

**COUNTY OF YOLO
FINAL BUDGET
2011-2012**

**ADOPTED BY
BOARD OF SUPERVISORS**

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

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

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
Governmental Funds							
GENERAL	\$7,108,294	\$0	\$189,913,676	\$197,021,970	\$196,821,970	\$200,000	\$197,021,970
SPECIAL REVENUE	\$6,892,442	\$0	\$133,118,271	\$140,010,713	\$139,215,416	\$795,297	\$140,010,713
CAPITAL PROJECTS	(\$35,263)	\$0	\$2,579,063	\$2,543,800	\$2,533,127	\$10,673	\$2,543,800
DEBT SERVICE	\$0	\$0	\$2,212,617	\$2,212,617	\$2,212,617	\$0	\$2,212,617
Total Governmental Funds	\$13,965,473	\$0	\$327,823,627	\$341,789,100	\$340,783,130	\$1,005,970	\$341,789,100
Other Funds							
ENTERPRISE	\$0	\$0	\$9,184,975	\$9,184,975	\$9,070,782	\$114,193	\$9,184,975
SPECIAL DISTRICTS AND OTHER AGENCIES	\$629,317	\$405,037	\$1,943,947	\$2,978,301	\$2,924,555	\$53,746	\$2,978,301
INTERNAL SERVICE	\$0	\$567,751	\$5,204,423	\$5,772,174	\$5,480,663	\$291,511	\$5,772,174
Total Other Funds	\$629,317	\$972,788	\$16,333,345	\$17,935,450	\$17,476,000	\$459,450	\$17,935,450
Total All Funds	\$14,594,790	\$972,788	\$344,156,972	\$359,724,550	\$358,259,130	\$1,465,420	\$359,724,550
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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Governmental Funds Summary
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
GENERAL							
085 RUMSEY TRIBAL MITIGATION	\$0	\$0	\$5,628,879	\$5,628,879	\$5,628,879	\$0	\$5,628,879
107 ALCOHOL AND DRUG PROGRAMS	\$0	\$0	\$1,704,921	\$1,704,921	\$1,704,921	\$0	\$1,704,921
110 GENERAL	\$4,783,835	\$0	\$82,405,757	\$87,189,592	\$86,989,592	\$200,000	\$87,189,592
111 SOCIAL SERVICES	\$2,550,124	\$0	\$76,391,168	\$78,941,292	\$78,941,292	\$0	\$78,941,292
112 DESS - WRAPAROUND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 MEDICAL SERVICE FUND	(\$753,821)	\$0	\$15,983,071	\$15,229,250	\$15,229,250	\$0	\$15,229,250
115 YOLO CO DEPT OF CHILD SUP SRVS	(\$18,515)	\$0	\$5,944,880	\$5,926,365	\$5,926,365	\$0	\$5,926,365
154 POMONA ANNUITY FUND	\$196,671	\$0	\$805,000	\$1,001,671	\$1,001,671	\$0	\$1,001,671
155 DEMETER ENDOWMENT FUND	\$0	\$0	\$400,000	\$400,000	\$400,000	\$0	\$400,000
157 TSR CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$350,000	\$0	\$650,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL GENERAL	\$7,108,294	\$0	\$189,913,676	\$197,021,970	\$196,821,970	\$200,000	\$197,021,970
SPECIAL REVENUE							
001 CLK-REC-VITAL RECORDS IMP FD	\$12,525	\$0	\$16,775	\$29,300	\$29,300	\$0	\$29,300
002 CLK-REC-MICROGRAPHICS	\$5,000	\$0	\$36,250	\$41,250	\$41,250	\$0	\$41,250
003 CLK-REC-UPGRADE	\$44,175	\$0	\$152,625	\$196,800	\$196,800	\$0	\$196,800
004 CLK-REC SSN TRUNCATION PROGRAM	\$9,200	\$0	\$35,800	\$45,000	\$45,000	\$0	\$45,000
007 DISPUTE RESOLUTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$0	\$0	\$900	\$900	\$900	\$0	\$900
011 ADMH-MULT OFFENDER DD II FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 ADMH-FIRST OFFENDER DDP I FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI	\$0	\$0	\$8,860	\$8,860	\$8,860	\$0	\$8,860
014 ADMH-DRUG SB921 COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015 ADMH-A&D STATHAM FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 3% OLDER WORKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
017 ADMH-PROP 13	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
019 HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,613,000	\$0	\$1,204,000	\$2,817,000	\$2,817,000	\$0	\$2,817,000
021 HD-VITAL STATISTICS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 HD-SPECIAL DONATIONS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
024 HD-ELDERCARE FUND	\$28,047	\$0	\$0	\$28,047	\$28,047	\$0	\$28,047
025 HD-CHILD PASSENGER SEAT PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
027 AG CONSERVATION	\$122,000	\$0	\$1,250	\$123,250	\$123,250	\$0	\$123,250
028 GENERAL PLAN COST RECOVERY FEE	\$87,785	\$0	\$81,000	\$168,785	\$168,785	\$0	\$168,785
029 COUNTY CHILDREN'S FUND	\$0	\$0	\$92,264	\$92,264	\$92,264	\$0	\$92,264
030 CAO-CDBG HOUSING RLF	(\$8,582)	\$0	\$39,500	\$30,918	\$30,918	\$0	\$30,918
031 CAO-ECONOMIC DEV REV LOAN FD	\$5,000	\$0	\$1,500	\$6,500	\$6,500	\$0	\$6,500
032 CAO-CACHE CREEK RESOURCE MGMT	\$716,283	\$0	\$497,787	\$1,214,070	\$1,214,070	\$0	\$1,214,070
033 PPW-5% SIEMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
034 CAO-MORTGAGE CERTIFICATE PRG	\$0	\$0	\$64,000	\$64,000	\$61,700	\$2,300	\$64,000
035 PPW-MONUMENT PRESERVATION FUND	\$31,000	\$0	\$19,000	\$50,000	\$50,000	\$0	\$50,000
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$68,944	\$68,944	\$0	\$68,944	\$68,944
037 PRK-WATER RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
038 PARKS BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,000
040 CAO-CDBG PUBLIC WORKS RLF	\$38,864	\$0	\$16,500	\$55,364	\$55,364	\$0	\$55,364
041 CAO-CDBG NEW HSG CONST RLF	\$76,800	\$0	\$5,400	\$82,200	\$82,200	\$0	\$82,200
042 DA-MULTI DISCIPLINARY INTV CTR	\$0	\$0	\$413,291	\$413,291	\$413,291	\$0	\$413,291

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
SPECIAL REVENUE							
043 DA-"COPS" FUNDS	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$0	\$0	\$281,872	\$281,872	\$281,872	\$0	\$281,872
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$26,700	\$0	\$3,500	\$30,200	\$30,200	\$0	\$30,200
049 CAO-CDBG MISCELLANEOUS REV	\$70,581	\$0	\$38,500	\$109,081	\$109,081	\$0	\$109,081
050 DA-REAL ESTATE FRAUD PROSECUTI	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
051 GRASSLANDS REG PK-AGR CITY PR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052 LOCAL DISCRETION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$367,784	\$0	\$159,525	\$527,309	\$527,309	\$0	\$527,309
054 PARKS-SRCSO TREE MITIGATION FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$92,100	\$0	\$565,000	\$657,100	\$657,100	\$0	\$657,100
056 SHERIFF-RAN BOARD FUND	\$131,000	\$0	\$166,000	\$297,000	\$297,000	\$0	\$297,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$0	\$0	\$40,000	\$40,000	\$32,546	\$7,454	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$0	\$0	\$70,000	\$70,000	\$66,000	\$4,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$31,000	\$0	\$11,000	\$42,000	\$42,000	\$0	\$42,000
060 SHERIFF-"COPS" FUNDS	\$0	\$0	\$144,000	\$144,000	\$100,000	\$44,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$0	\$0	\$405,000	\$405,000	\$45,000	\$360,000	\$405,000
062 CO DNA ID FUND GC 76104.6	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
063 COPS-JUVENILE JUSTICE PROGRAM	(\$44,592)	\$0	\$296,259	\$251,667	\$251,667	\$0	\$251,667
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,916)	\$0	\$8,416	\$4,500	\$4,500	\$0	\$4,500
065 DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$41,565	\$0	\$0	\$41,565	\$41,565	\$0	\$41,565
068 PROBATION-CCIPF	\$0	\$0	\$1,351,000	\$1,351,000	\$1,351,000	\$0	\$1,351,000

