHSA-HOUSING	\$1,422,895	\$273,728	\$5,000	\$5,000
079 ADMH DONATIONS	\$6,391	\$732	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$212,482	\$554,922	\$494,004	\$494,004
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$280	\$612	\$240	\$240
082 DEVELOPMENT FEES	\$795,769	\$1,035,637	\$648,000	\$648,000
098 JTPA 97/98	\$0	\$0	\$8,576,313	\$8,576,313
099 COUNTY LOCAL REVENUE FUND 2011	\$0	\$18,658,103	\$5,210,916	\$7,290,589
113 FISH AND GAME	\$2,508	\$2,599	\$3,500	\$3,500
116 PUBLIC SAFETY GRANT FD (MEMO)	\$2,645,949	\$2,735,434	\$2,977,799	\$3,228,030
117 PUBLIC SAFETY FUND	\$49,502,627	\$49,031,902	\$47,032,778	\$48,207,024
130 ROAD	\$10,073,780	\$10,286,377	\$19,181,819	\$17,584,920
131 PPW-ROADS-TECH COST REC FEE	\$4,574	\$3,914	\$3,200	\$3,200
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$9,344	\$7,725	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION	\$0	\$6,073,650	\$5,603,963	\$5,405,306
135 TRANSPORTATION	\$281,610	\$276,079	\$275,555	\$282,760
140 LIBRARY	\$6,297,433	\$5,467,642	\$5,383,293	\$5,570,996
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,249,509	\$1,640,900	\$1,335,019	\$1,335,019
149 GSA-YSA LEAD REMEDIATION FUND	\$3,265	\$3,483	\$3,265	\$3,265
150 ROAD DISTRICT #1	\$460	\$469	\$400	\$400
151 ROAD DISTRICT #2	\$830,649	\$849,209	\$840,000	\$840,000

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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
153 WORLD TRADE CENTER STEEL MEMOR	\$40	\$33	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,663,646	\$2,642,363	\$3,020,457	\$3,020,457
160 TOBACCO TAX-CHIP/EMSA FUND	\$41	\$0	\$0	\$0
162 TOBACCO TAX-CHIP/EMSA FUND	\$45	\$0	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
165 MENTAL HLTH-REALIGNMENT TRUST	\$5,554,063	\$5,388,245	\$5,112,831	\$5,112,831
167 SOC SERV REALIGNMENT TRUST	\$8,720,703	\$9,908,455	\$8,317,406	\$8,317,406
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$4,800,818	\$0	\$5,090,748
180 CRIMINAL JUSTICE TEMPORARY	\$259,283	\$1,170,170	\$123,400	\$123,400
181 COURTHOUSE TEMPORARY CONST	\$106,708	\$131,957	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	\$18,096,357	\$9,823,523	\$9,759,803	\$9,939,513
349 CLARKSBURG LIGHTING DISTRICT	\$3,563	\$3,549	\$3,525	\$3,525
367 YOLO IHSS PUBLIC AUTHORITY	\$1,376,896	\$1,577,913	\$1,499,226	\$1,499,226
449 SPECIAL ROAD MAINT #3	\$1,153	\$854	\$1,300	\$1,300
450 ROLLING ACRES PERM RD MAINT	\$4,420	\$4,376	\$4,300	\$4,300
481 EL MACERO CO SERVICE AREA	\$835,803	\$780,205	\$821,451	\$859,789
485 WILD WINGS GOLF COURSE	\$1,106,321	\$1,109,830	\$1,219,899	\$1,326,913
486 CO SERV AREA #6-SNOWBALL	\$44,392	\$38,696	\$39,800	\$39,800
487 WILD WINGS CSA SEWER	\$412,671	\$424,039	\$416,721	\$463,167
488 WILD WINGS CSA WATER	\$331,522	\$353,301	\$349,286	\$455,411
489 COUNTY SERVICE AREA #9	\$15,458	\$15,165	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$147,667	\$149,589	\$147,185	\$154,120
491 DUNNIGAN CO SERV AREA #11	\$6,605	\$6,541	\$6,500	\$6,500
492 CO SERV AREA#10 - SEWER	\$91,661	\$102,101	\$91,192	\$103,134

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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
493 WILLOWBANK CO SERV AREA	\$4,508	\$4,491	\$4,450	\$4,450
496 ESPARTO COUNTY SERVICE AREA	\$42,832	\$42,743	\$42,720	\$42,720
497 MADISON COUNTY SERVICE AREA	\$38,033	\$39,483	\$37,000	\$37,000
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,519,945	\$2,552,673	\$2,421,391	\$2,373,391
121 ESPARTO PARKS IMP-CAP PROJ FD	\$2,879	\$87,173	\$0	\$50,000
122 ESPARTO BRIDGE DEV FEE CPF	\$278,454	\$1,678	\$800	\$800
123 GSA-MONROE SOLAR ARRAY	\$1,020,750	\$0	\$0	\$0
125 WINTERS LIBRARY CAP PROJECT FD	\$13,489	\$0	\$0	\$0
127 DAVIS LIBRARY CPF-MEASURE P	\$99,763	\$17,457	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO	\$657	\$0	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$287,046	\$289,438	\$294,038	\$294,038
827 DAVIS LIBRARY EXPAN CFD#1	\$1,912,783	\$1,959,470	\$1,957,612	\$1,957,612
<b>Total Summarization by Fund</b>				
	\$331,834,999	\$334,821,460	\$333,831,310	\$344,719,680
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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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1075056A35 825672 FEDERAL-DEPT OF EDUCATION	\$33,474	\$332	\$6,000	\$6,000
		1075056A25 825674 FED-CFDA#93.243 SAMHSA PRNS	\$109,846	\$0	\$0	\$0
		1075056A30 825691 FEDERAL-DRUG ABUSE FUNDS	\$1,516,953	\$938,502	\$1,109,582	\$1,169,582
		Total INTERGOVT REVENUE-FEDERAL	\$1,871,734	\$1,212,026	\$1,408,416	\$1,468,416
		INTERGOVT REV-OTHER				
		1075056A33 825802 OTH GOV AGENCIES-SCHOOLS	\$3,862	\$2	\$0	\$0
		Total INTERGOVT REV-OTHER	\$3,862	\$2	\$0	\$0
		CHARGES FOR SERVICES				
		1075056A01 826290 M/H OUT PATIENT FEES & INSUR	\$10,080	\$6,625	\$6,000	\$6,000
		1075056A41 826293 M/H SERV-DRUNK DRIVER SERV FEE	\$0	\$0	\$0	\$8,661
		1075056A06 826714 INTERFUND-A&D SERVICES	\$52,070	\$29,168	\$25,510	\$25,510
		Total CHARGES FOR SERVICES	\$62,150	\$35,793	\$31,510	\$40,171
		MISCELLANEOUS				
		1075056A01 827700 OTHER INCOME	\$50	\$0	\$0	\$0
		Total MISCELLANEOUS	\$50	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
		1075056A20 828200 OPERATING TRANSFERS IN	\$46,300	\$9,155	\$9,661	\$0
		1075056A00 828210 OPER TRSF IN-GEN FUND	\$24,802	\$24,800	\$24,800	\$24,800
		Total OTHER FINANCING SOURCES	\$71,102	\$33,955	\$34,461	\$24,800
		Total ALCOHOL AND DRUG PROGRAMS	\$2,461,478	\$1,281,347	\$1,474,387	\$1,534,387
		110 GENERAL				
		TAXES-CURRENT				
		1101661 821110 PROPERTY TAXES-CURRENT SECURED	\$13,901,149	\$13,995,929	\$13,849,667	\$13,995,900
		1101661 821120 PROPERTY TAXES-CURRENT UNSEC	\$530,502	\$553,717	\$532,697	\$547,500
		1101661 821126 PROP TAX IN-LIEU OF SALES/USE	\$465,766	\$715,272	\$715,272	\$715,300



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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1101661	821127 PROP TAX IN-LIEU OF VLF	\$20,271,744	\$20,107,111	\$20,107,111	\$20,107,100
	1101661	821310 SUPPLEMENTAL ROLL	\$123,425	\$244,588	\$285,900	\$244,600
Total TAXES-CURRENT			\$35,292,586	\$35,616,617	\$35,490,647	\$35,610,400
<b>TAXES-PRIOR</b>						
	1101661	821210 PROPERTY TAXES-PRIOR SECURED	\$2,556,758	\$0	\$2,200,000	\$2,000,000
	1101661	821220 PROPERTY TAXES-PRIOR UNSECURED	\$19,612	\$8,811	\$15,000	\$15,000
Total TAXES-PRIOR			\$2,576,370	\$8,811	\$2,215,000	\$2,015,000
<b>OTHER TAXES</b>						
	1101661	821500 SALES & USE TAXES	\$2,094,688	\$2,430,359	\$2,195,550	\$2,515,400
	1101661	821701 HOTEL-MOTEL TAXES	\$286,138	\$279,173	\$298,556	\$282,000
	1101661	821702 OTHER TAXES DOCUMENTARY	\$629,373	\$648,883	\$604,384	\$648,900
	1101661	821703 OTHER TAXES - AIRCRAFT	\$73,061	\$67,319	\$128,968	\$67,300
Total OTHER TAXES			\$3,083,260	\$3,425,734	\$3,227,458	\$3,513,600
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1102801	822100 ANIMAL LICENSES	\$290,812	\$297,715	\$290,000	\$290,000
	1102801	822200 BUSINESS LICENSES	\$120,696	\$126,345	\$75,700	\$75,700
	1102971	822300 CONSTRUCTION PERMITS	\$757,791	\$640,764	\$777,500	\$777,500
	1102971BLDG822301	CONTRUCTION PERMITS-SPRINKLERS	\$5,845	\$5,982	\$6,360	\$6,360
	1102971BLDG822310	BLDG PERMITS-SB 1473 ADM FEE	\$206	\$0	\$0	\$0
	1102971PLAN822500	ZONING PERMITS	\$303,413	\$808,117	\$1,038,000	\$1,038,000
	1102701	822600 OTHER LICENSES AND PERMITS	\$125,381	\$130,907	\$129,250	\$129,250
	1101661	822605 FRANCHISES	\$731,308	\$773,481	\$698,407	\$773,500
	1102851	822614 MARRIAGE LICENSES	\$0	\$49,013	\$55,500	\$55,500
Total LICENSES,PERMITS & FRANCHISES			\$2,335,452	\$2,832,324	\$3,070,717	\$3,145,810

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>FINES, FORFEITS &amp; PENALTIES</b>						
		11016629495823099 PC 1463.001 CO SHARE	(\$558,958)	\$198,832	\$174,800	\$174,800
		1101661 823100 VEHICLE CODE FINES	\$369,403	\$221,069	\$231,927	\$221,100
		11016629495823106 TRAFIC SCHOOL(TVS) VC42007&.01	\$2,671,993	\$681,913	\$627,800	\$627,800
		11016629495823107 TRAFFIC SCH\$24 VC 42007.1	\$148,771	\$151,866	\$142,800	\$142,800
		11016629495823109 CITATION GC 29550 C	\$24,018	\$20,280	\$18,900	\$18,900
		11016629495823210 PC 1464 30% COUNTY SHARE	(\$83,987)	\$157,836	\$142,500	\$142,500
		11016629495823213 PARKING SURCHARGE GC76000C	\$158,254	\$162,693	\$151,300	\$151,300
		1101661 823300 FORFEITURES & PENALTIES	\$55,116	\$53,756	\$66,101	\$52,500
		1101661 823400 PEN/COSTS ON DELQ TAX	\$247,842	\$126,237	\$241,450	\$153,600
		1101661 823401 PEN/COSTS \$10 DELQ LIST	\$39,250	\$38,020	\$10,700	\$10,700
		1101661 823402 TEETER EXCESS REVENUE TRANSFER	\$0	\$3,888,647	\$0	\$0
<b>Total FINES, FORFEITS &amp; PENALTIES</b>			<b>\$3,071,702</b>	<b>\$5,701,149</b>	<b>\$1,808,278</b>	<b>\$1,696,000</b>
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1101661 824100 INVESTMENT EARNINGS	\$556,826	\$511,941	\$540,161	\$489,500
		1105801 824199 INVESTMENT EARNINGS-RESTRICTED	\$1,460	\$460	\$5,025	\$5,025
		1101304 824200 RENTS AND CONCESSIONS	\$275,999	\$239,663	\$206,107	\$206,107
<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>			<b>\$834,285</b>	<b>\$752,064</b>	<b>\$751,293</b>	<b>\$700,632</b>
<b>INTERGOVT REVENUE-STATE</b>						
		1102701 825135 STATE-GAS TAX AGRICULTURAL REF	\$321,887	\$316,859	\$330,000	\$330,000
		1101661 825140 STATE-MOTOR VEHICLE IN LIEU TX	\$347,727	\$83,997	\$169,994	\$86,000
		1101661 825191 STATE-HIGHWAY PROPERTY RENTALS	\$228	\$228	\$456	\$200
		1102701 825410 STATE FOR AGRICULTURE	\$6,600	\$0	\$0	\$0
		1102701 825411 STATE FOR AGRICULTURE-OTHER	\$397,219	\$406,764	\$391,511	\$391,511

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1	2	3	4	5	6	7
		1102811DISR825460 STATE FOR DISASTER	\$27,779	\$2,827	\$0	\$0
		1105801 825470 STATE FOR VETERANS AFFAIRS	\$33,446	\$13,099	\$33,000	\$33,000
		1107011SHWR825478 STATE-PARK BONDS-CAPITAL	\$500,792	\$158,302	\$71,302	\$71,302
		1101661 825485 HOMEOWNERS PROPERTY TAX RELIEF	\$154,973	\$151,320	\$151,320	\$151,300
		1101661 825487 OPEN SPACE TAX RELIEF	\$0	\$0	\$496,378	\$497,598
		1105801 825490 STATE-OTHER	\$468,358	\$37,023	\$782,912	\$782,912
		1102101 825502 STATE-MANDATED COSTS	\$263,339	\$3,222	\$0	\$0
		1101201 825503 STATE-ELECTIONS	\$9,874	\$7,575	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,532,222	\$1,181,216	\$2,426,873	\$2,343,823
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1102871 825603 FED-MC CASE MGMT	\$162,455	\$6,159	\$0	\$0
		1102951HADM825625 FEDERAL-HSING & COMM DEVEL	\$80,058	\$287,178	\$5,270,850	\$5,270,850
		1102811DISR825630 FEDERAL FOR DISASTER	\$0	\$5	\$0	\$0
		1101661 825650 FEDERAL-GRAZING FEES	\$77	\$79	\$0	\$100
		1102811HS09825666 FEDERAL-HOMELAND SECURITY	\$403,039	\$391,305	\$1,239,450	\$1,239,450
		1101021BRNP825670 FEDERAL-OTHER	\$382,902	\$254,260	\$288,513	\$288,513
		1102811ESAD825671 FEDERAL-OFFICE OF EMERG SERV	\$159,659	\$162,471	\$162,471	\$162,471
Total INTERGOVT REVENUE-FEDERAL			\$1,188,190	\$1,101,457	\$6,961,284	\$6,961,384
<b>INTERGOVT REV-OTHER</b>						
		1101661 825710 OTHER IN-LIEU TAXES	\$39,199	\$35,000	\$18,407	\$35,000
		1101661 825711 OTHER IN LIEU PASS THRU	\$6,698,152	\$4,763,425	\$4,756,284	\$4,763,425
		1101021WRS 825800 OTHER GOVERNMENTAL AGENCIES	\$0	\$10,000	\$0	\$0
		1102811ESAD825803 OTH GOV AGENCIES-SP DIST/JPAS	\$128,046	\$15,000	\$10,000	\$10,000

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1	2	3	4	5	6	7
	1102811ESAD825804	OTHER GOVT AGCY-INDIAN TRIBES	\$163,660	\$29,308	\$24,125	\$24,125
	1102105 825810	OTHER GOV AGCY-COURTS	\$320,000	\$320,000	\$320,000	\$320,000
	1102811ESAD825820	OTHER GOVT AGENCY-OTH CO-CITYS	\$0	\$108,774	\$90,653	\$90,653
	1101661 825822	OTH GOVT AGENCY-OPER-WOODLAND	\$224,004	\$166,078	\$183,244	\$166,100
	1102971PLAN825830	OTHER GOVT AG-CAPITAL-COUNTY	\$0	\$0	\$110,000	\$110,000
Total INTERGOVT REV-OTHER			\$7,573,061	\$5,447,585	\$5,512,713	\$5,519,303
<b>CHARGES FOR SERVICES</b>						
	1101021CBOS826110	ASSESSMENT & TAX COLL FEE	\$239,205	\$309,057	\$265,700	\$265,700
	1101081 826111	SUPL ROLL ADMIN FEE	\$147,846	\$128,158	\$73,000	\$73,000
	1101051AC 826112	PROP TAX ADMIN FEE	\$1,434,215	\$1,381,670	\$1,353,800	\$1,353,800
	1101661 826115	SPECIAL ASSESSMENTS	\$0	\$497,598	\$0	\$0
	1101051AC 826120	AUDITING & ACCOUNTING FEES	\$77,728	\$161,318	\$155,700	\$165,700
	1101561ADMD826122	IT SERVICES-DEPT SYS MAINT	\$0	\$0	\$196,203	\$196,203
	1101561ADMD826123	IT SERVICES-ERP	\$0	\$0	\$418,695	\$418,695
	1101561ADMD826124	IT SERVICES-CONNECTIVITY	\$0	\$0	\$719,925	\$719,925
	1101561BLBK826125	DATA PROCESSING FEES	\$38,640	\$48,091	\$85,451	\$85,451
	1101201 826140	ELECTION SERVICES	\$884,339	\$346,764	\$225,500	\$225,500
	1101661 826160	LEGAL SERVICES	\$264,518	\$210,729	\$479,120	\$473,320
	1101031 826170	PERSONNEL SERVICES	\$879	\$237	\$0	\$0
	1101021CBOS826180	PLANNING & ENGINEERING SERV	\$33,258	\$17,443	\$70,000	\$70,000
	1101101 826190	PURCHASING FEES	\$0	\$57	\$0	\$0
	1101601 826192	REPROGRAPHICS FEES	\$3,384	\$6,925	\$2,500	\$2,500
	1101305 826195	BLDG & GRDS MAINTENANCE SERV	\$38,273	\$57,846	\$36,383	\$36,383

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1	2	3	4	5	6	7
	1101601	826197 COURIER SERVICE FEES	\$11,370	\$12,204	\$2,500	\$2,500
	1102701	826200 AGRICULTURAL SERVICES	\$283,958	\$325,041	\$279,018	\$279,018
	1101051YCCS826202	COLLECTION FEE	\$216,315	\$227,356	\$227,050	\$227,050
	1101051YCCS826219	FINE INSTALLMENT FEE	\$60,419	\$53,410	\$57,100	\$57,100
	1101662	826229 NOTICE OF MOTION GC26830A	\$141	\$0	\$0	\$0
	1101662	826230 MOTION FR SUM JUDGMT GC26830b	\$121	\$0	\$0	\$0
	1101662	826237 COPY/COMPARE FEE GC26837.1	\$5	\$0	\$0	\$0
	1102801	826240 HUMANE SERVICES	\$145,532	\$171,215	\$200,000	\$200,000
	1102801	826250 LAW ENFORCEMENT SERVICES	\$955,350	\$995,850	\$1,111,313	\$1,111,313
	1102851REC1826260	RECORDING FEES	\$847,890	\$840,353	\$674,685	\$674,685
	11016629495826262	RECORD & INDEX FEE GC27361	\$119,133	\$128,447	\$124,000	\$124,000
	1102871	826300 PUBLIC GUARDIAN SERV/CONSERV	\$85,325	\$70,731	\$50,000	\$50,000
	1102871	826305 PUBLIC ADMIN STATUATORY FEES	\$34,786	\$9,009	\$45,000	\$45,000
	1102101	826350 CRIMINAL-DISCOVERY FEES	\$1,099	\$1,584	\$0	\$0
	1107011	826380 PARK & RECREATION FEES	\$132,773	\$112,996	\$120,000	\$120,000
	1101661	826390 CHGS FR INDIRECT COST/ADM A87	\$932	\$94,869	\$0	\$0
	1102701	826395 OTHER-WEED CONTROL	\$58,382	\$61,348	\$60,000	\$60,000
	1101651	826399 CHARGES FOR SERVICES-OTHER	\$39,877	\$227,756	\$481,200	\$481,200
	1101051AC	826720 INTERFUND REV-ACCTG AND AUDITS	\$84,317	\$65,186	\$82,300	\$82,300
	1101561BLBK826725	IF REV-INFO TECH SERVICES	\$1,012,109	\$1,035,075	\$386,270	\$386,270
	1101305	826742 INTERFUND REV-RENT	\$239,577	\$238,640	\$228,833	\$228,833
	1102101	826750 INTERFUND REV-DISCOVERY FEES	\$45	\$521	\$0	\$0
	1101151	826760 INTERFUND REV-LEGAL SERVICES	\$35,080	\$41,215	\$114,440	\$114,440

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1	2	3	4	5	6	7
	1102871	826763 INTERFUND REV-PAPG SERVICES	\$135,557	\$90,371	\$88,000	\$88,000
	1102851	826765 INTERFUND REV-RECORDING FEES	\$1,088	\$161	\$500	\$500
	1101661	826790 INTERFUND REV-ADM OH/A87 CHGS	\$1,005,764	\$837,255	\$523,996	\$523,996
	1101601	826792 INTERFUND REV-REPROGRAPHICS	\$10,688	\$5,680	\$18,000	\$18,000
	1102701	826794 INTERFUND REV-WEED CONTROL	\$184,519	\$291,412	\$295,000	\$295,000
	1101305	826795 INTERFUND REV-BLDG & GRDS MNT	\$311,682	\$202,583	\$182,000	\$182,000
	1101601	826797 INTERFUND REV-COURIER SERVICE	\$7,081	\$6,963	\$17,500	\$17,500
	1102971	PLAN826799 INTERFUND REV-OTH CHGS FOR SRV	\$57,987	\$74,336	\$307,000	\$307,000
Total CHARGES FOR SERVICES			\$9,241,187	\$9,387,460	\$9,757,682	\$9,761,882
<b>MISCELLANEOUS</b>						
	1102971	BLDG827600 OTHER SALES	\$73,750	\$49,363	\$47,550	\$47,550
	1102701	827601 OTHER SALES-RODENT CONTROL	\$70,274	\$64,872	\$60,000	\$60,000
	1107011	PKOP827610 OTHER SALES-TAXABLE	\$5,655	\$5,659	\$2,650	\$2,650
	1102701	827699 INTERFUND-OTHER SALES	\$665	\$1,020	\$0	\$0
	1101051	AC 827700 OTHER INCOME	\$630,859	\$760,950	\$922,000	\$559,422
	1101021	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$20,000	\$158,114	\$0	\$0
	1101303	827705 STALE DATE WARRANTS	\$3,173	\$12,007	\$22,200	\$11,000
	1102801	827715 DONATION	\$33,155	\$2,733	\$24,500	\$24,500
	1107011	PKOP827720 CASH OVERAGES	\$3,091	\$2,309	\$2,000	\$2,000
	1102971	BLDG827725 EMPLOYEE REIMB-JURY/WIT FEES	\$416	\$35	\$50	\$50
	1101101	827740 INSURANCE PROCEEDS	\$18,857	\$8,291	\$0	\$8,300
	1101661	827743 LEGAL SETTLEMENTS	\$1,441,000	\$258,269	\$240,000	\$240,000
	1101661	827745 UNCLAIMED PROPERTY	\$6,934	\$18,417	\$36,800	\$18,400

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1	2	3	4	5	6	7
	1101661 827746	UNCLAIMED PROP TAX REFUNDS	\$33,283	\$20,550	\$33,300	\$20,600
		Total MISCELLANEOUS	\$2,341,112	\$1,362,589	\$1,391,050	\$994,472
		<b>OTHER FINANCING SOURCES</b>				
	1101101 828100	SALE OF FIXED ASSETS	\$557,736	\$31,438	\$18,000	\$18,000
	1101101 828101	SALE OF SURPLUS NON-CAP EQUIP	\$3,092	\$3,248	\$2,500	\$2,500
	1101305 828200	OPERATING TRANSFERS IN	\$11,747,012	\$860,563	\$748,010	\$2,670,782
	1102801 828210	OPER TRSF IN-GEN FUND	\$476,679	\$0	\$335,717	\$344,058
	1102971PLAN828220	OPER TRSF IN-ACO FUND	\$530,065	\$739,000	\$1,050,350	\$1,050,350
	1101661 828254	OPERATING TRANSFER IN-POMONA FD	\$0	\$796,671	\$786,000	\$786,000
	1101661 828267	OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$574,000	\$574,000
	1101053 828282	OPERATING TRF IN - FR DIF 082	\$124,525	\$118,625	\$116,725	\$116,725
	1101661 828285	OPERATING TRANSFER IN-TRIBAL	\$4,362,388	\$5,103,282	\$4,594,403	\$4,594,403
	1102811ESAD828500	OTHER LONG TERM DEBT PROCEEDS	\$188,200	\$113,427	\$0	\$0
	1101062 828510	DEBT ISSUE PROCEEDS-PREMIUM	\$213,686	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$18,777,383	\$8,340,254	\$8,225,705	\$10,156,818
<b>Total GENERAL</b>			<b>\$88,846,810</b>	<b>\$75,157,260</b>	<b>\$80,838,700</b>	<b>\$82,419,124</b>
<b>111 SOCIAL SERVICES</b>						
		<b>FINES, FORFEITS &amp; PENALTIES</b>				
	1115511OPTG823300	FORFEITURES & PENALTIES	\$135	\$50	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$135	\$50	\$0	\$0
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1115511OPTG824200	RENTS AND CONCESSIONS	\$9,627	\$26,268	\$26,259	\$26,259
		Total REVENUE FR USE OF MONEY & PROP	\$9,627	\$26,268	\$26,259	\$26,259

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1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-STATE</b>						
	1115511SAPS825200	STATE-PUBLIC ASSISTANCE-ADMIN	\$8,384,193	\$5,879,796	\$7,553,327	\$7,742,483
	1115511 825206	STATE-S/T REALGINMENT II	\$0	\$0	\$0	\$0
	1115522CWKS825240	STATE-AFDC	\$6,930,938	\$3,278,365	\$0	\$0
	1115522SED 825245	STATE-BHI & ADOPTIVE CHILDREN	\$4,472,974	\$76,428	\$0	\$0
	1115511SAPS825310	STATE-HEALTH ADMINISTRATION	\$8,497,117	\$5,743,994	\$8,578,644	\$8,958,546
	1115511EOTH825490	STATE-OTHER	\$16,590	\$0	\$0	\$0
<b>Total INTERGOVT REVENUE-STATE</b>			\$28,301,812	\$14,978,583	\$16,131,971	\$16,701,029
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1115511ONAF825534	FEDERAL-ARRA PUBLIC ASSIST ADM	\$153,150	\$52,872	\$0	\$0
	1115511ORRP825535	FEDERAL-PUBLIC ASSIST ADMIN	\$13,539,689	\$13,546,904	\$11,523,893	\$12,144,962
	1115522DVSN825540	FEDERAL-AFDC	\$6,394,158	\$3,430,332	\$6,230,000	\$6,230,000
	1115511CECF825544	FEDERAL-ARRA CALWORKS-FC ASST	\$836,194	(\$6,737)	\$0	\$0
	1115522FCXX825545	FEDERAL-CHILDREN IN B H & I	\$5,784,885	\$5,992,007	\$6,891,498	\$6,891,498
	1115621202B825570	FEDERAL-WORKFORCE INV ACT(WIA)	\$3,145,451	\$2,783,398	\$2,608,031	\$2,608,031
	1115650ARRA825573	FEDERAL-ARRA OTHER	\$207,319	\$0	\$0	\$0
	11156502010825575	COMMUNITY SERVICE BLOCK GRANT	\$343,315	\$200,710	\$184,755	\$184,755
	1115522RCA 825580	FEDERAL-REFUGEE RESETTLEMENT	\$36,511	\$22,025	\$40,000	\$40,000
<b>Total INTERGOVT REVENUE-FEDERAL</b>			\$30,440,672	\$26,021,511	\$27,478,177	\$28,099,246
<b>INTERGOVT REV-OTHER</b>						
	1115511EOTH825800	OTHER GOVERNMENTAL AGENCIES	\$174,750	\$0	\$0	\$0
	1115650HMLS825821	OTHER GOVT AGENCY-WEST SAC	\$20,029	\$20,029	\$20,000	\$20,000
	1115650HMLS825822	OTHER GOVT AGCY-WOODLAND	\$20,029	\$20,029	\$20,000	\$20,000
	1115650HMLS825824	OTHER GOVT AGCY-DAVIS	\$20,029	\$20,029	\$20,000	\$20,000



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1	2	3	4	5	6	7
Total INTERGOVT REV-OTHER			\$234,837	\$60,087	\$60,000	\$60,000
<b>CHARGES FOR SERVICES</b>						
		1115511OPTG826220 COURT FEES & COSTS	\$30	\$40	\$0	\$0
		1115511OPTG826399 CHARGES FOR SERVICES-OTHER	\$120	(\$70)	\$0	\$0
		1115511EOTH826720 INTERFUND REV-ACCTG AND AUDITS	\$32,500	\$44,823	\$33,184	\$33,184
		1115511OPTG826742 INTERFUND REV-RENT	\$11,592	\$12,194	\$11,592	\$11,592
Total CHARGES FOR SERVICES			\$44,242	\$56,987	\$44,776	\$44,776
<b>MISCELLANEOUS</b>						
		1115511OPTG827700 OTHER INCOME	\$16,877	\$45	\$0	\$0
		1115621EXTW827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$69,401	\$55,195	\$55,200	\$55,200
		1115621301B827705 STALE DATE WARRANTS	\$16,860	\$46,140	\$40,401	\$40,401
		1115511EOTH827715 DONATION	\$100	\$100	\$0	\$0
		1115511OPTG827725 EMPLOYEE REIMB-JURY/WIT FEES	\$105	\$305	\$0	\$0
		1115511 827740 INSURANCE PROCEEDS	\$686	\$0	\$0	\$0
		1115511CECF827799 INTERFUND REV-OTHER INCOME	\$0	\$0	\$0	\$0
		1115612GA 827800 WELFARE REPAYMENTS-OTHER	\$58,306	\$40,821	\$55,000	\$55,000
		1115522TOUT827801 WELFARE REPAYMENTS AFDC-FG/U	\$220,085	\$120,506	\$103,500	\$103,500
		1115522FC 827802 WELFARE REPAYMENT-AFDC-FC	\$392,176	\$172,601	\$435,000	\$435,000
		1115522RCA 827804 WELFARE REPAYEMENTS-REFUGEE	\$925	\$2,590	\$0	\$0
		1115511FSRP827805 WELFARE REPAY-FOOD STAMPS	(\$111,305)	\$0	\$0	\$0
		1115511CWTW827806 GAIN-REPAY	\$3,801	\$1,488	\$0	\$0
Total MISCELLANEOUS			\$668,017	\$439,791	\$689,101	\$689,101
<b>OTHER FINANCING SOURCES</b>						
		1115511 828200 OPERATING TRANSFERS IN	\$0	\$4,860,818	\$13,667,061	\$13,667,061

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1	2	3	4	5	6	7
		1115511SILP828209 OPERATING TRANSFER IN-FR 099	\$0	\$7,081,720	\$0	\$0
		1115612 828210 OPER TRSF IN-GEN FUND	\$3,122,666	\$6,037,745	\$3,662,057	\$3,662,057
		1115511 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$7,255,453	\$7,524,753	\$6,819,173	\$6,819,173
		1115511OPTG828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$151,261	\$0	\$0
		Total OTHER FINANCING SOURCES	\$10,378,119	\$25,656,297	\$24,148,291	\$24,148,291
Total SOCIAL SERVICES			\$70,077,461	\$67,239,574	\$68,578,575	\$69,768,702
112 DESS - WRAPAROUND SERVICES						
REVENUE FR USE OF MONEY & PROP						
		1125522 824100 INVESTMENT EARNINGS	\$1,109	\$1,846	\$1,329	\$1,329
		Total REVENUE FR USE OF MONEY & PROP	\$1,109	\$1,846	\$1,329	\$1,329
MISCELLANEOUS						
		1125522 827705 STALE DATE WARRANTS	\$0	\$5,327	\$0	\$0
		Total MISCELLANEOUS	\$0	\$5,327	\$0	\$0
OTHER FINANCING SOURCES						
		1125522 828200 OPERATING TRANSFERS IN	\$257,786	\$102,144	\$88,671	\$88,671
		Total OTHER FINANCING SOURCES	\$257,786	\$102,144	\$88,671	\$88,671
Total DESS - WRAPAROUND SERVICES			\$258,895	\$109,317	\$90,000	\$90,000
114 MEDICAL SERVICE FUND						
LICENSES,PERMITS & FRANCHISES						
		1145011NURS822600 OTHER LICENSES AND PERMITS	\$4,784	\$1,654	\$6,000	\$6,000
		1145013REG 822613 F&P-SWM PL DRAINS CERT ADM FEE	\$286	\$339	\$0	\$0
		1145013CUPA822710 CUPA-EMERG RESPONSE INSP FEE	\$91,982	\$100,512	\$95,000	\$95,000
		1145013CUPA822711 CUPA-OES HAZ INSPECTIONS	\$292,469	\$306,123	\$304,492	\$304,492
		1145013CUPA822715 CUPA-HAZARDOUS MATERIALS INSP	\$379,028	\$399,578	\$384,000	\$384,000
		1145013CUPA822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$134,983	\$153,244	\$144,000	\$144,000

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1	2	3	4	5	6	7
	1145013CUPA822725	CUPA-HAZARDOUS WASTE GEN-FARM	\$0	\$1,049	\$0	\$0
	1145013CUPA822730	CUPA-HAZARDOUS WASTE GEN RECYC	\$23,083	\$39,629	\$43,000	\$43,000
	1145013CUPA822732	CUPA-HAZARDOUS WASTE TRMT CA	\$0	\$532	\$0	\$0
	1145013CUPA822733	CUPA-HAZARDOUS WSTE TRMT CE	\$532	\$0	\$1,000	\$1,000
	1145013CUPA822745	CUPA-UNDERGROUND STORAGE TANKS	\$173,457	\$183,935	\$202,000	\$202,000
	1145013CUPA822750	CUPA-ABOVE GROUND STORAGE TANK	\$62,556	\$46,838	\$53,000	\$53,000
	1145013CUPA822755	CUPA-UCD ANNUAL FEE	\$62,491	\$60,714	\$52,224	\$52,224
	1145013CUPA822760	CAL-ARP REVIEW & INSPECTION	\$16,028	\$26,724	\$25,000	\$25,000
	1145013CUPA822790	CUPA-MISC FEES	\$10,241	\$142,020	\$12,000	\$12,000
	1145013CUPA822799	INTERFUND REV-FEES & PERMITS	\$0	\$9,190	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$1,251,920	\$1,472,081	\$1,321,716	\$1,321,716
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1145013CUPA823300	FORFEITURES & PENALTIES	\$207,618	\$25,238	\$25,000	\$25,000
Total FINES, FORFEITS & PENALTIES			\$207,618	\$25,238	\$25,000	\$25,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1145023IHAD824100	INVESTMENT EARNINGS	\$2	\$7	\$0	\$0
	1145013REG 824199	INVESTMENT EARNINGS-RESTRICTED	\$1,072	\$1,318	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,074	\$1,325	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1145019CCS 825250	STATE FOR CHILDREN	\$292,961	\$388,023	\$292,961	\$292,961
	1145019CHDP825295	STATE-HCPCFC PROGRAM	\$33,995	\$28,913	\$25,543	\$25,543
	1145011HLED825345	STATE-TOBACCO TAX ALLOC	\$5,230	\$0	\$150,000	\$150,000
	1145011NURS825350	STATE-TB GRANT	\$38,383	\$3,595	\$37,000	\$37,000
	1145011HLED825385	STATE HEALTH - AIDS	\$19,764	\$17,231	\$0	\$0

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1	2	3	4	5	6	7
		1145011HLED825390 STATE-HEALTH-OTHER	\$242,345	\$276,069	\$439,900	\$439,900
		1145019CHDP825391 STATE-CHDP-ALLOCATION	\$86,622	\$105,306	\$92,297	\$92,297
		1145013REG 825490 STATE-OTHER	\$66,814	\$66,814	\$91,814	\$91,814
Total INTERGOVT REVENUE-STATE			\$786,114	\$885,951	\$1,129,515	\$1,129,515
INTERGOVT REVENUE-FEDERAL						
		1145019CCS 825550 FED-CALIF CHILD SERVICES	\$368,133	\$471,062	\$396,144	\$396,144
		1145019CCS 825551 FEDERAL-TITLE XX1	\$54,434	\$62,616	\$78,964	\$78,964
		1145011WIC 825573 FEDERAL-ARRA OTHER	\$14,787	\$137,561	\$0	\$0
		1145019CHDP825591 FEDERAL-CHDP ALLOCATION	\$128,318	\$110,339	\$156,895	\$156,895
		1145019CHDP825594 FEDERAL - EPSDT	\$36,878	\$59,404	\$0	\$0
		1145019CHDP825595 FED-FCN 93-778-HCPCFC PROG	\$84,872	\$92,467	\$105,393	\$105,393
		1145011NURS825601 FEDERAL-MEDI-CAL ADM ACT (MAA)	\$21,114	\$0	\$0	\$0
		1145011NURS825602 FED FCN 93.268 HHS IAP	\$28,560	\$45,800	\$62,157	\$62,157
		1145011HLED825603 FED-MC CASE MGMT	\$8,696	\$5,517	\$9,583	\$9,583
		1145011WIC 825604 FED-WIC (HLTH)	\$1,200,668	\$1,241,721	\$1,256,752	\$1,326,752
		1145011NURS825605 FED-MCAH/CPO (HLTH)	\$0	\$0	\$80,059	\$80,059
		1145011HLED825606 10.561 SUPP NUTRITION ASST PRG	\$73,937	\$149,877	\$225,000	\$280,298
		1145011NURS825607 FED-AFLP	\$0	\$0	\$13,386	\$13,386
		1145011NURS825608 FEDERAL-MCAH TITLE V 93.994	\$153,940	\$168,909	\$133,959	\$133,959
		1145019DTT 825631 FED-MEDI-CAL	\$68,323	\$24,752	\$0	\$0
		1145013CUPA825666 FEDERAL-HOMELAND SECURITY	\$152,901	(\$57,038)	\$0	\$0
		1145013REG 825670 FEDERAL-OTHER	\$0	\$10,404	\$0	\$0
		1145011WIC 825673 FEDERAL-HEAD START 93.600	\$13,252	\$8,000	\$8,000	\$8,000

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1	2	3	4	5	6	7
		1145011NURS825676 FEDERAL-OTHER HEALTH PROJECTS	(\$7,204)	\$128,029	\$1,381,000	\$1,381,000
		Total INTERGOVT REVENUE-FEDERAL	\$2,401,609	\$2,659,420	\$3,907,292	\$4,032,590
		<b>INTERGOVT REV-OTHER</b>				
		1145011NURS825800 OTHER GOVERNMENTAL AGENCIES	\$9,117	\$8,080	\$0	\$0
		1145011EP 825804 OTHER GOVT AGCY-INDIAN TRIBES	\$0	\$5,000	\$0	\$0
		1145011EP 825805 OTHER GOVT AGCY-UNIVERSITIES	\$0	\$5,000	\$0	\$0
		1145011HO 825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$600	\$500	\$99,985	\$99,985
		1145011EP 825822 OTHER GOVT AGCY-WOODLAND	\$0	\$5,000	\$0	\$0
		1145011EP 825823 OTHER GOVT AGCY-WINTERS	\$0	\$5,000	\$0	\$0
		1145011EP 825824 OTHER GOVT AGCY-DAVIS	\$0	\$5,000	\$0	\$0
		1145011EP 825831 OTHER GOVT AG-CAPITAL-W SAC	\$0	\$5,000	\$0	\$0
		Total INTERGOVT REV-OTHER	\$9,717	\$38,580	\$99,985	\$99,985
		<b>CHARGES FOR SERVICES</b>				
		1145011NURS826260 RECORDING FEES	\$18,264	\$0	\$0	\$0
		1145013REG 826274 EH FEES - HOUSING	\$3,602	\$609	\$10,700	\$10,700
		1145013REG 826277 EH FEES-FOOD ESTABLISH	\$624,955	\$678,889	\$648,000	\$648,000
		1145013REG 826278 EH FEES-REC HEALTH	\$221,092	\$206,749	\$215,000	\$215,000
		1145013REG 826279 EH FEES-PUBLIC WATER SYSTEM	\$344,747	\$338,174	\$350,000	\$350,000
		1145011 826280 HEALTH FEES	\$30,116	\$4,915	\$0	\$0
		1145011HO 826283 LABORATORY SERVICE FEES	\$34,249	\$19,930	\$0	\$0
		1145013REG 826287 EH FEES-LIST	\$1,180	\$0	\$0	\$0
		1145013 826288 EH FEES-LAND USE	\$43,659	\$38,274	\$35,000	\$35,000
		1145013REG 826296 EH FEES-SOLID WASTE	\$39,431	\$63,097	\$52,224	\$52,224

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1	2	3	4	5	6	7
		1145013REG 826297 EH FEE-LIQUID WASTE	\$38,887	\$38,020	\$38,000	\$38,000
		1145019CCS 826330 CALIF CHILDRENS SERVICES	\$26,443	\$40,955	\$0	\$0
		1145013REG 826399 CHARGES FOR SERVICES-OTHER	\$3,126	\$10,304	\$0	\$0
		1145011NURS826756 INTERFUND REVENUE-PROP 10	(\$43,030)	\$0	\$0	\$0
		1145013REG 826779 INTERFD REV-PUBLIC WATER SYS	\$0	\$5,140	\$0	\$0
		1145011HO 826783 INTERFUND REV-LAB SERVICE FEES	\$1,540	\$2,533	\$0	\$0
		1145011NURS826790 INTERFUND REV-ADM OH/A87 CHGS	\$214,710	\$177,722	\$171,239	\$171,239
		1145011NURS826799 INTERFUND REV-OTH CHGS FOR SRV	\$87,546	\$7,548	\$0	\$0
		1145013REG 826896 INTERFUND REV-SOLID WASTE	\$81,166	\$77,390	\$80,000	\$80,000
		Total CHARGES FOR SERVICES	\$1,771,683	\$1,710,249	\$1,600,163	\$1,600,163
		<b>MISCELLANEOUS</b>				
		1145019CCS 827700 OTHER INCOME	\$157,333	\$95,439	\$0	\$0
		1145011HO 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$87,511	\$140,115	\$0	\$0
		1145011HLED827705 STALE DATE WARRANTS	\$249	\$296	\$0	\$0
		1145011HLED827715 DONATION	\$22,189	\$2,470	\$0	\$0
		1145011 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$25	\$0	\$0
		1145023 827735 CONTRACT PROVIDER REFUNDS	(\$5,000)	\$0	\$0	\$0
		Total MISCELLANEOUS	\$262,282	\$238,345	\$0	\$0
		<b>OTHER FINANCING SOURCES</b>				
		1145011NURS828200 OPERATING TRANSFERS IN	\$769,528	\$2,119,626	\$477,075	\$477,075
		1145011LAB 828210 OPER TRSF IN-GEN FUND	\$3,778,939	\$4,643,883	\$4,084,606	\$4,084,606
		1145023FAC 828254 OPERATING TRANSFER IN-POMONA FD	\$461,000	\$0	\$0	\$0
		1145011LAB 828263 OPER TRF IN-HEALTH REALIGNMENT	\$4,192,980	\$3,808,259	\$4,805,760	\$4,805,760

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1	2	3	4	5	6	7
		1145019DTT 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$151,529	\$150,000	\$157,000	\$157,000
		1145011HO 828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$55,134	\$0	\$0
		Total OTHER FINANCING SOURCES	\$9,353,976	\$10,776,902	\$9,524,441	\$9,524,441
Total MEDICAL SERVICE FUND			\$16,045,993	\$17,808,091	\$17,608,112	\$17,733,410
115 YOLO CO DEPT OF CHILD SUP SRVS						
REVENUE FR USE OF MONEY & PROP						
		1152041 824100 INVESTMENT EARNINGS	\$3,193	\$2,307	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$3,193	\$2,307	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
		1152041 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$1,988,925	\$1,892,574	\$2,014,621	\$1,968,847
		Total INTERGOVT REVENUE-STATE	\$1,988,925	\$1,892,574	\$2,014,621	\$1,968,847
INTERGOVT REVENUE-FEDERAL						
		1152041 825661 FEDERAL-FAMILY SUPPORT ADMIN	\$3,711,261	\$3,747,421	\$3,910,735	\$3,821,880
		Total INTERGOVT REVENUE-FEDERAL	\$3,711,261	\$3,747,421	\$3,910,735	\$3,821,880
MISCELLANEOUS						
		1152041 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$16	\$0	\$0	\$0
		Total MISCELLANEOUS	\$16	\$0	\$0	\$0
Total YOLO CO DEPT OF CHILD SUP SRVS			\$5,703,395	\$5,642,302	\$5,927,356	\$5,792,727
154 POMONA ANNUITY FUND						
REVENUE FR USE OF MONEY & PROP						
		1541661 824100 INVESTMENT EARNINGS	\$8,813	\$2,516	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,813	\$2,516	\$0	\$0
OTHER FINANCING SOURCES						
		1541661 828200 OPERATING TRANSFERS IN	\$600,555	\$232,457	\$800,000	\$800,000
		1541661 828210 OPER TRSF IN-GEN FUND	\$0	\$603,003	\$0	\$0

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1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$600,555	\$835,460	\$800,000	\$800,000
Total POMONA ANNUITY FUND			\$609,368	\$837,976	\$800,000	\$800,000
155 DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1551661	824100 INVESTMENT EARNINGS	\$20,934	\$18,367	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$20,934	\$18,367	\$0	\$0
OTHER FINANCING SOURCES						
	1551661	828200 OPERATING TRANSFERS IN	\$288,974	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$288,974	\$0	\$0	\$0
Total DEMETER ENDOWMENT FUND			\$309,908	\$18,367	\$0	\$0
157 TSR CAPITAL FUND						
REVENUE FR USE OF MONEY & PROP						
	1571661	824100 INVESTMENT EARNINGS	\$123	\$0	\$0	\$0
	1571661	824199 INVESTMENT EARNINGS-RESTRICTED	\$18	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$141	\$0	\$0	\$0
Total TSR CAPITAL FUND			\$141	\$0	\$0	\$0
158 TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1581661	824100 INVESTMENT EARNINGS	\$101,919	\$218,869	\$200,000	\$200,000
	1581661	824199 INVESTMENT EARNINGS-RESTRICTED	\$114,799	\$78,549	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$216,718	\$297,418	\$200,000	\$200,000
Total TSR CERES ENDOWMENT FUND			\$216,718	\$297,418	\$200,000	\$200,000
Total GENERAL			\$190,138,275	\$173,918,203	\$181,102,630	\$184,031,282



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1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
<b>001 CLK-REC-VITAL RECORDS IMP FD</b>						
REVENUE FR USE OF MONEY & PROP						
	0012851	824100 INVESTMENT EARNINGS	\$82	\$149	\$150	\$150
Total REVENUE FR USE OF MONEY & PROP			\$82	\$149	\$150	\$150
CHARGES FOR SERVICES						
	0012851	826260 RECORDING FEES	\$28,192	\$32,693	\$25,000	\$25,000
	0012851	826765 INTERFUND REV-RECORDING FEES	\$58	\$99	\$50	\$50
Total CHARGES FOR SERVICES			\$28,250	\$32,792	\$25,050	\$25,050
Total CLK-REC-VITAL RECORDS IMP FD			\$28,332	\$32,941	\$25,200	\$25,200
<b>002 CLK-REC-MICROGRAPHICS</b>						
REVENUE FR USE OF MONEY & PROP						
	0022851	824100 INVESTMENT EARNINGS	\$322	\$247	\$250	\$250
Total REVENUE FR USE OF MONEY & PROP			\$322	\$247	\$250	\$250
CHARGES FOR SERVICES						
	0022851	826260 RECORDING FEES	\$40,918	\$41,038	\$36,500	\$36,500
	0022851	826765 INTERFUND REV-RECORDING FEES	\$13	\$4	\$0	\$0
Total CHARGES FOR SERVICES			\$40,931	\$41,042	\$36,500	\$36,500
Total CLK-REC-MICROGRAPHICS			\$41,253	\$41,289	\$36,750	\$36,750
<b>003 CLK-REC-UPGRADE</b>						
REVENUE FR USE OF MONEY & PROP						
	0032851	824100 INVESTMENT EARNINGS	\$2,516	\$2,100	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$2,516	\$2,100	\$2,000	\$2,000
CHARGES FOR SERVICES						
	0032851	826260 RECORDING FEES	\$169,370	\$177,914	\$158,525	\$158,525

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1	2	3	4	5	6	7
	0032851	826765 INTERFUND REV-RECORDING FEES	\$132	\$7	\$100	\$100
		Total CHARGES FOR SERVICES	\$169,502	\$177,921	\$158,625	\$158,625
Total CLK-REC-UPGRADE			\$172,018	\$180,021	\$160,625	\$160,625
004 CLK-REC SSN TRUNCATION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0042851	824100 INVESTMENT EARNINGS	\$141	\$262	\$150	\$150
		Total REVENUE FR USE OF MONEY & PROP	\$141	\$262	\$150	\$150
		CHARGES FOR SERVICES				
	0042851	826260 RECORDING FEES	\$40,684	\$40,741	\$37,500	\$37,500
		Total CHARGES FOR SERVICES	\$40,684	\$40,741	\$37,500	\$37,500
Total CLK-REC SSN TRUNCATION PROGRAM			\$40,825	\$41,003	\$37,650	\$37,650
007 DISPUTE RESOLUTION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0072211	824100 INVESTMENT EARNINGS	\$1,333	\$1,174	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,333	\$1,174	\$0	\$0
		CHARGES FOR SERVICES				
	0072211	826220 COURT FEES & COSTS	\$14,442	\$12,810	\$0	\$0
		Total CHARGES FOR SERVICES	\$14,442	\$12,810	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$15,775	\$13,984	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE						
		REVENUE FR USE OF MONEY & PROP				
	0081501	824100 INVESTMENT EARNINGS	\$12	\$13	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12	\$13	\$0	\$0
		CHARGES FOR SERVICES				
	0081501	826180 PLANNING & ENGINEERING SERV	\$1,133	\$1,129	\$1,200	\$1,200
		Total CHARGES FOR SERVICES	\$1,133	\$1,129	\$1,200	\$1,200

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1	2	3	4	5	6	7
Total CO SURVEYOR-TECH COST REC FEE			\$1,145	\$1,142	\$1,200	\$1,200
011 ADMH-DIVERSION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0115056	824100 INVESTMENT EARNINGS	\$85	\$96	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$85	\$96	\$0	\$0
CHARGES FOR SERVICES						
	0115056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$4,613	\$10,015	\$0	\$0
Total CHARGES FOR SERVICES			\$4,613	\$10,015	\$0	\$0
Total ADMH-DIVERSION PROGRAM			\$4,698	\$10,111	\$0	\$0
012 ADMH-MULTIPLE OFFENDER DDII						
REVENUE FR USE OF MONEY & PROP						
	0125056	824100 INVESTMENT EARNINGS	\$521	\$495	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$521	\$495	\$0	\$0
CHARGES FOR SERVICES						
	0125056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$29,461	\$3,215	\$0	\$0
Total CHARGES FOR SERVICES			\$29,461	\$3,215	\$0	\$0
Total ADMH-MULTIPLE OFFENDER DDII			\$29,982	\$3,710	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI						
REVENUE FR USE OF MONEY & PROP						
	0135056	824100 INVESTMENT EARNINGS	\$245	\$217	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$245	\$217	\$0	\$0
CHARGES FOR SERVICES						
	0135056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$52,907	\$35,512	\$8,661	\$0
Total CHARGES FOR SERVICES			\$52,907	\$35,512	\$8,661	\$0
Total ADMH-FIRST OFFENDER DDPI			\$53,152	\$35,729	\$8,661	\$0

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1	2	3	4	5	6	7
<b>014 ADMH-ALC ABUSE PREV PEN ASMTS</b>						
FINES, FORFEITS & PENALTIES						
	0145056	823207 PENALTY ASSESSMENTS	\$250,496	\$298,737	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$250,496	\$298,737	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0145056	824100 INVESTMENT EARNINGS	\$4,296	\$4,798	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,296	\$4,798	\$0	\$0
<b>Total ADMH-ALC ABUSE PREV PEN ASMTS</b>			\$254,792	\$303,535	\$0	\$0
<b>015 ADMH-DRUG PROG FEES (SB921)</b>						
REVENUE FR USE OF MONEY & PROP						
	0155056	824100 INVESTMENT EARNINGS	\$1,280	\$1,125	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,280	\$1,125	\$0	\$0
CHARGES FOR SERVICES						
	0155056	826273 DRUG PROGRAM FEE	\$14,920	\$12,920	\$0	\$0
Total CHARGES FOR SERVICES			\$14,920	\$12,920	\$0	\$0
<b>Total ADMH-DRUG PROG FEES (SB921)</b>			\$16,200	\$14,045	\$0	\$0
<b>016 ADMH-STATHAM FINES-ALCOHOL PRG</b>						
FINES, FORFEITS & PENALTIES						
	0165056	823200 OTHER COURT FINES	\$43,594	\$34,616	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$43,594	\$34,616	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0165056	824100 INVESTMENT EARNINGS	\$4,569	\$3,974	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,569	\$3,974	\$0	\$0
<b>Total ADMH-STATHAM FINES-ALCOHOL PRG</b>			\$48,163	\$38,590	\$0	\$0

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1	2	3	4	5	6	7
<b>017 ADMH-PROP 36</b>						
REVENUE FR USE OF MONEY & PROP						
	0175056	824100 INVESTMENT EARNINGS	\$1,063	\$788	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,063	\$788	\$0	\$0
CHARGES FOR SERVICES						
	0175056	826272 PROP 36 PROGRAM FEE	\$5,642	\$3,377	\$0	\$0
Total CHARGES FOR SERVICES			\$5,642	\$3,377	\$0	\$0
<b>Total ADMH-PROP 36</b>			\$6,705	\$4,165	\$0	\$0
<b>019 HD-PH EMERG PREP &amp; RESPONSE</b>						
REVENUE FR USE OF MONEY & PROP						
	0195011	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,823	\$1,601	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,823	\$1,601	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	0195011	825676 FEDERAL-OTHER HEALTH PROJECTS	\$466,092	\$774,383	\$477,075	\$477,075
Total INTERGOVT REVENUE-FEDERAL			\$466,092	\$774,383	\$477,075	\$477,075
<b>Total HD-PH EMERG PREP &amp; RESPONSE</b>			\$467,915	\$775,984	\$477,075	\$477,075
<b>020 HD-EMERGENCY MEDICAL SRVC FUND</b>						
FINES, FORFEITS & PENALTIES						
	0205253EADM823207	PENALTY ASSESSMENTS	\$76,397	\$164,315	\$145,720	\$145,720
	0205253EDES823208	PENALTY ASSMT - SB1773 EMS	\$1,122,462	\$966,313	\$797,476	\$797,476
Total FINES, FORFEITS & PENALTIES			\$1,198,859	\$1,130,628	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP						
	0205253EADM824100	INVESTMENT EARNINGS	\$14,733	\$13,228	\$8,000	\$8,000
Total REVENUE FR USE OF MONEY & PROP			\$14,733	\$13,228	\$8,000	\$8,000

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1	2	3	4	5	6	7
MISCELLANEOUS						
		0205253EPHY827735 CONTRACT PROVIDER REFUNDS	\$835	\$0	\$0	\$0
		Total MISCELLANEOUS	\$835	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0205253EADM828200 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			\$1,467,231	\$1,396,660	\$1,204,000	\$1,204,000
021 HD-VITAL STATISTICS FUND						
REVENUE FR USE OF MONEY & PROP						
		0215011 824100 INVESTMENT EARNINGS	\$509	\$375	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$509	\$375	\$0	\$0
CHARGES FOR SERVICES						
		0215011 826260 RECORDING FEES	\$5,374	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$5,374	\$0	\$0	\$0
Total HD-VITAL STATISTICS FUND			\$5,883	\$375	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS						
REVENUE FR USE OF MONEY & PROP						
		0235011 824100 INVESTMENT EARNINGS	\$153	\$196	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$153	\$196	\$0	\$0
INTERGOVT REVENUE-STATE						
		0235011 825345 STATE-TOBACCO TAX ALLOC	\$114,202	\$182,270	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$114,202	\$182,270	\$0	\$0
Total HD-TOBACCO TAX PR99 FUNDS			\$114,355	\$182,466	\$0	\$0
024 HD-ELDERCARE FUND						
REVENUE FR USE OF MONEY & PROP						
		0245023 824100 INVESTMENT EARNINGS	\$165	\$171	\$0	\$0

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1	2	3	4	5	6	7
	0245023	824200 RENTS AND CONCESSIONS	\$11,400	\$11,400	\$11,400	\$11,400
		Total REVENUE FR USE OF MONEY & PROP	\$11,565	\$11,571	\$11,400	\$11,400
Total HD-ELDERCARE FUND			\$11,565	\$11,571	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG						
		FINES, FORFEITS & PENALTIES				
	0255011	823100 VEHICLE CODE FINES	\$2,269	\$3,167	\$0	\$0
	0255011	823200 OTHER COURT FINES	\$4,249	\$3,361	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$6,518	\$6,528	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	0255011	824100 INVESTMENT EARNINGS	\$77	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$77	\$0	\$0	\$0
		CHARGES FOR SERVICES				
	0255011	826280 HEALTH FEES	\$0	\$175	\$0	\$0
		Total CHARGES FOR SERVICES	\$0	\$175	\$0	\$0
		MISCELLANEOUS				
	0255011	827715 DONATION	\$0	\$2,477	\$0	\$0
		Total MISCELLANEOUS	\$0	\$2,477	\$0	\$0
Total HD-CHILD PASSENGER SEAT PROG			\$6,595	\$9,180	\$0	\$0
026 INDIGENT BURIAL PRGRAM						
		CHARGES FOR SERVICES				
	0265613	826260 RECORDING FEES	\$2,274	\$2,292	\$2,000	\$2,000
		Total CHARGES FOR SERVICES	\$2,274	\$2,292	\$2,000	\$2,000
Total INDIGENT BURIAL PRGRAM			\$2,274	\$2,292	\$2,000	\$2,000

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1	2	3	4	5	6	7
<b>027 AG CONSERVATION</b>						
LICENSES,PERMITS & FRANCHISES						
	0272971	822610 DEVELOPMENT FEES	\$95,950	\$0	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$95,950	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0272971	824100 INVESTMENT EARNINGS	\$2,038	\$1,852	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,038	\$1,852	\$0	\$0
<b>Total AG CONSERVATION</b>			\$97,988	\$1,852	\$0	\$0
<b>028 GENERAL PLAN COST RECOVERY FEE</b>						
LICENSES,PERMITS & FRANCHISES						
	0282971	822610 DEVELOPMENT FEES	\$215,398	\$123,770	\$67,750	\$67,750
Total LICENSES,PERMITS & FRANCHISES			\$215,398	\$123,770	\$67,750	\$67,750
REVENUE FR USE OF MONEY & PROP						
	0282971	824100 INVESTMENT EARNINGS	\$1,936	\$1,855	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,936	\$1,855	\$0	\$0
<b>Total GENERAL PLAN COST RECOVERY FEE</b>			\$217,334	\$125,625	\$67,750	\$67,750
<b>029 COUNTY CHILDREN'S FUND</b>						
INTERGOVT REVENUE-STATE						
	0295511	825490 STATE-OTHER	\$6,311	\$4,425	\$41,092	\$41,092
Total INTERGOVT REVENUE-STATE			\$6,311	\$4,425	\$41,092	\$41,092
INTERGOVT REVENUE-FEDERAL						
	0295511	825547 FED-CH ABUSE PREV CFDA 93.590	\$16,391	\$16,459	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$16,391	\$16,459	\$0	\$0
CHARGES FOR SERVICES						
	0295511	826260 RECORDING FEES	\$34,607	\$34,259	\$33,908	\$33,908
Total CHARGES FOR SERVICES			\$34,607	\$34,259	\$33,908	\$33,908



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1	2	3	4	5	6	7
Total COUNTY CHILDREN'S FUND			\$57,309	\$55,143	\$75,000	\$75,000
030 CAO-CDBG HOUSING RLF						
REVENUE FR USE OF MONEY & PROP						
	0302951	824100 INVESTMENT EARNINGS	(\$251)	(\$156)	\$4,500	\$4,500
	0302951	824110 INTEREST INCOME-LOANS REC	\$5,518	\$7,558	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$5,267	\$7,402	\$4,500	\$4,500
MISCELLANEOUS						
	0302951	827700 OTHER INCOME	\$0	\$0	\$35,000	\$35,000
Total MISCELLANEOUS			\$0	\$0	\$35,000	\$35,000
OTHER FINANCING SOURCES						
	0302951	828200 OPERATING TRANSFERS IN	\$0	\$0	\$204,323	\$204,323
	0302951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$33,971	\$25,455	\$0	\$0
Total OTHER FINANCING SOURCES			\$33,971	\$25,455	\$204,323	\$204,323
Total CAO-CDBG HOUSING RLF			\$39,238	\$32,857	\$243,823	\$243,823
031 CAO-ECONOMIC DEV REV LOAN FD						
REVENUE FR USE OF MONEY & PROP						
	0312974	824100 INVESTMENT EARNINGS	\$198	\$163	\$1,500	\$1,500
Total REVENUE FR USE OF MONEY & PROP			\$198	\$163	\$1,500	\$1,500
OTHER FINANCING SOURCES						
	0312951	828200 OPERATING TRANSFERS IN	\$0	\$0	\$39,949	\$39,949
Total OTHER FINANCING SOURCES			\$0	\$0	\$39,949	\$39,949
Total CAO-ECONOMIC DEV REV LOAN FD			\$198	\$163	\$41,449	\$41,449
032 CAO-CACHE CREEK RESOURCE MGMT						
LICENSES,PERMITS & FRANCHISES						
	0322972	CEMX822602 FEES AND PERMITS-SAND & GRAVEL	\$522,774	\$516,352	\$511,353	\$511,353

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1	2	3	4	5	6	7
	0322972 822611	FEES & PERMITS	\$0	\$365	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$522,774	\$516,717	\$511,353	\$511,353
		REVENUE FR USE OF MONEY & PROP				
	0322972 824100	INVESTMENT EARNINGS	\$10,352	\$6,702	\$18,000	\$18,000
		Total REVENUE FR USE OF MONEY & PROP	\$10,352	\$6,702	\$18,000	\$18,000
		INTERGOVT REVENUE-STATE				
	0322972CPOS825478	STATE-PARK BONDS-CAPITAL	\$8,234	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$8,234	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
	0322972 828100	SALE OF FIXED ASSETS	\$0	\$8,611	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$8,611	\$0	\$0
		<b>Total CAO-CACHE CREEK RESOURCE MGMT</b>	<b>\$541,360</b>	<b>\$532,030</b>	<b>\$529,353</b>	<b>\$529,353</b>
		<b>033 PPW-5% SIESMIC EDUCATION FUND</b>				
		LICENSES,PERMITS & FRANCHISES				
	0332971 822300	CONSTRUCTION PERMITS	\$530	\$321	\$600	\$600
		Total LICENSES,PERMITS & FRANCHISES	\$530	\$321	\$600	\$600
		REVENUE FR USE OF MONEY & PROP				
	0332971 824100	INVESTMENT EARNINGS	\$29	\$26	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$29	\$26	\$0	\$0
		<b>Total PPW-5% SIESMIC EDUCATION FUND</b>	<b>\$559</b>	<b>\$347</b>	<b>\$600</b>	<b>\$600</b>
		<b>034 CAO-MORTGAGE CERTIFICATE PRG</b>				
		REVENUE FR USE OF MONEY & PROP				
	0342951 824100	INVESTMENT EARNINGS	\$131	\$108	\$4,000	\$4,000
		Total REVENUE FR USE OF MONEY & PROP	\$131	\$108	\$4,000	\$4,000

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1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
	0342951	827700 OTHER INCOME	\$0	\$0	\$60,000	\$60,000
Total MISCELLANEOUS			\$0	\$0	\$60,000	\$60,000
<b>Total CAO-MORTGAGE CERTIFICATE PRG</b>			\$131	\$108	\$64,000	\$64,000
<b>035 PPW-MONUMENT PRESERVATION FUND</b>						
<b>CHARGES FOR SERVICES</b>						
	0352991	826260 RECORDING FEES	\$24,300	\$26,360	\$19,000	\$19,000
Total CHARGES FOR SERVICES			\$24,300	\$26,360	\$19,000	\$19,000
<b>Total PPW-MONUMENT PRESERVATION FUND</b>			\$24,300	\$26,360	\$19,000	\$19,000
<b>036 CAO-CC FUTURE MAINT &amp; REMED</b>						
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	0362972	822602 FEES AND PERMITS-SAND & GRAVEL	\$3,366	\$0	\$0	\$0
	0362972	822621 FEES & PERMITS-CC MAINT & REME	\$43,129	\$41,341	\$40,941	\$40,941
Total LICENSES,PERMITS & FRANCHISES			\$46,495	\$41,341	\$40,941	\$40,941
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0362972	824100 INVESTMENT EARNINGS	\$10,208	\$50,423	\$22,000	\$22,000
Total REVENUE FR USE OF MONEY & PROP			\$10,208	\$50,423	\$22,000	\$22,000
<b>Total CAO-CC FUTURE MAINT &amp; REMED</b>			\$56,703	\$91,764	\$62,941	\$62,941
<b>038 PARKS BOND</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0387011	824100 INVESTMENT EARNINGS	\$0	\$35	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$35	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	0387011	825490 STATE-OTHER	\$0	\$202,697	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$202,697	\$0	\$0
<b>Total PARKS BOND</b>			\$0	\$202,732	\$0	\$0

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1	2	3	4	5	6	7
<b>039 PPW-PLANNING-TECH COST REC FEE</b>						
LICENSES,PERMITS & FRANCHISES						
	0392971	822200 BUSINESS LICENSES	\$7,103	\$7,468	\$8,227	\$8,227
	0392971	822300 CONSTRUCTION PERMITS	\$37,079	\$40,481	\$28,374	\$45,526
	0392971	822500 ZONING PERMITS	\$11,418	\$10,235	\$8,747	\$8,747
Total LICENSES,PERMITS & FRANCHISES			\$55,600	\$58,184	\$45,348	\$62,500
REVENUE FR USE OF MONEY & PROP						
	0392971	824100 INVESTMENT EARNINGS	\$380	\$216	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$380	\$216	\$0	\$0
<b>Total PPW-PLANNING-TECH COST REC FEE</b>			\$55,980	\$58,400	\$45,348	\$62,500
<b>040 CAO-CDBG PUBLIC WORKS RLF</b>						
REVENUE FR USE OF MONEY & PROP						
	0402951	824100 INVESTMENT EARNINGS	\$225	\$234	\$0	\$0
	0402951	824110 INTEREST INCOME-LOANS REC	\$1,587	\$6,280	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,812	\$6,514	\$0	\$0
OTHER FINANCING SOURCES						
	0402951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$6,339	\$9,888	\$0	\$0
Total OTHER FINANCING SOURCES			\$6,339	\$9,888	\$0	\$0
<b>Total CAO-CDBG PUBLIC WORKS RLF</b>			\$8,151	\$16,402	\$0	\$0
<b>041 CAO-CDBG PUB IMP SUPP NEW HSG</b>						
REVENUE FR USE OF MONEY & PROP						
	0412951	824100 INVESTMENT EARNINGS	\$940	\$792	\$0	\$0
	0412951	824110 INTEREST INCOME-LOANS REC	\$722	\$645	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,662	\$1,437	\$0	\$0

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1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	0412951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$2,540	\$2,618	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,540	\$2,618	\$0	\$0
Total CAO-CDBG PUB IMP SUPP NEW HSG			\$4,202	\$4,055	\$0	\$0
<b>042 DA-MULTI DISCIPLINARY INTV CTR</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0422057	824100 INVESTMENT EARNINGS	\$2,166	\$1,760	\$4,200	\$4,200
	0422057	824199 INVESTMENT EARNINGS-RESTRICTED	\$71	\$58	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,237	\$1,818	\$4,200	\$4,200
<b>INTERGOVT REVENUE-STATE</b>						
	0422057	825279 STATE-OCJP	\$0	\$11,269	\$0	\$0
	0422057	825490 STATE-OTHER	\$28,302	\$3,059	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$28,302	\$14,328	\$0	\$0
<b>INTERGOVT REV-OTHER</b>						
	0422057	825805 OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000
	0422057	CHAT825821 OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
	0422057	CHAT825822 OTHER GOVT AGENCY-WOODLAND	\$37,000	\$37,000	\$37,000	\$37,000
	0422057	CHAT825823 OTHER GOVT AGENCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
	0422057	825824 OTHER GOVT AGCY-DAVIS	\$28,000	\$28,000	\$28,000	\$28,000
Total INTERGOVT REV-OTHER			\$132,000	\$132,000	\$132,000	\$132,000
<b>CHARGES FOR SERVICES</b>						
	0422057	CHAT826399 CHARGES FOR SERVICES-OTHER	\$50,807	\$61,241	\$74,953	\$74,953
	0422057	826799 INTERFUND REV-OTH CHGS FOR SRV	\$0	\$5,000	\$0	\$0
Total CHARGES FOR SERVICES			\$50,807	\$66,241	\$74,953	\$74,953

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1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
	0422057	827700 OTHER INCOME	\$165	\$67	\$0	\$0
	0422057	827705 STALE DATE WARRANTS	\$0	\$0	\$15,600	\$15,600
	0422057	827715 DONATION	\$5,125	\$7,975	\$0	\$0
	0422057	827716 FUNDRAISING/SPEC EVENTS	\$6,687	\$8,050	\$0	\$0
	0422057	827745 UNCLAIMED PROPERTY	\$7,397	\$0	\$10,000	\$10,000
Total MISCELLANEOUS			\$19,374	\$16,092	\$25,600	\$25,600
<b>OTHER FINANCING SOURCES</b>						
	0422057	828100 SALE OF FIXED ASSETS	\$2,066	\$0	\$0	\$0
	0422057	CHAT828200 OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
	0422057	828210 OPER TRSF IN-GEN FUND	\$139,637	\$126,351	\$9,819	\$9,819
Total OTHER FINANCING SOURCES			\$169,703	\$154,351	\$37,819	\$37,819
Total DA-MULTI DISCIPLINARY INTV CTR			\$402,423	\$384,830	\$274,572	\$274,572
<b>043 DA-"COPS" FUNDS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0432051	824100 INVESTMENT EARNINGS	\$145	\$43	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$145	\$43	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	0432051	825483 STATE-COPS	\$47,110	\$2,056	\$45,000	\$45,000
Total INTERGOVT REVENUE-STATE			\$47,110	\$2,056	\$45,000	\$45,000
<b>OTHER FINANCING SOURCES</b>						
	0432051	828209 OPERATING TRANSFER IN-FR 099	\$0	\$58,544	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$58,544	\$0	\$0
Total DA-"COPS" FUNDS			\$47,255	\$60,643	\$45,000	\$45,000

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1	2	3	4	5	6	7
<b>044 DA-CONSUMER-ENVIRON PROTECTION</b>						
FINES, FORFEITS & PENALTIES						
	0442051	823204 OTH COURT FINES-FTA-CIVIL ASMT	\$1,094,102	\$458,692	\$0	\$0
	0442052	823300 FORFEITURES & PENALTIES	\$0	\$0	\$378,711	\$378,711
Total FINES, FORFEITS & PENALTIES			\$1,094,102	\$458,692	\$378,711	\$378,711
REVENUE FR USE OF MONEY & PROP						
	0442051	824100 INVESTMENT EARNINGS	\$3,231	\$5,104	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,231	\$5,104	\$0	\$0
MISCELLANEOUS						
	0442051	827700 OTHER INCOME	\$0	\$1,400	\$0	\$0
Total MISCELLANEOUS			\$0	\$1,400	\$0	\$0
OTHER FINANCING SOURCES						
	0442051	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$5,291	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$5,291	\$0	\$0
<b>Total DA-CONSUMER-ENVIRON PROTECTION</b>			\$1,097,333	\$470,487	\$378,711	\$378,711
<b>045 DA-DOMESTIC VIOLENCE PROGRAM</b>						
LICENSES,PERMITS & FRANCHISES						
	0452054	822614 MARRIAGE LICENSES	\$0	\$16,675	\$15,000	\$15,000
Total LICENSES,PERMITS & FRANCHISES			\$0	\$16,675	\$15,000	\$15,000
FINES, FORFEITS & PENALTIES						
	0452054	823200 OTHER COURT FINES	\$15,294	\$10,046	\$20,000	\$20,000
Total FINES, FORFEITS & PENALTIES			\$15,294	\$10,046	\$20,000	\$20,000
CHARGES FOR SERVICES						
	0452054	826260 RECORDING FEES	\$15,387	\$92	\$0	\$0
Total CHARGES FOR SERVICES			\$15,387	\$92	\$0	\$0

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1	2	3	4	5	6	7
Total DA-DOMESTIC VIOLENCE PROGRAM			\$30,681	\$26,813	\$35,000	\$35,000
046 DA-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0462051	824100 INVESTMENT EARNINGS	\$1,177	\$965	\$0	\$0
	0462051	824199 INVESTMENT EARNINGS-RESTRICTED	\$207	\$203	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,384	\$1,168	\$0	\$0
MISCELLANEOUS						
	0462051	827730 SEIZED FUNDS	\$221,693	\$36,079	\$40,000	\$40,000
Total MISCELLANEOUS			\$221,693	\$36,079	\$40,000	\$40,000
Total DA-ASSET FORFEITURE FUND			\$223,077	\$37,247	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA						
REVENUE FR USE OF MONEY & PROP						
	0472974	824100 INVESTMENT EARNINGS	\$739	\$611	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$739	\$611	\$0	\$0
Total CDBG-MICROENTERPRISE PRG RLA			\$739	\$611	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF						
REVENUE FR USE OF MONEY & PROP						
	0482951	824100 INVESTMENT EARNINGS	\$477	\$399	\$0	\$0
	0482951	824110 INTEREST INCOME-LOANS REC	\$215	\$285	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$692	\$684	\$0	\$0
OTHER FINANCING SOURCES						
	0482951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$709	\$1,034	\$0	\$0
Total OTHER FINANCING SOURCES			\$709	\$1,034	\$0	\$0
Total CAO-CDBG COMMUNITY FAC RLF			\$1,401	\$1,718	\$0	\$0



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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>049 CAO-CDBG MISCELLANEOUS REV</b>						
REVENUE FR USE OF MONEY & PROP						
	0492951	824100 INVESTMENT EARNINGS	\$3,745	\$3,079	\$1,100	\$1,100
	0492951	824110 INTEREST INCOME-LOANS REC	\$4,935	\$4,015	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$8,680	\$7,094	\$1,100	\$1,100
CHARGES FOR SERVICES						
	0492951	826399 CHARGES FOR SERVICES-OTHER	\$66	\$63	\$0	\$0
	Total CHARGES FOR SERVICES		\$66	\$63	\$0	\$0
MISCELLANEOUS						
	0492951	827700 OTHER INCOME	\$0	\$0	\$25,000	\$25,000
	Total MISCELLANEOUS		\$0	\$0	\$25,000	\$25,000
OTHER FINANCING SOURCES						
	0492951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$6,568	\$8,538	\$0	\$0
	Total OTHER FINANCING SOURCES		\$6,568	\$8,538	\$0	\$0
<b>Total CAO-CDBG MISCELLANEOUS REV</b>			\$15,314	\$15,695	\$26,100	\$26,100
<b>050 DA-REAL ESTATE FRAUD PROSECUTI</b>						
REVENUE FR USE OF MONEY & PROP						
	0502051	824100 INVESTMENT EARNINGS	\$280	\$120	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$280	\$120	\$0	\$0
CHARGES FOR SERVICES						
	0502051	826260 RECORDING FEES	\$78,525	\$74,592	\$50,000	\$50,000
	Total CHARGES FOR SERVICES		\$78,525	\$74,592	\$50,000	\$50,000
<b>Total DA-REAL ESTATE FRAUD PROSECUTI</b>			\$78,805	\$74,712	\$50,000	\$50,000

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1	2	3	4	5	6	7
<b>051 GRASSLANDS REG PK-AGR CITY PR</b>						
REVENUE FR USE OF MONEY & PROP						
	0517011	824100 INVESTMENT EARNINGS	\$5	(\$5)	\$0	\$0
	0517011DAV	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,390	\$1,149	\$2,000	\$2,000
	Total REVENUE FR USE OF MONEY & PROP		\$1,395	\$1,144	\$2,000	\$2,000
<b>Total GRASSLANDS REG PK-AGR CITY PR</b>			\$1,395	\$1,144	\$2,000	\$2,000
<b>053 CAO-OFF CHANNEL MINING PLAN</b>						
LICENSES,PERMITS & FRANCHISES						
	0532972GRAN	822600 OTHER LICENSES AND PERMITS	\$82,505	\$54,602	\$0	\$0
	0532972	822602 FEES AND PERMITS-SAND & GRAVEL	\$181,634	\$165,270	\$163,671	\$163,671
	0532972TEI	2822611 FEES & PERMITS	(\$5,511)	\$0	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$258,628	\$219,872	\$163,671	\$163,671
REVENUE FR USE OF MONEY & PROP						
	0532972	824100 INVESTMENT EARNINGS	\$4,855	\$4,506	\$12,000	\$12,000
	Total REVENUE FR USE OF MONEY & PROP		\$4,855	\$4,506	\$12,000	\$12,000
<b>Total CAO-OFF CHANNEL MINING PLAN</b>			\$263,483	\$224,378	\$175,671	\$175,671
<b>054 PARKS-SRCSD TREE MITIGATION FD</b>						
REVENUE FR USE OF MONEY & PROP						
	0547011	824100 INVESTMENT EARNINGS	\$647	\$433	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$647	\$433	\$0	\$0
INTERGOVT REV-OTHER						
	0547011	825803 OTH GOV AGENCIES-SP DISTS/JPAS	\$0	\$0	\$37,747	\$37,747
	Total INTERGOVT REV-OTHER		\$0	\$0	\$37,747	\$37,747
<b>Total PARKS-SRCSD TREE MITIGATION FD</b>			\$647	\$433	\$37,747	\$37,747