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
SPECIAL REVENUE							
069 JTPA III 40% SPEC PROJ-94	\$0	\$0	\$0	\$0	\$0	\$0	\$0
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$500,000	\$0	\$5,702,016	\$6,202,016	\$6,202,016	\$0	\$6,202,016
071 MHSA-PREVENTION & EARLY INTERV	\$1,463,256	\$0	\$1,214,786	\$2,678,042	\$2,678,042	\$0	\$2,678,042
072 MHSA-WORKFORCE EDUC & TRAINING	\$300,000	\$0	\$124,240	\$424,240	\$424,240	\$0	\$424,240
073 MHSA-CAPITAL FACIL & TECH NEED	\$1,200,000	\$0	\$577,625	\$1,777,625	\$1,777,625	\$0	\$1,777,625
074 MHSA-HOUSING	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000
079 ADMH DONATIONS	\$60,000	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
080 BOARD CONTROLLED PEN ASSMT FD	\$256,404	\$0	\$558,000	\$814,404	\$814,404	\$0	\$814,404
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
082 DEVELOPMENT FEES	\$0	\$0	\$540,000	\$540,000	\$540,000	\$0	\$540,000
099 COUNTY LOCAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 FISH AND GAME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$0	\$0	\$3,003,072	\$3,003,072	\$3,003,072	\$0	\$3,003,072
117 PUBLIC SAFETY FUND	\$385,943	\$0	\$50,669,654	\$51,055,597	\$51,055,597	\$0	\$51,055,597
130 ROAD	\$1,465,376	\$0	\$15,997,866	\$17,463,242	\$17,463,242	\$0	\$17,463,242
131 PPW-ROADS-TECH COST REC FEE	\$0	\$0	\$3,200	\$3,200	\$3,200	\$0	\$3,200
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,258,399	\$0	\$4,000	\$1,262,399	\$1,262,399	\$0	\$1,262,399
133 PPW-ROADS FUTURE OBLIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 TRANSPORTATION	\$0	\$0	\$275,555	\$275,555	\$275,555	\$0	\$275,555
140 LIBRARY	\$466,099	\$0	\$5,839,551	\$6,305,650	\$6,305,650	\$0	\$6,305,650
141 LIBR CFD#1 CASH AVAILABLE FUND	\$0	\$0	\$1,287,931	\$1,287,931	\$1,194,503	\$93,428	\$1,287,931
149 GSA-YSA LEAD REMEDIATION FUND	\$0	\$0	\$0	\$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
153 WORLD TRADE CENTER STEEL MEMOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
SPECIAL REVENUE							
156 CHILDREN & FAMILIES COMMISSION	\$0	\$0	\$2,752,081	\$2,752,081	\$2,752,081	\$0	\$2,752,081
160 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$0	\$0	\$5,013,116	\$5,013,116	\$5,013,116	\$0	\$5,013,116
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$5,062,209	\$5,062,209	\$5,062,209	\$0	\$5,062,209
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$8,227,556	\$8,227,556	\$8,227,556	\$0	\$8,227,556
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 CRIMINAL JUSTICE TEMPORARY	(\$494,026)	\$0	\$1,408,939	\$914,913	\$914,913	\$0	\$914,913
181 COURTHOUSE TEMPORARY CONST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$3,963,256)	\$0	\$15,549,243	\$11,585,987	\$11,585,987	\$0	\$11,585,987
349 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,525	\$3,525	\$3,525	\$0	\$3,525
449 SPECIAL ROAD MAINT #3	\$0	\$0	\$1,300	\$1,300	\$1,300	\$0	\$1,300
450 ROLLING ACRES PERM RD MAINT	\$0	\$0	\$4,300	\$4,300	\$4,300	\$0	\$4,300
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$821,451	\$821,451	\$821,451	\$0	\$821,451
486 CO SERV AREA #6-SNOWBALL	\$0	\$0	\$39,800	\$39,800	\$39,800	\$0	\$39,800
487 WILD WINGS CSA SEWER	\$0	\$0	\$416,720	\$416,720	\$299,109	\$117,611	\$416,720
488 WILD WINGS CSA WATER	\$0	\$0	\$319,898	\$319,898	\$222,338	\$97,560	\$319,898
489 COUNTY SERVICE AREA #9	\$28	\$0	\$15,972	\$16,000	\$16,000	\$0	\$16,000
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$147,185	\$147,185	\$147,185	\$0	\$147,185
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	\$91,192	\$91,192	\$91,192	\$0	\$91,192
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

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Governmental Funds Summary
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
SPECIAL REVENUE							
750 TRIAL COURT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
760 COURT ADMINISTRATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
770 SUPERIOR COURT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
780 SUPERIOR COURT LOCAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790 COURTS PAYROLL CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL REVENUE	\$6,892,442	\$0	\$133,118,271	\$140,010,713	\$139,215,416	\$795,297	\$140,010,713
CAPITAL PROJECTS							
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$2,543,000	\$2,543,000	\$2,533,127	\$9,873	\$2,543,000
121 ESPARTO PARKS IMP-CAP PROJ FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
123 GSA-MONROE SOLAR ARRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 GIBSON HOUSE CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 WINTERS LIBRARY CAP PROJECT FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 WEST SAC LIBRARY CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 DAVIS LIBRARY CPF-MEASURE P	(\$35,263)	\$0	\$35,263	\$0	\$0	\$0	\$0
128 JAIL EXPANSION CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	(\$35,263)	\$0	\$2,579,063	\$2,543,800	\$2,533,127	\$10,673	\$2,543,800
DEBT SERVICE							
604 DAVIS JUSD GO BONDS ELEC 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
605 WUSD GO BONDS ELEC 1999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
609 WASH USD GO BONDS ELEC 2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$289,903	\$289,903	\$289,903	\$0	\$289,903
825 WEST SACRAMENTO CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
827 DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$1,922,714	\$1,922,714	\$1,922,714	\$0	\$1,922,714

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2011	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
DEBT SERVICE							
828 DAVIS ADMIN BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$2,212,617	\$2,212,617	\$2,212,617	\$0	\$2,212,617
Total Governmental Funds	\$13,965,473	\$0	\$327,823,627	\$341,789,100	\$340,783,130	\$1,005,970	\$341,789,100
Appropriations Limit	\$1,725,637,250						
Appropriations Subject to Limit	\$53,194,673						
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
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
085 RUMSEY TRIBAL MITIGATION	\$1,003,522	\$0	\$0	\$1,003,522	\$0
107 ALCOHOL AND DRUG PROGRAMS	\$496,492	\$0	\$496,492	\$0	\$0
110 GENERAL	\$12,625,346	\$221,383	\$7,538,111	\$82,017	\$4,783,835
111 SOCIAL SERVICES	\$4,170,952	\$70,819	\$1,522,467	\$27,542	\$2,550,124
112 DESS - WRAPAROUND SERVICES	\$285,798	\$0	\$285,798	\$0	\$0
114 MEDICAL SERVICE FUND	(\$413,641)	\$124,727	\$215,078	\$375	(\$753,821)
115 YOLO CO DEPT OF CHILD SUP SRVS	(\$18,465)	\$0	\$0	\$50	(\$18,515)
154 POMONA ANNUITY FUND	\$196,671	\$0	\$0	\$0	\$196,671
155 DEMETER ENDOWMENT FUND	\$3,048,575	\$0	\$3,048,575	\$0	\$0
157 TSR CAPITAL FUND	\$0	\$0	\$0	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$10,564,889	\$0	\$10,214,889	\$0	\$350,000
TOTAL GENERAL	\$31,960,139	\$416,929	\$23,321,410	\$1,113,506	\$7,108,294
SPECIAL REVENUE					
001 CLK-REC-VITAL RECORDS IMP FD	\$17,661	\$0	\$5,136	\$0	\$12,525
002 CLK-REC-MICROGRAPHICS	\$33,424	\$0	\$28,424	\$0	\$5,000
003 CLK-REC-UPGRADE	\$327,640	\$0	\$283,465	\$0	\$44,175
004 CLK-REC SSN TRUNCATION PROGRAM	\$36,465	\$0	\$27,265	\$0	\$9,200
007 DISPUTE RESOLUTION PROGRAM	\$193,378	\$0	\$193,378	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$1,789	\$0	\$1,789	\$0	\$0
011 ADMH-MULT OFFENDER DD II FEES	\$14,281	\$0	\$14,281	\$0	\$0
012 ADMH-FIRST OFFENDER DDP I FEES	\$80,746	\$0	\$80,746	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI	\$26,969	\$0	\$26,969	\$0	\$0
014 ADMH-DRUG SB921 COURT FINES	\$759,576	\$0	\$759,576	\$0	\$0
015 ADMH-A&D STATHAM FUNDS	\$185,281	\$0	\$185,281	\$0	\$0
016 3% OLDER WORKERS	\$655,245	\$0	\$655,245	\$0	\$0