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1	2	3	4	5	6	7
<b>055 SHERIFF-INMATE WELFARE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	0552508	824100 INVESTMENT EARNINGS	\$1,897	\$755	\$5,000	\$5,000
	0552508	824200 RENTS AND CONCESSIONS	\$156,252	\$118,255	\$166,000	\$166,000
	Total REVENUE FR USE OF MONEY & PROP		\$158,149	\$119,010	\$171,000	\$171,000
MISCELLANEOUS						
	0552508	827600 OTHER SALES	\$324,139	\$321,813	\$181,100	\$181,100
	Total MISCELLANEOUS		\$324,139	\$321,813	\$181,100	\$181,100
<b>Total SHERIFF-INMATE WELFARE FUND</b>			\$482,288	\$440,823	\$352,100	\$352,100
<b>056 SHERIFF-RAN BOARD FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	0562509	824100 INVESTMENT EARNINGS	\$3,999	\$3,085	\$6,000	\$6,000
	Total REVENUE FR USE OF MONEY & PROP		\$3,999	\$3,085	\$6,000	\$6,000
INTERGOVT REVENUE-STATE						
	0562509	825490 STATE-OTHER	\$162,459	\$149,342	\$160,000	\$160,000
	Total INTERGOVT REVENUE-STATE		\$162,459	\$149,342	\$160,000	\$160,000
<b>Total SHERIFF-RAN BOARD FUND</b>			\$166,458	\$152,427	\$166,000	\$166,000
<b>057 SHERIFF-CIVIL PROCESS-EQUIP</b>						
CHARGES FOR SERVICES						
	0572402	826210 CIVIL PROCESS SERVICE	\$44,245	\$47,318	\$40,000	\$40,000
	Total CHARGES FOR SERVICES		\$44,245	\$47,318	\$40,000	\$40,000
<b>Total SHERIFF-CIVIL PROCESS-EQUIP</b>			\$44,245	\$47,318	\$40,000	\$40,000
<b>058 SHERIFF-CIV PROCESS-VEH FLEET</b>						
CHARGES FOR SERVICES						
	0582402	826210 CIVIL PROCESS SERVICE	\$101,148	\$98,124	\$70,000	\$70,000
	Total CHARGES FOR SERVICES		\$101,148	\$98,124	\$70,000	\$70,000

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1	2	3	4	5	6	7
Total SHERIFF-CIV PROCESS-VEH FLEET			\$101,148	\$98,124	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0592502	824100 INVESTMENT EARNINGS	\$746	\$327	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$746	\$327	\$1,000	\$1,000
MISCELLANEOUS						
	0592502	827730 SEIZED FUNDS	\$2,867	\$1,426	\$10,000	\$10,000
Total MISCELLANEOUS			\$2,867	\$1,426	\$10,000	\$10,000
OTHER FINANCING SOURCES						
	0592502	828200 OPERATING TRANSFERS IN	\$19,627	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$19,627	\$0	\$0	\$0
Total SHERIFF-ASSET FORFEITURE FUND			\$23,240	\$1,753	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS						
REVENUE FR USE OF MONEY & PROP						
	0602507	824100 INVESTMENT EARNINGS	\$0	\$0	\$4,000	\$4,000
	0602507	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,589	\$1,201	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,589	\$1,201	\$4,000	\$4,000
INTERGOVT REVENUE-STATE						
	0602509	825483 STATE-COPS	\$147,110	\$15,081	\$140,000	\$140,000
Total INTERGOVT REVENUE-STATE			\$147,110	\$15,081	\$140,000	\$140,000
OTHER FINANCING SOURCES						
	0602509	828209 OPERATING TRANSFER IN-FR 099	\$0	\$175,363	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$175,363	\$0	\$0
Total SHERIFF-"COPS" FUNDS			\$150,699	\$191,645	\$144,000	\$144,000

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1	2	3	4	5	6	7
<b>061 SHER-SMALL &amp; RURAL CO LLE ASST</b>						
REVENUE FR USE OF MONEY & PROP						
		0612502500K824100 INVESTMENT EARNINGS	\$1,526	\$1,577	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$1,526	\$1,577	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
		0612502500K825490 STATE-OTHER	\$406,699	\$10,299	\$400,000	\$400,000
		Total INTERGOVT REVENUE-STATE	\$406,699	\$10,299	\$400,000	\$400,000
OTHER FINANCING SOURCES						
		0612502500K828209 OPERATING TRANSFER IN-FR 099	\$0	\$506,793	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$506,793	\$0	\$0
<b>Total SHER-SMALL &amp; RURAL CO LLE ASST</b>			\$408,225	\$518,669	\$405,000	\$405,000
<b>062 CO DNA ID FUND GC 76104.6</b>						
FINES, FORFEITS & PENALTIES						
		0621661 823207 PENALTY ASSESSMENTS	\$62,310	\$62,450	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$62,310	\$62,450	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		0621661 824100 INVESTMENT EARNINGS	\$1,816	\$1,712	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,816	\$1,712	\$0	\$0
<b>Total CO DNA ID FUND GC 76104.6</b>			\$64,126	\$64,162	\$0	\$0
<b>063 COPS-JUVENILE JUSTICE PROGRAM</b>						
REVENUE FR USE OF MONEY & PROP						
		0632617 824100 INVESTMENT EARNINGS	\$794	(\$674)	\$850	\$850
		Total REVENUE FR USE OF MONEY & PROP	\$794	(\$674)	\$850	\$850
INTERGOVT REVENUE-STATE						
		0632617 825483 STATE-COPS	\$455,933	\$19,960	\$0	\$0

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1	2	3	4	5	6	7
	0632617 825490	STATE-OTHER	\$0	\$0	\$2,865	\$2,865
		Total INTERGOVT REVENUE-STATE	\$455,933	\$19,960	\$2,865	\$2,865
		OTHER FINANCING SOURCES				
	0632617 828209	OPERATING TRANSFER IN-FR 099	\$0	\$568,385	\$574,579	\$574,579
	0632617 828500	OTHER LONG TERM DEBT PROCEEDS	\$0	\$11,598	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$579,983	\$574,579	\$574,579
		<b>Total COPS-JUVENILE JUSTICE PROGRAM</b>	<b>\$456,727</b>	<b>\$599,269</b>	<b>\$578,294</b>	<b>\$578,294</b>
		<b>064 CC-SMALL CLAIMS ADVISORY FUND</b>				
		CHARGES FOR SERVICES				
	0641151 826220	COURT FEES & COSTS	\$3,167	\$3,030	\$4,500	\$4,500
		Total CHARGES FOR SERVICES	\$3,167	\$3,030	\$4,500	\$4,500
		<b>Total CC-SMALL CLAIMS ADVISORY FUND</b>	<b>\$3,167</b>	<b>\$3,030</b>	<b>\$4,500</b>	<b>\$4,500</b>
		<b>065 DA-TOBACCO ENFORCEMENT</b>				
		LICENSES,PERMITS & FRANCHISES				
	0652051 822600	OTHER LICENSES AND PERMITS	\$15,900	\$15,300	\$15,900	\$15,900
		Total LICENSES,PERMITS & FRANCHISES	\$15,900	\$15,300	\$15,900	\$15,900
		REVENUE FR USE OF MONEY & PROP				
	0652051 824100	INVESTMENT EARNINGS	\$193	\$197	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$193	\$197	\$0	\$0
		MISCELLANEOUS				
	0652051 827720	CASH OVERAGES	\$2	\$0	\$0	\$0
		Total MISCELLANEOUS	\$2	\$0	\$0	\$0
		<b>Total DA-TOBACCO ENFORCEMENT</b>	<b>\$16,095</b>	<b>\$15,497</b>	<b>\$15,900</b>	<b>\$15,900</b>

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1	2	3	4	5	6	7
<b>066 PPW-INCLUSIONARY HOUSING PROG</b>						
LICENSES,PERMITS & FRANCHISES						
	0662971	822600 OTHER LICENSES AND PERMITS	\$20,672	\$10,336	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$20,672	\$10,336	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0662951	824100 INVESTMENT EARNINGS	\$260	\$480	\$1,250	\$1,250
Total REVENUE FR USE OF MONEY & PROP			\$260	\$480	\$1,250	\$1,250
MISCELLANEOUS						
	0662951	827700 OTHER INCOME	\$0	\$0	\$5,000	\$5,000
Total MISCELLANEOUS			\$0	\$0	\$5,000	\$5,000
OTHER FINANCING SOURCES						
	0662951	828200 OPERATING TRANSFERS IN	\$0	\$283,811	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$283,811	\$0	\$0
<b>Total PPW-INCLUSIONARY HOUSING PROG</b>			\$20,932	\$294,627	\$6,250	\$6,250
<b>067 DA-SHER-CAL-MMET</b>						
OTHER FINANCING SOURCES						
	0672051	828209 OPERATING TRANSFER IN-FR 099	\$0	\$0	\$0	\$159,062
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$159,062
<b>Total DA-SHER-CAL-MMET</b>			\$0	\$0	\$0	\$159,062
<b>068 PROB-COMM CORR PERF INC FD</b>						
REVENUE FR USE OF MONEY & PROP						
	0682618	824100 INVESTMENT EARNINGS	\$0	\$201	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$201	\$0	\$0
INTERGOVT REVENUE-STATE						
	0682618	825490 STATE-OTHER	\$0	\$1,351,091	\$1,421,689	\$1,721,094
Total INTERGOVT REVENUE-STATE			\$0	\$1,351,091	\$1,421,689	\$1,721,094

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total PROB-COMM CORR PERF INC FD			\$0	\$1,351,292	\$1,421,689	\$1,721,094
069 PROBATION-YOBG						
OTHER FINANCING SOURCES						
0692612YOBG828209 OPERATING TRANSFER IN-FR 099			\$0	\$402,917	\$507,524	\$507,524
Total OTHER FINANCING SOURCES			\$0	\$402,917	\$507,524	\$507,524
Total PROBATION-YOBG			\$0	\$402,917	\$507,524	\$507,524
070 MHSA-COMMUNITY SRVCS & SUPPORT						
REVENUE FR USE OF MONEY & PROP						
0705057S19 824100 INVESTMENT EARNINGS			(\$37,691)	\$10,103	\$20,000	\$20,000
Total REVENUE FR USE OF MONEY & PROP			(\$37,691)	\$10,103	\$20,000	\$20,000
INTERGOVT REVENUE-STATE						
0705057S19 825337 ST-MH SERV ACT (MHSA) PROP 63			\$4,331,600	\$4,096,100	\$4,370,272	\$4,370,272
0705057S19 825394 STATE-EPSDT			\$100,000	\$100,003	\$150,000	\$150,000
Total INTERGOVT REVENUE-STATE			\$4,431,600	\$4,196,103	\$4,520,272	\$4,520,272
INTERGOVT REVENUE-FEDERAL						
0705057S19 825631 FED-MEDI-CAL			\$1,151,741	\$829,895	\$863,340	\$863,340
Total INTERGOVT REVENUE-FEDERAL			\$1,151,741	\$829,895	\$863,340	\$863,340
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$5,545,650	\$5,036,101	\$5,403,612	\$5,403,612
071 MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
0715057S29 824100 INVESTMENT EARNINGS			\$9,412	\$18,427	\$30,000	\$30,000
Total REVENUE FR USE OF MONEY & PROP			\$9,412	\$18,427	\$30,000	\$30,000
INTERGOVT REVENUE-STATE						
0715057S29 825337 ST-MH SERV ACT (MHSA) PROP 63			\$1,703,743	\$967,700	\$1,302,069	\$1,302,069
Total INTERGOVT REVENUE-STATE			\$1,703,743	\$967,700	\$1,302,069	\$1,302,069
Total MHSA-PREVENTION & EARLY INTERV			\$1,713,155	\$986,127	\$1,332,069	\$1,332,069



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1	2	3	4	5	6	7
<b>072 MHSA-WORKFORCE EDUC &amp; TRAINING</b>						
REVENUE FR USE OF MONEY & PROP						
		0725057S39 824100 INVESTMENT EARNINGS	\$6,877	\$5,269	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$6,877	\$5,269	\$5,000	\$5,000
<b>Total MHSA-WORKFORCE EDUC &amp; TRAINING</b>			\$6,877	\$5,269	\$5,000	\$5,000
<b>073 MHSA-CAPITAL FACIL &amp; TECH NEED</b>						
REVENUE FR USE OF MONEY & PROP						
		0735057S49 824100 INVESTMENT EARNINGS	\$1,420	\$13,659	\$10,000	\$10,000
		Total REVENUE FR USE OF MONEY & PROP	\$1,420	\$13,659	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
		0735057S49 825337 ST-MH SERV ACT (MHSA) PROP 63	\$2,274,600	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,274,600	\$0	\$0	\$0
<b>Total MHSA-CAPITAL FACIL &amp; TECH NEED</b>			\$2,276,020	\$13,659	\$10,000	\$10,000
<b>074 MHSA-HOUSING</b>						
REVENUE FR USE OF MONEY & PROP						
		0745057S59 824100 INVESTMENT EARNINGS	\$495	\$9,028	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$495	\$9,028	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
		0745057S59 825337 ST-MH SERV ACT (MHSA) PROP 63	\$1,422,400	\$264,700	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$1,422,400	\$264,700	\$0	\$0
<b>Total MHSA-HOUSING</b>			\$1,422,895	\$273,728	\$5,000	\$5,000
<b>079 ADMH DONATIONS</b>						
REVENUE FR USE OF MONEY & PROP						
		0795051 824199 INVESTMENT EARNINGS-RESTRICTED	\$1,391	\$732	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,391	\$732	\$0	\$0

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1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
	0795051	827715 DONATION	\$5,000	\$0	\$0	\$0
Total MISCELLANEOUS			\$5,000	\$0	\$0	\$0
<b>Total ADMH DONATIONS</b>			\$6,391	\$732	\$0	\$0
<b>080 BOARD CONTROLLED PEN ASSMT FD</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	0801661	823207 PENALTY ASSESSMENTS	\$210,505	\$553,319	\$492,004	\$492,004
Total FINES, FORFEITS & PENALTIES			\$210,505	\$553,319	\$492,004	\$492,004
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0801661	824100 INVESTMENT EARNINGS	\$1,977	\$1,603	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,977	\$1,603	\$2,000	\$2,000
<b>Total BOARD CONTROLLED PEN ASSMT FD</b>			\$212,482	\$554,922	\$494,004	\$494,004
<b>081 OFF HIGHWAY MOTOR VEH LIC FEES</b>						
<b>INTERGOVT REVENUE-STATE</b>						
	0811661	825499 STATE-OFF HIWAY M/V LICENSE	\$280	\$612	\$240	\$240
Total INTERGOVT REVENUE-STATE			\$280	\$612	\$240	\$240
<b>Total OFF HIGHWAY MOTOR VEH LIC FEES</b>			\$280	\$612	\$240	\$240
<b>082 DEVELOPMENT FEES</b>						
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	0821661	822610 DEVELOPMENT FEES	\$793,841	\$1,032,152	\$648,000	\$648,000
Total LICENSES,PERMITS & FRANCHISES			\$793,841	\$1,032,152	\$648,000	\$648,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0821661	824100 INVESTMENT EARNINGS	(\$79)	(\$342)	\$0	\$0
	0821661	824199 INVESTMENT EARNINGS-RESTRICTED	\$2,007	\$3,827	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,928	\$3,485	\$0	\$0
<b>Total DEVELOPMENT FEES</b>			\$795,769	\$1,035,637	\$648,000	\$648,000

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1	2	3	4	5	6	7
<b>098 JTPA 97/98</b>						
INTERGOVT REVENUE-STATE						
	0985511	825206 STATE-S/T REALGINMENT II	\$0	\$0	\$8,576,313	\$8,576,313
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$8,576,313	\$8,576,313
<b>Total JTPA 97/98</b>						
<b>099 COUNTY LOCAL REVENUE FUND 2011</b>						
INTERGOVT REVENUE-STATE						
	0995056	DRMC825206 STATE-S/T REALGINMENT II	\$0	\$9,200,236	\$691,670	\$691,670
	0992506	ELMO825484 PUBLIC SAFETY AUGMENTATION FD	\$0	\$0	\$0	\$0
	0995051	825488 STATE-AB 109 S/T PUB SAFETY	\$0	\$9,457,867	\$4,519,246	\$6,598,919
Total INTERGOVT REVENUE-STATE			\$0	\$18,658,103	\$5,210,916	\$7,290,589
<b>Total COUNTY LOCAL REVENUE FUND 2011</b>						
<b>113 FISH AND GAME</b>						
FINES, FORFEITS & PENALTIES						
	1132941	823200 OTHER COURT FINES	\$2,478	\$2,583	\$3,500	\$3,500
Total FINES, FORFEITS & PENALTIES			\$2,478	\$2,583	\$3,500	\$3,500
REVENUE FR USE OF MONEY & PROP						
	1132941	824100 INVESTMENT EARNINGS	\$30	\$16	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$30	\$16	\$0	\$0
<b>Total FISH AND GAME</b>						
<b>116 PUBLIC SAFETY GRANT FD (MEMO)</b>						
INTERGOVT REVENUE-STATE						
	1162058	CC 825279 STATE-OCJP	\$58,273	\$67,609	\$0	\$0
	1162054	OCJP825484 PUBLIC SAFETY AUGMENTATION FD	\$89,134	\$92,543	\$103,500	\$103,500
	1162059	WCMP825490 STATE-OTHER	\$455,446	\$499,795	\$638,908	\$498,030

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1162054OCJP825498 STATE-VICTIM WITNESS ASST GRT	\$103,528	\$103,528	\$103,528	\$103,528
		1162055 825502 STATE-MANDATED COSTS	\$403,759	\$435,902	\$450,144	\$450,144
		Total INTERGOVT REVENUE-STATE	\$1,110,140	\$1,199,377	\$1,296,080	\$1,155,202
		<b>INTERGOVT REVENUE-FEDERAL</b>				
		1162058JAG 825670 FEDERAL-OTHER	\$70,618	\$50,754	\$55,754	\$279,540
		1162058CSPP825679 FEDERAL-DEPT OF JUSTICE	\$484,584	\$424,967	\$173,162	\$143,776
		1162054OCJP825698 FED-VICTIM WITNESS ASST GRT	\$86,235	\$86,235	\$86,235	\$86,235
		Total INTERGOVT REVENUE-FEDERAL	\$641,437	\$561,956	\$315,151	\$509,551
		<b>CHARGES FOR SERVICES</b>				
		1162058VEHT826250 LAW ENFORCEMENT SERVICES	\$172,319	\$138,034	\$160,846	\$160,726
		1162058CSPP826399 CHARGES FOR SERVICES-OTHER	\$3,727	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$176,046	\$138,034	\$160,846	\$160,726
		<b>MISCELLANEOUS</b>				
		1162059IFF 827700 OTHER INCOME	\$1,255	\$0	\$3,750	\$3,750
		Total MISCELLANEOUS	\$1,255	\$0	\$3,750	\$3,750
		<b>OTHER FINANCING SOURCES</b>				
		1162054OCJP828210 OPER TRSF IN-GEN FUND	\$717,071	\$831,279	\$1,201,972	\$1,398,801
		1162055 828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$4,788	\$0	\$0
		Total OTHER FINANCING SOURCES	\$717,071	\$836,067	\$1,201,972	\$1,398,801
		<b>Total PUBLIC SAFETY GRANT FD (MEMO)</b>	<b>\$2,645,949</b>	<b>\$2,735,434</b>	<b>\$2,977,799</b>	<b>\$3,228,030</b>
		<b>117 PUBLIC SAFETY FUND</b>				
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
		1172502MGMT822200 BUSINESS LICENSES	\$0	\$0	\$60	\$60
		1172502MGMT822600 OTHER LICENSES AND PERMITS	\$4,164	\$6,771	\$1,500	\$1,500
		Total LICENSES,PERMITS & FRANCHISES	\$4,164	\$6,771	\$1,560	\$1,560

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>FINES, FORFEITS &amp; PENALTIES</b>						
		1172507PAT 823108 CTY ST LOCAL PKING/ST NOT CSU	\$5,720	\$5,461	\$8,000	\$8,000
		1172616ADLT823300 FORFEITURES & PENALTIES	\$649	\$524	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$6,369	\$5,985	\$8,000	\$8,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1172502RSRV824199 INVESTMENT EARNINGS-RESTRICTED	\$284	\$243	\$0	\$0
		1172613JUV 824200 RENTS AND CONCESSIONS	\$8,734	\$7,641	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$9,018	\$7,884	\$5,000	\$5,000
<b>INTERGOVT REVENUE-STATE</b>						
		1175751 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$49,039	\$1,477	\$30,000	\$30,000
		1175751 825245 STATE-BHI & ADOPTIVE CHILDREN	\$143,157	\$0	\$0	\$0
		1172613TRSP825435 STATE FOR CORRECTIONS-TRAINING	\$100,763	\$102,530	\$97,663	\$97,663
		1172616YOBG825481 STATE-YOUTHFULL OFFEND BLK GRT	\$507,524	\$0	\$0	\$0
		1172505 825484 PUBLIC SAFETY AUGMENTATION FD	\$14,491,908	\$15,669,026	\$15,293,343	\$15,817,943
		1175751 825490 STATE-OTHER	\$660,391	\$282,367	\$486,478	\$560,224
		1172505 825492 STATE-BOATERS SAFETY & LAW ENF	\$214,489	\$527,958	\$322,264	\$322,264
		1172512POST825501 STATE-PEACE OFFICIERS STD TRGN	\$13,568	\$30,629	\$40,000	\$40,000
		1172502MGMT825502 STATE-MANDATED COSTS	\$2,136	\$45,321	\$28,500	\$28,500
		1172509JAIL825504 STATE FOR DETAINING ST PAROLEE	\$313,542	(\$617)	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$16,496,517	\$16,658,691	\$16,298,248	\$16,896,594
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1172509JAIL825506 FEDERAL-HOUSING PRISONERS	\$470,678	\$67,922	\$400,000	\$400,000
		1172616JUVL825535 FEDERAL-PUBLIC ASSIST ADMIN	\$616,574	\$610,344	\$583,355	\$583,355
		1175751 825545 FEDERAL-CHILDREN IN B H & I	\$78,031	\$33,326	\$75,000	\$75,000

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1	2	3	4	5	6	7
		1172616SASU825573 FEDERAL-ARRA OTHER	\$1,187,397	\$1,150,996	\$393,613	\$334,521
		1172616ACTS825670 FEDERAL-OTHER	\$449,127	\$510,624	\$425,000	\$609,117
		1172502MGMT825679 FEDERAL-DEPT OF JUSTICE	\$5,499	\$11,080	\$7,000	\$7,000
Total INTERGOVT REVENUE-FEDERAL			\$2,807,306	\$2,384,292	\$1,883,968	\$2,008,993
<b>INTERGOVT REV-OTHER</b>						
		1172616JUVL825802 OTH GOV AGENCIES-SCHOOLS	\$48,332	\$50,417	\$0	\$0
		1172053YONT825805 OTHER GOVT AGCY-UNIVERSITIES	\$0	\$0	\$0	\$38,592
		1172616ADLT825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$0	\$1,865	\$0	\$0
		1172053YONT825821 OTHER GOVT AGENCY-WEST SAC	\$0	\$25,348	\$20,665	\$38,592
		1172053YONT825822 OTHER GOVT AGCY-WOODLAND	\$100,092	\$48,969	\$20,665	\$38,592
		1172053YONT825823 OTHER GOVT AGCY-WINTERS	\$0	\$3,000	\$3,000	\$3,000
		1172053YONT825824 OTHER GOVT AGCY-DAVIS	\$0	\$25,348	\$20,665	\$38,592
Total INTERGOVT REV-OTHER			\$148,424	\$154,947	\$64,995	\$157,368
<b>CHARGES FOR SERVICES</b>						
		1172613WORK826203 WORK PROJECT CONTRACTS	\$156,112	\$165,499	\$162,000	\$162,000
		1172613WORK826204 WORK PROJ JAIL RELEASE FEE	\$159,265	\$159,303	\$150,000	\$150,000
		1172616JUVL826205 PROBATION SERVICES	\$4,736	\$6,476	\$5,000	\$5,000
		1172616JUVL826206 JUVENILE SERVICES-PROBATION	\$8,561	\$10,770	\$3,000	\$3,000
		1172616ADLT826207 ADULT SERVICES - PROBATION	\$142,917	\$155,929	\$150,000	\$150,000
		1172051 826208 DIVERSION FEES	\$154,812	\$207,628	\$150,000	\$150,000
		1172613WORK826209 WORK PROJECT ENROLLMENT FEES	\$20,597	\$11,403	\$20,000	\$20,000
		1172402 826210 CIVIL PROCESS SERVICE	\$98,318	\$80,965	\$90,000	\$90,000
		1172401 826250 LAW ENFORCEMENT SERVICES	\$2,152,780	\$352,203	\$2,881,321	\$2,881,321

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1	2	3	4	5	6	7
		1172509WF 826255 WORK FURLOUGH PROG-PRISONER	\$99,186	\$73,551	\$90,000	\$90,000
		1172613TRSP826342 INSTIT CARE/SERV PROB-JUV HALL	\$3,133,452	\$2,427,546	\$2,423,087	\$2,331,391
		1172509JAIL826347 LOCAL DETENTION FACILITY REV	\$6,646	\$13,660	\$0	\$0
		1172509JAIL826348 BOOKING FEES	\$97,745	\$67,746	\$100,000	\$100,000
		1172509JAIL826349 INSTIT CARE/SERV-JAIL PRISONER	\$3,797	\$0	\$2,000	\$2,000
		1172051 826350 CRIMINAL-DISCOVERY FEES	\$14,200	\$14,268	\$11,000	\$11,000
		1172051 826399 CHARGES FOR SERVICES-OTHER	\$102,741	\$97,840	\$82,090	\$82,090
		1172613WORK826703 INTERFUND REV-WORK PROG CONTR	\$233,571	\$258,228	\$157,784	\$205,284
		1172051 826750 INTERFUND REV-DISCOVERY FEES	\$62,417	\$75,332	\$40,000	\$40,000
		1172051 826799 INTERFUND REV-OTH CHGS FOR SRV	\$469,110	\$522,895	\$498,197	\$498,197
		Total CHARGES FOR SERVICES	\$7,120,963	\$4,701,242	\$7,015,479	\$6,971,283
<b>MISCELLANEOUS</b>						
		1172502MGMT827600 OTHER SALES	\$9,543	\$7,069	\$11,000	\$11,000
		1172861 827700 OTHER INCOME	\$8,289	\$4,766	\$1,200	\$1,200
		1172512POST827705 STALE DATE WARRANTS	\$313	\$598	\$0	\$0
		1172507PAT 827715 DONATION	\$1,913	\$1,782	\$0	\$0
		1172051 827720 CASH OVERAGES	\$31	\$25	\$0	\$0
		1172507DECT827725 EMPLOYEE REIMB-JURY/WIT FEES	\$53	\$300	\$0	\$0
		1172053YONT827730 SEIZED FUNDS	\$28,824	\$36,523	\$1,600	\$1,600
		1175014JPBK827735 CONTRACT PROVIDER REFUNDS	\$89	\$0	\$0	\$0
		Total MISCELLANEOUS	\$49,055	\$51,063	\$13,800	\$13,800
<b>OTHER FINANCING SOURCES</b>						
		1172616ADLT828200 OPERATING TRANSFERS IN	\$762,868	\$0	\$12,000	\$12,000

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1	2	3	4	5	6	7
	1172401 828209	OPERATING TRANSFER IN-FR 099	\$0	\$3,002,759	\$400,000	\$400,000
	1172051CSPP828210	OPER TRSF IN-GEN FUND	\$19,152,652	\$19,990,373	\$19,868,306	\$20,271,004
	1172507PAT 828220	OPER TRSF IN-ACO FUND	\$280,000	\$305,943	\$0	\$0
	1175014JCTR828254	OPERATING TRANSFER IN-POMONA FD	\$1,299,339	\$0	\$0	\$0
	1172616EBP 828267	OPER TRF IN-SOC SRVC REALIGNMT	\$739,721	\$976,303	\$765,842	\$765,842
	1172051 828285	OPERATING TRANSFER IN-TRIBAL	\$626,231	\$706,638	\$695,580	\$695,580
	1172051 828500	OTHER LONG TERM DEBT PROCEEDS	\$0	\$79,011	\$0	\$0
		Total OTHER FINANCING SOURCES	\$22,860,811	\$25,061,027	\$21,741,728	\$22,144,426
Total PUBLIC SAFETY FUND			\$49,502,627	\$49,031,902	\$47,032,778	\$48,207,024
130 ROAD						
		OTHER TAXES				
	1302991 821501	SALES TAX-TDA-OPERATING	\$449,353	\$639,484	\$836,419	\$833,659
		Total OTHER TAXES	\$449,353	\$639,484	\$836,419	\$833,659
		LICENSES,PERMITS & FRANCHISES				
	1302991 822400	ROAD PRIVILEGES & PERMITS	\$61,300	\$86,663	\$40,000	\$40,000
		Total LICENSES,PERMITS & FRANCHISES	\$61,300	\$86,663	\$40,000	\$40,000
		REVENUE FR USE OF MONEY & PROP				
	1302991 824100	INVESTMENT EARNINGS	\$31,604	\$26,644	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$31,604	\$26,644	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
	1302991 825429	STATE-ISTEA	\$333,736	\$333,736	\$333,736	\$333,736
	1302991 825430	STATE-CONSTRUCTION (100% CAP)	\$184,149	\$865,824	\$0	\$0
	1302991 825431	STATE-ROADS-OPERATING	\$3,483,392	\$0	\$0	\$0
	1302991 825460	STATE FOR DISASTER	\$0	\$9,911	\$0	\$0



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1	2	3	4	5	6	7
Total INTERGOVT REVENUE-STATE			\$4,001,277	\$1,209,471	\$333,736	\$333,736
INTERGOVT REVENUE-FEDERAL						
	1302991	825574 FEDERAL-ARRA CONSTRUCTION	\$292,910	\$36,857	\$0	\$0
	1302991	825620 FEDERAL-CONSTRUCTION	\$3,067,538	\$2,745,481	\$7,688,072	\$7,688,072
	1302991	825670 FEDERAL-OTHER	\$0	\$8,549	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$3,360,448	\$2,790,887	\$7,688,072	\$7,688,072
INTERGOVT REV-OTHER						
	1302991	825804 OTHER GOVT AGCY-INDIAN TRIBES	(\$45,200)	\$0	\$43,000	\$43,000
Total INTERGOVT REV-OTHER			(\$45,200)	\$0	\$43,000	\$43,000
CHARGES FOR SERVICES						
	1302991	826180 PLANNING & ENGINEERING SERV	\$5,100	\$984	\$10,000	\$10,000
	1302991	826182 PLAN/ENG SERV-ROAD RELATED	\$189,630	\$123,819	\$125,000	\$125,000
	1302991	826269 RD/ST SERV-RD REL ACCIDENT DMG	\$5,000	\$0	\$10,000	\$10,000
	1302991	826270 ROAD & STREET SERVICES	\$9,207	\$8,622	\$6,500	\$6,500
	1302991	826730 INTERFUND REVENUE-CSA'S	\$218,747	\$172,637	\$211,255	\$211,255
	1302991	826780 INTERFUND REV-ENGINEERING SRVS	\$16,525	\$27,243	\$5,000	\$5,000
	1302991	826790 INTERFUND REV-ADM OH/A87 CHGS	\$2,000	\$2,071	\$12,000	\$12,000
	1302991	826799 INTERFUND REV-OTH CHGS FOR SRV	\$28,515	\$13,049	\$1,000	\$1,000
Total CHARGES FOR SERVICES			\$474,724	\$348,425	\$380,755	\$380,755
MISCELLANEOUS						
	1302991	827600 OTHER SALES	\$1,052	\$1,383	\$100	\$100
	1302991	827699 INTERFUND-OTHER SALES	\$0	\$0	\$300	\$300
	1302991	827700 OTHER INCOME	\$512	\$30,000	\$0	\$0
	1302991	827720 CASH OVERAGES	\$0	\$424	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1302991	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$0	\$50	\$50
	1302991	827740 INSURANCE PROCEEDS	(\$5,955)	\$36,178	\$8,000	\$8,000
		Total MISCELLANEOUS	(\$4,391)	\$67,985	\$8,450	\$8,450
		<b>OTHER FINANCING SOURCES</b>				
	1302991	828100 SALE OF FIXED ASSETS	\$9,818	\$52,609	\$235,000	\$0
	1302991	828200 OPERATING TRANSFERS IN	\$846,541	\$5,021,209	\$9,614,387	\$8,255,248
	1302991	828220 OPER TRSF IN-ACO FUND	\$845,306	\$0	\$0	\$0
	1302991	828285 OPERATING TRANSFER IN-TRIBAL	\$43,000	\$43,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,744,665	\$5,116,818	\$9,849,387	\$8,255,248
<b>Total ROAD</b>			<b>\$10,073,780</b>	<b>\$10,286,377</b>	<b>\$19,181,819</b>	<b>\$17,584,920</b>
<b>131 PPW-ROADS-TECH COST REC FEE</b>						
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
	1312991	822400 ROAD PRIVILEGES & PERMITS	\$1,505	\$1,940	\$1,000	\$1,000
		Total LICENSES,PERMITS & FRANCHISES	\$1,505	\$1,940	\$1,000	\$1,000
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1312991	824100 INVESTMENT EARNINGS	\$41	\$38	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$41	\$38	\$0	\$0
		<b>CHARGES FOR SERVICES</b>				
	1312991	826180 PLANNING & ENGINEERING SERV	\$216	\$36	\$200	\$200
	1312991	826182 PLAN/ENG SERV-ROAD RELATED	\$2,812	\$1,900	\$2,000	\$2,000
		Total CHARGES FOR SERVICES	\$3,028	\$1,936	\$2,200	\$2,200
<b>Total PPW-ROADS-TECH COST REC FEE</b>			<b>\$4,574</b>	<b>\$3,914</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>132 ROADS-HWY 16 FLOOD CNTRL IMP</b>						
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1322991	824100 INVESTMENT EARNINGS	\$9,344	\$7,725	\$4,000	\$4,000

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$9,344	\$7,725	\$4,000	\$4,000
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$9,344	\$7,725	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION						
REVENUE FR USE OF MONEY & PROP						
	1332991	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$67,981	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$67,981	\$0	\$0
INTERGOVT REVENUE-STATE						
	1332991	825128 STATE-HIGHWAY USERS TAX-2105	\$0	\$999,715	\$1,047,346	\$983,750
	1332991	825130 STATE-HIGHWAY USERS TAX-2104	\$0	\$1,748,802	\$1,877,799	\$1,724,682
	1332991	825131 STATE-GAS TAX/2106	\$0	\$137,171	\$142,867	\$131,567
	1332991	825134 STATE-HUTA SEC 2103	\$0	\$3,119,981	\$2,535,951	\$2,565,307
Total INTERGOVT REVENUE-STATE			\$0	\$6,005,669	\$5,603,963	\$5,405,306
Total PPW-ROADS FUTURE OBLIGATION			\$0	\$6,073,650	\$5,603,963	\$5,405,306
135 TRANSPORTATION						
OTHER TAXES						
	1352995	821501 SALES TAX-TDA-OPERATING	\$280,949	\$275,555	\$275,555	\$282,760
Total OTHER TAXES			\$280,949	\$275,555	\$275,555	\$282,760
REVENUE FR USE OF MONEY & PROP						
	1352995	824100 INVESTMENT EARNINGS	\$661	\$524	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$661	\$524	\$0	\$0
Total TRANSPORTATION			\$281,610	\$276,079	\$275,555	\$282,760
140 LIBRARY						
TAXES-CURRENT						
	1406051	821110 PROPERTY TAXES-CURRENT SECURED	\$2,567,019	\$2,568,790	\$2,187,100	\$2,187,100
	1406051	821120 PROPERTY TAXES-CURRENT UNSEC	\$81,000	\$92,241	\$83,490	\$83,490

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1	2	3	4	5	6	7
	1406051	821127 PROP TAX IN-LIEU OF VLF	\$0	\$0	\$0	\$0
	1406051	821310 SUPPLEMENTAL ROLL	\$20,593	\$17,134	\$18,500	\$18,500
Total TAXES-CURRENT			\$2,668,612	\$2,678,165	\$2,289,090	\$2,289,090
<b>TAXES-PRIOR</b>						
	1406051	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,930	\$1,360	\$2,283	\$2,283
Total TAXES-PRIOR			\$2,930	\$1,360	\$2,283	\$2,283
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1406051	824100 INVESTMENT EARNINGS	\$5,556	\$5,268	\$6,000	\$6,000
	1406051	824199 INVESTMENT EARNINGS-RESTRICTED	\$4,096	\$4,512	\$4,000	\$4,000
Total REVENUE FR USE OF MONEY & PROP			\$9,652	\$9,780	\$10,000	\$10,000
<b>INTERGOVT REVENUE-STATE</b>						
	1406051	825191 STATE-HIGHWAY PROPERTY RENTALS	\$36	\$36	\$0	\$0
	1406051	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$25,016	\$24,507	\$25,556	\$25,556
	1406051	825490 STATE-OTHER	\$82,448	\$2,383	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$107,500	\$26,926	\$25,556	\$25,556
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1406051	825670 FEDERAL-OTHER	\$101,446	\$26,423	\$2,500	\$2,500
Total INTERGOVT REVENUE-FEDERAL			\$101,446	\$26,423	\$2,500	\$2,500
<b>INTERGOVT REV-OTHER</b>						
	1406051	825710 OTHER IN-LIEU TAXES	\$6,626	\$6,078	\$6,817	\$6,817
	1406051	825711 OTHER IN LIEU PASS THRU	\$901,171	\$885,685	\$908,600	\$908,600
	1406051	FIR5825800 OTHER GOVERNMENTAL AGENCIES	\$25,884	\$6,471	\$0	\$0
	1406051	825821 OTHER GOVT AG-WEST SACRAMENTO	\$250,000	\$187,500	\$250,000	\$250,000
	1406051	825823 OTHER GOVT AGCY-WINTERS	\$25,000	\$25,000	\$25,000	\$25,000

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1	2	3	4	5	6	7
	1406054	825824 OTHER GOVT AGCY-DAVIS	\$1,000	\$0	\$1,000	\$1,000
	1406051	825835 OTH GOV AGCY-CAPITAL-SCHOOLS	\$0	\$1,174	\$0	\$0
Total INTERGOVT REV-OTHER			\$1,209,681	\$1,111,908	\$1,191,417	\$1,191,417
<b>CHARGES FOR SERVICES</b>						
	1406051	826370 LIBRARY SERVICES	\$164,482	\$187,186	\$172,722	\$172,722
	1406052	826399 CHARGES FOR SERVICES-OTHER	\$40	\$676	\$0	\$0
	1406054	826770 INTERFUND REVENUE-LIBRARY SERV	\$114,661	\$134,059	\$174,666	\$174,666
	1406051	826799 INTERFUND REV-OTH CHGS FOR SRV	\$447	\$30,501	\$33,224	\$80,854
Total CHARGES FOR SERVICES			\$279,630	\$352,422	\$380,612	\$428,242
<b>MISCELLANEOUS</b>						
	1406054	827600 OTHER SALES	\$57	\$80	\$200	\$200
	1406051	827700 OTHER INCOME	\$37,031	\$16,915	\$0	\$0
	1406054	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$50,000	\$0	\$0
	1406051	827705 STALE DATE WARRANTS	\$67	\$72	\$0	\$0
	1406051	827715 DONATION	\$97,164	\$142,932	\$140,000	\$140,000
	1406051	827720 CASH OVERAGES	\$363	\$100	\$0	\$0
Total MISCELLANEOUS			\$134,682	\$210,099	\$140,200	\$140,200
<b>OTHER FINANCING SOURCES</b>						
	1406052	828200 OPERATING TRANSFERS IN	\$1,288,395	\$887,202	\$1,199,514	\$1,339,587
	1406051	828210 OPER TRSF IN-GEN FUND	\$169,457	\$163,357	\$142,121	\$142,121
	1406051	828500 OTHER LONG TERM DEBT PROCEEDS	\$300,435	\$0	\$0	\$0
	1406051	828520 LTD PROCEEDS-CAPITAL LEASE	\$25,013	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,783,300	\$1,050,559	\$1,341,635	\$1,481,708
<b>Total LIBRARY</b>			<b>\$6,297,433</b>	<b>\$5,467,642</b>	<b>\$5,383,293</b>	<b>\$5,570,996</b>

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1	2	3	4	5	6	7
<b>141 LIBR CFD#1 CASH AVAILABLE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	1416055	824100 INVESTMENT EARNINGS	\$5,029	\$5,125	\$8,000	\$8,000
Total REVENUE FR USE OF MONEY & PROP			\$5,029	\$5,125	\$8,000	\$8,000
OTHER FINANCING SOURCES						
	1416055	828200 OPERATING TRANSFERS IN	\$1,244,480	\$1,635,775	\$1,327,019	\$1,327,019
Total OTHER FINANCING SOURCES			\$1,244,480	\$1,635,775	\$1,327,019	\$1,327,019
<b>Total LIBR CFD#1 CASH AVAILABLE FUND</b>			\$1,249,509	\$1,640,900	\$1,335,019	\$1,335,019
<b>149 GSA-YSA LEAD REMEDIATION FUND</b>						
LICENSES,PERMITS & FRANCHISES						
	1491491	822600 OTHER LICENSES AND PERMITS	\$3,000	\$3,250	\$3,000	\$3,000
Total LICENSES,PERMITS & FRANCHISES			\$3,000	\$3,250	\$3,000	\$3,000
REVENUE FR USE OF MONEY & PROP						
	1491491	824100 INVESTMENT EARNINGS	\$265	\$233	\$265	\$265
Total REVENUE FR USE OF MONEY & PROP			\$265	\$233	\$265	\$265
<b>Total GSA-YSA LEAD REMEDIATION FUND</b>			\$3,265	\$3,483	\$3,265	\$3,265
<b>150 ROAD DISTRICT #1</b>						
TAXES-CURRENT						
	1502991	821110 PROPERTY TAXES-CURRENT SECURED	\$448	\$457	\$400	\$400
	1502991	821120 PROPERTY TAXES-CURRENT UNSEC	\$1	\$1	\$0	\$0
Total TAXES-CURRENT			\$449	\$458	\$400	\$400
INTERGOVT REVENUE-STATE						
	1502991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$11	\$11	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$11	\$11	\$0	\$0
<b>Total ROAD DISTRICT #1</b>			\$460	\$469	\$400	\$400

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1	2	3	4	5	6	7
<b>151 ROAD DISTRICT #2</b>						
TAXES-CURRENT						
	1512991	821110 PROPERTY TAXES-CURRENT SECURED	\$755,028	\$761,774	\$781,200	\$781,200
	1512991	821120 PROPERTY TAXES-CURRENT UNSEC	\$55,848	\$66,927	\$58,800	\$58,800
	1512991	821310 SUPPLEMENTAL ROLL	\$6,679	\$9,295	\$0	\$0
Total TAXES-CURRENT			\$817,555	\$837,996	\$840,000	\$840,000
TAXES-PRIOR						
	1512991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,166	\$944	\$0	\$0
Total TAXES-PRIOR			\$2,166	\$944	\$0	\$0
INTERGOVT REVENUE-STATE						
	1512991	825191 STATE-HIGHWAY PROPERTY RENTALS	\$13	\$13	\$0	\$0
	1512991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$5,296	\$5,186	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$5,309	\$5,199	\$0	\$0
INTERGOVT REV-OTHER						
	1512991	825710 OTHER IN-LIEU TAXES	\$5,619	\$5,070	\$0	\$0
Total INTERGOVT REV-OTHER			\$5,619	\$5,070	\$0	\$0
Total ROAD DISTRICT #2			\$830,649	\$849,209	\$840,000	\$840,000
<b>153 WORLD TRADE CENTER STEEL MEMOR</b>						
REVENUE FR USE OF MONEY & PROP						
	1531661	824100 INVESTMENT EARNINGS	\$40	\$33	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$40	\$33	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$40	\$33	\$0	\$0
<b>156 CHILDREN &amp; FAMILIES COMMISSION</b>						
REVENUE FR USE OF MONEY & PROP						
	1565041	CPRO824100 INVESTMENT EARNINGS	\$33,914	\$24,683	\$15,430	\$15,430

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$33,914	\$24,683	\$15,430	\$15,430
INTERGOVT REVENUE-STATE						
	1565041CADM825345	STATE-TOBACCO TAX ALLOC	\$1,817,969	\$1,780,982	\$1,607,126	\$1,607,126
	1565041CPR0825490	STATE-OTHER	\$713,700	\$714,100	\$1,370,200	\$1,370,200
Total INTERGOVT REVENUE-STATE			\$2,531,669	\$2,495,082	\$2,977,326	\$2,977,326
INTERGOVT REVENUE-FEDERAL						
	1565041CPR0825601	FEDERAL-MEDI-CAL ADM ACT (MAA)	\$96,699	\$70,728	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$96,699	\$70,728	\$0	\$0
CHARGES FOR SERVICES						
	1565041CPR0826399	CHARGES FOR SERVICES-OTHER	\$0	\$43,201	\$26,201	\$26,201
Total CHARGES FOR SERVICES			\$0	\$43,201	\$26,201	\$26,201
MISCELLANEOUS						
	1565041CADM827700	OTHER INCOME	\$1,364	\$0	\$1,500	\$1,500
Total MISCELLANEOUS			\$1,364	\$0	\$1,500	\$1,500
OTHER FINANCING SOURCES						
	1565041CPR0828500	OTHER LONG TERM DEBT PROCEEDS	\$0	\$8,669	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$8,669	\$0	\$0
Total CHILDREN & FAMILIES COMMISSION			\$2,663,646	\$2,642,363	\$3,020,457	\$3,020,457
160 TOBACCO TAX-CHIP/EMSA FUND						
REVENUE FR USE OF MONEY & PROP						
	1605031HNCF824199	INVESTMENT EARNINGS-RESTRICTED	\$41	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$41	\$0	\$0	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			\$41	\$0	\$0	\$0



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1	2	3	4	5	6	7
<b>162 TOBACCO TAX-CHIP/EMSA FUND</b>						
REVENUE FR USE OF MONEY & PROP						
		1625031HNCF824199 INVESTMENT EARNINGS-RESTRICTED	\$45	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$45	\$0	\$0	\$0
<b>Total TOBACCO TAX-CHIP/EMSA FUND</b>			\$45	\$0	\$0	\$0
<b>163 HEALTH REALIGNMENT TRUST</b>						
INTERGOVT REVENUE-STATE						
		1635018 825141 STATE-REALIGNMENT FR VLF FUND	\$3,615,711	\$3,615,711	\$3,700,575	\$3,700,575
		1635018 825205 STATE-S/T REALIGNMENT I	\$0	\$1,190,049	\$1,105,184	\$1,105,184
		1635018 825397 STATE-REALIGNMENT-HEALTH SRVCS	\$1,207,415	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
<b>Total HEALTH REALIGNMENT TRUST</b>			\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
<b>165 MENTAL HLTH-REALIGNMENT TRUST</b>						
INTERGOVT REVENUE-STATE						
		1655048 825141 STATE-REALIGNMENT FR VLF FUND	\$1,377,544	\$100,507	\$1,386,898	\$1,386,898
		1655048 825205 STATE-S/T REALIGNMENT I	\$0	\$4,788,988	\$3,725,933	\$3,725,933
		1655048 825396 STATE-REALIGNMENT-MENTAL HLTH	\$3,701,519	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$5,079,063	\$4,889,495	\$5,112,831	\$5,112,831
OTHER FINANCING SOURCES						
		1655048 828200 OPERATING TRANSFERS IN	\$475,000	\$498,750	\$0	\$0
Total OTHER FINANCING SOURCES			\$475,000	\$498,750	\$0	\$0
<b>Total MENTAL HLTH-REALIGNMENT TRUST</b>			\$5,554,063	\$5,388,245	\$5,112,831	\$5,112,831
<b>167 SOC SERV REALIGNMENT TRUST</b>						
INTERGOVT REVENUE-STATE						
		1675515 825141 STATE-REALIGNMENT FR VLF FUND	\$413,327	\$413,327	\$412,909	\$412,909

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1	2	3	4	5	6	7
	1675515 825205	STATE-REALIGNMENT-SOC SRVCS	\$7,103,230	\$7,923,628	\$7,904,497	\$7,904,497
	1675515 825496	STATE-CO REVENUE STABILIZATION	\$574,000	\$574,000	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$8,090,557	\$8,910,955	\$8,317,406	\$8,317,406
		<b>OTHER FINANCING SOURCES</b>				
	1675515 828200	OPERATING TRANSFERS IN	\$630,146	\$997,500	\$0	\$0
		Total OTHER FINANCING SOURCES	\$630,146	\$997,500	\$0	\$0
		<b>Total SOC SERV REALIGNMENT TRUST</b>	<b>\$8,720,703</b>	<b>\$9,908,455</b>	<b>\$8,317,406</b>	<b>\$8,317,406</b>
		<b>168 SS REALIGNMENT-CALWORKS MOE</b>				
		<b>INTERGOVT REVENUE-STATE</b>				
	1685515 825142	STATE-VLF REALGINMENT II	\$0	\$4,800,818	\$0	\$0
	1685522 825206	STATE-S/T REALGINMENT II	\$0	\$0	\$0	\$5,090,748
		Total INTERGOVT REVENUE-STATE	\$0	\$4,800,818	\$0	\$5,090,748
		<b>Total SS REALIGNMENT-CALWORKS MOE</b>	<b>\$0</b>	<b>\$4,800,818</b>	<b>\$0</b>	<b>\$5,090,748</b>
		<b>180 CRIMINAL JUSTICE TEMPORARY</b>				
		<b>FINES, FORFEITS &amp; PENALTIES</b>				
	1801801 823200	OTHER COURT FINES	(\$12,869)	\$6,806	\$6,400	\$6,400
	1801801 823201	PARKING FEE SURCHARGE	\$118,689	\$122,020	\$117,000	\$117,000
		Total FINES, FORFEITS & PENALTIES	\$105,820	\$128,826	\$123,400	\$123,400
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1801801 824100	INVESTMENT EARNINGS	\$3,463	(\$2,682)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,463	(\$2,682)	\$0	\$0
		<b>OTHER FINANCING SOURCES</b>				
	1801801 828200	OPERATING TRANSFERS IN	\$150,000	\$550,000	\$0	\$0
	1801801 828210	OPER TRSF IN-GEN FUND	\$0	\$494,026	\$0	\$0
		Total OTHER FINANCING SOURCES	\$150,000	\$1,044,026	\$0	\$0

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1	2	3	4	5	6	7
<b>Total CRIMINAL JUSTICE TEMPORARY</b>			\$259,283	\$1,170,170	\$123,400	\$123,400
<b>181 COURTHOUSE TEMPORARY CONST</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1811811	823200 OTHER COURT FINES	(\$15,158)	\$6,766	\$0	\$0
	1811811	823201 PARKING FEE SURCHARGE	\$118,689	\$122,020	\$0	\$0
<b>Total FINES, FORFEITS &amp; PENALTIES</b>			<b>\$103,531</b>	<b>\$128,786</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1811811	824100 INVESTMENT EARNINGS	\$3,177	\$3,171	\$0	\$0
<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>			<b>\$3,177</b>	<b>\$3,171</b>	<b>\$0</b>	<b>\$0</b>
<b>Total COURTHOUSE TEMPORARY CONST</b>			<b>\$106,708</b>	<b>\$131,957</b>	<b>\$0</b>	<b>\$0</b>
<b>196 MENTAL HEALTH MANAGED CARE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1965051C01	824100 INVESTMENT EARNINGS	(\$11,326)	\$24,988	\$0	\$0
<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>			<b>(\$11,326)</b>	<b>\$24,988</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVT REVENUE-STATE</b>						
	1965051C01	825329 STATE-MH AB100	\$0	\$1,685,064	\$0	\$0
	1965051RD06825334	STATE-MENTAL HEALTH-GENL FD	\$1	\$0	\$0	\$0
	1965051C01	825335 STATE-MH FROM CMHDA RISK POOL	\$25,706	\$26,508	\$0	\$0
	1965051C20	825339 STATE-M/H COND RELEASE PROG	\$70,856	\$5	\$0	\$0
	1965051C01	825340 STATE-MHS-AB3632	\$24,130	\$1	\$0	\$0
	1965051C10	825394 STATE-EPSDT	\$907,488	\$513,144	\$408,242	\$408,242
	1965051C10	825502 STATE-MANDATED COSTS	(\$826,533)	\$0	\$0	\$0
<b>Total INTERGOVT REVENUE-STATE</b>			<b>\$201,648</b>	<b>\$2,224,722</b>	<b>\$408,242</b>	<b>\$408,242</b>
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1965051C02	825616 FED-HOMELESS SM PATH	\$33,016	\$33,014	\$33,032	\$33,032

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1	2	3	4	5	6	7
		1965051C01 825631 FED-MEDI-CAL	\$2,279,418	\$1,681,788	\$1,850,376	\$1,850,376
		1965051C01 825632 FED-MEDI-CAL PY REV ADJUSTMENT	(\$751,814)	(\$580,819)	\$0	\$0
		1965051C01 825663 FEDERAL-SPEC ED GRANTS 84.027	\$1,131,239	\$0	\$0	\$0
		1965051C09 825688 FEDERAL-SR CITIZENS DAY CARE	\$1	\$0	\$0	\$0
		1965051C03 825689 M/H DUAL DIAG-FEDERAL (SAMHSA)	\$161,864	\$177,010	\$204,459	\$204,459
		Total INTERGOVT REVENUE-FEDERAL	\$2,853,724	\$1,310,993	\$2,087,867	\$2,087,867
		<b>INTERGOVT REV-OTHER</b>				
		1965051C01 825810 OTHER GOV AGCY-COURTS	\$24,474	\$7,222	\$0	\$0
		1965051C01 825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$497	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$24,971	\$7,222	\$0	\$0
		<b>CHARGES FOR SERVICES</b>				
		1965051C01 826268 INSURANCE-M/H OUT PATIENT	\$96,360	\$28,115	\$47,257	\$47,257
		1965051C01 826286 STATE SHARE OF FFS-MC	\$638,808	\$0	\$758,000	\$758,000
		1965051C01 826290 M/H OUT PATIENT FEES & INSUR	\$113,643	\$171,423	\$130,000	\$130,000
		1965051C01 826291 M/H IN PATIENT MEDICARE	\$0	\$0	\$100,000	\$100,000
		1965051C23 826711 INTERFUND-MHS ACCESS	\$40,944	\$33,188	\$33,649	\$0
		1965051C04 826712 INTERFUND-MHS ADULTS	\$143,114	\$165,823	\$239,750	\$239,750
		1965051C08 826713 INTERFUND-MHS CHILDREN	\$144,592	\$125,076	\$133,765	\$20,000
		1965051C10 826799 INTERFUND REV-OTH CHGS FOR SRV	\$1,931	\$7,367	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,179,392	\$530,992	\$1,442,421	\$1,295,007
		<b>MISCELLANEOUS</b>				
		1965051C01 827600 OTHER SALES	\$8,911	\$6,294	\$4,000	\$4,000
		1965051C01 827700 OTHER INCOME	\$539	\$1,028	\$0	\$0
		1965051C97 827705 STALE DATE WARRANTS	\$2,843	(\$486)	\$0	\$0

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1	2	3	4	5	6	7
		1965051C01 827715 DONATION	\$0	\$970	\$0	\$0
		1965051C01 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$0	\$0	\$0
		1965051C01 827735 CONTRACT PROVIDER REFUNDS	\$0	\$4,980	\$0	\$0
		1965051C10 827799 INTERFUND REV-OTHER INCOME	\$0	\$5,760	\$0	\$0
		Total MISCELLANEOUS	\$12,308	\$18,546	\$4,000	\$4,000
		<b>OTHER FINANCING SOURCES</b>				
		1965051C36 828200 OPERATING TRANSFERS IN	\$337,078	\$327,078	\$327,078	\$654,202
		1965051C01 828210 OPER TRSF IN-GEN FUND	\$8,419,498	\$441,364	\$377,364	\$377,364
		1965051C91 828265 OPER TRF IN-MENTAL HLTH REALIG	\$5,079,064	\$4,889,496	\$5,112,831	\$5,112,831
		1965051C95 828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$48,122	\$0	\$0
		Total OTHER FINANCING SOURCES	\$13,835,640	\$5,706,060	\$5,817,273	\$6,144,397
<b>Total MENTAL HEALTH MANAGED CARE</b>			<b>\$18,096,357</b>	<b>\$9,823,523</b>	<b>\$9,759,803</b>	<b>\$9,939,513</b>
<b>349 CLARKSBURG LIGHTING DISTRICT</b>						
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
		3493490 824100 INVESTMENT EARNINGS	\$43	\$29	\$25	\$25
		Total REVENUE FR USE OF MONEY & PROP	\$43	\$29	\$25	\$25
		<b>CHARGES FOR SERVICES</b>				
		3493490 826320 STREET LIGHTING	\$3,520	\$3,520	\$3,500	\$3,500
		Total CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,500
<b>Total CLARKSBURG LIGHTING DISTRICT</b>			<b>\$3,563</b>	<b>\$3,549</b>	<b>\$3,525</b>	<b>\$3,525</b>
<b>367 YOLO IHSS PUBLIC AUTHORITY</b>						
		<b>INTERGOVT REVENUE-STATE</b>				
		3673670ADPA825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$412,260	\$520,659	\$500,873	\$500,873
		Total INTERGOVT REVENUE-STATE	\$412,260	\$520,659	\$500,873	\$500,873

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1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-FEDERAL</b>						
	3673670ADPA825534	FEDERAL-ARRA PUBLIC ASSIST ADM	\$91,562	\$0	\$0	\$0
	3673670ADPA825535	FEDERAL-PUBLIC ASSIST ADMIN	\$621,892	\$803,611	\$773,540	\$773,540
Total INTERGOVT REVENUE-FEDERAL			\$713,454	\$803,611	\$773,540	\$773,540
<b>MISCELLANEOUS</b>						
	3673670ADPA827700	OTHER INCOME	\$798	\$0	\$0	\$0
	3673670PBOT827705	STALE DATE WARRANTS	\$0	\$25	\$0	\$0
Total MISCELLANEOUS			\$798	\$25	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	3673670ADPA828200	OPERATING TRANSFERS IN	\$250,384	\$253,618	\$224,813	\$224,813
Total OTHER FINANCING SOURCES			\$250,384	\$253,618	\$224,813	\$224,813
<b>Total YOLO IHSS PUBLIC AUTHORITY</b>			<b>\$1,376,896</b>	<b>\$1,577,913</b>	<b>\$1,499,226</b>	<b>\$1,499,226</b>
<b>449 SPECIAL ROAD MAINT #3</b>						
<b>TAXES-CURRENT</b>						
	4494490 821110	PROPERTY TAXES-CURRENT SECURED	\$1,260	\$712	\$1,200	\$1,200
	4494490 821310	SUPPLEMENTAL ROLL	(\$268)	(\$88)	\$0	\$0
Total TAXES-CURRENT			\$992	\$624	\$1,200	\$1,200
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4494490 824100	INVESTMENT EARNINGS	\$143	\$115	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$143	\$115	\$100	\$100
<b>INTERGOVT REVENUE-STATE</b>						
	4494490 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$17	\$115	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$17	\$115	\$0	\$0
<b>INTERGOVT REV-OTHER</b>						
	4494490 825710	OTHER IN-LIEU TAXES	\$1	\$0	\$0	\$0

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1	2	3	4	5	6	7
Total INTERGOVT REV-OTHER			\$1	\$0	\$0	\$0
Total SPECIAL ROAD MAINT #3			\$1,153	\$854	\$1,300	\$1,300
450 ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
	4504500	824100 INVESTMENT EARNINGS	\$17	\$9	\$0	\$0
	4504500	824199 INVESTMENT EARNINGS-RESTRICTED	\$203	\$167	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$220	\$176	\$100	\$100
CHARGES FOR SERVICES						
	4504500	826115 SPECIAL ASSESSMENTS	\$4,200	\$4,200	\$4,200	\$4,200
Total CHARGES FOR SERVICES			\$4,200	\$4,200	\$4,200	\$4,200
Total ROLLING ACRES PERM RD MAINT			\$4,420	\$4,376	\$4,300	\$4,300
481 EL MACERO CO SERVICE AREA						
TAXES-CURRENT						
	4814810	821110 PROPERTY TAXES-CURRENT SECURED	\$82,562	\$83,701	\$75,000	\$75,000
	4814810	821120 PROPERTY TAXES-CURRENT UNSEC	\$85	\$215	\$80	\$80
	4814810	821310 SUPPLEMENTAL ROLL	\$878	\$1,730	\$0	\$0
Total TAXES-CURRENT			\$83,525	\$85,646	\$75,080	\$75,080
TAXES-PRIOR						
	4814810	821220 PROPERTY TAXES-PRIOR UNSECURED	\$5	\$1	\$0	\$0
Total TAXES-PRIOR			\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4814810	824100 INVESTMENT EARNINGS	\$7,120	\$5,559	\$3,500	\$3,500
	4814810	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,909	\$3,232	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$11,029	\$8,791	\$5,500	\$5,500

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1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-STATE</b>						
	4814810	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4814810	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$739	\$731	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$740	\$732	\$0	\$0
<b>INTERGOVT REV-OTHER</b>						
	4814810	825710 OTHER IN-LIEU TAXES	\$30	\$31	\$0	\$0
Total INTERGOVT REV-OTHER			\$30	\$31	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	4814810	826115 SPECIAL ASSESSMENTS	\$740,474	\$685,004	\$740,871	\$779,209
Total CHARGES FOR SERVICES			\$740,474	\$685,004	\$740,871	\$779,209
<b>Total EL MACERO CO SERVICE AREA</b>			<b>\$835,803</b>	<b>\$780,205</b>	<b>\$821,451</b>	<b>\$859,789</b>
<b>485 WILD WINGS GOLF COURSE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4854850	824100 INVESTMENT EARNINGS	\$457	\$119	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$457	\$119	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	4854850	826115 SPECIAL ASSESSMENTS	\$502,804	\$502,804	\$572,900	\$572,900
	4854850	KEMP826380 PARK & RECREATION FEES	\$360,619	\$356,547	\$341,557	\$374,956
Total CHARGES FOR SERVICES			\$863,423	\$859,351	\$914,457	\$947,856
<b>MISCELLANEOUS</b>						
	4854850	KEMP827600 OTHER SALES	\$62,441	\$70,360	\$125,442	\$144,126
Total MISCELLANEOUS			\$62,441	\$70,360	\$125,442	\$144,126
<b>OTHER FINANCING SOURCES</b>						
	4854850	KEMP828200 OPERATING TRANSFERS IN	\$180,000	\$180,000	\$180,000	\$234,931
Total OTHER FINANCING SOURCES			\$180,000	\$180,000	\$180,000	\$234,931



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1	2	3	4	5	6	7
Total WILD WINGS GOLF COURSE			\$1,106,321	\$1,109,830	\$1,219,899	\$1,326,913
486 CO SERV AREA #6-SNOWBALL						
TAXES-CURRENT						
	4864860	821110 PROPERTY TAXES-CURRENT SECURED	\$41,196	\$36,281	\$39,000	\$39,000
	4864860	821120 PROPERTY TAXES-CURRENT UNSEC	\$355	\$348	\$300	\$300
	4864860	821310 SUPPLEMENTAL ROLL	\$286	(\$135)	\$0	\$0
Total TAXES-CURRENT			\$41,837	\$36,494	\$39,300	\$39,300
TAXES-PRIOR						
	4864860	821220 PROPERTY TAXES-PRIOR UNSECURED	\$17	\$6	\$0	\$0
Total TAXES-PRIOR			\$17	\$6	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4864860	824100 INVESTMENT EARNINGS	\$1,455	\$1,191	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$1,455	\$1,191	\$500	\$500
INTERGOVT REVENUE-STATE						
	4864860	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4864860	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$805	\$785	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$806	\$786	\$0	\$0
INTERGOVT REV-OTHER						
	4864860	825710 OTHER IN-LIEU TAXES	\$277	\$219	\$0	\$0
Total INTERGOVT REV-OTHER			\$277	\$219	\$0	\$0
Total CO SERV AREA #6-SNOWBALL			\$44,392	\$38,696	\$39,800	\$39,800
487 WILD WINGS CSA SEWER						
REVENUE FR USE OF MONEY & PROP						
	4874870	824100 INVESTMENT EARNINGS	\$1,373	\$861	\$600	\$600
	4874870	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,714	\$1,958	\$900	\$900

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$3,087	\$2,819	\$1,500	\$1,500
CHARGES FOR SERVICES						
	4874870	826115 SPECIAL ASSESSMENTS	\$347,177	\$353,176	\$347,177	\$363,623
	4874870	826316 SANITATION-SERV RESIDENT	\$33,926	\$33,926	\$33,926	\$33,926
Total CHARGES FOR SERVICES			\$381,103	\$387,102	\$381,103	\$397,549
OTHER FINANCING SOURCES						
	4874870	828200 OPERATING TRANSFERS IN	\$28,481	\$34,118	\$34,118	\$64,118
Total OTHER FINANCING SOURCES			\$28,481	\$34,118	\$34,118	\$64,118
Total WILD WINGS CSA SEWER			\$412,671	\$424,039	\$416,721	\$463,167
488 WILD WINGS CSA WATER						
REVENUE FR USE OF MONEY & PROP						
	4884880	824100 INVESTMENT EARNINGS	(\$626)	(\$1,520)	\$0	\$0
	4884880	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,357	\$3,839	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$2,731	\$2,319	\$1,000	\$1,000
CHARGES FOR SERVICES						
	4884880	826115 SPECIAL ASSESSMENTS	\$162,966	\$159,064	\$156,368	\$262,493
	4884880	826312 WATER-SERV BUSINESS	\$151,623	\$151,623	\$151,623	\$151,623
Total CHARGES FOR SERVICES			\$314,589	\$310,687	\$307,991	\$414,116
OTHER FINANCING SOURCES						
	4884880	828200 OPERATING TRANSFERS IN	\$14,202	\$40,295	\$40,295	\$40,295
Total OTHER FINANCING SOURCES			\$14,202	\$40,295	\$40,295	\$40,295
Total WILD WINGS CSA WATER			\$331,522	\$353,301	\$349,286	\$455,411
489 COUNTY SERVICE AREA #9						
TAXES-CURRENT						
	4894890	821110 PROPERTY TAXES-CURRENT SECURED	\$14,028	\$14,268	\$0	\$0

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1	2	3	4	5	6	7
	4894890 821120	PROPERTY TAXES-CURRENT UNSEC	\$1,275	\$841	\$0	\$0
		Total TAXES-CURRENT	\$15,303	\$15,109	\$0	\$0
		TAXES-PRIOR				
	4894890 821220	PROPERTY TAXES-PRIOR UNSECURED	\$79	\$21	\$0	\$0
		Total TAXES-PRIOR	\$79	\$21	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	4894890 824100	INVESTMENT EARNINGS	\$54	\$13	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$54	\$13	\$0	\$0
		INTERGOVT REVENUE-STATE				
	4894890 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$16	\$16	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$0
		INTERGOVT REV-OTHER				
	4894890 825710	OTHER IN-LIEU TAXES	\$6	\$6	\$0	\$0
		Total INTERGOVT REV-OTHER	\$6	\$6	\$0	\$0
	<b>Total COUNTY SERVICE AREA #9</b>		<b>\$15,458</b>	<b>\$15,165</b>	<b>\$0</b>	<b>\$0</b>
	<b>490 CO SERV AREA #10-N DAVIS MEADO</b>					
		REVENUE FR USE OF MONEY & PROP				
	4904900 824100	INVESTMENT EARNINGS	\$854	\$346	\$500	\$500
	4904900 824199	INVESTMENT EARNINGS-RESTRICTED	\$228	\$188	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$1,082	\$534	\$600	\$600
		CHARGES FOR SERVICES				
	4904900 826115	SPECIAL ASSESSMENTS	\$146,585	\$149,055	\$146,585	\$153,520
		Total CHARGES FOR SERVICES	\$146,585	\$149,055	\$146,585	\$153,520
	<b>Total CO SERV AREA #10-N DAVIS MEADO</b>		<b>\$147,667</b>	<b>\$149,589</b>	<b>\$147,185</b>	<b>\$154,120</b>

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1	2	3	4	5	6	7
<b>491 DUNNIGAN CO SERV AREA #11</b>						
REVENUE FR USE OF MONEY & PROP						
	4914910	824100 INVESTMENT EARNINGS	\$69	\$43	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$69	\$43	\$0	\$0
CHARGES FOR SERVICES						
	4914910	826115 SPECIAL ASSESSMENTS	\$6,536	\$6,498	\$6,500	\$6,500
Total CHARGES FOR SERVICES			\$6,536	\$6,498	\$6,500	\$6,500
<b>Total DUNNIGAN CO SERV AREA #11</b>			\$6,605	\$6,541	\$6,500	\$6,500
<b>492 CO SERV AREA#10 - SEWER</b>						
REVENUE FR USE OF MONEY & PROP						
	4924920	824100 INVESTMENT EARNINGS	\$885	\$433	\$500	\$500
	4924920	824199 INVESTMENT EARNINGS-RESTRICTED	\$84	\$70	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$969	\$503	\$500	\$500
CHARGES FOR SERVICES						
	4924920	826115 SPECIAL ASSESSMENTS	\$90,692	\$101,598	\$90,692	\$102,634
Total CHARGES FOR SERVICES			\$90,692	\$101,598	\$90,692	\$102,634
<b>Total CO SERV AREA#10 - SEWER</b>			\$91,661	\$102,101	\$91,192	\$103,134
<b>493 WILLOWBANK CO SERV AREA</b>						
REVENUE FR USE OF MONEY & PROP						
	4934930	824100 INVESTMENT EARNINGS	\$28	\$11	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$28	\$11	\$0	\$0
CHARGES FOR SERVICES						
	4934930	826115 SPECIAL ASSESSMENTS	\$4,480	\$4,480	\$4,450	\$4,450
Total CHARGES FOR SERVICES			\$4,480	\$4,480	\$4,450	\$4,450
<b>Total WILLOWBANK CO SERV AREA</b>			\$4,508	\$4,491	\$4,450	\$4,450

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1	2	3	4	5	6	7
<b>496 ESPARTO COUNTY SERVICE AREA</b>						
REVENUE FR USE OF MONEY & PROP						
	4964960	824100 INVESTMENT EARNINGS	\$112	\$23	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$112	\$23	\$0	\$0
CHARGES FOR SERVICES						
	4964960	826115 SPECIAL ASSESSMENTS	\$42,720	\$42,720	\$42,720	\$42,720
Total CHARGES FOR SERVICES			\$42,720	\$42,720	\$42,720	\$42,720
<b>Total ESPARTO COUNTY SERVICE AREA</b>			\$42,832	\$42,743	\$42,720	\$42,720
<b>497 MADISON COUNTY SERVICE AREA</b>						
TAXES-CURRENT						
	4974970	821110 PROPERTY TAXES-CURRENT SECURED	\$35,970	\$35,748	\$36,000	\$36,000
	4974970	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,239	\$1,222	\$1,000	\$1,000
	4974970	821310 SUPPLEMENTAL ROLL	(\$372)	\$1,530	\$0	\$0
Total TAXES-CURRENT			\$36,837	\$38,500	\$37,000	\$37,000
TAXES-PRIOR						
	4974970	821220 PROPERTY TAXES-PRIOR UNSECURED	\$50	\$21	\$0	\$0
Total TAXES-PRIOR			\$50	\$21	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4974970	824100 INVESTMENT EARNINGS	\$799	\$616	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$799	\$616	\$0	\$0
INTERGOVT REVENUE-STATE						
	4974970	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4974970	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$331	\$330	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$332	\$331	\$0	\$0

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1	2	3	4	5	6	7
INTERGOVT REV-OTHER						
	4974970	825710 OTHER IN-LIEU TAXES	\$15	\$15	\$0	\$0
Total INTERGOVT REV-OTHER			\$15	\$15	\$0	\$0
Total MADISON COUNTY SERVICE AREA			\$38,033	\$39,483	\$37,000	\$37,000
Total SPECIAL REVENUE			\$135,560,958	\$155,995,368	\$148,054,839	\$156,012,557

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1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
<b>120 ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>TAXES-CURRENT</b>						
	1201351	821110 PROPERTY TAXES-CURRENT SECURED	\$1,868,561	\$1,856,130	\$1,849,516	\$1,849,516
	1201351	821120 PROPERTY TAXES-CURRENT UNSEC	\$80,822	\$84,799	\$80,000	\$80,000
	1201351	821310 SUPPLEMENTAL ROLL	\$14,387	\$11,291	\$20,000	\$20,000
Total TAXES-CURRENT			\$1,963,770	\$1,952,220	\$1,949,516	\$1,949,516
<b>TAXES-PRIOR</b>						
	1201351	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,998	\$1,362	\$1,500	\$1,500
Total TAXES-PRIOR			\$2,998	\$1,362	\$1,500	\$1,500
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1201351	822610 DEVELOPMENT FEES	\$0	\$0	\$48,000	\$0
Total LICENSES,PERMITS & FRANCHISES			\$0	\$0	\$48,000	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1201351	824100 INVESTMENT EARNINGS	\$3,815	\$1,763	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,815	\$1,763	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1201351	825191 STATE-HIGHWAY PROPERTY RENTALS	\$31	\$31	\$0	\$0
	1201351	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$23,249	\$22,737	\$22,375	\$22,375
Total INTERGOVT REVENUE-STATE			\$23,280	\$22,768	\$22,375	\$22,375
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1201351ENRG825573	FEDERAL-ARRA OTHER	\$0	\$129,238	\$0	\$0
	1201351ADHC825625	FEDERAL-HSING & COMM DEVEL	\$0	\$41,780	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$0	\$171,018	\$0	\$0

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1	2	3	4	5	6	7
<b>INTERGOVT REV-OTHER</b>						
	1201351 825710	OTHER IN-LIEU TAXES	\$5,042	\$4,629	\$0	\$0
	1201351 825711	OTHER IN LIEU PASS THRU	\$409,121	\$401,016	\$400,000	\$400,000
Total INTERGOVT REV-OTHER			\$414,163	\$405,645	\$400,000	\$400,000
<b>CHARGES FOR SERVICES</b>						
	1201351 826725	IF REV-INFO TECH SERVICES	\$0	(\$2,103)	\$0	\$0
Total CHARGES FOR SERVICES			\$0	(\$2,103)	\$0	\$0
<b>MISCELLANEOUS</b>						
	1201351 827740	INSURANCE PROCEEDS	\$6,919	\$0	\$0	\$0
Total MISCELLANEOUS			\$6,919	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1201351 828200	OPERATING TRANSFERS IN	\$105,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$105,000	\$0	\$0	\$0
<b>Total ACCUMULATIVE CAPITAL OUTLAY</b>			<b>\$2,519,945</b>	<b>\$2,552,673</b>	<b>\$2,421,391</b>	<b>\$2,373,391</b>
<b>121 ESPARTO PARKS IMP-CAP PROJ FD</b>						
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1217012 822610	DEVELOPMENT FEES	\$0	\$86,000	\$0	\$50,000
Total LICENSES,PERMITS & FRANCHISES			\$0	\$86,000	\$0	\$50,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1217011 824100	INVESTMENT EARNINGS	\$1,379	\$1,173	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,379	\$1,173	\$0	\$0
<b>MISCELLANEOUS</b>						
	1217011 827715	DONATION	\$1,500	\$0	\$0	\$0
Total MISCELLANEOUS			\$1,500	\$0	\$0	\$0
<b>Total ESPARTO PARKS IMP-CAP PROJ FD</b>			<b>\$2,879</b>	<b>\$87,173</b>	<b>\$0</b>	<b>\$50,000</b>



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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>122 ESPARTO BRIDGE DEV FEE CPF</b>						
LICENSES,PERMITS & FRANCHISES						
	1222991	822610 DEVELOPMENT FEES	\$276,425	\$0	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$276,425	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1222991	824100 INVESTMENT EARNINGS	\$2,029	\$1,678	\$800	\$800
Total REVENUE FR USE OF MONEY & PROP			\$2,029	\$1,678	\$800	\$800
<b>Total ESPARTO BRIDGE DEV FEE CPF</b>			\$278,454	\$1,678	\$800	\$800
<b>123 GSA-MONROE SOLAR ARRAY</b>						
REVENUE FR USE OF MONEY & PROP						
	1231351	824100 INVESTMENT EARNINGS	(\$967)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$967)	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1231351	828220 OPER TRSF IN-ACO FUND	\$664	\$0	\$0	\$0
	1231351	828500 OTHER LONG TERM DEBT PROCEEDS	\$1,021,053	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,021,717	\$0	\$0	\$0
<b>Total GSA-MONROE SOLAR ARRAY</b>			\$1,020,750	\$0	\$0	\$0
<b>125 WINTERS LIBRARY CAP PROJECT FD</b>						
REVENUE FR USE OF MONEY & PROP						
	1251352	824100 INVESTMENT EARNINGS	\$142	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$142	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1251352	828200 OPERATING TRANSFERS IN	\$3,376	\$0	\$0	\$0
	1251352	828282 OPERATING TRF IN - FR DIF 082	\$9,971	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$13,347	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total WINTERS LIBRARY CAP PROJECT FD			\$13,489	\$0	\$0	\$0
127 DAVIS LIBRARY CPF-MEASURE P						
REVENUE FR USE OF MONEY & PROP						
	1276055	824100 INVESTMENT EARNINGS	\$4,923	\$1,281	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,923	\$1,281	\$0	\$0
MISCELLANEOUS						
	1276055	827715 DONATION	\$94,840	\$0	\$0	\$0
Total MISCELLANEOUS			\$94,840	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1276055	828200 OPERATING TRANSFERS IN	\$0	\$16,176	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$16,176	\$0	\$0
Total DAVIS LIBRARY CPF-MEASURE P			\$99,763	\$17,457	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO						
REVENUE FR USE OF MONEY & PROP						
	1291351	824100 INVESTMENT EARNINGS	\$657	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$657	\$0	\$0	\$0
Total GSD-DAVIS COMM SITE DEMO			\$657	\$0	\$0	\$0
Total CAPITAL PROJECTS			\$3,935,937	\$2,658,981	\$2,422,191	\$2,424,191