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Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
017 ADMH-PROP 13	\$130,172	\$0	\$130,172	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$176,593	\$0	\$176,593	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$2,070,847	\$0	\$457,847	\$0	\$1,613,000
021 HD-VITAL STATISTICS FUND	\$62,191	\$0	\$62,191	\$0	\$0
022 HD-SPECIAL DONATIONS FUND	\$0	\$0	\$0	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS	\$250	\$0	\$250	\$0	\$0
024 HD-ELDERCARE FUND	\$28,047	\$0	\$0	\$0	\$28,047
025 HD-CHILD PASSENGER SEAT PROG	\$1,233	\$0	\$1,233	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$32,000	\$0	\$32,000	\$0	\$0
027 AG CONSERVATION	\$310,229	\$0	\$188,229	\$0	\$122,000
028 GENERAL PLAN COST RECOVERY FEE	\$277,190	\$0	\$189,405	\$0	\$87,785
029 COUNTY CHILDREN'S FUND	\$141,532	\$0	\$141,532	\$0	\$0
030 CAO-CDBG HOUSING RLF	\$765,693	\$0	\$774,275	\$0	(\$8,582)
031 CAO-ECONOMIC DEV REV LOAN FD	\$27,121	\$0	\$22,121	\$0	\$5,000
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,200,722	\$0	\$484,439	\$0	\$716,283
033 PPW-5% SIEMIC EDUCATION FUND	\$4,294	\$0	\$3,394	\$0	\$900
034 CAO-MORTGAGE CERTIFICATE PRG	\$2,023,143	\$0	\$2,023,143	\$0	\$0
035 PPW-MONUMENT PRESERVATION FUND	\$85,842	\$0	\$54,842	\$0	\$31,000
036 CAO-CC FUTURE MAINT & REMED	\$1,430,935	\$0	\$1,430,935	\$0	\$0
037 PRK-WATER RESOURCES	\$0	\$0	\$0	\$0	\$0
038 PARKS BOND	\$0	\$0	\$0	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$24,003	\$0	\$24,003	\$0	\$0
040 CAO-CDBG PUBLIC WORKS RLF	\$143,845	\$0	\$104,981	\$0	\$38,864
041 CAO-CDBG NEW HSG CONST RLF	\$217,205	\$0	\$140,405	\$0	\$76,800
042 DA-MULTI DISCIPLINARY INTV CTR	\$377,032	\$0	\$377,032	\$0	\$0

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Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
043 DA-"COPS" FUNDS	\$4,382	\$0	\$4,382	\$0	\$0
044 DA-CONSUMER-ENVIRON PROTECTION	\$820,434	\$0	\$820,434	\$0	\$0
045 DA-DOMESTIC VIOLENCE PROGRAM	\$46,566	\$0	\$46,566	\$0	\$0
046 DA-ASSET FORFEITURE FUND	\$197,029	\$0	\$197,029	\$0	\$0
047 CDBG-MICROENTERPRISE PRG RLA	\$101,424	\$0	\$101,424	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$77,796	\$0	\$51,096	\$0	\$26,700
049 CAO-CDBG MISCELLANEOUS REV	\$1,109,317	\$0	\$1,038,736	\$0	\$70,581
050 DA-REAL ESTATE FRAUD PROSECUTI	\$2,146	\$0	\$2,146	\$0	\$0
051 GRASSLANDS REG PK-AGR CITY PR	\$189,302	\$0	\$189,302	\$0	\$0
052 LOCAL DISCRETION	\$0	\$0	\$0	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$705,845	\$0	\$338,061	\$0	\$367,784
054 PARKS-SRCSO TREE MITIGATION FD	\$71,133	\$0	\$71,133	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$115,023	\$0	\$22,923	\$0	\$92,100
056 SHERIFF-RAN BOARD FUND	\$584,951	\$0	\$453,951	\$0	\$131,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$110,736	\$0	\$110,736	\$0	\$0
058 SHERIFF-CIV PROCESS-VEH FLEET	\$276,512	\$0	\$276,512	\$0	\$0
059 SHERIFF-ASSET FORFEITURE FUND	\$53,934	\$0	\$22,934	\$0	\$31,000
060 SHERIFF-"COPS" FUNDS	\$182,334	\$0	\$182,334	\$0	\$0
061 SHER-SMALL & RURAL CO LLE ASST	\$207,493	\$0	\$207,493	\$0	\$0
062 CO DNA ID FUND GC 76104.6	\$277,527	\$0	\$277,527	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	(\$44,592)	\$0	\$0	\$0	(\$44,592)
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,916)	\$0	\$0	\$0	(\$3,916)
065 DA-TOBACCO ENFORCEMENT	\$31,909	\$0	\$31,909	\$0	\$0
066 PPW-INCLUSIONARY HOUSING PROG	\$46,882	\$0	\$5,317	\$0	\$41,565
068 PROBATION-CCIPF	\$0	\$0	\$0	\$0	\$0

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Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
069 JTPA III 40% SPEC PROJ-94	\$0	\$0	\$0	\$0	\$0
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$1,103,553	\$0	\$603,553	\$0	\$500,000
071 MHSA-PREVENTION & EARLY INTERV	\$2,871,201	\$0	\$1,407,945	\$0	\$1,463,256
072 MHSA-WORKFORCE EDUC & TRAINING	\$880,874	\$0	\$580,874	\$0	\$300,000
073 MHSA-CAPITAL FACIL & TECH NEED	\$2,276,020	\$0	\$1,076,020	\$0	\$1,200,000
074 MHSA-HOUSING	\$1,422,895	\$0	\$922,895	\$0	\$500,000
079 ADMH DONATIONS	\$121,489	\$0	\$61,489	\$0	\$60,000
080 BOARD CONTROLLED PEN ASSMT FD	\$256,404	\$0	\$0	\$0	\$256,404
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$51,100	\$0	\$51,100	\$0	\$0
082 DEVELOPMENT FEES	\$309,562	\$0	\$309,562	\$0	\$0
099 COUNTY LOCAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0
113 FISH AND GAME	\$2,425	\$0	\$2,425	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$10,072	\$10,072	\$0	\$0	\$0
117 PUBLIC SAFETY FUND	\$636,052	\$250,109	\$0	\$0	\$385,943
130 ROAD	\$5,616,355	\$942	\$4,150,037	\$0	\$1,465,376
131 PPW-ROADS-TECH COST REC FEE	\$5,526	\$0	\$5,526	\$0	\$0
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,282,272	\$0	\$23,873	\$0	\$1,258,399
133 PPW-ROADS FUTURE OBLIGATION	\$10,384,044	\$10,384,044	\$0	\$0	\$0
135 TRANSPORTATION	\$90,502	\$0	\$90,502	\$0	\$0
140 LIBRARY	\$1,976,169	\$22,072	\$1,487,998	\$0	\$466,099
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,134,874	\$0	\$1,134,874	\$0	\$0
149 GSA-YSA LEAD REMEDIATION FUND	\$37,788	\$0	\$37,788	\$0	\$0
150 ROAD DISTRICT #1	\$191	\$0	\$191	\$0	\$0
151 ROAD DISTRICT #2	\$30,575	\$0	\$30,575	\$0	\$0
153 WORLD TRADE CENTER STEEL MEMOR	\$5,470	\$0	\$5,470	\$0	\$0

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Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
156 CHILDREN & FAMILIES COMMISSION	\$4,315,845	\$0	\$2,497,942	\$1,817,903	\$0
160 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
161 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
162 TOBACCO TAX-CHIP/EMSA FUND	\$0	\$0	\$0	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$0	\$0	\$0
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$0	\$0	\$0
180 CRIMINAL JUSTICE TEMPORARY	(\$494,026)	\$0	\$0	\$0	(\$494,026)
181 COURTHOUSE TEMPORARY CONST	\$482,645	\$0	\$482,645	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$3,963,256)	\$0	\$0	\$0	(\$3,963,256)
349 CLARKSBURG LIGHTING DISTRICT	\$5,390	\$0	\$5,390	\$0	\$0
449 SPECIAL ROAD MAINT #3	\$20,163	\$0	\$20,163	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$29,748	\$0	\$29,748	\$0	\$0
481 EL MACERO CO SERVICE AREA	\$1,123,854	\$0	\$1,123,854	\$0	\$0
486 CO SERV AREA #6-SNOWBALL	\$196,897	\$0	\$196,897	\$0	\$0
487 WILD WINGS CSA SEWER	\$489,115	\$0	\$489,115	\$0	\$0
488 WILD WINGS CSA WATER	\$433,488	\$0	\$433,488	\$0	\$0
489 COUNTY SERVICE AREA #9	\$1,084	\$0	\$1,056	\$0	\$28
490 CO SERV AREA #10-N DAVIS MEADO	\$78,300	\$0	\$78,300	\$0	\$0
491 DUNNIGAN CO SERV AREA #11	\$7,817	\$0	\$7,817	\$0	\$0
492 CO SERV AREA#10 - SEWER	\$67,839	\$0	\$67,839	\$0	\$0
493 WILLOWBANK CO SERV AREA	\$2,623	\$0	\$2,623	\$0	\$0
496 ESPARTO COUNTY SERVICE AREA	\$10,812	\$0	\$10,812	\$0	\$0
497 MADISON COUNTY SERVICE AREA	\$113,324	\$0	\$113,324	\$0	\$0

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Fund Balance - Governmental Funds
Fiscal Year 2011-12

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
750 TRIAL COURT OPERATIONS	\$0	\$0	\$0	\$0	\$0
760 COURT ADMINISTRATION PROGRAM	\$0	\$0	\$0	\$0	\$0
770 SUPERIOR COURT GRANT	\$0	\$0	\$0	\$0	\$0
780 SUPERIOR COURT LOCAL FUND	\$0	\$0	\$0	\$0	\$0
790 COURTS PAYROLL CLEARING	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL REVENUE	\$50,453,816	\$10,667,239	\$31,076,232	\$1,817,903	\$6,892,442
CAPITAL PROJECTS					
120 ACCUMULATIVE CAPITAL OUTLAY	\$220,014	\$0	\$220,014	\$0	\$0
121 ESPARTO PARKS IMP-CAP PROJ FD	\$187,763	\$0	\$187,763	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$278,454	\$0	\$278,454	\$0	\$0
123 GSA-MONROE SOLAR ARRAY	\$0	\$0	\$0	\$0	\$0
124 GIBSON HOUSE CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
125 WINTERS LIBRARY CAP PROJECT FD	\$0	\$0	\$0	\$0	\$0
126 WEST SAC LIBRARY CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0
127 DAVIS LIBRARY CPF-MEASURE P	(\$35,263)	\$0	\$0	\$0	(\$35,263)
128 JAIL EXPANSION CPF	\$0	\$0	\$0	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$650,968	\$0	\$686,231	\$0	(\$35,263)
DEBT SERVICE					
604 DAVIS JUSD GO BONDS ELEC 2000	\$0	\$0	\$0	\$0	\$0
605 WUSD GO BONDS ELEC 1999	\$0	\$0	\$0	\$0	\$0
609 WASH USD GO BONDS ELEC 2004	\$0	\$0	\$0	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$42	\$0	\$42	\$0	\$0
825 WEST SACRAMENTO CENTER	\$0	\$0	\$0	\$0	\$0

Fund Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balances			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
DEBT SERVICE					
827 DAVIS LIBRARY EXPAN CFD#1	\$1,381,553	\$0	\$1,381,553	\$0	\$0
828 DAVIS ADMIN BLDG	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,381,595	\$0	\$1,381,595	\$0	\$0
Total Governmental Funds	\$84,446,518	\$11,084,168	\$56,465,468	\$2,931,409	\$13,965,473
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 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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
GENERAL						
085 RUMSEY TRIBAL MITIGATION						
740500 FUND BALANCE-ASSIGNED	\$1,003,522	\$0	\$0	\$0	\$0	\$1,003,522
107 ALCOHOL AND DRUG PROGRAMS						
730000 FUND BALANCE-RESTRICTED	\$496,492	\$0	\$0	\$0	\$0	\$496,492
110 GENERAL						
720021 UNSPENDABLE-INTERFUND LOAN-LT	\$364,146	\$0	\$0	\$0	\$0	\$364,146
720022 UNSPENDABLE-NOTES RECEIVABLE	\$1,670,562	\$0	\$0	\$0	\$0	\$1,670,562
720030 UNSPENDABLE-INVENTORY	\$227,557	\$0	\$0	\$0	\$0	\$227,557
720040 UNSPENDABLE-PREPAID EXPENSE	\$27,718	\$0	\$0	\$0	\$0	\$27,718
720050 UNSPENDABLE-DEPOSITS	\$12,500	\$0	\$0	\$0	\$0	\$12,500
730000 FUND BALANCE-RESTRICTED	\$20,000	\$0	\$0	\$0	\$0	\$20,000
740000 FUND BALANCE-COMMITTED	\$5,215,628	\$0	\$0	\$0	\$200,000	\$5,415,628
740500 FUND BALANCE-ASSIGNED	\$82,017	\$0	\$0	\$0	\$0	\$82,017
111 SOCIAL SERVICES						
720030 UNSPENDABLE-INVENTORY	\$3,694	\$0	\$0	\$0	\$0	\$3,694
730000 FUND BALANCE-RESTRICTED	\$1,518,773	\$0	\$0	\$0	\$0	\$1,518,773
740500 FUND BALANCE-ASSIGNED	\$27,542	\$0	\$0	\$0	\$0	\$27,542
112 DESS - WRAPAROUND SERVICES						
730000 FUND BALANCE-RESTRICTED	\$285,798	\$0	\$0	\$0	\$0	\$285,798
114 MEDICAL SERVICE FUND						
730000 FUND BALANCE- RESTRICTED	\$215,078	\$0	\$0	\$0	\$0	\$215,078
740500 FUND BALANCE-ASSIGNED	\$375	\$0	\$0	\$0	\$0	\$375
115 YOLO CO DEPT OF CHILD SUP SRVS						
740500 FUND BALANCE-ASSIGNED	\$50	\$0	\$0	\$0	\$0	\$50
155 DEMETER ENDOWMENT FUND						
740000 FUND BALANCE-COMMITTED	\$3,048,575	\$0	\$0	\$0	\$0	\$3,048,575

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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
GENERAL						
158 TSR CERES ENDOWMENT FUND						
720010 UNSPENDABLE-ENDOWMENT PRINC	\$10,214,889	\$0	\$0	\$0	\$0	\$10,214,889
TOTAL GENERAL	\$24,434,916	\$0	\$0	\$0	\$200,000	\$24,634,916
SPECIAL REVENUE						
001 CLK-REC-VITAL RECORDS IMP FD						
730000 FUND BALANCE-RESTRICTED	\$5,136	\$0	\$0	\$0	\$0	\$5,136
002 CLK-REC-MICROGRAPHICS						
730000 FUND BALANCE-RESTRICTED	\$28,424	\$0	\$0	\$0	\$0	\$28,424
003 CLK-REC-UPGRADE						
730000 FUND BALANCE-RESTRICTED	\$283,465	\$0	\$0	\$0	\$0	\$283,465
004 CLK-REC SSN TRUNCATION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$27,265	\$0	\$0	\$0	\$0	\$27,265
007 DISPUTE RESOLUTION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$193,378	\$0	\$0	\$0	\$0	\$193,378
008 CO SURVEYOR-TECH COST REC FEE						
740000 FUND BALANCE-COMMITTED	\$1,789	\$0	\$0	\$0	\$0	\$1,789
011 ADMH-MULT OFFENDER DD II FEES						
730000 FUND BALANCE-RESTRICTED	\$14,281	\$0	\$0	\$0	\$0	\$14,281
012 ADMH-FIRST OFFENDER DDP I FEES						
730000 FUND BALANCE-RESTRICTED	\$80,746	\$0	\$0	\$0	\$0	\$80,746
013 ADMH-FIRST OFFENDER DDPI						
730000 FUND BALANCE-RESTRICTED	\$26,969	\$0	\$0	\$0	\$0	\$26,969
014 ADMH-DRUG SB921 COURT FINES						
730000 FUND BALANCE-RESTRICTED	\$759,576	\$0	\$0	\$0	\$0	\$759,576
015 ADMH-A&D STATHAM FUNDS						
730000 FUND BALANCE-RESTRICTED	\$185,281	\$0	\$0	\$0	\$0	\$185,281

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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						
016 3% OLDER WORKERS						
730000 FUND BALANCE-RESTRICTED	\$655,245	\$0	\$0	\$0	\$0	\$655,245
017 ADMH-PROP 13						
730000 FUND BALANCE-RESTRICTED	\$130,172	\$0	\$0	\$0	\$0	\$130,172
019 HD-PH EMERG PREP & RESPONSE						
730000 FUND BALANCE-RESTRICTED	\$176,593	\$0	\$0	\$0	\$0	\$176,593
020 HD-EMERGENCY MEDICAL SRVC FUND						
730000 FUND BALANCE-RESTRICTED	\$457,847	\$0	\$0	\$0	\$0	\$457,847
021 HD-VITAL STATISTICS FUND						
730000 FUND BALANCE-RESTRICTED	\$62,191	\$0	\$0	\$0	\$0	\$62,191
023 HD-TOBACCO TAX PR99 FUNDS						
730000 FUND BALANCE-RESTRICTED	\$250	\$0	\$0	\$0	\$0	\$250
025 HD-CHILD PASSENGER SEAT PROG						
730000 FUND BALANCE-RESTRICTED	\$1,233	\$0	\$0	\$0	\$0	\$1,233
026 INDIGENT BURIAL PRGRAM						
730000 FUND BALANCE-RESTRICTED	\$32,000	\$0	\$0	\$0	\$0	\$32,000
027 AG CONSERVATION						
740000 FUND BALANCE-COMMITTED	\$188,229	\$0	\$0	\$0	\$0	\$188,229
028 GENERAL PLAN COST RECOVERY FEE						
740000 FUND BALANCE-COMMITTED	\$189,405	\$0	\$0	\$0	\$0	\$189,405
029 COUNTY CHILDREN'S FUND						
730000 FUND BALANCE-RESTRICTED	\$141,532	\$0	\$0	\$0	\$0	\$141,532
030 CAO-CDBG HOUSING RLF						
720023 UNPENDABLE-LOANS RECEIVABLE	\$774,275	\$0	\$0	\$0	\$0	\$774,275
031 CAO-ECONOMIC DEV REV LOAN FD						
730000 FUND BALANCE-RESTRICTED	\$22,121	\$0	\$0	\$0	\$0	\$22,121