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
<b>822 DA BLDG COPS DEBT SERV FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	8228221	824100 INVESTMENT EARNINGS	\$58	(\$15)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$58	(\$15)	\$0	\$0
CHARGES FOR SERVICES						
	8228221	826742 INTERFUND REV-RENT	\$52,531	\$54,108	\$55,730	\$55,730
Total CHARGES FOR SERVICES			\$52,531	\$54,108	\$55,730	\$55,730
OTHER FINANCING SOURCES						
	8228221	828200 OPERATING TRANSFERS IN	\$199,457	\$200,345	\$0	\$0
	8228221	828220 OPER TRSF IN-ACO FUND	\$0	\$0	\$203,308	\$203,308
	8228221	828282 OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$35,000	\$35,000
Total OTHER FINANCING SOURCES			\$234,457	\$235,345	\$238,308	\$238,308
<b>Total DA BLDG COPS DEBT SERV FUND</b>			<b>\$287,046</b>	<b>\$289,438</b>	<b>\$294,038</b>	<b>\$294,038</b>
<b>827 DAVIS LIBRARY EXPAN CFD#1</b>						
OTHER TAXES						
	8278271	821700 OTHER TAXES	\$1,904,214	\$0	\$1,947,112	\$1,947,112
Total OTHER TAXES			\$1,904,214	\$0	\$1,947,112	\$1,947,112
REVENUE FR USE OF MONEY & PROP						
	8278271	824100 INVESTMENT EARNINGS	\$7,710	\$6,923	\$10,500	\$10,500
	8278271	824199 INVESTMENT EARNINGS-RESTRICTED	\$859	\$353	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$8,569	\$7,276	\$10,500	\$10,500
CHARGES FOR SERVICES						
	8278271	826115 SPECIAL ASSESSMENTS	\$0	\$1,952,194	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$1,952,194	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DAVIS LIBRARY EXPAN CFD#1			\$1,912,783	\$1,959,470	\$1,957,612	\$1,957,612
Total DEBT SERVICE			\$2,199,829	\$2,248,908	\$2,251,650	\$2,251,650
TOTAL ALL FUNDS			\$331,834,999	\$334,821,460	\$333,831,310	\$344,719,680
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
PUBLIC PROTECTION	\$75,489,836	\$81,714,337	\$80,484,951	\$83,053,736
GENERAL	\$83,244,581	\$68,500,045	\$66,655,644	\$67,452,570
HEALTH & SANITATION	\$56,167,401	\$55,366,826	\$60,293,496	\$61,045,448
PUBLIC ASSISTANCE	\$81,219,404	\$91,324,245	\$92,526,996	\$104,603,876
PUBLIC WAYS & FACILITIES	\$11,394,623	\$15,457,998	\$30,498,330	\$30,560,831
RECREATION & CULTURAL SERVICES	\$2,689,042	\$2,141,684	\$2,815,456	\$3,201,818
DEBT SERVICE	\$2,286,757	\$2,678,187	\$2,368,375	\$2,368,375
EDUCATION	\$10,296,398	\$6,672,376	\$7,684,291	\$7,871,994
Total Financing Uses by Function	\$322,788,042	\$323,855,698	\$343,327,539	\$360,158,648

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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Appropriations for Contingencies</b>				
110 GENERAL	\$0	\$0	\$2,365,000	\$4,641,771
111 SOCIAL SERVICES	\$0	\$0	\$0	\$700,000
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$79,651	\$79,651
485 WILD WINGS GOLF COURSE	\$0	\$0	\$93,120	\$93,120
488 WILD WINGS CSA WATER	\$0	\$0	\$338	\$0
Total Appropriations for Contingencies	\$0	\$0	\$2,538,109	\$5,514,542
Subtotal Financing Uses	\$322,788,042	\$323,855,698	\$345,865,648	\$365,673,190

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Governmental Funds  
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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
008 CO SURVEYOR-TECH COST REC FEE	\$0	\$0	\$0	\$200
026 INDIGENT BURIAL PRGRAM	\$0	\$0	(\$22,000)	(\$22,000)
028 GENERAL PLAN COST RECOVERY FEE	\$0	\$0	(\$146,450)	(\$146,450)
085 RUMSEY TRIBAL MITIGATION	\$0	\$0	(\$94,334)	(\$94,334)
099 COUNTY LOCAL REVENUE FUND 2011	\$0	\$0	(\$53,000)	(\$53,000)
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	(\$128,704)	(\$128,704)
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800
130 ROAD	\$0	\$0	(\$4,341,378)	(\$4,341,378)
131 PPW-ROADS-TECH COST REC FEE	\$0	\$0	\$2,200	\$2,200
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	(\$1,204,000)	(\$1,204,000)
140 LIBRARY	\$0	\$0	(\$118,766)	(\$118,766)
<b>Total Obligated Fund Balances</b>	\$0	\$0	(\$6,105,632)	(\$6,105,432)
<b>Total Financing Uses</b>	\$322,788,042	\$323,855,698	\$339,760,016	\$359,567,758

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
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Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
SPECIAL REVENUE	\$124,151,642	\$147,067,738	\$150,352,158	\$162,734,827
GENERAL	\$186,305,859	\$172,075,509	\$184,743,617	\$192,157,090
CAPITAL PROJECTS	\$10,162,702	\$2,149,889	\$2,412,591	\$2,424,191
DEBT SERVICE	\$2,167,839	\$2,562,562	\$2,251,650	\$2,251,650
Total Financing Uses	\$322,788,042	\$323,855,698	\$339,760,016	\$359,567,758
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 Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses



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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>COUNSEL</b>				
115-1 COUNTY COUNSEL	\$1,014,124	\$1,007,375	\$989,245	\$985,521
<b>TOTAL COUNSEL</b>	<b>\$1,014,124</b>	<b>\$1,007,375</b>	<b>\$989,245</b>	<b>\$985,521</b>
<b>ELECTIONS</b>				
120-1 COUNTY CLERK-ELECTIONS	\$1,696,338	\$1,811,474	\$2,087,211	\$2,102,211
<b>TOTAL ELECTIONS</b>	<b>\$1,696,338</b>	<b>\$1,811,474</b>	<b>\$2,087,211</b>	<b>\$2,102,211</b>
<b>FINANCE</b>				
105-1 AUDITOR-CONTROLLER/TREAS/TAX	\$2,637,250	\$2,643,663	\$2,875,025	\$2,757,095
106-2 AUDITOR-CONTROLLER-TRAN	\$506,054	\$15,818	\$0	\$0
108-1 ASSESSOR	\$2,527,947	\$2,435,354	\$2,548,969	\$2,600,687
110-1 GENERAL SERVICES-PURCHASING	\$309,096	\$297,621	\$332,282	\$332,282
<b>TOTAL FINANCE</b>	<b>\$5,980,347</b>	<b>\$5,392,456</b>	<b>\$5,756,276</b>	<b>\$5,690,064</b>
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
101-1 BOARD OF SUPERVISORS	\$1,411,687	\$1,455,419	\$1,556,979	\$1,556,979
102-1 COUNTY ADMINISTRATORS OFFICE	\$2,774,140	\$2,564,276	\$2,960,755	\$3,161,767
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$4,185,827</b>	<b>\$4,019,695</b>	<b>\$4,517,734</b>	<b>\$4,718,746</b>
<b>OTHER GENERAL</b>				
085-1 OTHER GENERAL EXPENDITURES	\$5,215,008	\$6,076,802	\$5,921,538	\$6,045,781
150-1 PPW-SURVEYOR & ENGINEER	\$19,525	\$22,658	\$71,000	\$71,000
155-1 RISK MANAGEMENT	\$41,252	(\$7,020)	\$109,000	\$109,000
156-1 INFORMATION TECHNOLOGY	\$2,093,209	\$1,986,945	\$1,936,546	\$1,936,546
160-1 GENERAL SERVICES-GRAPHICS	\$81,179	\$55,167	\$71,774	\$71,774
165-1 OTHER GENERAL-EXPENDITURES	\$43,802,827	\$35,629,594	\$32,056,324	\$0
165-2 OTHER GENERAL-TRIBAL RELATIONS	\$2,836	\$0	\$0	\$0
166-1 OTH GENERAL-CO WIDE REVENUE	\$1,435,405	\$104,613	\$1,051,229	\$33,444,630

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>OTHER GENERAL</b>				
180-1 CRIMINAL JUSTICE TEMPORARY	\$1,213,457	\$675,345	\$123,400	\$123,400
493-0 WILLOWBANK CO SERV AREA	\$6,606	\$5,626	\$4,450	\$4,450
<b>TOTAL OTHER GENERAL</b>	<b>\$53,911,304</b>	<b>\$44,549,730</b>	<b>\$41,345,261</b>	<b>\$41,806,581</b>
<b>PERSONNEL</b>				
103-1 HUMAN RESOURCES	\$1,082,799	\$1,051,144	\$1,070,344	\$1,198,274
167-1 PERSONNEL-CO WIDE BENEFITS	\$4,117,029	\$4,067,389	\$4,368,350	\$4,368,350
<b>TOTAL PERSONNEL</b>	<b>\$5,199,828</b>	<b>\$5,118,533</b>	<b>\$5,438,694</b>	<b>\$5,566,624</b>
<b>PLANT ACQUISITION</b>				
135-1 COUNTY BLDGS & LAND ACQUISITION	\$6,903,048	\$2,161,648	\$2,540,495	\$2,502,095
135-2 WINTERS LIBRARY CAPITAL PROJ	\$27,542	\$0	\$0	\$0
<b>TOTAL PLANT ACQUISITION</b>	<b>\$6,930,590</b>	<b>\$2,161,648</b>	<b>\$2,540,495</b>	<b>\$2,502,095</b>
<b>PROPERTY MANAGEMENT</b>				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$1,400,363	\$1,530,765	\$1,293,637	\$1,293,637
130-4 GENERAL SERVICES-ADMIN	\$280,782	\$144,883	\$0	\$0
130-5 GSD-UTILITIES	\$2,645,078	\$2,763,486	\$2,687,091	\$2,787,091
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$4,326,223</b>	<b>\$4,439,134</b>	<b>\$3,980,728</b>	<b>\$4,080,728</b>
<b>TOTAL GENERAL</b>	<b>\$83,244,581</b>	<b>\$68,500,045</b>	<b>\$66,655,644</b>	<b>\$67,452,570</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
250-6 SHERIFF - AB 109	\$0	\$1,180,496	\$2,237,380	\$2,156,683
250-8 SHERIFF-INMATE WELFARE	\$640,818	\$377,565	\$352,100	\$352,100
250-9 SHERIFF-DETENTION	\$13,737,292	\$13,897,583	\$12,619,740	\$12,619,740
261-1 PROBATION-ADMINISTRATION	\$972,608	\$1,070,287	\$1,085,472	\$1,085,472
261-2 PROBATION-YOBG	\$0	\$778,091	\$655,245	\$535,266
261-3 PROBATION-DETENTION	\$7,294,863	\$6,635,699	\$6,657,908	\$6,566,936
261-6 PROBATION-SERVICE UNIT	\$4,634,790	\$3,606,269	\$1,731,081	\$2,107,963
261-7 PROBATION-COPS JUV JUSTICE	\$651,982	\$477,032	\$776,667	\$655,767
261-8 PROBATION-CCPIF	\$0	\$820,602	\$1,888,154	\$2,187,559
261-9 PROBATION-AB109	\$0	\$1,570,065	\$2,138,291	\$3,847,000
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>\$27,932,353</b>	<b>\$30,413,689</b>	<b>\$30,142,038</b>	<b>\$32,114,486</b>
<b>FIRE PROTECTION</b>				
489-0 COUNTY SERVICE AREA #9	\$17,017	\$15,206	\$0	\$0
<b>TOTAL FIRE PROTECTION</b>	<b>\$17,017</b>	<b>\$15,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FLOOD CONTROL &amp; WATER CONSERV</b>				
496-0 ESPARTO COUNTY SERVICE AREA	\$51,290	\$51,846	\$42,720	\$42,720
497-0 MADISON COUNTY SERVICE AREA	\$40,523	\$34,484	\$37,000	\$37,000
<b>TOTAL FLOOD CONTROL &amp; WATER CONSERV</b>	<b>\$91,813</b>	<b>\$86,330</b>	<b>\$79,720</b>	<b>\$79,720</b>
<b>JUDICIAL</b>				
166-2 COURT COLLECTIONS	\$1,567,163	\$545,046	\$826,430	\$826,430
204-1 DCSS-CHILD SUPPORT SERVICES	\$5,747,222	\$5,614,309	\$5,927,356	\$5,792,727
205-1 DISTRICT ATTORNEY	\$8,238,859	\$8,102,011	\$8,246,881	\$8,559,400
205-2 DISTRICT ATTORNEY FAMILY SUPP	\$0	\$0	\$378,711	\$378,711

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$236,738	\$266,905	\$64,995	\$157,368
205-5 D/A CHILD ABDUCTION UNIT	\$404,809	\$424,035	\$450,144	\$450,144
205-7 MULTI-DISCIPLINE INT. CENTER	\$402,423	\$399,777	\$274,572	\$274,572
205-8 DIST ATTY-CRIMINAL GRANTS	\$1,584,728	\$1,545,345	\$1,537,375	\$1,771,229
205-9 DA-SPECIAL SERVICES GRANTS	\$413,360	\$457,941	\$588,246	\$447,368
210-1 PUBLIC DEFENDER	\$4,517,223	\$4,673,662	\$4,962,532	\$5,022,650
210-5 INDIGENT DEFENSE CONTRACTS	\$1,770,991	\$1,930,230	\$1,324,640	\$1,324,640
215-1 GRAND JURY	\$42,368	\$43,237	\$35,000	\$35,000
221-1 COUNTY DISPUTE RESOLUTION PRG	\$0	\$0	\$0	\$75,000
240-1 SHERIFF-COURT SECURITY	\$2,350,629	\$4,818,709	\$2,799,987	\$2,799,987
240-2 SHERIFF-CIVIL PROCESS	\$615,629	\$552,361	\$768,550	\$768,550
<b>TOTAL JUDICIAL</b>	<b>\$27,892,142</b>	<b>\$29,373,568</b>	<b>\$28,185,419</b>	<b>\$28,683,776</b>
<b>LEVEE PROTECTION</b>				
486-0 CO SERVICE AREA #6-SNOWBALL	\$47,690	\$24,531	\$39,800	\$39,800
<b>TOTAL LEVEE PROTECTION</b>	<b>\$47,690</b>	<b>\$24,531</b>	<b>\$39,800</b>	<b>\$39,800</b>
<b>OTHER PROTECTION</b>				
201-2 COUNTY CLERK-ADMINISTRATION	\$1,164	\$21,960	\$0	\$0
280-1 SHERIFF-ANIMAL SERVICES	\$1,702,901	\$1,684,831	\$1,808,315	\$1,808,315
281-1 CAO-OFFICE OF EMERG SERVICES	\$695,709	\$725,393	\$1,554,184	\$1,554,184
285-1 COUNTY CLERK-RECORDER	\$1,223,842	\$1,320,655	\$1,347,197	\$1,376,197
286-1 SHERIFF-CORONER	\$675,819	\$663,067	\$683,178	\$683,178
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$732,786	\$704,659	\$797,634	\$797,634
294-1 PRK-FISH AND GAME FUND	\$3,500	\$3,000	\$3,500	\$3,500
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$2,159,128	\$2,053,644	\$3,176,137	\$3,233,137

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>OTHER PROTECTION</b>				
297-2 CAO-COMM DEVEL-C/C RESOURCE	\$1,005,977	\$780,424	\$1,120,526	\$1,120,526
<b>TOTAL OTHER PROTECTION</b>	<b>\$8,200,826</b>	<b>\$7,957,633</b>	<b>\$10,490,671</b>	<b>\$10,576,671</b>
<b>POLICE PROTECTION</b>				
250-2 SHERIFF-MANAGEMENT	\$2,385,010	\$2,190,647	\$2,625,756	\$2,349,736
250-5 SHERIFF-BOAT PATROL	\$400,351	\$424,703	\$360,166	\$360,166
250-7 SHERIFF-PATROL	\$6,393,586	\$6,321,378	\$6,135,244	\$6,423,244
251-2 SHERIFF-TRAINING	\$166,619	\$201,765	\$249,255	\$249,255
252-1 SUPPLEMENTAL LAW ENF SRVCS	\$0	\$2,468,240	\$0	\$0
<b>TOTAL POLICE PROTECTION</b>	<b>\$9,345,566</b>	<b>\$11,606,733</b>	<b>\$9,370,421</b>	<b>\$9,382,401</b>
<b>PROTECTIVE INSPECTION</b>				
270-1 AGRICULTURE	\$1,962,429	\$2,236,647	\$2,176,882	\$2,176,882
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$1,962,429</b>	<b>\$2,236,647</b>	<b>\$2,176,882</b>	<b>\$2,176,882</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$75,489,836</b>	<b>\$81,714,337</b>	<b>\$80,484,951</b>	<b>\$83,053,736</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>LIGHTING</b>				
349-0 CLARKSBURG LIGHTING DISTRICT	\$4,059	\$4,261	\$3,525	\$3,525
491-0 DUNNIGAN CO SERV AREA #11	\$8,686	\$6,913	\$6,500	\$6,500
<b>TOTAL LIGHTING</b>	<b>\$12,745</b>	<b>\$11,174</b>	<b>\$10,025</b>	<b>\$10,025</b>
<b>PUBLIC WAYS</b>				
299-1 PPW-RD MT, TRANSP & CONST	\$11,096,650	\$15,161,332	\$30,207,150	\$30,242,546
449-0 SPEC ROAD DIST MAINT DIST #3	\$0	\$3,159	\$1,300	\$1,300
450-0 ROLLING ACRES PERM RD MAINT	\$4,279	\$6,777	\$4,300	\$24,200
<b>TOTAL PUBLIC WAYS</b>	<b>\$11,100,929</b>	<b>\$15,171,268</b>	<b>\$30,212,750</b>	<b>\$30,268,046</b>
<b>TRANSPORTATION</b>				
299-5 PPW-TRANSPORTATION	\$280,949	\$275,556	\$275,555	\$282,760
<b>TOTAL TRANSPORTATION</b>	<b>\$280,949</b>	<b>\$275,556</b>	<b>\$275,555</b>	<b>\$282,760</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$11,394,623</b>	<b>\$15,457,998</b>	<b>\$30,498,330</b>	<b>\$30,560,831</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
501-1 HEALTH SERVICE-COMM HLTH PROT	\$4,962,359	\$4,995,487	\$6,005,056	\$6,130,354
501-3 HEALTH SERV-ENVIRONMENTAL HLTH	\$2,985,864	\$3,327,393	\$3,249,750	\$3,249,750
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,183,183	\$3,266,220	\$3,214,201	\$3,214,201
501-8 HEALTH REALIGNMENT	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
501-9 HEALTH-CHILD DISABILITY PROG	\$2,046,029	\$2,144,170	\$2,171,303	\$2,171,303
503-1 HEALTH - TOBACCO TAX FUNDS	\$202	\$0	\$0	\$0
504-1 CHILDREN & FAMILIES COMMISSION	\$3,536,857	\$2,951,867	\$4,108,859	\$4,108,859
504-8 MENTAL HLTH-REALIGNMENT	\$5,554,063	\$5,388,245	\$5,112,831	\$5,112,831
505-1 MENTAL HEALTH	\$10,244,011	\$9,174,976	\$9,869,803	\$10,049,513
505-6 ALCOHOL/DRUG	\$2,109,092	\$2,061,238	\$2,175,718	\$2,226,057
505-7 MENTAL HEALTH SERVICES ACT	\$6,059,613	\$7,323,292	\$8,332,892	\$8,520,306
<b>TOTAL HEALTH</b>	<b>\$45,504,399</b>	<b>\$45,438,648</b>	<b>\$49,046,172</b>	<b>\$49,588,933</b>
<b>HOSPITAL CARE</b>				
502-3 YCMS-INDIGENT HLTH CARE	\$7,286,364	\$7,273,200	\$6,684,478	\$6,683,545
525-3 EMERGENCY MEDICAL SERVICES	\$1,294,399	\$995,247	\$2,817,000	\$2,817,000
<b>TOTAL HOSPITAL CARE</b>	<b>\$8,580,763</b>	<b>\$8,268,447</b>	<b>\$9,501,478</b>	<b>\$9,500,545</b>
<b>WATER AND SEWER SYSTEMS</b>				
481-0 EL MACERO COUNTY SERVICE AREA	\$1,051,473	\$532,007	\$741,800	\$780,138
487-0 WILD WINGS CSA SEWER	\$327,618	\$412,053	\$416,721	\$463,167
488-0 WILD WINGS CSA WATER	\$352,264	\$438,513	\$348,948	\$455,411
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$222,115	\$158,662	\$147,185	\$154,120
492-0 CO SERV AREA#10 - SEWER	\$128,769	\$118,496	\$91,192	\$103,134
<b>TOTAL WATER AND SEWER SYSTEMS</b>	<b>\$2,082,239</b>	<b>\$1,659,731</b>	<b>\$1,745,846</b>	<b>\$1,955,970</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$56,167,401</b>	<b>\$55,366,826</b>	<b>\$60,293,496</b>	<b>\$61,045,448</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
367-0 YOLO IHSS PUBLIC AUTHORITY	\$1,351,503	\$1,656,178	\$1,548,679	\$1,548,679
551-1 PUB ASSIST. SERVICES & ADMIN	\$36,549,381	\$39,485,722	\$37,482,512	\$44,457,962
551-5 SOC SER REALIGNMENT	\$8,720,703	\$14,025,874	\$8,317,406	\$8,317,406
<b>TOTAL ADMINISTRATION</b>	<b>\$46,621,587</b>	<b>\$55,167,774</b>	<b>\$47,348,597</b>	<b>\$54,324,047</b>
<b>AID PROGRAMS</b>				
552-2 PUBLIC ASSISTANCE AIDS	\$28,883,668	\$30,416,160	\$34,121,530	\$39,212,278
<b>TOTAL AID PROGRAMS</b>	<b>\$28,883,668</b>	<b>\$30,416,160</b>	<b>\$34,121,530</b>	<b>\$39,212,278</b>
<b>CARE OF COURT WARDS</b>				
575-1 PROBATION-CARE OF COURT WARDS	\$835,004	\$849,629	\$888,385	\$890,726
<b>TOTAL CARE OF COURT WARDS</b>	<b>\$835,004</b>	<b>\$849,629</b>	<b>\$888,385</b>	<b>\$890,726</b>
<b>GENERAL RELIEF</b>				
561-2 CO AID/FS WORK PROG	\$322,733	\$299,539	\$429,383	\$429,383
561-3 PGA-INDIGENT BURIAL	\$0	\$0	\$24,000	\$24,000
<b>TOTAL GENERAL RELIEF</b>	<b>\$322,733</b>	<b>\$299,539</b>	<b>\$453,383</b>	<b>\$453,383</b>
<b>OTHER PUBLIC ASSISTANCE</b>				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$388,003	\$386,369	\$437,034	\$437,034
295-1 CAO-CDA-HOUSING GRANTS	\$307,958	\$738,790	\$6,205,439	\$6,205,439
562-1 JTPA/WIA	\$3,024,283	\$2,954,439	\$2,608,031	\$2,608,031
565-0 DESS-CSBG	\$601,241	\$306,365	\$264,657	\$264,657
<b>TOTAL OTHER PUBLIC ASSISTANCE</b>	<b>\$4,321,485</b>	<b>\$4,385,963</b>	<b>\$9,515,161</b>	<b>\$9,515,161</b>
<b>VETERANS SERVICE</b>				
580-1 VETERANS SERVICE	\$234,927	\$205,180	\$199,940	\$208,281
<b>TOTAL VETERANS SERVICE</b>	<b>\$234,927</b>	<b>\$205,180</b>	<b>\$199,940</b>	<b>\$208,281</b>



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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>TOTAL PUBLIC ASSISTANCE</b>	\$81,219,404	\$91,324,245	\$92,526,996	\$104,603,876

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>EDUCATION</b>				
<b>AGRICULTURE EDUCATION</b>				
610-1 COOPERATIVE EXTENSION SERV	\$201,158	\$241,479	\$236,009	\$236,009
<b>TOTAL AGRICULTURE EDUCATION</b>	<b>\$201,158</b>	<b>\$241,479</b>	<b>\$236,009</b>	<b>\$236,009</b>
<b>LIBRARY SERVICES</b>				
605-1 COUNTY LIBRARY	\$5,711,573	\$5,325,249	\$5,966,045	\$6,013,675
605-2 CO LIBRARY-ARCHIVES PROJECT	\$103,658	\$99,643	\$132,268	\$132,268
605-4 CO LIB-YOLO LINK/2ND GRANT	\$59,459	\$106,655	\$134,520	\$134,520
605-5 CFD#1 DAVIS LIBRARY	\$4,220,550	\$899,350	\$1,215,449	\$1,355,522
<b>TOTAL LIBRARY SERVICES</b>	<b>\$10,095,240</b>	<b>\$6,430,897</b>	<b>\$7,448,282</b>	<b>\$7,635,985</b>
<b>TOTAL EDUCATION</b>	<b>\$10,296,398</b>	<b>\$6,672,376</b>	<b>\$7,684,291</b>	<b>\$7,871,994</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
485-0 WILD WINGS GOLF COURSE	\$1,007,942	\$1,107,125	\$1,126,779	\$1,233,793
701-1 PRK-PARKS	\$1,678,302	\$1,028,563	\$1,688,677	\$1,918,025
701-2 GSA-PARKS	\$2,798	\$5,996	\$0	\$50,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$2,689,042</b>	<b>\$2,141,684</b>	<b>\$2,815,456</b>	<b>\$3,201,818</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>\$2,689,042</b>	<b>\$2,141,684</b>	<b>\$2,815,456</b>	<b>\$3,201,818</b>

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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
105-3 PROPERTY TAX ADMIN SYSTEM	\$118,918	\$115,625	\$116,725	\$116,725
822-1 DA BLDG COPS DEBT SERV	\$289,786	\$289,480	\$294,038	\$294,038
827-1 DAVIS LIB CFD#1-DEBT SERV	\$1,878,053	\$2,273,082	\$1,957,612	\$1,957,612
<b>TOTAL DEBT SERVICE</b>	<b>\$2,286,757</b>	<b>\$2,678,187</b>	<b>\$2,368,375</b>	<b>\$2,368,375</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$2,286,757</b>	<b>\$2,678,187</b>	<b>\$2,368,375</b>	<b>\$2,368,375</b>
Grand Total Financing Uses by Function	\$322,788,042	\$323,855,698	\$343,327,539	\$360,158,648
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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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 0851 - OTHER GENERAL EXPENDITURES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,219	\$9,614	\$7,500	\$7,500
INTERGOVT REVENUE-STATE	\$236,663	\$59,432	\$0	\$0
INTERGOVT REV-OTHER	\$5,364,226	\$5,457,505	\$5,578,000	\$5,615,432
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$70,000
Total Revenue	\$5,608,108	\$5,526,551	\$5,585,500	\$5,692,932
SERVICES AND SUPPLIES	\$57,622	\$31,493	\$250,000	\$250,000
OTHER CHARGES	\$125,767	\$192,389	\$369,432	\$343,897
OPERATING TRANSFERS OUT	\$5,031,619	\$5,852,920	\$5,302,106	\$5,451,884
Total Expenditures/Appropriations	\$5,215,008	\$6,076,802	\$5,921,538	\$6,045,781
Net Cost	(\$393,100)	\$550,251	\$336,038	\$352,849

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$63	\$0	\$0	\$0
Total Revenue	\$63	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,232,234	\$1,268,882	\$1,324,600	\$1,324,600
SERVICES AND SUPPLIES	\$179,433	\$186,537	\$226,779	\$226,779
OTHER CHARGES	\$20	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$5,600	\$5,600
Total Expenditures/Appropriations	\$1,411,687	\$1,455,419	\$1,556,979	\$1,556,979
Net Cost	\$1,411,624	\$1,455,419	\$1,556,979	\$1,556,979

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$207,101	\$81,628	\$184,000	\$184,000
INTERGOVT REV-OTHER	\$26,000	\$15,000	\$0	\$0
CHARGES FOR SERVICES	\$23,532	\$240,517	\$405,000	\$405,000
MISCELLANEOUS	\$21,140	\$800	\$6,000	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$210,324	\$210,324
Total Revenue	\$277,773	\$337,945	\$805,324	\$805,324
SALARIES AND EMPLOYEE BENEFITS	\$2,202,361	\$1,969,135	\$1,970,510	\$2,045,510
SERVICES AND SUPPLIES	\$571,779	\$588,641	\$986,245	\$1,112,257
OTHER CHARGES	\$0	\$6,500	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$4,000	\$4,000
Total Expenditures/Appropriations	\$2,774,140	\$2,564,276	\$2,960,755	\$3,161,767
Net Cost	\$2,496,367	\$2,226,331	\$2,155,431	\$2,356,443

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$879	\$237	\$0	\$0
MISCELLANEOUS	\$0	\$430	\$0	\$0
<b>Total Revenue</b>	<b>\$879</b>	<b>\$667</b>	<b>\$0</b>	<b>\$0</b>
SALARIES AND EMPLOYEE BENEFITS	\$953,004	\$926,348	\$935,123	\$1,063,053
SERVICES AND SUPPLIES	\$129,795	\$124,796	\$135,221	\$135,221
<b>Total Expenditures/Appropriations</b>	<b>\$1,082,799</b>	<b>\$1,051,144</b>	<b>\$1,070,344</b>	<b>\$1,198,274</b>
<b>Net Cost</b>	<b>\$1,081,920</b>	<b>\$1,050,477</b>	<b>\$1,070,344</b>	<b>\$1,198,274</b>



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Budget Unit: 1051 - AUDITOR-CONTROLLER/TREAS/TAX  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$395,732	\$432,413	\$409,700	\$409,700
CHARGES FOR SERVICES	\$939,763	\$1,055,765	\$1,002,800	\$1,012,800
MISCELLANEOUS	\$9,179	\$9,637	\$8,500	\$8,500
Total Revenue	\$1,344,674	\$1,497,815	\$1,421,000	\$1,431,000
SALARIES AND EMPLOYEE BENEFITS	\$2,158,743	\$2,026,063	\$2,261,704	\$2,133,774
SERVICES AND SUPPLIES	\$610,751	\$769,307	\$755,221	\$765,221
FIXED ASSETS-EQUIPMENT	\$8,362	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$10,000	\$10,000
INTRAFUND TRANSFERS	(\$140,606)	(\$151,707)	(\$151,900)	(\$151,900)
Total Expenditures/Appropriations	\$2,637,250	\$2,643,663	\$2,875,025	\$2,757,095
Net Cost	\$1,292,576	\$1,145,848	\$1,454,025	\$1,326,095

Budget Unit: 1053 - PROPERTY TAX ADMIN SYSTEM  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$124,525	\$118,625	\$116,725	\$116,725
Total Revenue	\$124,525	\$118,625	\$116,725	\$116,725
OTHER CHARGES	\$118,918	\$115,625	\$116,725	\$116,725
Total Expenditures/Appropriations	\$118,918	\$115,625	\$116,725	\$116,725
Net Cost	(\$5,607)	(\$3,000)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$18,269	\$0	\$0
OTHER FINANCING SOURCES	\$213,686	\$0	\$0	\$0
Total Revenue	\$213,686	\$18,269	\$0	\$0
SERVICES AND SUPPLIES	\$74,257	\$0	\$0	\$0
OTHER CHARGES	\$431,797	\$15,818	\$0	\$0
Total Expenditures/Appropriations	\$506,054	\$15,818	\$0	\$0
Net Cost	\$292,368	(\$2,451)	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$1,266,516	\$1,151,188	\$1,103,250	\$1,103,250
MISCELLANEOUS	\$30,993	\$27,238	\$25,600	\$25,600
Total Revenue	\$1,297,509	\$1,178,426	\$1,128,850	\$1,128,850
SALARIES AND EMPLOYEE BENEFITS	\$2,367,869	\$2,270,084	\$2,320,547	\$2,372,265
SERVICES AND SUPPLIES	\$160,078	\$165,270	\$228,422	\$228,422
Total Expenditures/Appropriations	\$2,527,947	\$2,435,354	\$2,548,969	\$2,600,687
Net Cost	\$1,230,438	\$1,256,928	\$1,420,119	\$1,471,837

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1101 - GENERAL SERVICES-PURCHASING  
Function: GENERAL  
Activity: FINANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$0	\$57	\$0	\$0
MISCELLANEOUS	\$18,857	\$34	\$0	\$0
OTHER FINANCING SOURCES	\$71,560	\$34,686	\$20,500	\$20,500
<b>Total Revenue</b>	<b>\$90,417</b>	<b>\$34,777</b>	<b>\$20,500</b>	<b>\$20,500</b>
SALARIES AND EMPLOYEE BENEFITS	\$280,551	\$286,538	\$297,553	\$297,553
SERVICES AND SUPPLIES	\$28,545	\$11,083	\$34,729	\$34,729
<b>Total Expenditures/Appropriations</b>	<b>\$309,096</b>	<b>\$297,621</b>	<b>\$332,282</b>	<b>\$332,282</b>
<b>Net Cost</b>	<b>\$218,679</b>	<b>\$262,844</b>	<b>\$311,782</b>	<b>\$311,782</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1151 - COUNTY COUNSEL  
Function: GENERAL  
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$221,358	\$209,696	\$535,860	\$535,860
OTHER FINANCING SOURCES	\$170,000	\$11,913	\$0	\$0
Total Revenue	\$391,358	\$221,609	\$535,860	\$535,860
SALARIES AND EMPLOYEE BENEFITS	\$1,362,716	\$1,367,201	\$1,393,078	\$1,393,078
SERVICES AND SUPPLIES	\$84,171	\$65,938	\$148,392	\$144,668
OTHER CHARGES	\$0	\$2,573	\$2,800	\$2,800
FIXED ASSETS-EQUIPMENT	\$11,885	\$23,798	\$0	\$0
INTRAFUND TRANSFERS	(\$444,648)	(\$452,135)	(\$555,025)	(\$555,025)
Total Expenditures/Appropriations	\$1,014,124	\$1,007,375	\$989,245	\$985,521
Net Cost	\$622,766	\$785,766	\$453,385	\$449,661

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$223,812	\$7,575	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$24,731	\$0	\$0
CHARGES FOR SERVICES	\$884,339	\$346,764	\$225,500	\$225,500
MISCELLANEOUS	\$5,055	\$7,664	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$0	\$24,461	\$0	\$0
Total Revenue	\$1,113,206	\$411,195	\$229,500	\$229,500
SALARIES AND EMPLOYEE BENEFITS	\$396,936	\$440,348	\$461,146	\$476,146
SERVICES AND SUPPLIES	\$761,658	\$894,808	\$1,119,825	\$1,119,825
OTHER CHARGES	\$0	\$5,282	\$9,250	\$9,250
FIXED ASSETS-EQUIPMENT	\$0	\$24,461	\$0	\$0
INTRAFUND TRANSFERS	\$537,744	\$446,575	\$496,990	\$496,990
Total Expenditures/Appropriations	\$1,696,338	\$1,811,474	\$2,087,211	\$2,102,211
Net Cost	\$583,132	\$1,400,279	\$1,857,711	\$1,872,711

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$275,540	\$185,175	\$187,000	\$187,000
MISCELLANEOUS	\$1,056	\$1,997	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$6,492	\$0	\$0
Total Revenue	\$276,596	\$193,664	\$187,000	\$187,000
SALARIES AND EMPLOYEE BENEFITS	\$1,031,251	\$1,112,858	\$1,060,357	\$1,060,357
SERVICES AND SUPPLIES	\$422,676	\$508,879	\$273,280	\$273,280
OTHER CHARGES	\$10,875	\$2,028	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$6,492	\$0	\$0
INTRAFUND TRANSFERS	(\$64,439)	(\$99,492)	(\$40,000)	(\$40,000)
Total Expenditures/Appropriations	\$1,400,363	\$1,530,765	\$1,293,637	\$1,293,637
Net Cost	\$1,123,767	\$1,337,101	\$1,106,637	\$1,106,637



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1304 - GENERAL SERVICES-ADMIN  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,788	\$4,256	\$0	\$0
CHARGES FOR SERVICES	\$18,719	\$0	\$0	\$0
Total Revenue	\$25,507	\$4,256	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$225,419	\$107,764	\$0	\$0
SERVICES AND SUPPLIES	\$55,363	\$37,119	\$0	\$0
Total Expenditures/Appropriations	\$280,782	\$144,883	\$0	\$0
Net Cost	\$255,275	\$140,627	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1305 - GSD-UTILITIES

Function: GENERAL

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$190,544	\$202,966	\$186,107	\$186,107
CHARGES FOR SERVICES	\$288,614	\$306,894	\$260,216	\$260,216
MISCELLANEOUS	\$402,499	\$487,366	\$522,153	\$522,153
OTHER FINANCING SOURCES	\$495,435	\$662,000	\$908,160	\$908,160
Total Revenue	\$1,377,092	\$1,659,226	\$1,876,636	\$1,876,636
SERVICES AND SUPPLIES	\$1,596,937	\$1,830,390	\$1,348,094	\$1,448,094
OTHER CHARGES	\$768,303	\$650,105	\$932,208	\$932,208
OPERATING TRANSFERS OUT	\$600,555	\$603,003	\$605,500	\$605,500
INTRAFUND TRANSFERS	(\$320,717)	(\$320,012)	(\$198,711)	(\$198,711)
Total Expenditures/Appropriations	\$2,645,078	\$2,763,486	\$2,687,091	\$2,787,091
Net Cost	\$1,267,986	\$1,104,260	\$810,455	\$910,455

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 1351 - COUNTY BLDGS & LAND ACQUISITION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,963,770	\$1,952,220	\$1,949,516	\$1,949,516
TAXES-PRIOR	\$2,998	\$1,362	\$1,500	\$1,500
LICENSES,PERMITS & FRANCHISES	\$0	\$0	\$48,000	\$0
REVENUE FR USE OF MONEY & PROP	\$3,505	\$1,763	\$0	\$0
INTERGOVT REVENUE-STATE	\$23,280	\$22,768	\$22,375	\$22,375
INTERGOVT REVENUE-FEDERAL	\$0	\$171,018	\$0	\$0
INTERGOVT REV-OTHER	\$414,163	\$405,645	\$400,000	\$400,000
CHARGES FOR SERVICES	\$0	(\$2,103)	\$0	\$0
MISCELLANEOUS	\$6,919	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,126,717	\$0	\$0	\$0
Total Revenue	\$3,541,352	\$2,552,673	\$2,421,391	\$2,373,391
SERVICES AND SUPPLIES	\$365,158	\$458,670	\$203,423	\$303,423
OTHER CHARGES	\$371,596	\$585,534	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$4,492,923	\$72,501	\$600,000	\$571,600
OPERATING TRANSFERS OUT	\$1,673,371	\$1,044,943	\$1,737,072	\$1,627,072
Total Expenditures/Appropriations	\$6,903,048	\$2,161,648	\$2,540,495	\$2,502,095
Net Cost	\$3,361,696	(\$391,025)	\$119,104	\$128,704