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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						
032 CAO-CACHE CREEK RESOURCE MGMT 740000 FUND BALANCE-COMMITTED	\$484,439	\$0	\$0	\$0	\$0	\$484,439
033 PPW-5% SIEMIC EDUCATION FUND 730000 FUND BALANCE-RESTRICTED	\$3,394	\$0	\$0	\$0	\$0	\$3,394
034 CAO-MORTGAGE CERTIFICATE PRG 720023 UNSPENDABLE-LOANS RECEIVABLE	\$2,005,160	\$0	\$0	\$0	\$0	\$2,005,160
730000 FUND BALANCE-RESTRICTED	\$17,983	\$0	\$0	\$0	\$2,300	\$20,283
035 PPW-MONUMENT PRESERVATION FUND 730000 FUND BALANCE-RESTRICTED	\$54,842	\$0	\$0	\$0	\$0	\$54,842
036 CAO-CC FUTURE MAINT & REMED 740000 FUND BALANCE-COMMITTED	\$1,430,935	\$0	\$0	\$0	\$68,944	\$1,499,879
039 PPW-PLANNING-TECH COST REC FEE 740000 FUND BALANCE-COMMITTED	\$24,003	\$0	\$0	\$0	\$0	\$24,003
040 CAO-CDBG PUBLIC WORKS RLF 720023 UNSPENDABLE-LOANS RECEIVABLE	\$104,981	\$0	\$0	\$0	\$0	\$104,981
041 CAO-CDBG NEW HSG CONST RLF 720023 UNSPENDABLE-LOANS RECEIVABLE	\$86,238	\$0	\$0	\$0	\$0	\$86,238
730000 FUND BALANCE-RESTRICTED	\$54,167	\$0	\$0	\$0	\$0	\$54,167
042 DA-MULTI DISCIPLINARY INTV CTR 740000 FUND BALANCE-COMMITTED	\$377,032	\$0	\$0	\$0	\$0	\$377,032
043 DA-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$4,382	\$0	\$0	\$0	\$0	\$4,382
044 DA-CONSUMER-ENVIRON PROTECTION 730000 FUND BALANCE-RESTRICTED	\$820,434	\$0	\$0	\$0	\$0	\$820,434
045 DA-DOMESTIC VIOLENCE PROGRAM 730000 FUND BALANCE-RESTRICTED	\$46,566	\$0	\$0	\$0	\$0	\$46,566

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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						
046 DA-ASSET FORFEITURE FUND						
730000 FUND BALANCE-RESTRICTED	\$197,029	\$0	\$0	\$0	\$0	\$197,029
047 CDBG-MICROENTERPRISE PRG RLA						
730000 FUND BALANCE-RESTRICTED	\$101,424	\$0	\$0	\$0	\$0	\$101,424
048 CAO-CDBG COMMUNITY FAC RLF						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$11,864	\$0	\$0	\$0	\$0	\$11,864
730000 FUND BALANCE-RESTRICTED	\$39,232	\$0	\$0	\$0	\$0	\$39,232
049 CAO-CDBG MISCELLANEOUS REV						
720023 UNSPENDABLE-LOANS RECEIVABLE	\$585,911	\$0	\$0	\$0	\$0	\$585,911
730000 FUND BALANCE-RESTRICTED	\$452,825	\$0	\$0	\$0	\$0	\$452,825
050 DA-REAL ESTATE FRAUD PROSECUTI						
730000 FUND BALANCE-RESTRICTED	\$2,146	\$0	\$0	\$0	\$0	\$2,146
051 GRASSLANDS REG PK-AGR CITY PR						
720010 UNSPENDABLE-ENDOWMENT PRINC	\$173,580	\$0	\$0	\$0	\$0	\$173,580
740000 FUND BALANCE-COMMITTED	\$15,722	\$0	\$0	\$0	\$0	\$15,722
053 CAO-OFF CHANNEL MINING PLAN						
740000 FUND BALANCE-COMMITTED	\$338,061	\$0	\$0	\$0	\$0	\$338,061
054 PARKS-SRCSO TREE MITIGATION FD						
740000 FUND BALANCE-COMMITTED	\$71,133	\$0	\$0	\$0	\$0	\$71,133
055 SHERIFF-INMATE WELFARE FUND						
730000 FUND BALANCE-RESTRICTED	\$22,923	\$0	\$0	\$0	\$0	\$22,923
056 SHERIFF-RAN BOARD FUND						
730000 FUND BALANCE-RESTRICTED	\$453,951	\$0	\$0	\$0	\$0	\$453,951
057 SHERIFF-CIVIL PROCESS-EQUIP						
730000 FUND BALANCE-RESTRICTED	\$110,736	\$0	\$0	\$0	\$7,454	\$118,190

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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

058 SHERIFF-CIV PROCESS-VEH FLEET 730000 FUND BALANCE-RESTRICTED	\$276,512	\$0	\$0	\$0	\$4,000	\$280,512
059 SHERIFF-ASSET FORFEITURE FUND 730000 FUND BALANCE-RESTRICTED	\$22,934	\$0	\$0	\$0	\$0	\$22,934
060 SHERIFF-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$182,334	\$0	\$0	\$0	\$44,000	\$226,334
061 SHER-SMALL & RURAL CO LLE ASST 730000 FUND BALANCE-RESTRICTED	\$207,493	\$0	\$0	\$0	\$360,000	\$567,493
062 CO DNA ID FUND GC 76104.6 730000 FUND BALANCE-RESTRICTED	\$277,527	\$0	\$0	\$0	\$0	\$277,527
065 DA-TOBACCO ENFORCEMENT 730000 FUND BALANCE-RESTRICTED	\$31,909	\$0	\$0	\$0	\$0	\$31,909
066 PPW-INCLUSIONARY HOUSING PROG 740000 FUND BALANCE-COMMITTED	\$5,317	\$0	\$0	\$0	\$0	\$5,317
070 MHSA-COMMUNITY SRVCS & SUPPORT 730000 FUND BALANCE-RESTRICTED	\$603,553	\$0	\$0	\$0	\$0	\$603,553
071 MHSA-PREVENTION & EARLY INTERV 730000 FUND BALANCE-RESTRICTED	\$1,407,945	\$0	\$0	\$0	\$0	\$1,407,945
072 MHSA-WORKFORCE EDUC & TRAINING 730000 FUND BALANCE-RESTRICTED	\$580,874	\$0	\$0	\$0	\$0	\$580,874
073 MHSA-CAPITAL FACIL & TECH NEED 730000 FUND BALANCE-RESTRICTED	\$1,076,020	\$0	\$0	\$0	\$0	\$1,076,020
074 MHSA-HOUSING 730000 FUND BALANCE-RESTRICTED	\$922,895	\$0	\$0	\$0	\$0	\$922,895
079 ADMH DONATIONS 730000 FUND BALANCE-RESTRICTED	\$61,489	\$0	\$0	\$0	\$0	\$61,489

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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, 2011	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						
081 OFF HIGHWAY MOTOR VEH LIC FEES						
730000 FUND BALANCE-RESTRICTED	\$51,100	\$0	\$0	\$0	\$0	\$51,100
082 DEVELOPMENT FEES						
740000 FUND BALANCE-COMMITTED	\$309,562	\$0	\$0	\$0	\$0	\$309,562
113 FISH AND GAME						
730000 FUND BALANCE- RESTRICTED	\$2,425	\$0	\$0	\$0	\$0	\$2,425
130 ROAD						
720030 UNSPENDABLE-INVENTORY	\$53,995	\$0	\$0	\$0	\$0	\$53,995
730000 FUND BALANCE-RESTRICTED	\$4,096,042	\$0	\$0	\$0	\$0	\$4,096,042
131 PPW-ROADS-TECH COST REC FEE						
740000 FUND BALANCE-COMMITTED	\$5,526	\$0	\$0	\$0	\$0	\$5,526
132 ROADS-HWY 16 FLOOD CNTRL IMP						
730000 FUND BALANCE-RESTRICTED	\$23,873	\$0	\$0	\$0	\$0	\$23,873
135 TRANSPORTATION						
730000 FUND BALANCE-RESTRICTED	\$90,502	\$0	\$0	\$0	\$0	\$90,502
140 LIBRARY						
730000 FUND BALANCE-RESTRICTED	\$1,487,998	\$0	\$0	\$0	\$0	\$1,487,998
141 LIBR CFD#1 CASH AVAILABLE FUND						
730000 FUND BALANCE-RESTRICTED	\$1,134,874	\$0	\$0	\$0	\$93,428	\$1,228,302
149 GSA-YSA LEAD REMEDIATION FUND						
740000 FUND BALANCE-COMMITTED	\$37,788	\$0	\$0	\$0	\$0	\$37,788
150 ROAD DISTRICT #1						
730000 FUND BALANCE-RESTRICTED	\$191	\$0	\$0	\$0	\$0	\$191
151 ROAD DISTRICT #2						
730000 FUND BALANCE-RESTRICTED	\$30,575	\$0	\$0	\$0	\$0	\$30,575

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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						
153 WORLD TRADE CENTER STEEL MEMOR						
740000 FUND BALANCE-COMMITTED	\$5,470	\$0	\$0	\$0	\$0	\$5,470
156 CHILDREN & FAMILIES COMMISSION						
720040 UNSPENDABLE-PREPAID EXPENSE	\$2,409	\$0	\$0	\$0	\$0	\$2,409
730000 FUND BALANCE-RESTRICTED	\$2,495,533	\$0	\$0	\$0	\$0	\$2,495,533
740500 FUND BALANCE-ASSIGNED	\$1,817,903	\$0	\$0	\$0	\$0	\$1,817,903
181 COURTHOUSE TEMPORARY CONST						
730000 FUND BALANCE-RESTRICTED	\$482,645	\$0	\$0	\$0	\$0	\$482,645
349 CLARKSBURG LIGHTING DISTRICT						
730000 FUND BALANCE-RESTRICTED	\$5,390	\$0	\$0	\$0	\$0	\$5,390
449 SPECIAL ROAD MAINT #3						
720024 UNSPENDABLE-OTHER RECEIVABLE	\$136	\$0	\$0	\$0	\$0	\$136
730000 FUND BALANCE-RESTRICTED	\$20,027	\$0	\$0	\$0	\$0	\$20,027
450 ROLLING ACRES PERM RD MAINT						
730000 FUND BALANCE- RESTRICTED	\$29,748	\$0	\$0	\$0	\$0	\$29,748
481 EL MACERO CO SERVICE AREA						
730000 FUND BALANCE- RESTRICTED	\$1,123,854	\$0	\$0	\$0	\$0	\$1,123,854
486 CO SERV AREA #6-SNOWBALL						
730000 FUND BALANCE-RESTRICTED	\$196,897	\$0	\$0	\$0	\$0	\$196,897
487 WILD WINGS CSA SEWER						
730000 FUND BALANCE-RESTRICTED	\$489,115	\$0	\$0	\$0	\$117,611	\$606,726
488 WILD WINGS CSA WATER						
730000 FUND BALANCE-RESTRICTED	\$433,488	\$0	\$0	\$0	\$97,560	\$531,048
489 COUNTY SERVICE AREA #9						
720024 UNSPENDABLE-OTHER RECEIVABLE	\$1,039	\$0	\$0	\$0	\$0	\$1,039
730000 FUND BALANCE-RESTRICTED	\$17	\$0	\$0	\$0	\$0	\$17

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2011-12

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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						
490 CO SERV AREA #10-N DAVIS MEADO 730000 FUND BALANCE-RESTRICTED	\$78,300	\$0	\$0	\$0	\$0	\$78,300
491 DUNNIGAN CO SERV AREA #11 730000 FUND BALANCE-RESTRICTED	\$7,817	\$0	\$0	\$0	\$0	\$7,817
492 CO SERV AREA#10 - SEWER 730000 FUND BALANCE-RESTRICTED	\$67,839	\$0	\$0	\$0	\$0	\$67,839
493 WILLOWBANK CO SERV AREA 730000 FUND BALANCE-RESTRICTED	\$2,623	\$0	\$0	\$0	\$0	\$2,623
496 ESPARTO COUNTY SERVICE AREA 730000 FUND BALANCE-RESTRICTED	\$10,812	\$0	\$0	\$0	\$0	\$10,812
497 MADISON COUNTY SERVICE AREA 720040 UNSPENDABLE-PREPAID EXPENSE	\$5,771	\$0	\$0	\$0	\$0	\$5,771
730000 FUND BALANCE-RESTRICTED	\$107,553	\$0	\$0	\$0	\$0	\$107,553
TOTAL SPECIAL REVENUE	\$32,894,135	\$0	\$0	\$0	\$795,297	\$33,689,432
CAPITAL PROJECTS						
120 ACCUMULATIVE CAPITAL OUTLAY 730000 FUND BALANCE-RESTRICTED	\$220,014	\$0	\$0	\$0	\$9,873	\$229,887
121 ESPARTO PARKS IMP-CAP PROJ FD 740000 FUND BALANCE-COMMITTED	\$187,763	\$0	\$0	\$0	\$0	\$187,763
122 ESPARTO BRIDGE DEV FEE CPF 740000 FUND BALANCE-COMMITTED	\$278,454	\$0	\$0	\$0	\$800	\$279,254
TOTAL CAPITAL PROJECTS	\$686,231	\$0	\$0	\$0	\$10,673	\$696,904
DEBT SERVICE						
822 DA BLDG COPS DEBT SERV FUND 730000 FUND BALANCE-RESTRICTED	\$42	\$0	\$0	\$0	\$0	\$42

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2011	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
DEBT SERVICE						
827 DAVIS LIBRARY EXPAN CFD#1						
730000 FUND BALANCE-RESTRICTED	\$1,381,553	\$0	\$0	\$0	\$0	\$1,381,553
TOTAL DEBT SERVICE	\$1,381,595	\$0	\$0	\$0	\$0	\$1,381,595
Total Governmental Funds	\$59,396,877	\$0	\$0	\$0	\$1,005,970	\$60,402,847
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$46,215,937	\$46,000,636	\$41,386,134	\$41,421,933
TAXES-PRIOR	\$1,717,082	\$2,595,640	\$1,753,000	\$1,753,100
OTHER TAXES	\$5,078,565	\$5,720,335	\$5,791,189	\$5,835,485
LICENSES,PERMITS & FRANCHISES	\$8,155,401	\$5,959,554	\$5,134,294	\$6,573,358
FINES, FORFEITS & PENALTIES	\$4,658,331	\$6,379,331	\$5,364,383	\$5,364,383
REVENUE FR USE OF MONEY & PROP	\$2,308,994	\$1,536,875	\$1,888,004	\$1,900,325
INTERGOVT REVENUE-STATE	\$89,307,927	\$88,028,859	\$92,442,241	\$96,421,676
INTERGOVT REVENUE-FEDERAL	\$51,948,714	\$51,108,750	\$61,866,351	\$56,945,899
INTERGOVT REV-OTHER	\$12,321,994	\$15,075,690	\$13,885,570	\$13,909,521
CHARGES FOR SERVICES	\$24,919,235	\$22,902,860	\$22,313,999	\$22,822,775
MISCELLANEOUS	\$3,841,939	\$4,142,919	\$2,257,628	\$2,421,528
OTHER FINANCING SOURCES	\$73,829,033	\$89,813,847	\$66,188,841	\$72,453,644
Total Summarization by Source	\$324,303,152	\$339,265,296	\$320,271,634	\$327,823,627