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$142	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$13,347	\$0	\$0	\$0
Total Revenue	\$13,489	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$4,553	\$0	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$22,989	\$0	\$0	\$0
Total Expenditures/Appropriations	\$27,542	\$0	\$0	\$0
Net Cost	\$14,053	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1491 - GSD-YSA LEAD REMEDIAITON  
Function: HEALTH & SANITATION  
Activity: HEALTH

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$3,000	\$3,250	\$3,000	\$3,000
REVENUE FR USE OF MONEY & PROP	\$265	\$233	\$265	\$265
<b>Total Revenue</b>	<b>\$3,265</b>	<b>\$3,483</b>	<b>\$3,265</b>	<b>\$3,265</b>
<b>Net Cost</b>	<b>(\$3,265)</b>	<b>(\$3,483)</b>	<b>(\$3,265)</b>	<b>(\$3,265)</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$12	\$13	\$0	\$0
CHARGES FOR SERVICES	\$32,509	\$15,749	\$71,200	\$71,200
Total Revenue	\$32,521	\$15,762	\$71,200	\$71,200
SERVICES AND SUPPLIES	\$18,525	\$21,758	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$1,000	\$900	\$1,000	\$1,000
Total Expenditures/Appropriations	\$19,525	\$22,658	\$71,000	\$71,000
Net Cost	(\$12,996)	\$6,896	(\$200)	(\$200)

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$59	\$0	\$0	\$0
Total Revenue	\$59	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	(\$8,904)	\$1,805,797	\$4,505	\$4,505
SERVICES AND SUPPLIES	\$47,300	(\$1,812,817)	\$104,495	\$104,495
OTHER CHARGES	\$2,856	\$0	\$0	\$0
Total Expenditures/Appropriations	\$41,252	(\$7,020)	\$109,000	\$109,000
Net Cost	\$41,193	(\$7,020)	\$109,000	\$109,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1561 - INFORMATION TECHNOLOGY  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,048,380	\$1,082,400	\$1,805,794	\$1,805,794
MISCELLANEOUS	\$416	\$18,338	\$0	\$0
OTHER FINANCING SOURCES	\$97,597	\$99,457	\$122,000	\$122,000
Total Revenue	\$1,146,393	\$1,200,195	\$1,927,794	\$1,927,794
SALARIES AND EMPLOYEE BENEFITS	\$3,089,468	\$3,040,990	\$3,185,853	\$3,174,853
SERVICES AND SUPPLIES	\$416,758	\$427,872	\$574,626	\$574,626
OTHER CHARGES	\$0	\$589	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$48,971	\$83,011	\$372,800	\$380,235
OPERATING TRANSFERS OUT	\$0	\$0	\$13,500	\$17,065
INTRAFUND TRANSFERS	(\$1,461,988)	(\$1,565,517)	(\$2,210,233)	(\$2,210,233)
Total Expenditures/Appropriations	\$2,093,209	\$1,986,945	\$1,936,546	\$1,936,546
Net Cost	\$946,816	\$786,750	\$8,752	\$8,752



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1601 - GENERAL SERVICES-GRAPHICS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$32,523	\$31,772	\$40,500	\$40,500
Total Revenue	\$32,523	\$31,772	\$40,500	\$40,500
SALARIES AND EMPLOYEE BENEFITS	\$97,726	\$53,309	\$60,472	\$60,472
SERVICES AND SUPPLIES	\$29,232	\$38,983	\$43,302	\$43,302
INTRAFUND TRANSFERS	(\$45,779)	(\$37,125)	(\$32,000)	(\$32,000)
Total Expenditures/Appropriations	\$81,179	\$55,167	\$71,774	\$71,774
Net Cost	\$48,656	\$23,395	\$31,274	\$31,274

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Budget Unit: 1651 - OTHER GENERAL-EXPENDITURES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$9,500	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$100,000	\$0
MISCELLANEOUS	\$0	\$158,114	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$141,256	\$187,190	\$0
Total Revenue	\$9,500	\$299,370	\$287,190	\$0
SALARIES AND EMPLOYEE BENEFITS	\$52,365	\$47,815	\$0	\$0
SERVICES AND SUPPLIES	\$284,539	\$365,887	\$316,030	\$0
OTHER CHARGES	\$1,804,437	\$1,616,238	\$1,777,251	\$0
OPERATING TRANSFERS OUT	\$41,661,486	\$33,599,654	\$29,963,043	\$0
Total Expenditures/Appropriations	\$43,802,827	\$35,629,594	\$32,056,324	\$0
Net Cost	\$43,793,327	\$35,330,224	\$31,769,134	\$0

Budget Unit: 1652 - OTHER GENERAL-TRIBAL RELATIONS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$2,215	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$621	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,836	\$0	\$0	\$0
Net Cost	\$2,836	\$0	\$0	\$0

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Budget Unit: 1661 - OTH GENERAL-CO WIDE REVENUE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$35,292,586	\$35,616,617	\$35,490,647	\$35,610,400
TAXES-PRIOR	\$2,576,370	\$8,811	\$2,215,000	\$2,015,000
OTHER TAXES	\$3,083,260	\$3,425,734	\$3,227,458	\$3,513,600
LICENSES,PERMITS & FRANCHISES	\$1,525,149	\$1,805,633	\$1,346,407	\$1,421,500
FINES, FORFEITS & PENALTIES	\$975,220	\$4,932,190	\$1,032,082	\$919,804
REVENUE FR USE OF MONEY & PROP	\$466,104	\$400,412	\$327,961	\$277,300
INTERGOVT REVENUE-STATE	\$580,388	\$236,157	\$816,388	\$978,534
INTERGOVT REVENUE-FEDERAL	\$77	\$79	\$0	\$100
INTERGOVT REV-OTHER	\$6,961,355	\$4,964,503	\$4,957,935	\$4,964,525
CHARGES FOR SERVICES	\$1,088,477	\$1,486,116	\$586,196	\$680,396
MISCELLANEOUS	\$1,483,754	\$301,181	\$697,847	\$301,269
OTHER FINANCING SOURCES	\$17,655,262	\$8,027,620	\$6,824,479	\$9,537,728
Total Revenue	\$71,688,002	\$61,205,053	\$57,522,400	\$60,220,156
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$11,205	\$11,670	\$14,000	\$943,562
OTHER CHARGES	\$221,000	\$175,000	\$0	\$1,777,251
OPERATING TRANSFERS OUT	\$3,096,173	\$2,186,820	\$2,101,529	\$31,788,117
INTRAFUND TRANSFERS	(\$1,892,973)	(\$2,268,877)	(\$1,064,300)	(\$1,064,300)
Total Expenditures/Appropriations	\$1,435,405	\$104,613	\$1,051,229	\$33,444,630
Net Cost	(\$70,252,597)	(\$61,100,440)	(\$56,471,171)	(\$26,775,526)

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1662 - COURT COLLECTIONS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,360,091	\$1,373,420	\$1,258,100	\$1,258,100
CHARGES FOR SERVICES	\$119,400	\$128,447	\$124,000	\$124,000
Total Revenue	\$2,479,491	\$1,501,867	\$1,382,100	\$1,382,100
OTHER CHARGES	\$1,567,163	\$545,046	\$826,430	\$826,430
Total Expenditures/Appropriations	\$1,567,163	\$545,046	\$826,430	\$826,430
Net Cost	(\$912,328)	(\$956,821)	(\$555,670)	(\$555,670)

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$213,505	\$222,571	\$14,000	\$14,000
Total Revenue	\$213,505	\$222,571	\$14,000	\$14,000
SALARIES AND EMPLOYEE BENEFITS	\$4,044,112	\$3,949,579	\$4,239,950	\$4,239,950
SERVICES AND SUPPLIES	\$72,917	\$117,810	\$128,400	\$128,400
Total Expenditures/Appropriations	\$4,117,029	\$4,067,389	\$4,368,350	\$4,368,350
Net Cost	\$3,903,524	\$3,844,818	\$4,354,350	\$4,354,350

Budget Unit: 1801 - CRIMINAL JUSTICE TEMPORARY  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$105,820	\$128,826	\$123,400	\$123,400
REVENUE FR USE OF MONEY & PROP	\$3,463	(\$2,682)	\$0	\$0
OTHER FINANCING SOURCES	\$150,000	\$1,044,026	\$0	\$0
<b>Total Revenue</b>	<b>\$259,283</b>	<b>\$1,170,170</b>	<b>\$123,400</b>	<b>\$123,400</b>
OPERATING TRANSFERS OUT	\$1,213,457	\$675,345	\$123,400	\$123,400
<b>Total Expenditures/Appropriations</b>	<b>\$1,213,457</b>	<b>\$675,345</b>	<b>\$123,400</b>	<b>\$123,400</b>
<b>Net Cost</b>	<b>\$954,174</b>	<b>(\$494,825)</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 1811 - COURTHOUSE TEMPORARY CONSTRUCT  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$103,531	\$128,786	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,177	\$3,171	\$0	\$0
Total Revenue	\$106,708	\$131,957	\$0	\$0
Net Cost	(\$106,708)	(\$131,957)	\$0	\$0



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
SALARIES AND EMPLOYEE BENEFITS	\$817,532	\$743,232	\$739,750	\$739,750
SERVICES AND SUPPLIES	\$57,264	\$47,216	\$24,850	\$24,850
INTRAFUND TRANSFERS	(\$873,632)	(\$768,488)	(\$764,600)	(\$764,600)
Total Expenditures/Appropriations	\$1,164	\$21,960	\$0	\$0
Net Cost	\$1,164	\$21,960	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,193	\$2,307	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$1,988,925	\$1,892,574	\$2,014,621	\$1,968,847
INTERGOVT REVENUE-FEDERAL	\$3,711,261	\$3,747,421	\$3,910,735	\$3,821,880
MISCELLANEOUS	\$16	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$5,703,395</b>	<b>\$5,642,302</b>	<b>\$5,927,356</b>	<b>\$5,792,727</b>
SALARIES AND EMPLOYEE BENEFITS	\$4,365,129	\$4,465,289	\$4,851,289	\$4,860,668
SERVICES AND SUPPLIES	\$1,362,138	\$1,148,180	\$1,076,067	\$932,059
OTHER CHARGES	\$0	\$840	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$19,955	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$5,747,222</b>	<b>\$5,614,309</b>	<b>\$5,927,356</b>	<b>\$5,792,727</b>
<b>Net Cost</b>	<b>\$43,827</b>	<b>(\$27,993)</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$15,900	\$15,300	\$15,900	\$15,900
FINES, FORFEITS & PENALTIES	\$1,094,102	\$458,692	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$5,233	\$6,632	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,903,605	\$3,223,821	\$3,072,882	\$3,464,425
CHARGES FOR SERVICES	\$783,329	\$936,258	\$779,197	\$779,197
MISCELLANEOUS	\$222,296	\$38,115	\$40,000	\$40,000
OTHER FINANCING SOURCES	\$4,368,177	\$4,077,754	\$4,338,902	\$4,259,878
<b>Total Revenue</b>	<b>\$9,392,642</b>	<b>\$8,756,572</b>	<b>\$8,246,881</b>	<b>\$8,559,400</b>
SALARIES AND EMPLOYEE BENEFITS	\$7,605,976	\$7,501,369	\$7,372,333	\$7,808,056
SERVICES AND SUPPLIES	\$621,026	\$514,862	\$858,548	\$735,344
OTHER CHARGES	\$0	\$13,148	\$16,000	\$16,000
FIXED ASSETS-EQUIPMENT	\$11,857	\$72,632	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$8,238,859</b>	<b>\$8,102,011</b>	<b>\$8,246,881</b>	<b>\$8,559,400</b>
<b>Net Cost</b>	<b>(\$1,153,783)</b>	<b>(\$654,561)</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 2052 - DISTRICT ATTORNEY FAMILY SUPP  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$0	\$378,711	\$378,711
Total Revenue	\$0	\$0	\$378,711	\$378,711
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$327,561	\$327,561
SERVICES AND SUPPLIES	\$0	\$0	\$9,950	\$9,950
OTHER CHARGES	\$0	\$0	\$1,200	\$1,200
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$40,000	\$40,000
Total Expenditures/Appropriations	\$0	\$0	\$378,711	\$378,711
Net Cost	\$0	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2053 - DISTRICT ATTORNEY-SPEC INVEST  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$29,454	\$85,036	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$19,240	\$0	\$0
INTERGOVT REV-OTHER	\$100,092	\$102,665	\$64,995	\$157,368
MISCELLANEOUS	\$27,504	\$35,597	\$0	\$0
Total Revenue	\$157,050	\$242,538	\$64,995	\$157,368
SALARIES AND EMPLOYEE BENEFITS	\$174,512	\$140,832	\$46,826	\$192,986
SERVICES AND SUPPLIES	\$100,201	\$192,517	\$80,160	\$80,160
FIXED ASSETS-EQUIPMENT	\$26,753	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$64,728)	(\$66,444)	(\$61,991)	(\$115,778)
Total Expenditures/Appropriations	\$236,738	\$266,905	\$64,995	\$157,368
Net Cost	\$79,688	\$24,367	\$0	\$0

Budget Unit: 2054 - DISTRICT ATTORNEY-VICTIM WITN  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$0	\$16,675	\$15,000	\$15,000
FINES, FORFEITS & PENALTIES	\$15,294	\$10,046	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$192,662	\$196,071	\$207,028	\$207,028
INTERGOVT REVENUE-FEDERAL	\$86,235	\$86,235	\$91,235	\$91,235
CHARGES FOR SERVICES	\$15,387	\$92	\$0	\$0
OTHER FINANCING SOURCES	\$80,043	\$91,073	\$103,771	\$103,771
<b>Total Revenue</b>	<b>\$389,621</b>	<b>\$400,192</b>	<b>\$437,034</b>	<b>\$437,034</b>
SALARIES AND EMPLOYEE BENEFITS	\$347,093	\$348,215	\$384,334	\$384,334
SERVICES AND SUPPLIES	\$6,365	\$7,473	\$17,700	\$17,700
OTHER CHARGES	\$34,545	\$30,681	\$35,000	\$35,000
<b>Total Expenditures/Appropriations</b>	<b>\$388,003</b>	<b>\$386,369</b>	<b>\$437,034</b>	<b>\$437,034</b>
<b>Net Cost</b>	<b>(\$1,618)</b>	<b>(\$13,823)</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$403,759	\$435,902	\$450,144	\$450,144
OTHER FINANCING SOURCES	\$0	\$4,788	\$0	\$0
<b>Total Revenue</b>	<b>\$403,759</b>	<b>\$440,690</b>	<b>\$450,144</b>	<b>\$450,144</b>
SALARIES AND EMPLOYEE BENEFITS	\$375,808	\$384,891	\$400,310	\$400,310
SERVICES AND SUPPLIES	\$29,001	\$33,322	\$48,784	\$48,784
OTHER CHARGES	\$0	\$1,034	\$1,050	\$1,050
FIXED ASSETS-EQUIPMENT	\$0	\$4,788	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$404,809</b>	<b>\$424,035</b>	<b>\$450,144</b>	<b>\$450,144</b>
<b>Net Cost</b>	<b>\$1,050</b>	<b>(\$16,655)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 2057 - MULTI-DISCIPLINE INT. CENTER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,237	\$1,818	\$4,200	\$4,200
INTERGOVT REVENUE-STATE	\$28,302	\$14,328	\$0	\$0
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$50,807	\$66,241	\$74,953	\$74,953
MISCELLANEOUS	\$19,374	\$16,092	\$25,600	\$25,600
OTHER FINANCING SOURCES	\$169,703	\$154,351	\$37,819	\$37,819
Total Revenue	\$402,423	\$384,830	\$274,572	\$274,572
SALARIES AND EMPLOYEE BENEFITS	\$315,781	\$324,685	\$169,372	\$169,372
SERVICES AND SUPPLIES	\$86,642	\$75,092	\$105,200	\$105,200
Total Expenditures/Appropriations	\$402,423	\$399,777	\$274,572	\$274,572
Net Cost	\$0	\$14,947	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 2058 - DIST ATTY-CRIMINAL GRANTS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$92,354	\$122,021	\$54,412	\$54,412
INTERGOVT REVENUE-FEDERAL	\$555,202	\$475,721	\$223,916	\$418,316
CHARGES FOR SERVICES	\$176,046	\$138,034	\$160,846	\$160,726
OTHER FINANCING SOURCES	\$637,028	\$740,206	\$1,098,201	\$1,137,775
Total Revenue	\$1,460,630	\$1,475,982	\$1,537,375	\$1,771,229
SALARIES AND EMPLOYEE BENEFITS	\$1,401,734	\$1,353,595	\$1,439,173	\$1,666,414
SERVICES AND SUPPLIES	\$163,215	\$176,805	\$98,202	\$104,815
FIXED ASSETS-EQUIPMENT	\$19,779	\$14,945	\$0	\$0
Total Expenditures/Appropriations	\$1,584,728	\$1,545,345	\$1,537,375	\$1,771,229
Net Cost	\$124,098	\$69,363	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2059 - DA-SPECIAL SERVICES GRANTS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$421,365	\$445,383	\$584,496	\$443,618
MISCELLANEOUS	\$1,255	\$0	\$3,750	\$3,750
<b>Total Revenue</b>	<b>\$422,620</b>	<b>\$445,383</b>	<b>\$588,246</b>	<b>\$447,368</b>
SALARIES AND EMPLOYEE BENEFITS	\$364,998	\$418,255	\$503,849	\$398,039
SERVICES AND SUPPLIES	\$28,735	\$39,686	\$84,397	\$49,329
OPERATING TRANSFERS OUT	\$19,627	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$413,360</b>	<b>\$457,941</b>	<b>\$588,246</b>	<b>\$447,368</b>
<b>Net Cost</b>	<b>(\$9,260)</b>	<b>\$12,558</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 2101 - PUBLIC DEFENDER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$99,278	\$0	\$60,118
CHARGES FOR SERVICES	\$6,530	\$3,165	\$0	\$0
MISCELLANEOUS	\$0	\$24	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$23,218	\$0	\$0
<b>Total Revenue</b>	<b>\$6,530</b>	<b>\$125,685</b>	<b>\$0</b>	<b>\$60,118</b>
SALARIES AND EMPLOYEE BENEFITS	\$4,130,925	\$4,222,556	\$4,441,561	\$4,501,679
SERVICES AND SUPPLIES	\$387,336	\$423,059	\$520,971	\$520,971
OTHER CHARGES	\$489	\$5,941	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$23,218	\$0	\$0
INTRAFUND TRANSFERS	(\$1,527)	(\$1,112)	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$4,517,223</b>	<b>\$4,673,662</b>	<b>\$4,962,532</b>	<b>\$5,022,650</b>
<b>Net Cost</b>	<b>\$4,510,693</b>	<b>\$4,547,977</b>	<b>\$4,962,532</b>	<b>\$4,962,532</b>

Budget Unit: 2105 - INDIGENT DEFENSE CONTRACTS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$320,000	\$320,000	\$320,000	\$320,000
Total Revenue	\$320,000	\$320,000	\$320,000	\$320,000
SERVICES AND SUPPLIES	\$1,770,991	\$1,930,230	\$1,324,640	\$1,324,640
Total Expenditures/Appropriations	\$1,770,991	\$1,930,230	\$1,324,640	\$1,324,640
Net Cost	\$1,450,991	\$1,610,230	\$1,004,640	\$1,004,640

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$3,956	\$0	\$0
Total Revenue	\$0	\$3,956	\$0	\$0
SERVICES AND SUPPLIES	\$42,368	\$38,427	\$35,000	\$35,000
OTHER CHARGES	\$0	\$854	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$3,956	\$0	\$0
Total Expenditures/Appropriations	\$42,368	\$43,237	\$35,000	\$35,000
Net Cost	\$42,368	\$39,281	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 2211 - COUNTY DISPUTE RESOLUTION PRG  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,333	\$1,174	\$0	\$0
CHARGES FOR SERVICES	\$14,442	\$12,810	\$0	\$0
Total Revenue	\$15,775	\$13,984	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$75,000
Total Expenditures/Appropriations	\$0	\$0	\$0	\$75,000
Net Cost	(\$15,775)	(\$13,984)	\$0	\$75,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 2401 - SHERIFF-COURT SECURITY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$2,851,062	\$0	\$0
CHARGES FOR SERVICES	\$2,075,344	\$281,481	\$2,799,987	\$2,799,987
OTHER FINANCING SOURCES	\$0	\$2,270,556	\$0	\$0
Total Revenue	\$2,075,344	\$5,403,099	\$2,799,987	\$2,799,987
SALARIES AND EMPLOYEE BENEFITS	\$2,306,187	\$2,486,952	\$2,675,757	\$2,675,757
SERVICES AND SUPPLIES	\$44,442	\$61,201	\$76,230	\$76,230
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$48,000	\$48,000
OPERATING TRANSFERS OUT	\$0	\$2,270,556	\$0	\$0
Total Expenditures/Appropriations	\$2,350,629	\$4,818,709	\$2,799,987	\$2,799,987
Net Cost	\$275,285	(\$584,390)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$240,966	\$261,771	\$291,354	\$291,354
CHARGES FOR SERVICES	\$261,268	\$237,874	\$216,900	\$216,900
OTHER FINANCING SOURCES	\$222,753	\$208,359	\$223,750	\$223,750
Total Revenue	\$724,987	\$708,004	\$732,004	\$732,004
SALARIES AND EMPLOYEE BENEFITS	\$500,431	\$488,194	\$559,691	\$559,691
SERVICES AND SUPPLIES	\$77,612	\$64,167	\$112,859	\$112,859
FIXED ASSETS-EQUIPMENT	\$37,610	\$0	\$96,000	\$96,000
INTRAFUND TRANSFERS	(\$24)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$615,629	\$552,361	\$768,550	\$768,550
Net Cost	(\$109,358)	(\$155,643)	\$36,546	\$36,546



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 2502 - SHERIFF-MANAGEMENT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$4,164	\$6,771	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$2,556	\$2,147	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,648,407	\$1,300,986	\$1,984,539	\$1,984,539
INTERGOVT REVENUE-FEDERAL	\$2,700	\$3,950	\$7,000	\$7,000
CHARGES FOR SERVICES	\$4,257	\$750	\$8,324	\$8,324
MISCELLANEOUS	\$3,965	\$2,818	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$841,045	\$1,157,882	\$897,333	\$621,313
Total Revenue	\$2,507,094	\$2,475,304	\$2,914,756	\$2,638,736
SALARIES AND EMPLOYEE BENEFITS	\$1,379,830	\$1,424,574	\$1,493,494	\$1,493,494
SERVICES AND SUPPLIES	\$643,632	\$738,073	\$1,104,262	\$828,242
FIXED ASSETS-EQUIPMENT	\$33,548	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$328,000	\$28,000	\$28,000	\$28,000
Total Expenditures/Appropriations	\$2,385,010	\$2,190,647	\$2,625,756	\$2,349,736
Net Cost	(\$122,084)	(\$284,657)	(\$289,000)	(\$289,000)

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$9,246,217	\$94,334	\$183,687,224	\$193,027,775	\$192,251,424	\$776,351	\$193,027,775
SPECIAL REVENUE	\$2,399,340	\$6,973,996	\$156,012,557	\$165,385,893	\$168,618,021	\$2,400	\$168,620,421
CAPITAL PROJECTS	\$0	\$128,704	\$2,424,191	\$2,552,895	\$2,552,095	\$800	\$2,552,895
DEBT SERVICE	\$0	\$0	\$2,251,650	\$2,251,650	\$2,251,650	\$0	\$2,251,650
<b>Total Governmental Funds</b>	<b>\$11,645,557</b>	<b>\$7,197,034</b>	<b>\$344,375,622</b>	<b>\$363,218,213</b>	<b>\$365,673,190</b>	<b>\$779,551</b>	<b>\$366,452,741</b>
<b>Other Funds</b>							
ENTERPRISE	\$0	\$0	\$11,925,873	\$11,925,873	\$8,988,004	\$2,937,869	\$11,925,873
SPECIAL DISTRICTS AND OTHER AGENCIES	\$837,905	\$0	\$1,993,534	\$2,831,439	\$2,831,439	\$0	\$2,831,439
INTERNAL SERVICE	\$0	\$908,170	\$4,946,548	\$5,854,718	\$5,843,718	\$11,000	\$5,854,718
<b>Total Other Funds</b>	<b>\$837,905</b>	<b>\$908,170</b>	<b>\$18,865,955</b>	<b>\$20,612,030</b>	<b>\$17,663,161</b>	<b>\$2,948,869</b>	<b>\$20,612,030</b>
<b>Total All Funds</b>	<b>\$12,483,462</b>	<b>\$8,105,204</b>	<b>\$363,241,577</b>	<b>\$383,830,243</b>	<b>\$383,336,351</b>	<b>\$3,728,420</b>	<b>\$387,064,771</b>
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		Sched 10, Col 5 If Net Assets <Decrease>	Schedule 10, Column 5		Schedule 10, Column 5	Sched 10, Col 5 If Net Assets <Increase>	
Enterprise Fund From		Sched 11, Col 5 If Net Assets <Decrease>	Schedule 11, Column 5		Schedule 11, Column 5	Sched 11, Col 5 If Net Assets <Increase>	
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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Budget Unit: 2505 - SHERIFF-BOAT PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$221,325	\$528,360	\$354,604	\$354,604
INTERGOVT REV-OTHER	\$0	\$1,115	\$0	\$0
OTHER FINANCING SOURCES	\$17,824	\$6,356	\$5,562	\$5,562
<b>Total Revenue</b>	<b>\$239,149</b>	<b>\$535,831</b>	<b>\$360,166</b>	<b>\$360,166</b>
SALARIES AND EMPLOYEE BENEFITS	\$269,639	\$285,447	\$304,450	\$304,450
SERVICES AND SUPPLIES	\$93,430	\$51,689	\$55,716	\$55,716
FIXED ASSETS-EQUIPMENT	\$37,282	\$87,567	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$400,351</b>	<b>\$424,703</b>	<b>\$360,166</b>	<b>\$360,166</b>
<b>Net Cost</b>	<b>\$161,202</b>	<b>(\$111,128)</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 2506 - SHERIFF - AB 109  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$1,342,485	\$2,237,380	\$2,156,683
Total Revenue	\$0	\$1,342,485	\$2,237,380	\$2,156,683
SALARIES AND EMPLOYEE BENEFITS	\$0	\$999,809	\$2,103,206	\$2,093,483
SERVICES AND SUPPLIES	\$0	\$180,687	\$109,174	\$63,200
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$25,000	\$0
Total Expenditures/Appropriations	\$0	\$1,180,496	\$2,237,380	\$2,156,683
Net Cost	\$0	(\$161,989)	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$5,720	\$5,461	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$2,340	\$1,162	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,959,905	\$2,582,907	\$2,457,198	\$2,457,198
CHARGES FOR SERVICES	\$71,414	\$69,488	\$71,500	\$71,500
MISCELLANEOUS	\$1,178	\$826	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$3,498,477	\$3,555,385	\$3,637,546	\$3,925,546
<b>Total Revenue</b>	<b>\$6,539,034</b>	<b>\$6,215,229</b>	<b>\$6,179,244</b>	<b>\$6,467,244</b>
SALARIES AND EMPLOYEE BENEFITS	\$5,525,946	\$5,104,062	\$5,202,353	\$5,202,353
SERVICES AND SUPPLIES	\$536,931	\$642,621	\$819,791	\$819,791
OTHER CHARGES	\$10,000	\$10,000	\$10,000	\$10,000
FIXED ASSETS-EQUIPMENT	\$120,709	\$564,695	\$103,100	\$391,100
OPERATING TRANSFERS OUT	\$200,000	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$6,393,586</b>	<b>\$6,321,378</b>	<b>\$6,135,244</b>	<b>\$6,423,244</b>
<b>Net Cost</b>	<b>(\$145,448)</b>	<b>\$106,149</b>	<b>(\$44,000)</b>	<b>(\$44,000)</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$158,149	\$119,010	\$171,000	\$171,000
MISCELLANEOUS	\$324,139	\$321,813	\$181,100	\$181,100
Total Revenue	\$482,288	\$440,823	\$352,100	\$352,100
SALARIES AND EMPLOYEE BENEFITS	\$195,470	\$65,358	\$190,000	\$190,000
SERVICES AND SUPPLIES	\$444,448	\$309,007	\$161,100	\$161,100
OTHER CHARGES	\$900	\$3,200	\$1,000	\$1,000
Total Expenditures/Appropriations	\$640,818	\$377,565	\$352,100	\$352,100
Net Cost	\$158,530	(\$63,258)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$10,627	\$6,663	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$5,027,214	\$5,260,258	\$5,428,661	\$5,708,065
INTERGOVT REVENUE-FEDERAL	\$656,888	\$273,155	\$610,000	\$610,000
CHARGES FOR SERVICES	\$213,396	\$156,341	\$194,700	\$194,700
MISCELLANEOUS	\$9,506	\$6,493	\$3,200	\$3,200
OTHER FINANCING SOURCES	\$7,013,676	\$7,438,189	\$6,063,179	\$6,083,775
Total Revenue	\$12,931,307	\$13,141,099	\$12,305,740	\$12,605,740
SALARIES AND EMPLOYEE BENEFITS	\$12,289,002	\$12,590,121	\$11,252,278	\$11,252,278
SERVICES AND SUPPLIES	\$1,349,671	\$1,219,711	\$1,497,262	\$1,497,262
OTHER CHARGES	\$0	\$0	\$200	\$200
FIXED ASSETS-EQUIPMENT	\$32,427	\$192,623	\$60,000	\$60,000
OPERATING TRANSFERS OUT	\$200,000	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$133,808)	(\$104,872)	(\$190,000)	(\$190,000)
Total Expenditures/Appropriations	\$13,737,292	\$13,897,583	\$12,619,740	\$12,619,740
Net Cost	\$805,985	\$756,484	\$314,000	\$14,000

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2512 - SHERIFF-TRAINING  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$187,862	\$103,747	\$108,122	\$108,122
MISCELLANEOUS	\$175	\$320	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$133,529	\$141,133	\$141,133
<b>Total Revenue</b>	<b>\$188,037</b>	<b>\$237,596</b>	<b>\$249,255</b>	<b>\$249,255</b>
SALARIES AND EMPLOYEE BENEFITS	\$129,182	\$141,233	\$143,455	\$143,455
SERVICES AND SUPPLIES	\$37,437	\$60,532	\$105,800	\$105,800
<b>Total Expenditures/Appropriations</b>	<b>\$166,619</b>	<b>\$201,765</b>	<b>\$249,255</b>	<b>\$249,255</b>
<b>Net Cost</b>	<b>(\$21,418)</b>	<b>(\$35,831)</b>	<b>\$0</b>	<b>\$0</b>



Budget Unit: 2521 - SUPPLEMENTAL LAW ENF SRVCS  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$2,759,173	\$0	\$0
Total Revenue	\$0	\$2,759,173	\$0	\$0
OTHER CHARGES	\$0	\$467,276	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$2,000,964	\$0	\$0
Total Expenditures/Appropriations	\$0	\$2,468,240	\$0	\$0
Net Cost	\$0	(\$290,933)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$112,126	\$322,824	\$276,640	\$276,640
MISCELLANEOUS	\$0	\$200	\$0	\$0
OTHER FINANCING SOURCES	\$659,475	\$743,244	\$808,832	\$808,832
<b>Total Revenue</b>	<b>\$771,601</b>	<b>\$1,066,268</b>	<b>\$1,085,472</b>	<b>\$1,085,472</b>
SALARIES AND EMPLOYEE BENEFITS	\$845,398	\$930,855	\$922,888	\$926,361
SERVICES AND SUPPLIES	\$125,332	\$121,755	\$159,444	\$155,971
OTHER CHARGES	\$0	\$3,139	\$3,140	\$3,140
FIXED ASSETS-EQUIPMENT	\$0	\$14,538	\$0	\$0
OPERATING TRANSFERS OUT	\$1,878	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$972,608</b>	<b>\$1,070,287</b>	<b>\$1,085,472</b>	<b>\$1,085,472</b>
<b>Net Cost</b>	<b>\$201,007</b>	<b>\$4,019</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 2612 - PROBATION-YOBG  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$402,917	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$402,917	\$507,524	\$507,524
Total Revenue	\$0	\$805,834	\$507,524	\$507,524
SALARIES AND EMPLOYEE BENEFITS	\$0	\$250,923	\$478,151	\$478,151
SERVICES AND SUPPLIES	\$0	\$124,251	\$177,094	\$57,115
OPERATING TRANSFERS OUT	\$0	\$402,917	\$0	\$0
Total Expenditures/Appropriations	\$0	\$778,091	\$655,245	\$535,266
Net Cost	\$0	(\$27,743)	\$147,721	\$27,742

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2613 - PROBATION-DETENTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,355	\$4,102	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$1,706,337	\$2,156,810	\$2,559,947	\$2,559,947
INTERGOVT REVENUE-FEDERAL	\$99,460	\$70,822	\$78,355	\$78,355
CHARGES FOR SERVICES	\$3,702,997	\$3,021,979	\$2,912,871	\$2,868,675
MISCELLANEOUS	\$1,020	\$1,250	\$0	\$0
OTHER FINANCING SOURCES	\$988,381	\$1,038,983	\$1,101,735	\$1,054,959
Total Revenue	\$6,501,550	\$6,293,946	\$6,657,908	\$6,566,936
SALARIES AND EMPLOYEE BENEFITS	\$6,032,839	\$5,518,321	\$5,297,797	\$5,204,907
SERVICES AND SUPPLIES	\$1,065,686	\$1,054,140	\$1,345,111	\$1,345,111
OTHER CHARGES	\$11,011	\$13,417	\$15,000	\$16,918
FIXED ASSETS-STRUCTURES/IMPS	\$175,000	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$49,821	\$0	\$0
OPERATING TRANSFERS OUT	\$10,327	\$0	\$0	\$0
Total Expenditures/Appropriations	\$7,294,863	\$6,635,699	\$6,657,908	\$6,566,936
Net Cost	\$793,313	\$341,753	\$0	\$0

Budget Unit: 2616 - PROBATION-SERVICE UNIT  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$649	\$524	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,805,591	\$845,502	\$291,977	\$365,723
INTERGOVT REVENUE-FEDERAL	\$1,964,770	\$1,978,037	\$1,098,613	\$1,223,638
INTERGOVT REV-OTHER	\$48,332	\$51,167	\$0	\$0
CHARGES FOR SERVICES	\$191,207	\$187,623	\$160,000	\$160,000
MISCELLANEOUS	\$1,496	\$932	\$1,600	\$1,600
OTHER FINANCING SOURCES	\$693,266	\$752,096	\$178,891	\$357,002
Total Revenue	\$4,705,311	\$3,815,881	\$1,731,081	\$2,107,963
SALARIES AND EMPLOYEE BENEFITS	\$4,182,725	\$3,212,726	\$1,190,354	\$1,389,527
SERVICES AND SUPPLIES	\$503,972	\$461,240	\$537,667	\$715,376
OTHER CHARGES	\$800	\$600	\$3,060	\$3,060
FIXED ASSETS-EQUIPMENT	\$0	\$13,218	\$0	\$0
OPERATING TRANSFERS OUT	\$6,196	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$58,903)	(\$81,515)	\$0	\$0
Total Expenditures/Appropriations	\$4,634,790	\$3,606,269	\$1,731,081	\$2,107,963
Net Cost	(\$70,521)	(\$209,612)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$794	(\$674)	\$850	\$850
INTERGOVT REVENUE-STATE	\$455,933	\$19,960	\$2,865	\$2,865
OTHER FINANCING SOURCES	\$0	\$579,983	\$574,579	\$574,579
<b>Total Revenue</b>	<b>\$456,727</b>	<b>\$599,269</b>	<b>\$578,294</b>	<b>\$578,294</b>
SALARIES AND EMPLOYEE BENEFITS	\$628,177	\$446,745	\$707,815	\$527,363
SERVICES AND SUPPLIES	\$23,270	\$16,037	\$63,252	\$122,804
OTHER CHARGES	\$535	\$2,652	\$5,600	\$5,600
FIXED ASSETS-EQUIPMENT	\$0	\$11,598	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$651,982</b>	<b>\$477,032</b>	<b>\$776,667</b>	<b>\$655,767</b>
<b>Net Cost</b>	<b>\$195,255</b>	<b>(\$122,237)</b>	<b>\$198,373</b>	<b>\$77,473</b>

Budget Unit: 2618 - PROBATION-CCPIF  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$201	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$1,351,091	\$1,421,689	\$1,721,094
Total Revenue	\$0	\$1,351,292	\$1,421,689	\$1,721,094
SALARIES AND EMPLOYEE BENEFITS	\$0	\$810,414	\$1,815,727	\$1,888,212
SERVICES AND SUPPLIES	\$0	\$10,188	\$72,427	\$299,347
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$820,602	\$1,888,154	\$2,187,559
Net Cost	\$0	(\$530,690)	\$466,465	\$466,465

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Budget Unit: 2619 - PROBATION-AB109  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$1,822,118	\$2,138,291	\$3,847,000
Total Revenue	\$0	\$1,822,118	\$2,138,291	\$3,847,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$916,086	\$1,537,367	\$2,091,563
SERVICES AND SUPPLIES	\$0	\$331,165	\$198,775	\$1,353,288
OTHER CHARGES	\$0	\$300,496	\$2,149	\$2,149
FIXED ASSETS-EQUIPMENT	\$0	\$5,318	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$17,000	\$400,000	\$400,000
Total Expenditures/Appropriations	\$0	\$1,570,065	\$2,138,291	\$3,847,000
Net Cost	\$0	(\$252,053)	\$0	\$0



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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$124,052	\$128,615	\$127,500	\$127,500
FINES, FORFEITS & PENALTIES	\$9,200	\$11,300	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$725,706	\$723,623	\$721,511	\$721,511
INTERGOVT REVENUE-FEDERAL	\$133,230	\$144,262	\$97,213	\$97,213
CHARGES FOR SERVICES	\$526,884	\$677,801	\$634,018	\$634,018
MISCELLANEOUS	\$71,943	\$65,892	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$20,468	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,611,483</b>	<b>\$1,751,493</b>	<b>\$1,650,242</b>	<b>\$1,650,242</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,451,220	\$1,434,087	\$1,565,006	\$1,565,006
SERVICES AND SUPPLIES	\$460,147	\$650,073	\$611,876	\$611,876
FIXED ASSETS-EQUIPMENT	\$57,845	\$102,187	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$51,400	\$0	\$0
INTRAFUND TRANSFERS	(\$6,783)	(\$1,100)	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$1,962,429</b>	<b>\$2,236,647</b>	<b>\$2,176,882</b>	<b>\$2,176,882</b>
<b>Net Cost</b>	<b>\$350,946</b>	<b>\$485,154</b>	<b>\$526,640</b>	<b>\$526,640</b>

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Budget Unit: 2801 - SHERIFF-ANIMAL SERVICES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$292,412	\$299,215	\$292,700	\$292,700
REVENUE FR USE OF MONEY & PROP	\$903	\$0	\$4,500	\$4,500
CHARGES FOR SERVICES	\$1,101,232	\$1,172,792	\$1,312,013	\$1,312,013
MISCELLANEOUS	\$20,079	\$2,911	\$21,000	\$21,000
OTHER FINANCING SOURCES	\$288,275	\$0	\$178,102	\$178,102
Total Revenue	\$1,702,901	\$1,474,918	\$1,808,315	\$1,808,315
SALARIES AND EMPLOYEE BENEFITS	\$1,204,585	\$1,228,222	\$1,260,565	\$1,260,565
SERVICES AND SUPPLIES	\$498,316	\$456,609	\$505,750	\$505,750
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$42,000	\$42,000
Total Expenditures/Appropriations	\$1,702,901	\$1,684,831	\$1,808,315	\$1,808,315
Net Cost	\$0	\$209,913	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$2,827	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$562,698	\$553,781	\$1,401,921	\$1,401,921
INTERGOVT REV-OTHER	\$163,660	\$148,082	\$124,778	\$124,778
OTHER FINANCING SOURCES	\$0	\$6,704	\$0	\$0
Total Revenue	\$726,358	\$711,394	\$1,526,699	\$1,526,699
SALARIES AND EMPLOYEE BENEFITS	\$274,060	\$241,398	\$252,542	\$252,542
SERVICES AND SUPPLIES	\$30,913	\$88,070	\$77,192	\$77,192
OTHER CHARGES	\$375,863	\$333,572	\$1,224,450	\$1,224,450
FIXED ASSETS-EQUIPMENT	\$0	\$6,704	\$0	\$0
OPERATING TRANSFERS OUT	\$14,873	\$55,649	\$0	\$0
Total Expenditures/Appropriations	\$695,709	\$725,393	\$1,554,184	\$1,554,184
Net Cost	(\$30,649)	\$13,999	\$27,485	\$27,485

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$1,284	\$51,305	\$57,250	\$57,250
REVENUE FR USE OF MONEY & PROP	\$3,061	\$2,758	\$2,550	\$2,550
CHARGES FOR SERVICES	\$1,128,345	\$1,133,010	\$932,860	\$932,860
MISCELLANEOUS	\$41,648	\$33,113	\$19,250	\$19,250
OTHER FINANCING SOURCES	\$0	\$19,492	\$0	\$0
<b>Total Revenue</b>	<b>\$1,174,338</b>	<b>\$1,239,678</b>	<b>\$1,011,910</b>	<b>\$1,011,910</b>
SALARIES AND EMPLOYEE BENEFITS	\$639,071	\$718,468	\$766,622	\$766,622
SERVICES AND SUPPLIES	\$161,113	\$162,912	\$257,185	\$286,185
OTHER CHARGES	\$0	\$4,209	\$8,050	\$8,050
FIXED ASSETS-EQUIPMENT	\$9,179	\$19,492	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$94,000	\$9,500	\$9,500
INTRAFUND TRANSFERS	\$414,479	\$321,574	\$305,840	\$305,840
<b>Total Expenditures/Appropriations</b>	<b>\$1,223,842</b>	<b>\$1,320,655</b>	<b>\$1,347,197</b>	<b>\$1,376,197</b>
<b>Net Cost</b>	<b>\$49,504</b>	<b>\$80,977</b>	<b>\$335,287</b>	<b>\$364,287</b>

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Budget Unit: 2861 - SHERIFF-CORONER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$222,150	\$252,077	\$278,326	\$278,326
CHARGES FOR SERVICES	\$41,669	\$29,482	\$32,000	\$32,000
MISCELLANEOUS	\$6,364	\$3,417	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$448,927	\$347,773	\$364,852	\$364,852
Total Revenue	\$719,110	\$632,749	\$683,178	\$683,178
SALARIES AND EMPLOYEE BENEFITS	\$472,837	\$457,945	\$447,151	\$447,151
SERVICES AND SUPPLIES	\$202,982	\$205,122	\$216,027	\$216,027
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$20,000	\$20,000
Total Expenditures/Appropriations	\$675,819	\$663,067	\$683,178	\$683,178
Net Cost	(\$43,291)	\$30,318	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,200	\$4,660	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL	\$162,455	\$6,159	\$0	\$0
CHARGES FOR SERVICES	\$255,668	\$170,111	\$183,000	\$183,000
MISCELLANEOUS	\$122	(\$22)	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$6,551	\$24,000	\$24,000
Total Revenue	\$423,445	\$187,459	\$212,000	\$212,000
SALARIES AND EMPLOYEE BENEFITS	\$563,582	\$529,722	\$583,904	\$583,904
SERVICES AND SUPPLIES	\$169,047	\$167,324	\$210,330	\$210,330
OTHER CHARGES	\$157	\$1,062	\$1,000	\$1,000
FIXED ASSETS-EQUIPMENT	\$0	\$6,551	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$2,400	\$2,400
Total Expenditures/Appropriations	\$732,786	\$704,659	\$797,634	\$797,634
Net Cost	\$309,341	\$517,200	\$585,634	\$585,634

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,478	\$2,583	\$3,500	\$3,500
REVENUE FR USE OF MONEY & PROP	\$30	\$16	\$0	\$0
Total Revenue	\$2,508	\$2,599	\$3,500	\$3,500
SALARIES AND EMPLOYEE BENEFITS	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500
OPERATING TRANSFERS OUT	\$3,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,500	\$3,000	\$3,500	\$3,500
Net Cost	\$992	\$401	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$0	\$6,460	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$18,244	\$23,436	\$12,350	\$12,350
INTERGOVT REVENUE-FEDERAL	\$80,058	\$287,178	\$5,270,850	\$5,270,850
CHARGES FOR SERVICES	\$66	\$63	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$125,000	\$125,000
OTHER FINANCING SOURCES	\$50,127	\$331,344	\$309,882	\$309,882
Total Revenue	\$148,495	\$648,481	\$5,718,082	\$5,718,082
SALARIES AND EMPLOYEE BENEFITS	\$102,126	\$113,498	\$121,273	\$121,273
SERVICES AND SUPPLIES	\$6,066	\$61,614	\$225,910	\$225,910
OTHER CHARGES	\$199,766	\$98,848	\$4,423,373	\$4,423,373
OPERATING TRANSFERS OUT	\$0	\$464,830	\$1,434,883	\$1,434,883
Total Expenditures/Appropriations	\$307,958	\$738,790	\$6,205,439	\$6,205,439
Net Cost	\$159,463	\$90,309	\$487,357	\$487,357



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Budget Unit: 2971 - PPW-COMMUNITY DEVELOP-PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,574,546	\$1,765,859	\$2,008,558	\$2,025,710
FINES, FORFEITS & PENALTIES	\$6	\$8	\$100	\$100
REVENUE FR USE OF MONEY & PROP	\$4,643	\$4,232	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$1,064	\$0	\$0
INTERGOVT REV-OTHER	\$92,546	\$0	\$110,000	\$110,000
CHARGES FOR SERVICES	\$125,873	\$166,463	\$391,850	\$391,850
MISCELLANEOUS	\$275	\$805	\$1,150	\$1,150
OTHER FINANCING SOURCES	\$338,200	\$34,100	\$211,000	\$239,500
<b>Total Revenue</b>	<b>\$2,136,089</b>	<b>\$1,972,531</b>	<b>\$2,722,658</b>	<b>\$2,768,310</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,218,418	\$1,096,249	\$1,259,887	\$1,259,887
SERVICES AND SUPPLIES	\$541,548	\$814,442	\$1,612,050	\$1,612,050
OTHER CHARGES	\$49,094	\$73,753	\$56,000	\$68,000
FIXED ASSETS-EQUIPMENT	\$216,868	\$0	\$0	\$16,500
OPERATING TRANSFERS OUT	\$133,200	\$69,200	\$248,200	\$276,700
<b>Total Expenditures/Appropriations</b>	<b>\$2,159,128</b>	<b>\$2,053,644</b>	<b>\$3,176,137</b>	<b>\$3,233,137</b>
<b>Net Cost</b>	<b>\$23,039</b>	<b>\$81,113</b>	<b>\$453,479</b>	<b>\$464,827</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$827,897	\$777,930	\$715,965	\$715,965
REVENUE FR USE OF MONEY & PROP	\$25,415	\$61,631	\$52,000	\$52,000
INTERGOVT REVENUE-STATE	\$8,234	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$8,611	\$0	\$0
Total Revenue	\$861,546	\$848,172	\$767,965	\$767,965
SALARIES AND EMPLOYEE BENEFITS	\$157,880	\$213,123	\$261,310	\$261,310
SERVICES AND SUPPLIES	\$693,670	\$567,051	\$815,016	\$815,016
OTHER CHARGES	\$500	\$250	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$111,335	\$0	\$43,000	\$43,000
FIXED ASSETS-EQUIPMENT	\$22,592	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$20,000	\$0	\$1,200	\$1,200
Total Expenditures/Appropriations	\$1,005,977	\$780,424	\$1,120,526	\$1,120,526
Net Cost	\$144,431	(\$67,748)	\$352,561	\$352,561

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Budget Unit: 2974 - CAO-ECONOMIC DEVELOPMENT  
Function: GENERAL  
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$937	\$774	\$0	\$0
Total Revenue	\$937	\$774	\$0	\$0
Net Cost	(\$937)	(\$774)	\$0	\$0

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Budget Unit: 2991 - PPW-RD MT, TRANSP & CONST  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$818,004	\$838,454	\$840,400	\$840,400
TAXES-PRIOR	\$2,166	\$944	\$0	\$0
OTHER TAXES	\$449,353	\$639,484	\$836,419	\$833,659
LICENSES, PERMITS & FRANCHISES	\$339,230	\$88,603	\$41,000	\$41,000
REVENUE FR USE OF MONEY & PROP	\$43,018	\$104,066	\$6,800	\$6,800
INTERGOVT REVENUE-STATE	\$4,006,597	\$7,220,350	\$5,937,699	\$5,739,042
INTERGOVT REVENUE-FEDERAL	\$3,360,448	\$2,790,887	\$7,688,072	\$7,688,072
INTERGOVT REV-OTHER	(\$39,581)	\$5,070	\$43,000	\$43,000
CHARGES FOR SERVICES	\$502,052	\$376,721	\$401,955	\$401,955
MISCELLANEOUS	(\$4,391)	\$67,985	\$8,450	\$8,450
OTHER FINANCING SOURCES	\$1,744,665	\$5,116,818	\$9,849,387	\$8,255,248
Total Revenue	\$11,221,561	\$17,249,382	\$25,653,182	\$23,857,626
SALARIES AND EMPLOYEE BENEFITS	\$3,704,971	\$3,863,075	\$4,234,419	\$4,248,245
SERVICES AND SUPPLIES	\$2,001,359	\$2,403,719	\$3,120,818	\$3,177,827
OTHER CHARGES	\$512,322	\$78,956	\$200,500	\$200,500
FIXED ASSETS-EQUIPMENT	\$316,415	\$119,675	\$383,000	\$436,700
FIXED ASSETS-INFRASTRUCTURE	\$3,716,183	\$3,684,354	\$12,653,026	\$13,853,026
OPERATING TRANSFERS OUT	\$845,400	\$5,011,553	\$9,615,387	\$8,326,248
Total Expenditures/Appropriations	\$11,096,650	\$15,161,332	\$30,207,150	\$30,242,546
Net Cost	(\$124,911)	(\$2,088,050)	\$4,553,968	\$6,384,920

Budget Unit: 2995 - PPW-TRANSPORTATION  
Function: PUBLIC WAYS & FACILITIES  
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$280,949	\$275,555	\$275,555	\$282,760
REVENUE FR USE OF MONEY & PROP	\$661	\$524	\$0	\$0
Total Revenue	\$281,610	\$276,079	\$275,555	\$282,760
SERVICES AND SUPPLIES	\$280,949	\$275,556	\$275,555	\$282,760
Total Expenditures/Appropriations	\$280,949	\$275,556	\$275,555	\$282,760
Net Cost	(\$661)	(\$523)	\$0	\$0

Budget Unit: 3490 - CLARKSBURG LIGHTING DISTRICT  
Function: PUBLIC WAYS & FACILITIES  
Activity: LIGHTING

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$43	\$29	\$25	\$25
CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,500
<b>Total Revenue</b>	<b>\$3,563</b>	<b>\$3,549</b>	<b>\$3,525</b>	<b>\$3,525</b>
SERVICES AND SUPPLIES	\$4,059	\$4,261	\$3,525	\$3,525
<b>Total Expenditures/Appropriations</b>	<b>\$4,059</b>	<b>\$4,261</b>	<b>\$3,525</b>	<b>\$3,525</b>
<b>Net Cost</b>	<b>\$496</b>	<b>\$712</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 3670 - YOLO IHSS PUBLIC AUTHORITY  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$412,260	\$520,659	\$500,873	\$500,873
INTERGOVT REVENUE-FEDERAL	\$713,454	\$803,611	\$773,540	\$773,540
MISCELLANEOUS	\$798	\$25	\$0	\$0
OTHER FINANCING SOURCES	\$250,384	\$253,618	\$224,813	\$224,813
Total Revenue	\$1,376,896	\$1,577,913	\$1,499,226	\$1,499,226
SALARIES AND EMPLOYEE BENEFITS	\$267,295	\$261,550	\$153,168	\$153,168
SERVICES AND SUPPLIES	\$1,083,319	\$1,393,960	\$1,393,011	\$1,393,011
OTHER CHARGES	\$889	\$668	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,351,503	\$1,656,178	\$1,548,679	\$1,548,679
Net Cost	(\$25,393)	\$78,265	\$49,453	\$49,453

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Budget Unit: 4490 - SPEC ROAD DIST MAINT DIST #3  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$992	\$624	\$1,200	\$1,200
REVENUE FR USE OF MONEY & PROP	\$143	\$115	\$100	\$100
INTERGOVT REVENUE-STATE	\$17	\$115	\$0	\$0
INTERGOVT REV-OTHER	\$1	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,153</b>	<b>\$854</b>	<b>\$1,300</b>	<b>\$1,300</b>
SERVICES AND SUPPLIES	\$0	\$3,159	\$1,300	\$1,300
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$3,159</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>Net Cost</b>	<b>(\$1,153)</b>	<b>\$2,305</b>	<b>\$0</b>	<b>\$0</b>



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Budget Unit: 4500 - ROLLING ACRES PERM RD MAINT  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$220	\$176	\$100	\$100
CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,200
Total Revenue	\$4,420	\$4,376	\$4,300	\$4,300
SERVICES AND SUPPLIES	\$4,279	\$6,777	\$4,300	\$24,200
Total Expenditures/Appropriations	\$4,279	\$6,777	\$4,300	\$24,200
Net Cost	(\$141)	\$2,401	\$0	\$19,900

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Budget Unit: 4810 - EL MACERO COUNTY SERVICE AREA  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$83,525	\$85,646	\$75,080	\$75,080
TAXES-PRIOR	\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$11,029	\$8,791	\$5,500	\$5,500
INTERGOVT REVENUE-STATE	\$740	\$732	\$0	\$0
INTERGOVT REV-OTHER	\$30	\$31	\$0	\$0
CHARGES FOR SERVICES	\$740,474	\$685,004	\$740,871	\$779,209
Total Revenue	\$835,803	\$780,205	\$821,451	\$859,789
SERVICES AND SUPPLIES	\$1,051,473	\$532,007	\$741,800	\$780,138
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$79,651	\$79,651
Total Expenditures/Appropriations	\$1,051,473	\$532,007	\$821,451	\$859,789
Net Cost	\$215,670	(\$248,198)	\$0	\$0

Budget Unit: 4850 - WILD WINGS GOLF COURSE  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$457	\$119	\$0	\$0
CHARGES FOR SERVICES	\$863,423	\$859,351	\$914,457	\$947,856
MISCELLANEOUS	\$62,441	\$70,360	\$125,442	\$144,126
OTHER FINANCING SOURCES	\$180,000	\$180,000	\$180,000	\$234,931
<b>Total Revenue</b>	<b>\$1,106,321</b>	<b>\$1,109,830</b>	<b>\$1,219,899</b>	<b>\$1,326,913</b>
SERVICES AND SUPPLIES	\$785,200	\$851,895	\$872,366	\$924,449
OTHER CHARGES	\$58	\$817	\$0	\$0
OPERATING TRANSFERS OUT	\$222,684	\$254,413	\$254,413	\$309,344
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$93,120	\$93,120
<b>Total Expenditures/Appropriations</b>	<b>\$1,007,942</b>	<b>\$1,107,125</b>	<b>\$1,219,899</b>	<b>\$1,326,913</b>
<b>Net Cost</b>	<b>(\$98,379)</b>	<b>(\$2,705)</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 4860 - CO SERVICE AREA #6-SNOWBALL  
Function: PUBLIC PROTECTION  
Activity: LEVEE PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$41,837	\$36,494	\$39,300	\$39,300
TAXES-PRIOR	\$17	\$6	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,455	\$1,191	\$500	\$500
INTERGOVT REVENUE-STATE	\$806	\$786	\$0	\$0
INTERGOVT REV-OTHER	\$277	\$219	\$0	\$0
Total Revenue	\$44,392	\$38,696	\$39,800	\$39,800
SERVICES AND SUPPLIES	\$47,690	\$24,531	\$39,800	\$39,800
Total Expenditures/Appropriations	\$47,690	\$24,531	\$39,800	\$39,800
Net Cost	\$3,298	(\$14,165)	\$0	\$0

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Budget Unit: 4870 - WILD WINGS CSA SEWER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$3,087	\$2,819	\$1,500	\$1,500
CHARGES FOR SERVICES	\$381,103	\$387,102	\$381,103	\$397,549
OTHER FINANCING SOURCES	\$28,481	\$34,118	\$34,118	\$64,118
<b>Total Revenue</b>	<b>\$412,671</b>	<b>\$424,039</b>	<b>\$416,721</b>	<b>\$463,167</b>
SERVICES AND SUPPLIES	\$248,810	\$412,053	\$416,721	\$463,167
FIXED ASSETS-STRUCTURES/IMPS	\$78,808	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$327,618</b>	<b>\$412,053</b>	<b>\$416,721</b>	<b>\$463,167</b>
<b>Net Cost</b>	<b>(\$85,053)</b>	<b>(\$11,986)</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 4880 - WILD WINGS CSA WATER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$2,731	\$2,319	\$1,000	\$1,000
CHARGES FOR SERVICES	\$314,589	\$310,687	\$307,991	\$414,116
OTHER FINANCING SOURCES	\$14,202	\$40,295	\$40,295	\$40,295
<b>Total Revenue</b>	<b>\$331,522</b>	<b>\$353,301</b>	<b>\$349,286</b>	<b>\$455,411</b>
SERVICES AND SUPPLIES	\$352,264	\$438,513	\$348,948	\$455,411
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$338	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$352,264</b>	<b>\$438,513</b>	<b>\$349,286</b>	<b>\$455,411</b>
<b>Net Cost</b>	<b>\$20,742</b>	<b>\$85,212</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 4890 - COUNTY SERVICE AREA #9  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$15,303	\$15,109	\$0	\$0
TAXES-PRIOR	\$79	\$21	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$54	\$13	\$0	\$0
INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$0
INTERGOVT REV-OTHER	\$6	\$6	\$0	\$0
Total Revenue	\$15,458	\$15,165	\$0	\$0
OTHER CHARGES	\$17,017	\$15,206	\$0	\$0
Total Expenditures/Appropriations	\$17,017	\$15,206	\$0	\$0
Net Cost	\$1,559	\$41	\$0	\$0

Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,082	\$534	\$600	\$600
CHARGES FOR SERVICES	\$146,585	\$149,055	\$146,585	\$153,520
Total Revenue	\$147,667	\$149,589	\$147,185	\$154,120
SERVICES AND SUPPLIES	\$222,115	\$158,662	\$147,185	\$154,120
Total Expenditures/Appropriations	\$222,115	\$158,662	\$147,185	\$154,120
Net Cost	\$74,448	\$9,073	\$0	\$0



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Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11  
Function: PUBLIC WAYS & FACILITIES  
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$69	\$43	\$0	\$0
CHARGES FOR SERVICES	\$6,536	\$6,498	\$6,500	\$6,500
Total Revenue	\$6,605	\$6,541	\$6,500	\$6,500
SERVICES AND SUPPLIES	\$8,686	\$6,913	\$6,500	\$6,500
Total Expenditures/Appropriations	\$8,686	\$6,913	\$6,500	\$6,500
Net Cost	\$2,081	\$372	\$0	\$0

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Budget Unit: 4920 - CO SERV AREA#10 - SEWER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$969	\$503	\$500	\$500
CHARGES FOR SERVICES	\$90,692	\$101,598	\$90,692	\$102,634
Total Revenue	\$91,661	\$102,101	\$91,192	\$103,134
SERVICES AND SUPPLIES	\$128,769	\$118,496	\$91,192	\$103,134
Total Expenditures/Appropriations	\$128,769	\$118,496	\$91,192	\$103,134
Net Cost	\$37,108	\$16,395	\$0	\$0

Budget Unit: 4930 - WILLOWBANK CO SERV AREA  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$28	\$11	\$0	\$0
CHARGES FOR SERVICES	\$4,480	\$4,480	\$4,450	\$4,450
Total Revenue	\$4,508	\$4,491	\$4,450	\$4,450
SERVICES AND SUPPLIES	\$6,606	\$5,626	\$4,450	\$4,450
Total Expenditures/Appropriations	\$6,606	\$5,626	\$4,450	\$4,450
Net Cost	\$2,098	\$1,135	\$0	\$0

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Budget Unit: 4960 - ESPARTO COUNTY SERVICE AREA  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$112	\$23	\$0	\$0
CHARGES FOR SERVICES	\$42,720	\$42,720	\$42,720	\$42,720
<b>Total Revenue</b>	<b>\$42,832</b>	<b>\$42,743</b>	<b>\$42,720</b>	<b>\$42,720</b>
SERVICES AND SUPPLIES	\$51,290	\$51,846	\$42,720	\$42,720
<b>Total Expenditures/Appropriations</b>	<b>\$51,290</b>	<b>\$51,846</b>	<b>\$42,720</b>	<b>\$42,720</b>
<b>Net Cost</b>	<b>\$8,458</b>	<b>\$9,103</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 4970 - MADISON COUNTY SERVICE AREA  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$36,837	\$38,500	\$37,000	\$37,000
TAXES-PRIOR	\$50	\$21	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$799	\$616	\$0	\$0
INTERGOVT REVENUE-STATE	\$332	\$331	\$0	\$0
INTERGOVT REV-OTHER	\$15	\$15	\$0	\$0
Total Revenue	\$38,033	\$39,483	\$37,000	\$37,000
SERVICES AND SUPPLIES	\$40,523	\$34,484	\$37,000	\$37,000
Total Expenditures/Appropriations	\$40,523	\$34,484	\$37,000	\$37,000
Net Cost	\$2,490	(\$4,999)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$990	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$6,518	\$6,528	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,562	\$2,179	\$0	\$0
INTERGOVT REVENUE-STATE	\$271,721	\$293,030	\$278,031	\$278,031
INTERGOVT REVENUE-FEDERAL	\$2,080,979	\$2,627,935	\$3,646,971	\$3,772,269
INTERGOVT REV-OTHER	\$9,717	\$38,580	\$0	\$0
CHARGES FOR SERVICES	\$243,045	\$212,352	\$171,239	\$171,239
MISCELLANEOUS	\$177,206	\$145,367	\$0	\$0
OTHER FINANCING SOURCES	\$1,963,300	\$2,831,105	\$1,908,815	\$1,908,815
<b>Total Revenue</b>	<b>\$4,756,038</b>	<b>\$6,157,076</b>	<b>\$6,005,056</b>	<b>\$6,130,354</b>
SALARIES AND EMPLOYEE BENEFITS	\$3,128,201	\$2,510,018	\$3,358,734	\$3,484,032
SERVICES AND SUPPLIES	\$2,091,255	\$1,863,653	\$2,169,247	\$2,169,247
OTHER CHARGES	\$2,125	\$29,002	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$55,437	\$62,152	\$0	\$0
OPERATING TRANSFERS OUT	\$760,796	\$714,012	\$477,075	\$477,075
INTRAFUND TRANSFERS	(\$1,075,455)	(\$183,350)	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$4,962,359</b>	<b>\$4,995,487</b>	<b>\$6,005,056</b>	<b>\$6,130,354</b>
<b>Net Cost</b>	<b>\$206,321</b>	<b>(\$1,161,589)</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,250,930	\$1,472,081	\$1,321,716	\$1,321,716
FINES, FORFEITS & PENALTIES	\$207,618	\$25,238	\$25,000	\$25,000
REVENUE FR USE OF MONEY & PROP	\$1,072	\$1,318	\$0	\$0
INTERGOVT REVENUE-STATE	\$117,643	\$136,372	\$193,281	\$193,281
INTERGOVT REVENUE-FEDERAL	\$96,287	\$9,980	\$0	\$0
CHARGES FOR SERVICES	\$1,408,221	\$1,456,603	\$1,428,924	\$1,428,924
MISCELLANEOUS	\$226	\$10	\$0	\$0
OTHER FINANCING SOURCES	\$105,839	\$209,022	\$280,829	\$280,829
<b>Total Revenue</b>	<b>\$3,187,836</b>	<b>\$3,310,624</b>	<b>\$3,249,750</b>	<b>\$3,249,750</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,266,267	\$2,351,244	\$2,389,365	\$2,389,365
SERVICES AND SUPPLIES	\$688,171	\$777,720	\$860,385	\$860,385
OTHER CHARGES	\$788	\$3,055	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$10,865	\$113,479	\$0	\$0
INTRAFUND TRANSFERS	\$19,773	\$81,895	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$2,985,864</b>	<b>\$3,327,393</b>	<b>\$3,249,750</b>	<b>\$3,249,750</b>
<b>Net Cost</b>	<b>(\$201,972)</b>	<b>\$16,769</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$113	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$3,388,716	\$3,251,984	\$3,214,201	\$3,214,201
Total Revenue	\$3,388,829	\$3,251,984	\$3,214,201	\$3,214,201
SERVICES AND SUPPLIES	\$3,183,183	\$3,266,220	\$3,214,201	\$3,214,201
Total Expenditures/Appropriations	\$3,183,183	\$3,266,220	\$3,214,201	\$3,214,201
Net Cost	(\$205,646)	\$14,236	\$0	\$0



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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
Total Revenue	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
OPERATING TRANSFERS OUT	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
Total Expenditures/Appropriations	\$4,823,126	\$4,805,760	\$4,805,759	\$4,805,759
Net Cost	\$0	\$0	\$0	\$0

Budget Unit: 5019 - HEALTH-CHILD DISABILITY PROG  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$510,952	\$638,819	\$658,203	\$658,203
INTERGOVT REVENUE-FEDERAL	\$702,102	\$795,888	\$737,396	\$737,396
INTERGOVT REV-OTHER	\$0	\$0	\$99,985	\$99,985
CHARGES FOR SERVICES	\$26,443	\$40,955	\$0	\$0
MISCELLANEOUS	\$89,850	\$93,942	\$0	\$0
OTHER FINANCING SOURCES	\$397,540	\$607,607	\$675,719	\$675,719
Total Revenue	\$1,726,887	\$2,177,211	\$2,171,303	\$2,171,303
SALARIES AND EMPLOYEE BENEFITS	\$1,618,200	\$1,600,176	\$1,612,838	\$1,612,838
SERVICES AND SUPPLIES	\$365,150	\$427,730	\$495,965	\$495,965
OTHER CHARGES	\$45,959	\$38,876	\$62,500	\$62,500
INTRAFUND TRANSFERS	\$16,720	\$77,388	\$0	\$0
Total Expenditures/Appropriations	\$2,046,029	\$2,144,170	\$2,171,303	\$2,171,303
Net Cost	\$319,142	(\$33,041)	\$0	\$0

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Budget Unit: 5023 - YCMS-INDIGENT HLTH CARE  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,567	\$11,571	\$11,400	\$11,400
INTERGOVT REVENUE-FEDERAL	(\$11,667)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$99,348	\$514	\$0	\$0
MISCELLANEOUS	(\$5,000)	\$1,503	\$0	\$0
OTHER FINANCING SOURCES	\$6,887,297	\$7,129,168	\$6,659,078	\$6,659,078
Total Revenue	\$6,981,545	\$7,142,756	\$6,670,478	\$6,670,478
SALARIES AND EMPLOYEE BENEFITS	\$486,600	\$496,298	\$18,377	\$18,377
SERVICES AND SUPPLIES	\$5,568,891	\$5,136,412	\$6,666,101	\$6,665,168
OTHER CHARGES	\$1,229,752	\$1,426,506	\$0	\$0
INTRAFUND TRANSFERS	\$1,121	\$213,984	\$0	\$0
Total Expenditures/Appropriations	\$7,286,364	\$7,273,200	\$6,684,478	\$6,683,545
Net Cost	\$304,819	\$130,444	\$14,000	\$13,067

Budget Unit: 5031 - HEALTH - TOBACCO TAX FUNDS  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$86	\$0	\$0	\$0
Total Revenue	\$86	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$202	\$0	\$0	\$0
Total Expenditures/Appropriations	\$202	\$0	\$0	\$0
Net Cost	\$116	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$33,914	\$24,683	\$15,430	\$15,430
INTERGOVT REVENUE-STATE	\$2,531,669	\$2,495,082	\$2,977,326	\$2,977,326
INTERGOVT REVENUE-FEDERAL	\$96,699	\$70,728	\$0	\$0
CHARGES FOR SERVICES	\$0	\$43,201	\$26,201	\$26,201
MISCELLANEOUS	\$1,364	\$0	\$1,500	\$1,500
OTHER FINANCING SOURCES	\$0	\$8,669	\$0	\$0
Total Revenue	\$2,663,646	\$2,642,363	\$3,020,457	\$3,020,457
SALARIES AND EMPLOYEE BENEFITS	\$642,467	\$585,245	\$581,477	\$581,477
SERVICES AND SUPPLIES	\$237,764	\$269,488	\$236,013	\$236,013
OTHER CHARGES	\$2,656,626	\$2,088,465	\$3,291,369	\$3,291,369
FIXED ASSETS-EQUIPMENT	\$0	\$8,669	\$0	\$0
Total Expenditures/Appropriations	\$3,536,857	\$2,951,867	\$4,108,859	\$4,108,859
Net Cost	\$873,211	\$309,504	\$1,088,402	\$1,088,402

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Budget Unit: 5048 - MENTAL HLTH-REALIGNMENT  
Function: HEALTH & SANITATION  
Activity: HEALTH

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$5,079,063	\$4,889,495	\$5,112,831	\$5,112,831
OTHER FINANCING SOURCES	\$475,000	\$498,750	\$0	\$0
<b>Total Revenue</b>	<b>\$5,554,063</b>	<b>\$5,388,245</b>	<b>\$5,112,831</b>	<b>\$5,112,831</b>
OPERATING TRANSFERS OUT	\$5,554,063	\$5,388,245	\$5,112,831	\$5,112,831
<b>Total Expenditures/Appropriations</b>	<b>\$5,554,063</b>	<b>\$5,388,245</b>	<b>\$5,112,831</b>	<b>\$5,112,831</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 5051 - MENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$9,935)	\$25,720	\$0	\$0
INTERGOVT REVENUE-STATE	\$201,648	\$2,312,722	\$458,242	\$458,242
INTERGOVT REVENUE-FEDERAL	\$2,853,724	\$1,310,993	\$2,087,867	\$2,087,867
INTERGOVT REV-OTHER	\$24,971	\$7,222	\$0	\$0
CHARGES FOR SERVICES	\$1,179,392	\$530,992	\$1,442,421	\$1,295,007
MISCELLANEOUS	\$17,308	\$18,546	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$13,835,640	\$5,706,060	\$5,817,273	\$6,144,397
Total Revenue	\$18,102,748	\$9,912,255	\$9,809,803	\$9,989,513
SALARIES AND EMPLOYEE BENEFITS	\$3,448,970	\$3,178,712	\$3,280,731	\$3,394,157
SERVICES AND SUPPLIES	\$6,719,725	\$6,071,430	\$6,688,197	\$6,753,055
OTHER CHARGES	\$18,638	\$39,643	\$24,622	\$24,674
FIXED ASSETS-EQUIPMENT	\$0	\$48,122	\$0	\$0
OPERATING TRANSFERS OUT	\$70,000	\$77,320	\$77,320	\$77,623
INTRAFUND TRANSFERS	(\$13,322)	(\$240,251)	(\$201,067)	(\$199,996)
Total Expenditures/Appropriations	\$10,244,011	\$9,174,976	\$9,869,803	\$10,049,513
Net Cost	(\$7,858,737)	(\$737,279)	\$60,000	\$60,000

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$294,090	\$333,353	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$12,059	\$11,493	\$0	\$0
INTERGOVT REVENUE-STATE	\$452,580	\$921,422	\$691,670	\$692,670
INTERGOVT REVENUE-FEDERAL	\$1,871,734	\$1,212,026	\$1,408,416	\$1,468,416
INTERGOVT REV-OTHER	\$3,862	\$2	\$0	\$0
CHARGES FOR SERVICES	\$169,693	\$100,832	\$40,171	\$40,171
MISCELLANEOUS	\$50	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$71,102	\$33,955	\$34,461	\$24,800
<b>Total Revenue</b>	<b>\$2,875,170</b>	<b>\$2,613,083</b>	<b>\$2,174,718</b>	<b>\$2,226,057</b>
SALARIES AND EMPLOYEE BENEFITS	\$871,911	\$761,514	\$1,005,432	\$1,005,432
SERVICES AND SUPPLIES	\$1,221,727	\$1,217,488	\$1,073,263	\$1,133,263
OTHER CHARGES	\$94,316	\$100,013	\$95,990	\$95,990
OPERATING TRANSFERS OUT	\$46,300	\$14,814	\$15,849	\$6,188
INTRAFUND TRANSFERS	(\$125,162)	(\$32,591)	(\$14,816)	(\$14,816)
<b>Total Expenditures/Appropriations</b>	<b>\$2,109,092</b>	<b>\$2,061,238</b>	<b>\$2,175,718</b>	<b>\$2,226,057</b>
<b>Net Cost</b>	<b>(\$766,078)</b>	<b>(\$551,845)</b>	<b>\$1,000</b>	<b>\$0</b>



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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$19,487)	\$56,486	\$70,000	\$70,000
INTERGOVT REVENUE-STATE	\$9,832,343	\$5,428,503	\$5,822,341	\$5,822,341
INTERGOVT REVENUE-FEDERAL	\$1,151,741	\$829,895	\$863,340	\$863,340
Total Revenue	\$10,964,597	\$6,314,884	\$6,755,681	\$6,755,681
SALARIES AND EMPLOYEE BENEFITS	\$3,252,287	\$3,062,985	\$3,543,804	\$3,664,849
SERVICES AND SUPPLIES	\$2,819,717	\$4,017,147	\$4,604,410	\$4,670,884
OTHER CHARGES	\$2,334	\$6,800	\$8,557	\$8,693
FIXED ASSETS-EQUIPMENT	\$0	\$51,027	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$21,022	\$20,489	\$21,319
INTRAFUND TRANSFERS	(\$14,725)	\$164,311	\$155,632	\$154,561
Total Expenditures/Appropriations	\$6,059,613	\$7,323,292	\$8,332,892	\$8,520,306
Net Cost	(\$4,904,984)	\$1,008,408	\$1,577,211	\$1,764,625

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Budget Unit: 5253 - EMERGENCY MEDICAL SERVICES  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,198,859	\$1,130,628	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP	\$14,733	\$13,228	\$8,000	\$8,000
MISCELLANEOUS	\$835	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,467,231	\$1,396,660	\$1,204,000	\$1,204,000
SERVICES AND SUPPLIES	\$1,189,159	\$890,508	\$2,360,000	\$2,360,000
OTHER CHARGES	\$105,240	\$104,739	\$457,000	\$457,000
Total Expenditures/Appropriations	\$1,294,399	\$995,247	\$2,817,000	\$2,817,000
Net Cost	(\$172,832)	(\$401,413)	\$1,613,000	\$1,613,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 5511 - PUB ASSIST. SERVICES & ADMIN  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$135	\$50	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$9,627	\$26,268	\$26,259	\$26,259
INTERGOVT REVENUE-STATE	\$16,904,211	\$14,955,455	\$19,586,838	\$20,155,896
INTERGOVT REVENUE-FEDERAL	\$14,071,032	\$13,610,142	\$11,523,893	\$12,144,962
INTERGOVT REV-OTHER	\$174,750	\$0	\$0	\$0
CHARGES FOR SERVICES	\$78,849	\$91,246	\$78,684	\$78,684
MISCELLANEOUS	(\$28,523)	\$68,890	\$90,200	\$90,200
OTHER FINANCING SOURCES	\$5,750,091	\$10,837,595	\$8,590,413	\$8,590,413
<b>Total Revenue</b>	<b>\$36,960,172</b>	<b>\$39,589,646</b>	<b>\$39,896,287</b>	<b>\$41,086,414</b>
SALARIES AND EMPLOYEE BENEFITS	\$20,970,400	\$21,582,322	\$23,353,066	\$24,291,784
SERVICES AND SUPPLIES	\$8,794,749	\$7,594,942	\$8,258,798	\$9,146,483
OTHER CHARGES	\$5,983,050	\$6,137,352	\$6,196,548	\$6,196,548
FIXED ASSETS-EQUIPMENT	\$897,845	\$165,054	\$0	\$0
OPERATING TRANSFERS OUT	\$250,384	\$4,567,059	\$224,813	\$5,373,860
INTRAFUND TRANSFERS	(\$347,047)	(\$561,007)	(\$550,713)	(\$550,713)
<b>Total Expenditures/Appropriations</b>	<b>\$36,549,381</b>	<b>\$39,485,722</b>	<b>\$37,482,512</b>	<b>\$44,457,962</b>
<b>Net Cost</b>	<b>(\$410,791)</b>	<b>(\$103,924)</b>	<b>(\$2,413,775)</b>	<b>\$3,371,548</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$8,090,557	\$13,711,773	\$8,317,406	\$8,317,406
OTHER FINANCING SOURCES	\$630,146	\$997,500	\$0	\$0
<b>Total Revenue</b>	<b>\$8,720,703</b>	<b>\$14,709,273</b>	<b>\$8,317,406</b>	<b>\$8,317,406</b>
OPERATING TRANSFERS OUT	\$8,720,703	\$14,025,874	\$8,317,406	\$8,317,406
<b>Total Expenditures/Appropriations</b>	<b>\$8,720,703</b>	<b>\$14,025,874</b>	<b>\$8,317,406</b>	<b>\$8,317,406</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$683,399)</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,109	\$1,846	\$1,329	\$1,329
INTERGOVT REVENUE-STATE	\$11,403,912	\$8,305,938	\$5,162,538	\$10,253,286
INTERGOVT REVENUE-FEDERAL	\$12,689,946	\$9,443,720	\$13,161,498	\$13,161,498
MISCELLANEOUS	\$623,202	\$329,888	\$538,500	\$538,500
OTHER FINANCING SOURCES	\$4,476,047	\$14,511,417	\$15,257,665	\$15,257,665
Total Revenue	\$29,194,216	\$32,592,809	\$34,121,530	\$39,212,278
SERVICES AND SUPPLIES	\$54,796	\$86,887	\$166,000	\$166,000
OTHER CHARGES	\$28,571,086	\$26,064,705	\$28,702,992	\$28,702,992
OPERATING TRANSFERS OUT	\$257,786	\$4,264,568	\$5,252,538	\$10,343,286
Total Expenditures/Appropriations	\$28,883,668	\$30,416,160	\$34,121,530	\$39,212,278
Net Cost	(\$310,548)	(\$2,176,649)	\$0	\$0