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
085 RUMSEY TRIBAL MITIGATION	\$5,668,906	\$5,608,108	\$5,628,879	\$5,628,879
107 ALCOHOL AND DRUG PROGRAMS	\$2,711,669	\$2,461,478	\$1,704,921	\$1,704,921
110 GENERAL	\$68,697,732	\$88,370,131	\$79,428,081	\$82,405,757
111 SOCIAL SERVICES	\$74,842,559	\$70,077,461	\$76,391,168	\$76,391,168
112 DESS - WRAPAROUND SERVICES	\$186,789	\$258,895	\$71,505	\$0
114 MEDICAL SERVICE FUND	\$14,426,870	\$18,346,299	\$20,007,565	\$15,983,071
115 YOLO CO DEPT OF CHILD SUP SRVS	\$6,072,277	\$5,703,395	\$5,926,365	\$5,944,880
154 POMONA ANNUITY FUND	\$1,532,388	\$609,368	\$600,000	\$805,000
155 DEMETER ENDOWMENT FUND	\$600,829	\$309,908	\$400,000	\$400,000
157 TSR CAPITAL FUND	\$7,724	\$141	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$675,842	\$216,718	\$650,000	\$650,000
001 CLK-REC-VITAL RECORDS IMP FD	\$14,194	\$28,332	\$16,775	\$16,775
002 CLK-REC-MICROGRAPHICS	\$37,881	\$41,253	\$36,250	\$36,250
003 CLK-REC-UPGRADE	\$502,784	\$172,018	\$152,625	\$152,625
004 CLK-REC SSN TRUNCATION PROGRAM	\$37,281	\$40,825	\$35,800	\$35,800
007 DISPUTE RESOLUTION PROGRAM	\$15,628	\$15,775	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$1,296	\$1,145	\$900	\$900
011 ADMH-MULT OFFENDER DD II FEES	\$0	\$4,698	\$0	\$0
012 ADMH-FIRST OFFENDER DDP I FEES	\$0	\$29,982	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI	\$0	\$53,152	\$0	\$8,860
014 ADMH-DRUG SB921 COURT FINES	\$0	\$254,792	\$0	\$0
015 ADMH-A&D STATHAM FUNDS	\$0	\$16,200	\$0	\$0
016 3% OLDER WORKERS	\$0	\$48,163	\$0	\$0
017 ADMH-PROP 13	\$0	\$6,705	\$0	\$1,000

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1	2	3	4	5
Summarization by Fund				
019 HD-PH EMERG PREP & RESPONSE	\$957,264	\$467,915	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,513,315	\$1,467,231	\$1,204,000	\$1,204,000
021 HD-VITAL STATISTICS FUND	\$0	\$5,883	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS	\$0	\$114,355	\$0	\$0
024 HD-ELDERCARE FUND	\$11,603	\$11,565	\$11,400	\$0
025 HD-CHILD PASSENGER SEAT PROG	\$6,551	\$6,595	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$2,040	\$2,274	\$2,000	\$2,000
027 AG CONSERVATION	\$3,076	\$97,988	\$1,250	\$1,250
028 GENERAL PLAN COST RECOVERY FEE	\$154,833	\$217,334	\$81,000	\$81,000
029 COUNTY CHILDREN'S FUND	\$69,276	\$57,309	\$92,264	\$92,264
030 CAO-CDBG HOUSING RLF	\$34,718	\$39,238	\$0	\$39,500
031 CAO-ECONOMIC DEV REV LOAN FD	\$14,205	\$198	\$0	\$1,500
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,190,902	\$541,360	\$497,787	\$497,787
033 PPW-5% SIESMIC EDUCATION FUND	\$476	\$559	\$600	\$600
034 CAO-MORTGAGE CERTIFICATE PRG	\$352,368	\$131	\$0	\$64,000
035 PPW-MONUMENT PRESERVATION FUND	\$27,340	\$24,300	\$19,000	\$19,000
036 CAO-CC FUTURE MAINT & REMED	\$0	\$56,703	\$68,944	\$68,944
039 PPW-PLANNING-TECH COST REC FEE	\$72,762	\$55,980	\$30,000	\$30,000
040 CAO-CDBG PUBLIC WORKS RLF	\$8,191	\$8,151	\$0	\$16,500
041 CAO-CDBG NEW HSG CONST RLF	\$4,715	\$4,202	\$0	\$5,400
042 DA-MULTI DISCIPLINARY INTV CTR	\$303,707	\$383,630	\$413,291	\$413,291
043 DA-"COPS" FUNDS	\$48,228	\$47,255	\$25,000	\$25,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$163,972	\$1,097,333	\$281,872	\$281,872
045 DA-DOMESTIC VIOLENCE PROGRAM	\$34,545	\$30,681	\$35,000	\$35,000

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1	2	3	4	5
Summarization by Fund				
046 DA-ASSET FORFEITURE FUND	\$56,265	\$223,077	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA	\$100,685	\$739	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$2,060	\$1,401	\$0	\$3,500
049 CAO-CDBG MISCELLANEOUS REV	\$15,883	\$15,314	\$0	\$38,500
050 DA-REAL ESTATE FRAUD PROSECUTI	\$28,397	\$78,805	\$50,000	\$50,000
051 GRASSLANDS REG PK-AGR CITY PR	\$2,234	\$1,395	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$0	\$263,483	\$159,525	\$159,525
054 PARKS-SRCSO TREE MITIGATION FD	\$1,097	\$647	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$536,339	\$482,288	\$565,000	\$565,000
056 SHERIFF-RAN BOARD FUND	\$166,611	\$166,458	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$47,390	\$44,245	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$73,230	\$101,148	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$10,392	\$23,240	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS	\$154,349	\$150,699	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$423,109	\$408,225	\$405,000	\$405,000
062 CO DNA ID FUND GC 76104.6	\$76,101	\$64,126	\$20,000	\$20,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$465,498	\$456,727	\$0	\$296,259
064 CC-SMALL CLAIMS ADVISORY FUND	\$5,359	\$3,167	\$4,500	\$8,416
065 DA-TOBACCO ENFORCEMENT	\$16,932	\$16,095	\$15,900	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$19,558	\$20,932	\$0	\$0
068 PROBATION-CCIPF	\$0	\$0	\$1,351,000	\$1,351,000
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$5,887,696	\$5,545,650	\$5,702,016	\$5,702,016
071 MHSA-PREVENTION & EARLY INTERV	\$1,344,304	\$1,713,155	\$1,214,786	\$1,214,786
072 MHSA-WORKFORCE EDUC & TRAINING	\$979,696	\$6,877	\$124,240	\$124,240

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Summarization by Fund				
073 MHSA-CAPITAL FACIL & TECH NEED	\$0	\$2,276,020	\$577,625	\$577,625
074 MHSA-HOUSING	\$0	\$1,422,895	\$0	\$0
079 ADMH DONATIONS	\$185,098	\$6,391	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$700,565	\$212,482	\$558,000	\$558,000
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$954	\$280	\$0	\$0
082 DEVELOPMENT FEES	\$3,265,057	\$795,769	\$540,000	\$540,000
113 FISH AND GAME	\$2,693	\$2,508	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$2,417,485	\$2,645,949	\$3,003,072	\$3,003,072
117 PUBLIC SAFETY FUND	\$54,429,455	\$52,429,110	\$50,579,654	\$50,669,654
130 ROAD	\$12,469,433	\$10,073,780	\$15,956,494	\$15,997,866
131 PPW-ROADS-TECH COST REC FEE	\$4,413	\$4,574	\$3,200	\$3,200
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,272,928	\$9,344	\$4,000	\$4,000
135 TRANSPORTATION	\$275,582	\$281,610	\$296,927	\$275,555
140 LIBRARY	\$5,322,393	\$6,297,433	\$5,815,606	\$5,839,551
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,093,878	\$1,249,509	\$1,287,931	\$1,287,931
149 GSA-YSA LEAD REMEDIATION FUND	\$3,385	\$3,265	\$0	\$0
150 ROAD DISTRICT #1	\$447	\$460	\$400	\$400
151 ROAD DISTRICT #2	\$833,642	\$830,649	\$840,000	\$840,000
153 WORLD TRADE CENTER STEEL MEMOR	\$63	\$40	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,411,415	\$2,663,646	\$0	\$2,752,081
160 TOBACCO TAX-CHIP/EMSA FUND	\$21,808	\$41	\$0	\$0
162 TOBACCO TAX-CHIP/EMSA FUND	\$219	\$45	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$4,818,087	\$4,823,126	\$5,013,116	\$5,013,116
165 MENTAL HLTH-REALIGNMENT TRUST	\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209