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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	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$61,139	\$44,789	\$60,401	\$60,401
OTHER FINANCING SOURCES	\$379,320	\$378,982	\$368,982	\$368,982
Total Revenue	\$440,459	\$423,771	\$429,383	\$429,383
SERVICES AND SUPPLIES	\$14,040	\$16,029	\$19,383	\$19,383
OTHER CHARGES	\$308,693	\$283,510	\$410,000	\$410,000
Total Expenditures/Appropriations	\$322,733	\$299,539	\$429,383	\$429,383
Net Cost	(\$117,726)	(\$124,232)	\$0	\$0

Budget Unit: 5613 - PGA-INDIGENT BURIAL  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,274	\$2,292	\$2,000	\$2,000
Total Revenue	\$2,274	\$2,292	\$2,000	\$2,000
OPERATING TRANSFERS OUT	\$0	\$0	\$24,000	\$24,000
Total Expenditures/Appropriations	\$0	\$0	\$24,000	\$24,000
Net Cost	(\$2,274)	(\$2,292)	\$22,000	\$22,000

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$3,145,451	\$2,783,398	\$2,608,031	\$2,608,031
MISCELLANEOUS	\$12,199	\$1,551	\$0	\$0
<b>Total Revenue</b>	<b>\$3,157,650</b>	<b>\$2,784,949</b>	<b>\$2,608,031</b>	<b>\$2,608,031</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,385,219	\$1,426,794	\$1,496,709	\$1,496,709
SERVICES AND SUPPLIES	\$771,293	\$704,714	\$414,600	\$414,600
OTHER CHARGES	\$619,389	\$527,430	\$466,000	\$466,000
FIXED ASSETS-EQUIPMENT	\$23,358	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$225,024	\$295,501	\$230,722	\$230,722
<b>Total Expenditures/Appropriations</b>	<b>\$3,024,283</b>	<b>\$2,954,439</b>	<b>\$2,608,031</b>	<b>\$2,608,031</b>
<b>Net Cost</b>	<b>(\$133,367)</b>	<b>\$169,490</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-FEDERAL	\$550,634	\$200,710	\$184,755	\$184,755
INTERGOVT REV-OTHER	\$60,087	\$60,087	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$30,447	\$30,447	\$19,902	\$19,902
<b>Total Revenue</b>	<b>\$641,168</b>	<b>\$291,244</b>	<b>\$264,657</b>	<b>\$264,657</b>
SALARIES AND EMPLOYEE BENEFITS	\$232,740	\$73,139	\$96,194	\$96,194
SERVICES AND SUPPLIES	\$342,728	\$222,624	\$143,895	\$143,895
OTHER CHARGES	\$2,278	\$2,956	\$12,445	\$12,445
INTRAFUND TRANSFERS	\$23,495	\$7,646	\$12,123	\$12,123
<b>Total Expenditures/Appropriations</b>	<b>\$601,241</b>	<b>\$306,365</b>	<b>\$264,657</b>	<b>\$264,657</b>
<b>Net Cost</b>	<b>(\$39,927)</b>	<b>\$15,121</b>	<b>\$0</b>	<b>\$0</b>

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Budget Unit: 5751 - PROBATION-CARE OF COURT WARDS  
Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$194,953	\$7,426	\$32,573	\$32,573
INTERGOVT REVENUE-FEDERAL	\$83,488	\$39,088	\$90,000	\$90,000
OTHER FINANCING SOURCES	\$739,721	\$774,928	\$765,812	\$768,153
<b>Total Revenue</b>	<b>\$1,018,162</b>	<b>\$821,442</b>	<b>\$888,385</b>	<b>\$890,726</b>
SALARIES AND EMPLOYEE BENEFITS	\$45,120	\$92,796	\$61,328	\$93,085
SERVICES AND SUPPLIES	\$18,649	\$30,826	\$277,134	\$247,718
OTHER CHARGES	\$503,782	\$458,929	\$549,923	\$549,923
OPERATING TRANSFERS OUT	\$267,453	\$267,078	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$835,004</b>	<b>\$849,629</b>	<b>\$888,385</b>	<b>\$890,726</b>
<b>Net Cost</b>	<b>(\$183,158)</b>	<b>\$28,187</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 5801 - VETERANS SERVICE  
Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$60	\$50	\$25	\$25
INTERGOVT REVENUE-STATE	\$39,060	\$30,436	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$7,403	\$2,575	\$7,300	\$7,300
OTHER FINANCING SOURCES	\$188,404	\$5,183	\$157,615	\$165,956
Total Revenue	\$234,927	\$38,244	\$199,940	\$208,281
SALARIES AND EMPLOYEE BENEFITS	\$216,905	\$166,347	\$175,075	\$175,075
SERVICES AND SUPPLIES	\$18,022	\$32,531	\$24,865	\$33,206
OTHER CHARGES	\$0	\$1,119	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$5,183	\$0	\$0
Total Expenditures/Appropriations	\$234,927	\$205,180	\$199,940	\$208,281
Net Cost	\$0	\$166,936	\$0	\$0

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Budget Unit: 6051 - COUNTY LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,668,612	\$2,678,165	\$2,289,090	\$2,289,090
TAXES-PRIOR	\$2,930	\$1,360	\$2,283	\$2,283
REVENUE FR USE OF MONEY & PROP	\$9,652	\$9,780	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$107,500	\$26,926	\$25,556	\$25,556
INTERGOVT REVENUE-FEDERAL	\$95,446	\$26,423	\$2,500	\$2,500
INTERGOVT REV-OTHER	\$1,208,681	\$1,111,908	\$1,190,417	\$1,190,417
CHARGES FOR SERVICES	\$162,370	\$215,539	\$202,946	\$250,576
MISCELLANEOUS	\$119,545	\$145,902	\$140,000	\$140,000
OTHER FINANCING SOURCES	\$1,750,844	\$1,019,271	\$1,339,635	\$1,479,708
Total Revenue	\$6,125,580	\$5,235,274	\$5,202,427	\$5,390,130
SALARIES AND EMPLOYEE BENEFITS	\$3,241,621	\$3,074,016	\$3,465,384	\$3,486,942
SERVICES AND SUPPLIES	\$2,115,807	\$2,224,465	\$2,435,876	\$2,461,948
OTHER CHARGES	\$20,197	\$23,592	\$26,285	\$26,285
FIXED ASSETS-STRUCTURES/IMPS	\$300,435	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$33,513	\$0	\$36,500	\$36,500
OPERATING TRANSFERS OUT	\$0	\$3,176	\$2,000	\$2,000
Total Expenditures/Appropriations	\$5,711,573	\$5,325,249	\$5,966,045	\$6,013,675
Net Cost	(\$414,007)	\$89,975	\$763,618	\$623,545

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 6052 - CO LIBRARY-ARCHIVES PROJECT  
Function: EDUCATION  
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$6,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$71,697	\$70,640	\$73,835	\$73,835
MISCELLANEOUS	\$15,080	\$14,188	\$0	\$0
OTHER FINANCING SOURCES	\$32,456	\$31,288	\$2,000	\$2,000
Total Revenue	\$125,233	\$116,116	\$75,835	\$75,835
SALARIES AND EMPLOYEE BENEFITS	\$78,087	\$70,915	\$109,719	\$109,719
SERVICES AND SUPPLIES	\$25,571	\$28,728	\$22,549	\$22,549
Total Expenditures/Appropriations	\$103,658	\$99,643	\$132,268	\$132,268
Net Cost	(\$21,575)	(\$16,473)	\$56,433	\$56,433

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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	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$1,000	\$0	\$1,000	\$1,000
CHARGES FOR SERVICES	\$45,563	\$66,243	\$103,831	\$103,831
MISCELLANEOUS	\$57	\$50,009	\$200	\$200
Total Revenue	\$46,620	\$116,252	\$105,031	\$105,031
SALARIES AND EMPLOYEE BENEFITS	\$46,067	\$73,110	\$87,821	\$87,821
SERVICES AND SUPPLIES	\$13,392	\$33,545	\$46,699	\$46,699
Total Expenditures/Appropriations	\$59,459	\$106,655	\$134,520	\$134,520
Net Cost	\$12,839	(\$9,597)	\$29,489	\$29,489

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Budget Unit: 6055 - CFD#1 DAVIS LIBRARY  
Function: EDUCATION  
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$9,952	\$6,406	\$8,000	\$8,000
MISCELLANEOUS	\$94,840	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,244,480	\$1,651,951	\$1,327,019	\$1,327,019
Total Revenue	\$1,349,272	\$1,658,357	\$1,335,019	\$1,335,019
SERVICES AND SUPPLIES	\$821,982	(\$852)	\$17,935	\$17,935
FIXED ASSETS-STRUCTURES/IMPS	\$1,990,449	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$433,382	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$974,737	\$900,202	\$1,197,514	\$1,337,587
Total Expenditures/Appropriations	\$4,220,550	\$899,350	\$1,215,449	\$1,355,522
Net Cost	\$2,871,278	(\$759,007)	(\$119,570)	\$20,503

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$14,300	\$110	\$7,500	\$7,500
Total Revenue	\$14,300	\$110	\$7,500	\$7,500
SALARIES AND EMPLOYEE BENEFITS	\$193,025	\$222,113	\$225,766	\$225,766
SERVICES AND SUPPLIES	\$8,133	\$19,366	\$10,243	\$10,243
Total Expenditures/Appropriations	\$201,158	\$241,479	\$236,009	\$236,009
Net Cost	\$186,858	\$241,369	\$228,509	\$228,509



Budget Unit: 7011 - PRK-PARKS  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$24,742	\$35,226	\$22,000	\$22,000
INTERGOVT REVENUE-STATE	\$963,536	\$380,685	\$854,214	\$854,214
INTERGOVT REVENUE-FEDERAL	\$35,168	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$0	\$0	\$37,747	\$37,747
CHARGES FOR SERVICES	\$139,773	\$119,996	\$120,000	\$120,000
MISCELLANEOUS	\$7,669	\$6,117	\$4,050	\$4,050
OTHER FINANCING SOURCES	\$3,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,174,388</b>	<b>\$542,024</b>	<b>\$1,038,011</b>	<b>\$1,038,011</b>
SALARIES AND EMPLOYEE BENEFITS	\$708,559	\$570,373	\$596,329	\$617,338
SERVICES AND SUPPLIES	\$560,787	\$327,156	\$199,324	\$199,324
OTHER CHARGES	\$7,755	\$8,127	\$10,500	\$10,500
FIXED ASSETS-STRUCTURES/IMPS	\$392,123	\$122,907	\$882,524	\$1,090,863
FIXED ASSETS-EQUIPMENT	\$9,078	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$1,678,302</b>	<b>\$1,028,563</b>	<b>\$1,688,677</b>	<b>\$1,918,025</b>
<b>Net Cost</b>	<b>\$503,914</b>	<b>\$486,539</b>	<b>\$650,666</b>	<b>\$880,014</b>

Budget Unit: 7012 - GSA-PARKS  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES, PERMITS & FRANCHISES	\$0	\$86,000	\$0	\$50,000
Total Revenue	\$0	\$86,000	\$0	\$50,000
SERVICES AND SUPPLIES	\$2,798	\$5,996	\$0	\$50,000
Total Expenditures/Appropriations	\$2,798	\$5,996	\$0	\$50,000
Net Cost	\$2,798	(\$80,004)	\$0	\$0

Budget Unit: 8221 - DA BLDG COPS DEBT SERV  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$58	(\$15)	\$0	\$0
CHARGES FOR SERVICES	\$52,531	\$54,108	\$55,730	\$55,730
OTHER FINANCING SOURCES	\$234,457	\$235,345	\$238,308	\$238,308
<b>Total Revenue</b>	<b>\$287,046</b>	<b>\$289,438</b>	<b>\$294,038</b>	<b>\$294,038</b>
SERVICES AND SUPPLIES	\$1,883	\$1,785	\$2,000	\$2,000
OTHER CHARGES	\$287,903	\$287,695	\$292,038	\$292,038
<b>Total Expenditures/Appropriations</b>	<b>\$289,786</b>	<b>\$289,480</b>	<b>\$294,038</b>	<b>\$294,038</b>
<b>Net Cost</b>	<b>\$2,740</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 8271 - DAVIS LIB CFD#1-DEBT SERV  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,904,214	\$0	\$1,947,112	\$1,947,112
REVENUE FR USE OF MONEY & PROP	\$8,569	\$7,276	\$10,500	\$10,500
CHARGES FOR SERVICES	\$0	\$1,952,194	\$0	\$0
Total Revenue	\$1,912,783	\$1,959,470	\$1,957,612	\$1,957,612
SERVICES AND SUPPLIES	\$14,634	\$12,524	\$15,500	\$15,500
OTHER CHARGES	\$618,939	\$624,783	\$615,093	\$615,093
OPERATING TRANSFERS OUT	\$1,244,480	\$1,635,775	\$1,327,019	\$1,327,019
Total Expenditures/Appropriations	\$1,878,053	\$2,273,082	\$1,957,612	\$1,957,612
Net Cost	(\$34,730)	\$313,612	\$0	\$0

County Budget Act  
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2012-13

Budget Unit: 9991 - PROV FOR CONTINGENCIES-GENERAL  
Function: UNCLASSIFIED  
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$2,365,000	\$5,341,771
Total Expenditures/Appropriations	\$0	\$0	\$2,365,000	\$5,341,771
Net Cost	\$0	\$0	\$2,365,000	\$5,341,771

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2012-13		Fund Title Service Activity	183 - EQUIPMENT REPLACEMENT RESERVE OTHER GENERAL
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	\$0	\$28	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$295,400	\$0	\$0	\$0
Total Operating Revenue	\$0	\$295,428	\$0	\$0	\$0
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$0	\$3,014	\$0	\$0	\$0
Total Operating Expenses	\$0	\$3,014	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$292,414	\$0	\$0	\$0
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	\$292,414	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$292,414	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$292,414	\$292,414	\$292,414
Net Assets - Ending Balance	\$0	\$292,414	\$292,414	\$292,414	\$292,414
Revenues Tie To					Sched 1, Col 4
Expenses Tie To					Sched 1, Col 6
Increase/(Decrease) in Net Assets Ties To					Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3

County Budget Act  
January 2010, Revision #1

Operation of Internal Service Fund  
Fiscal Year 2012-13

Fund Title Service Activity	184 - FLEET SERVICES OTHER GENERAL
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Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenue</b>				
CHARGES FOR SERVICES	\$1,108,183	\$1,176,296	\$1,519,615	\$1,529,950
MISCELLANEOUS	\$5,911	\$3,949	\$7,000	\$7,000
OTHER FINANCING SOURCES	\$51	\$0	\$0	\$3,565
Total Operating Revenue	\$1,114,145	\$1,180,245	\$1,526,615	\$1,540,515
<b>Operating Expenses</b>				
SALARIES AND EMPLOYEE BENEFITS	\$359,648	\$396,407	\$295,672	\$289,397
SERVICES AND SUPPLIES	\$1,041,038	\$1,183,503	\$1,587,941	\$1,577,605
OTHER CHARGES	\$25,804	\$26,945	\$0	\$26,946
Total Operating Expenses	\$1,426,490	\$1,606,855	\$1,883,613	\$1,893,948
Operating Income (Loss)	(\$312,345)	(\$426,610)	(\$356,998)	(\$353,433)
<b>Non-Operating Revenue (Expenses)</b>				
Interest/Investment Income and/or Gain	(\$3,216)	(\$132)	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$27,278	\$10,965	\$0	\$7,435
Total Non-Operating Revenue (Expenses)	\$24,062	\$10,833	\$0	\$7,435
Income Before Capital Contributions and Transfers	(\$288,283)	(\$415,777)	(\$356,998)	(\$345,998)
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$971,362	\$410,343	\$356,998	\$356,998
Change in Net Assets	\$683,079	(\$5,434)	\$0	\$11,000
Net Assets - Beginning Balance	(\$530,459)	\$152,620	\$147,186	\$147,186
Net Assets - Ending Balance	\$152,620	\$147,186	\$147,186	\$158,186
Revenues Tie To				Sched 1, Col 4
Expenses Tie To				Sched 1, Col 6
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2012-13		Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$1,374,208	\$1,174,969	\$1,126,000	\$1,126,000	
MISCELLANEOUS	\$24	\$7,127	\$0	\$0	
OTHER FINANCING SOURCES	\$17,336	\$0	\$0	\$0	
Total Operating Revenue	\$1,391,568	\$1,182,096	\$1,126,000	\$1,126,000	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$480,539	\$491,419	\$519,156	\$519,156	
SERVICES AND SUPPLIES	\$788,338	\$734,086	\$625,014	\$625,014	
OTHER CHARGES	\$165,750	\$156,609	\$150,000	\$150,000	
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$552,000	\$552,000	
Total Operating Expenses	\$1,434,627	\$1,382,114	\$1,846,170	\$1,846,170	
Operating Income (Loss)	(\$43,059)	(\$200,018)	(\$720,170)	(\$720,170)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$7,230	\$6,261	\$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)	\$7,230	\$6,261	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$35,829)	(\$193,757)	(\$720,170)	(\$720,170)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$35,829)	(\$193,757)	(\$720,170)	(\$720,170)	
Net Assets - Beginning Balance	\$2,405,250	\$2,369,421	\$2,175,664	\$2,175,664	
Net Assets - Ending Balance	\$2,369,421	\$2,175,664	\$1,455,494	\$1,455,494	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	



State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2012-13		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF OTHER GENERAL
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$662,858	\$475,080	\$253,600	\$253,600	
Total Operating Revenue	\$662,858	\$475,080	\$253,600	\$253,600	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$3,544	\$990	\$3,600	\$3,600	
OTHER CHARGES	\$929,012	\$422,848	\$250,000	\$250,000	
Total Operating Expenses	\$932,556	\$423,838	\$253,600	\$253,600	
Operating Income (Loss)	(\$269,698)	\$51,242	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$1,373	\$2,112	\$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)	\$1,373	\$2,112	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$268,325)	\$53,354	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$268,325)	\$53,354	\$0	\$0	
Net Assets - Beginning Balance	\$0	(\$268,325)	(\$214,971)	(\$214,971)	
Net Assets - Ending Balance	(\$268,325)	(\$214,971)	(\$214,971)	(\$214,971)	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2012-13		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF OTHER GENERAL
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$2,029,002	\$1,685,944	\$1,650,000	\$1,650,000	
Total Operating Revenue	\$2,029,002	\$1,685,944	\$1,650,000	\$1,650,000	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$1,816,646	\$1,649,200	\$1,850,000	\$1,850,000	
Total Operating Expenses	\$1,816,646	\$1,649,200	\$1,850,000	\$1,850,000	
Operating Income (Loss)	\$212,356	\$36,744	(\$200,000)	(\$200,000)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$5,656	\$5,306	\$12,000	\$12,000	
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)	\$5,656	\$5,306	\$12,000	\$12,000	
Income Before Capital Contributions and Transfers	\$218,012	\$42,050	(\$188,000)	(\$188,000)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$218,012	\$42,050	(\$188,000)	(\$188,000)	
Net Assets - Beginning Balance	\$428,711	\$646,723	\$688,773	\$688,773	
Net Assets - Ending Balance	\$646,723	\$688,773	\$500,773	\$500,773	
Revenues Tie To					Sched 1, Col 4
Expenses Tie To					Sched 1, Col 6
Increase/(Decrease) in Net Assets Ties To					Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	\$7,437	\$6,149	\$0	\$0	
Total Operating Revenue	\$7,437	\$6,149	\$0	\$0	
Operating Income (Loss)	\$7,437	\$6,149	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
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	\$7,437	\$6,149	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$7,437	\$6,149	\$0	\$0	
Net Assets - Beginning Balance	\$1,013,174	\$1,020,611	\$1,026,760	\$1,026,760	
Net Assets - Ending Balance	\$1,020,611	\$1,026,760	\$1,026,760	\$1,026,760	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
LICENSES, PERMITS & FRANCHISES	\$0	\$80	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$156,969	\$186,180	\$169,698	\$169,698	\$169,698
INTERGOVT REVENUE-STATE	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$409,500	\$409,500	\$409,500
MISCELLANEOUS	\$193	\$97	\$0	\$0	\$0
Total Operating Revenue	\$177,162	\$196,357	\$589,198	\$589,198	\$589,198
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$33,695	\$24,106	\$64,364	\$64,364	\$64,364
SERVICES AND SUPPLIES	\$139,746	\$117,336	\$91,628	\$91,628	\$91,628
OTHER CHARGES	\$155,648	\$161,551	\$0	\$0	\$0
Total Operating Expenses	\$329,089	\$302,993	\$155,992	\$155,992	\$155,992
Operating Income (Loss)	(\$151,927)	(\$106,636)	\$433,206	\$433,206	\$433,206
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$394	\$285	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	(\$6,998)	(\$5,962)	(\$4,897)	(\$4,897)	(\$4,897)
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	(\$6,604)	(\$5,677)	(\$4,897)	(\$4,897)	(\$4,897)
Income Before Capital Contributions and Transfers	(\$158,531)	(\$112,313)	\$428,309	\$428,309	\$428,309
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0	\$0
Change in Net Assets	(\$158,531)	(\$112,313)	\$428,309	\$428,309	\$428,309
Net Assets - Beginning Balance	\$2,529,298	\$2,370,767	\$2,258,454	\$2,258,454	\$2,258,454
Net Assets - Ending Balance	\$2,370,767	\$2,258,454	\$2,686,763	\$2,686,763	\$2,686,763
	Revenues Tie To				Sched 1, Col 4
	Expenses Tie To				Sched 1, Col 6

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	
<b>Operating Detail</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
LICENSES,PERMITS & FRANCHISES	\$92,082	\$110,388	\$148,875	\$148,875	
REVENUE FR USE OF MONEY & PROP	\$112,701	\$163,517	\$123,000	\$123,000	
CHARGES FOR SERVICES	\$7,324,555	\$7,511,239	\$7,574,650	\$7,574,650	
MISCELLANEOUS	\$90,849	\$184,105	\$107,750	\$107,750	
OTHER FINANCING SOURCES	\$0	\$11,274	\$3,200,000	\$3,200,000	
Total Operating Revenue	\$7,620,187	\$7,980,523	\$11,154,275	\$11,154,275	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$2,444,129	\$2,466,527	\$2,595,419	\$2,595,419	
SERVICES AND SUPPLIES	\$4,216,902	\$4,567,076	\$5,543,075	\$5,543,075	
OTHER CHARGES	\$1,446,599	\$1,708,627	\$403,345	\$403,345	
FIXED ASSETS-LAND	\$0	\$0	\$1,600,000	\$1,600,000	
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$43,575	\$0	\$0	
FIXED ASSETS-EQUIPMENT	\$0	\$9,797	\$0	\$0	
OPERATING TRANSFERS OUT	\$0	\$9,000	\$0	\$0	
Total Operating Expenses	\$8,107,630	\$8,804,602	\$10,141,839	\$10,141,839	
Operating Income (Loss)	(\$487,443)	(\$824,079)	\$1,012,436	\$1,012,436	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$63,589	\$49,969	\$40,000	\$40,000	
Interest/Investment (Expense) and/or (Loss)	(\$2,104)	(\$1,072)	(\$285,276)	(\$285,276)	
Gain or Loss on Sale of Capital Assets	(\$32,454)	\$950	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$29,031	\$49,847	(\$245,276)	(\$245,276)	
Income Before Capital Contributions and Transfers	(\$458,412)	(\$774,232)	\$767,160	\$767,160	
Capital Contributions - Grant, extraordinary items, etc.	\$198,170	\$231,605	\$142,400	\$142,400	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$260,242)	(\$542,627)	\$909,560	\$909,560	
Net Assets - Beginning Balance	\$3,127,997	\$2,867,755	\$2,325,128	\$2,325,128	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Assets - Ending Balance	\$2,867,755	\$2,325,128	\$3,234,688	\$3,234,688	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2012-13		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	\$365,742	\$224,608	\$0	\$0	
Total Operating Revenue	\$365,742	\$224,608	\$0	\$0	
Operating Income (Loss)	\$365,742	\$224,608	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
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	\$365,742	\$224,608	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$365,742	\$224,608	\$0	\$0	
Net Assets - Beginning Balance	\$15,687,023	\$16,052,765	\$16,277,373	\$16,277,373	
Net Assets - Ending Balance	\$16,052,765	\$16,277,373	\$16,277,373	\$16,277,373	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	



District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>FIRE DISTRICT</b>							
312 CAPAY FIRE DISTRICT	\$75,000	\$0	\$142,500	\$217,500	\$217,500	\$0	\$217,500
314 DUNNIGAN FIRE DISTRICT	\$56,801	\$0	\$170,855	\$227,656	\$227,656	\$0	\$227,656
315 EAST DAVIS FIRE DISTRICT	(\$54,372)	\$0	\$617,881	\$563,509	\$563,509	\$0	\$563,509
316 ESPARTO FIRE DISTRICT	\$509,938	\$0	\$192,900	\$702,838	\$702,838	\$0	\$702,838
317 KNIGHTS LANDING FIRE DISTRICT	\$0	\$0	\$86,100	\$86,100	\$86,100	\$0	\$86,100
323 WEST PLAINFIELD FIRE DISTRICT	\$45,727	\$0	\$238,830	\$284,557	\$284,557	\$0	\$284,557
324 WILLOW OAK FIRE DISTRICT	\$208,498	\$0	\$284,000	\$492,498	\$492,498	\$0	\$492,498
325 WINTERS FIRE DISTRICT	\$2,935	\$0	\$222,561	\$225,496	\$225,496	\$0	\$225,496
329 NO MANS LAND FIRE DISTRICT	(\$6,622)	\$0	\$37,907	\$31,285	\$31,285	\$0	\$31,285
<b>TOTAL FIRE DISTRICT</b>	<b>\$837,905</b>	<b>\$0</b>	<b>\$1,993,534</b>	<b>\$2,831,439</b>	<b>\$2,831,439</b>	<b>\$0</b>	<b>\$2,831,439</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$837,905</b>	<b>\$0</b>	<b>\$1,993,534</b>	<b>\$2,831,439</b>	<b>\$2,831,439</b>	<b>\$0</b>	<b>\$2,831,439</b>
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

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Fund Balance - Special Districts and Other Agencies - Non Enterprise  
Fiscal Year 2012-13

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>FIRE DISTRICT</b>					
312 CAPAY FIRE DISTRICT	\$605,486	\$0	\$288,095	\$242,391	\$75,000
314 DUNNIGAN FIRE DISTRICT	\$74,622	\$0	\$15,239	\$2,582	\$56,801
315 EAST DAVIS FIRE DISTRICT	\$1,109,911	\$0	\$228,118	\$936,165	(\$54,372)
316 ESPARTO FIRE DISTRICT	\$682,375	\$0	(\$24,361)	\$196,798	\$509,938
317 KNIGHTS LANDING FIRE DISTRICT	\$276,859	\$0	\$228,266	\$48,593	\$0
323 WEST PLAINFIELD FIRE DISTRICT	\$235,913	\$0	\$141,060	\$49,126	\$45,727
324 WILLOW OAK FIRE DISTRICT	\$550,666	\$0	\$160,300	\$181,868	\$208,498
325 WINTERS FIRE DISTRICT	\$479,601	\$0	\$361,208	\$115,458	\$2,935
329 NO MANS LAND FIRE DISTRICT	\$57,618	\$0	\$64,240	\$0	(\$6,622)
<b>TOTAL FIRE DISTRICT</b>	<b>\$4,073,051</b>	<b>\$0</b>	<b>\$1,462,165</b>	<b>\$1,772,981</b>	<b>\$837,905</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$4,073,051</b>	<b>\$0</b>	<b>\$1,462,165</b>	<b>\$1,772,981</b>	<b>\$837,905</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2

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Special Districts and Other Agencies - Non Enterprise  
Obligated Fund Balances  
Fiscal Year 2012-13

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>FIRE DISTRICT</b>						
312 CAPAY FIRE DISTRICT	\$530,486	\$0	\$0	\$0	\$0	\$530,486
314 DUNNIGAN FIRE DISTRICT	\$17,821	\$0	\$0	\$0	\$0	\$17,821
315 EAST DAVIS FIRE DISTRICT	\$1,164,283	\$0	\$0	\$0	\$0	\$1,164,283
316 ESPARTO FIRE DISTRICT	\$172,437	\$0	\$0	\$0	\$0	\$172,437
317 KNIGHTS LANDING FIRE DISTRICT	\$276,859	\$0	\$0	\$0	\$0	\$276,859
323 WEST PLAINFIELD FIRE DISTRICT	\$190,186	\$0	\$0	\$0	\$0	\$190,186
324 WILLOW OAK FIRE DISTRICT	\$342,168	\$0	\$0	\$0	\$0	\$342,168
325 WINTERS FIRE DISTRICT	\$476,666	\$0	\$0	\$0	\$0	\$476,666
329 NO MANS LAND FIRE DISTRICT	\$64,240	\$0	\$0	\$0	\$0	\$64,240
<b>TOTAL FIRE DISTRICT</b>	<b>\$3,235,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,146</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$3,235,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,146</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To		Sched 13, Cols 4 & 5		Schedule 12, Column 3 Schedule 1, Column 3		Schedule 12, Column 7 Schedule 1, Column 7

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

312 - CAPAY FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$127,052	\$133,668	\$0	\$130,000
TAXES-PRIOR	\$227	\$89	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$37,291	\$12,417	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,013	\$3,454	\$0	\$0
INTERGOVT REVENUE-STATE	\$896	\$871	\$0	\$0
INTERGOVT REV-OTHER	\$13,794	\$4,931	\$0	\$0
CHARGES FOR SERVICES	\$0	\$568	\$0	\$0
MISCELLANEOUS	\$7,298	\$94	\$0	\$12,500
Total Revenue	\$190,571	\$156,092	\$0	\$142,500
SALARIES AND EMPLOYEE BENEFITS	\$11,766	\$25,450	\$0	\$25,500
SERVICES AND SUPPLIES	\$83,808	\$102,747	\$0	\$117,000
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$75,000
FIXED ASSETS-EQUIPMENT	\$7,138	\$0	\$0	\$0
Total Expenditures/Appropriations	\$102,712	\$128,197	\$0	\$217,500
Net Cost	\$87,859	\$27,895	\$0	(\$75,000)

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$143,436	\$132,305	\$0	\$145,231
TAXES-PRIOR	\$319	\$136	\$0	\$309
LICENSES,PERMITS & FRANCHISES	\$17,762	\$15,449	\$0	\$20,000
REVENUE FR USE OF MONEY & PROP	\$782	\$640	\$0	\$0
INTERGOVT REVENUE-STATE	\$930	\$13,897	\$0	\$2,802
INTERGOVT REV-OTHER	\$1,367	\$1,378	\$0	\$1,313
CHARGES FOR SERVICES	\$5,574	\$1,120	\$0	\$0
MISCELLANEOUS	\$133	\$768	\$0	\$1,200
<b>Total Revenue</b>	<b>\$170,303</b>	<b>\$165,693</b>	<b>\$0</b>	<b>\$170,855</b>
SALARIES AND EMPLOYEE BENEFITS	\$56,604	\$76,324	\$0	\$83,520
SERVICES AND SUPPLIES	\$61,760	\$88,157	\$0	\$74,586
OTHER CHARGES	\$35,990	\$36,666	\$0	\$35,550
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$30,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$4,000
<b>Total Expenditures/Appropriations</b>	<b>\$154,354</b>	<b>\$201,147</b>	<b>\$0</b>	<b>\$227,656</b>
<b>Net Cost</b>	<b>\$15,949</b>	<b>(\$35,454)</b>	<b>\$0</b>	<b>(\$56,801)</b>

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 315 - EAST DAVIS FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$387,283	\$390,913	\$0	\$396,925
TAXES-PRIOR	\$223	\$112	\$0	\$100
REVENUE FR USE OF MONEY & PROP	\$8,123	\$6,741	\$0	\$8,500
INTERGOVT REVENUE-STATE	\$3,275	\$3,214	\$0	\$3,206
INTERGOVT REV-OTHER	\$152	\$157	\$0	\$150
CHARGES FOR SERVICES	\$211,147	\$200,760	\$0	\$209,000
<b>Total Revenue</b>	<b>\$610,203</b>	<b>\$601,897</b>	<b>\$0</b>	<b>\$617,881</b>
SERVICES AND SUPPLIES	\$3,684	\$3,859	\$0	\$4,900
OTHER CHARGES	\$577,682	\$558,609	\$0	\$558,609
<b>Total Expenditures/Appropriations</b>	<b>\$581,366</b>	<b>\$562,468</b>	<b>\$0</b>	<b>\$563,509</b>
<b>Net Cost</b>	<b>\$28,837</b>	<b>\$39,429</b>	<b>\$0</b>	<b>\$54,372</b>

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

316 - ESPARTO FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$129,879	\$129,318	\$0	\$130,000
TAXES-PRIOR	\$245	\$98	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$249,291	\$25,683	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,719	\$3,201	\$0	\$1,700
INTERGOVT REVENUE-STATE	\$1,552	\$1,521	\$0	\$1,200
INTERGOVT REV-OTHER	\$25,425	\$101,865	\$0	\$0
CHARGES FOR SERVICES	\$61,322	\$61,068	\$0	\$60,000
MISCELLANEOUS	\$1,663	\$1,044	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,258	\$0	\$0
Total Revenue	\$473,096	\$325,056	\$0	\$192,900
SALARIES AND EMPLOYEE BENEFITS	\$90,894	\$92,772	\$0	\$107,100
SERVICES AND SUPPLIES	\$71,340	\$91,355	\$0	\$230,738
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$45,000
FIXED ASSETS-EQUIPMENT	\$21,651	\$0	\$0	\$320,000
Total Expenditures/Appropriations	\$183,885	\$184,127	\$0	\$702,838
Net Cost	\$289,211	\$140,929	\$0	(\$509,938)

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 317 - KNIGHTS LANDING FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$60,227	\$57,283	\$0	\$60,000
TAXES-PRIOR	\$31	\$14	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$94,947	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,914	\$1,517	\$0	\$1,150
INTERGOVT REVENUE-STATE	\$757	\$739	\$0	\$750
INTERGOVT REVENUE-FEDERAL	\$60,252	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$8,424	\$8,452	\$0	\$8,200
CHARGES FOR SERVICES	\$15,144	\$15,328	\$0	\$16,000
MISCELLANEOUS	\$517	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$242,213</b>	<b>\$83,333</b>	<b>\$0</b>	<b>\$86,100</b>
SALARIES AND EMPLOYEE BENEFITS	\$18,208	\$17,657	\$0	\$21,000
SERVICES AND SUPPLIES	\$58,483	\$34,478	\$0	\$51,400
OTHER CHARGES	\$14,084	\$13,954	\$0	\$13,700
FIXED ASSETS-EQUIPMENT	\$61,645	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$152,420</b>	<b>\$66,089</b>	<b>\$0</b>	<b>\$86,100</b>
<b>Net Cost</b>	<b>\$89,793</b>	<b>\$17,244</b>	<b>\$0</b>	<b>\$0</b>



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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 323 - WEST PLAINFIELD FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$238,065	\$236,268	\$0	\$237,000
TAXES-PRIOR	\$874	\$417	\$0	\$250
LICENSES,PERMITS & FRANCHISES	\$180	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,326	\$1,221	\$0	\$830
INTERGOVT REVENUE-STATE	\$10,985	\$1,611	\$0	\$750
INTERGOVT REV-OTHER	\$85	\$91	\$0	\$0
CHARGES FOR SERVICES	\$771	(\$158)	\$0	\$0
MISCELLANEOUS	\$2,458	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$254,744</b>	<b>\$239,450</b>	<b>\$0</b>	<b>\$238,830</b>
SALARIES AND EMPLOYEE BENEFITS	\$151,430	\$173,190	\$0	\$170,065
SERVICES AND SUPPLIES	\$53,605	\$51,688	\$0	\$68,320
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$25,692
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$13,400
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$7,080
<b>Total Expenditures/Appropriations</b>	<b>\$205,035</b>	<b>\$224,878</b>	<b>\$0</b>	<b>\$284,557</b>
<b>Net Cost</b>	<b>\$49,709</b>	<b>\$14,572</b>	<b>\$0</b>	<b>(\$45,727)</b>

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 324 - WILLOW OAK FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$225,016	\$227,164	\$0	\$220,500
TAXES-PRIOR	\$686	\$356	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$56,313	\$82,133	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$8,642	\$6,831	\$0	\$4,000
INTERGOVT REVENUE-STATE	\$1,842	\$5,811	\$0	\$1,500
INTERGOVT REV-OTHER	\$20,487	\$7,872	\$0	\$0
CHARGES FOR SERVICES	\$58,153	\$66,384	\$0	\$58,000
MISCELLANEOUS	\$765	\$4,693	\$0	\$0
OTHER FINANCING SOURCES	\$750	\$0	\$0	\$0
Total Revenue	\$372,654	\$401,244	\$0	\$284,000
SALARIES AND EMPLOYEE BENEFITS	\$148,607	\$142,129	\$0	\$162,100
SERVICES AND SUPPLIES	\$113,938	\$103,325	\$0	\$180,398
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$113,331	\$0	\$150,000
FIXED ASSETS-EQUIPMENT	\$322,158	\$41,877	\$0	\$0
Total Expenditures/Appropriations	\$584,703	\$400,662	\$0	\$492,498
Net Cost	(\$212,049)	\$582	\$0	(\$208,498)

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 325 - WINTERS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$213,431	\$215,298	\$0	\$220,551
TAXES-PRIOR	\$275	\$133	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$71,432	\$57,888	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,166	\$2,957	\$0	\$1,300
INTERGOVT REVENUE-STATE	\$839	\$811	\$0	\$710
INTERGOVT REV-OTHER	\$140,038	\$2,141	\$0	\$0
CHARGES FOR SERVICES	\$3,807	\$1,195	\$0	\$0
MISCELLANEOUS	\$791	\$363	\$0	\$0
Total Revenue	\$433,779	\$280,786	\$0	\$222,561
SALARIES AND EMPLOYEE BENEFITS	\$287,189	\$6,211	\$0	\$7,224
SERVICES AND SUPPLIES	\$46,078	\$264	\$0	\$1,275
OTHER CHARGES	\$0	\$282,383	\$0	\$216,997
Total Expenditures/Appropriations	\$333,267	\$288,858	\$0	\$225,496
Net Cost	\$100,512	(\$8,072)	\$0	(\$2,935)

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Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## 329 - NO MANS LAND FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Recommended</b>	<b>2012-13 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$6,086	\$5,830	\$0	\$5,900
TAXES-PRIOR	\$14	\$9	\$0	\$10
LICENSES,PERMITS & FRANCHISES	\$4,560	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$537	\$356	\$0	\$750
INTERGOVT REVENUE-STATE	\$5	\$5	\$0	\$0
INTERGOVT REV-OTHER	\$2	\$2	\$0	\$0
CHARGES FOR SERVICES	\$22,089	\$26,419	\$0	\$31,247
Total Revenue	\$33,293	\$32,621	\$0	\$37,907
SERVICES AND SUPPLIES	\$627	\$609	\$0	\$750
OTHER CHARGES	\$30,535	\$30,535	\$0	\$30,535
Total Expenditures/Appropriations	\$31,162	\$31,144	\$0	\$31,285
Net Cost	\$2,131	\$1,477	\$0	\$6,622