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1	2	3	4	5
Summarization by Fund				
167 SOC SERV REALIGNMENT TRUST	\$7,894,804	\$8,720,702	\$8,018,485	\$8,227,556
180 CRIMINAL JUSTICE TEMPORARY	\$705,915	\$259,283	\$914,913	\$1,408,939
181 COURTHOUSE TEMPORARY CONST	\$101,893	\$106,708	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	\$8,332,669	\$18,096,357	\$11,254,631	\$15,549,243
349 CLARKSBURG LIGHTING DISTRICT	\$3,586	\$3,563	\$3,525	\$3,525
449 SPECIAL ROAD MAINT #3	\$1,528	\$1,153	\$1,300	\$1,300
450 ROLLING ACRES PERM RD MAINT	\$4,531	\$4,420	\$4,300	\$4,300
481 EL MACERO CO SERVICE AREA	\$834,987	\$835,803	\$821,451	\$821,451
486 CO SERV AREA #6-SNOWBALL	\$45,510	\$44,392	\$39,800	\$39,800
487 WILD WINGS CSA SEWER	\$420,027	\$412,671	\$416,720	\$416,720
488 WILD WINGS CSA WATER	\$324,871	\$331,522	\$319,898	\$319,898
489 COUNTY SERVICE AREA #9	\$17,130	\$15,458	\$0	\$15,972
490 CO SERV AREA #10-N DAVIS MEADO	\$145,419	\$147,667	\$147,185	\$147,185
491 DUNNIGAN CO SERV AREA #11	\$6,727	\$6,605	\$6,500	\$6,500
492 CO SERV AREA#10 - SEWER	\$88,309	\$91,661	\$91,192	\$91,192
493 WILLOWBANK CO SERV AREA	\$4,514	\$4,508	\$4,450	\$4,450
496 ESPARTO COUNTY SERVICE AREA	\$49,623	\$42,832	\$42,720	\$42,720
497 MADISON COUNTY SERVICE AREA	\$40,509	\$38,033	\$37,000	\$37,000
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,511,779	\$2,519,945	\$2,543,000	\$2,543,000
121 ESPARTO PARKS IMP-CAP PROJ FD	\$2,253	\$2,879	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	(\$595)	\$278,454	\$800	\$800
123 GSA-MONROE SOLAR ARRAY	\$6,264,010	\$1,020,750	\$0	\$0
124 GIBSON HOUSE CAPITAL PROJECTS	\$80,445	\$0	\$0	\$0
125 WINTERS LIBRARY CAP PROJECT FD	\$1,514,766	\$13,489	\$0	\$0

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1	2	3	4	5
Summarization by Fund				
126 WEST SAC LIBRARY CAPITAL PROJ	\$2,156,817	\$0	\$0	\$0
127 DAVIS LIBRARY CPF-MEASURE P	\$22,441	\$99,763	\$0	\$35,263
129 GSD-DAVIS COMM SITE DEMO	\$2,685	\$657	\$0	\$0
604 DAVIS JUSD GO BONDS ELEC 2000	\$1,860,591	\$1,829,908	\$0	\$0
605 WUSD GO BONDS ELEC 1999	\$788,434	\$974,071	\$0	\$0
609 WASH USD GO BONDS ELEC 2004	\$2,013,205	\$2,378,219	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$289,906	\$287,046	\$289,903	\$289,903
827 DAVIS LIBRARY EXPAN CFD#1	\$1,872,842	\$1,912,783	\$1,878,418	\$1,922,714
Total Summarization by Fund				
	\$324,303,152	\$339,265,296	\$320,271,634	\$327,823,627
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

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
085 RUMSEY TRIBAL MITIGATION						
REVENUE FR USE OF MONEY & PROP						
	0850851	824100 INVESTMENT EARNINGS	\$14,593	\$7,219	\$20,000	\$20,000
Total REVENUE FR USE OF MONEY & PROP			\$14,593	\$7,219	\$20,000	\$20,000
INTERGOVT REVENUE-STATE						
	0850851	825497 STATE-INDIAN GAMING SPEC DIST	\$342,708	\$236,663	\$236,663	\$236,663
Total INTERGOVT REVENUE-STATE			\$342,708	\$236,663	\$236,663	\$236,663
INTERGOVT REV-OTHER						
	0850851	825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,311,605	\$5,364,226	\$5,372,216	\$5,372,216
Total INTERGOVT REV-OTHER			\$5,311,605	\$5,364,226	\$5,372,216	\$5,372,216
Total RUMSEY TRIBAL MITIGATION			\$5,668,906	\$5,608,108	\$5,628,879	\$5,628,879
107 ALCOHOL AND DRUG PROGRAMS						
INTERGOVT REVENUE-STATE						
	1075056RD48825336	STATE-M/H-DRUG COUNSEL S/D	\$94,612	\$37,821	\$224,218	\$224,218
	1075056A22	825390 STATE-HEALTH-OTHER	\$302,744	\$225,756	\$239,835	\$239,835
	1075056A05	825490 STATE-OTHER	\$188,566	\$189,003	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$585,922	\$452,580	\$464,053	\$464,053
INTERGOVT REVENUE-FEDERAL						
	1075056A26	825573 FEDERAL-ARRA OTHER	\$74,856	\$211,461	\$0	\$0
	1075056	825631 FED-MEDI-CAL	\$1	\$0	\$0	\$0
	1075056A32	825672 FEDERAL-DEPT OF EDUCATION	\$38,602	\$33,474	\$27,500	\$27,500
	1075056A25	825674 FED-CFDA#93.243 SAMHSA PRNS	\$512,931	\$109,846	\$0	\$0
	1075056A30	825691 FEDERAL-DRUG ABUSE FUNDS	\$840,152	\$1,516,953	\$1,112,208	\$1,112,208
Total INTERGOVT REVENUE-FEDERAL			\$1,466,542	\$1,871,734	\$1,139,708	\$1,139,708

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REV-OTHER						
		1075056A33 825802 OTH GOV AGENCIES-SCHOOLS	\$4,502	\$3,862	\$4,500	\$4,500
Total INTERGOVT REV-OTHER			\$4,502	\$3,862	\$4,500	\$4,500
CHARGES FOR SERVICES						
		1075056A01 826290 M/H OUT PATIENT FEES & INSUR	\$18,028	\$10,080	\$8,500	\$8,500
		1075056A41 826293 M/H SERV-DRUNK DRIVER SERV FEE	\$519,637	\$0	\$8,860	\$8,860
		1075056A06 826714 INTERFUND-A&D SERVICES	\$52,888	\$52,070	\$54,500	\$54,500
Total CHARGES FOR SERVICES			\$590,553	\$62,150	\$71,860	\$71,860
MISCELLANEOUS						
		1075056A01 827700 OTHER INCOME	\$850	\$50	\$0	\$0
		1075056A01 827705 STALE DATE WARRANTS	\$110	\$0	\$0	\$0
Total MISCELLANEOUS			\$960	\$50	\$0	\$0
OTHER FINANCING SOURCES						
		1075056A20 828200 OPERATING TRANSFERS IN	\$0	\$46,300	\$0	\$0
		1075056A41 828210 OPER TRSF IN-GEN FUND	\$63,190	\$24,802	\$24,800	\$24,800
Total OTHER FINANCING SOURCES			\$63,190	\$71,102	\$24,800	\$24,800
Total ALCOHOL AND DRUG PROGRAMS			\$2,711,669	\$2,461,478	\$1,704,921	\$1,704,921
110 GENERAL						
TAXES-CURRENT						
		1101661 821110 PROPERTY TAXES-CURRENT SECURED	\$14,006,555	\$13,901,149	\$13,726,425	\$13,406,424
		1101661 821120 PROPERTY TAXES-CURRENT UNSEC	\$546,866	\$530,502	\$535,929	\$535,929
		1101661 821126 PROP TAX IN-LIEU OF SALES/USE	\$767,555	\$465,766	\$752,204	\$752,204
		1101661 821127 PROP TAX IN-LIEU OF VLF	\$20,349,587	\$20,271,744	\$20,271,000	\$20,611,000
		1101661 821310 SUPPLEMENTAL ROLL	\$395,643	\$123,425	\$449,126	\$449,126
Total TAXES-CURRENT			\$36,066,206	\$35,292,586	\$35,734,684	\$35,754,683

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1	2	3	4	5	6	7
TAXES-PRIOR						
	1101661	821210 PROPERTY TAXES-PRIOR SECURED	\$1,706,002	\$2,556,758	\$1,700,000	\$1,700,000
	1101661	821220 PROPERTY TAXES-PRIOR UNSECURED	\$5,818	\$19,612	\$50,000	\$50,000
Total TAXES-PRIOR			\$1,711,820	\$2,576,370	\$1,750,000	\$1,750,000
OTHER TAXES						
	1101661	821500 SALES & USE TAXES	\$1,579,450	\$2,094,688	\$1,938,000	\$1,938,000
	1101661	821700 OTHER TAXES	\$64,057	\$0	\$64,616	\$64,616
	1101661	821701 HOTEL-MOTEL TAXES	\$47,374	\$286,138	\$286,616	\$286,616
	1101661	821702 OTHER TAXES DOCUMENTARY	\$681,076	\$629,373	\$694,000	\$694,000
	1101661	821703 OTHER TAXES - AIRCRAFT	\$2,940	\$73,061	\$25,000	\$25,000
	1101661	821704 OTHER TAXES-RACE HORSE TAXES	\$90	\$0	\$0	\$0
Total OTHER TAXES			\$2,374,987	\$3,083,260	\$3,008,232	\$3,008,232
LICENSES,PERMITS & FRANCHISES						
	1102801	822100 ANIMAL LICENSES	\$298,358	\$290,812	\$352,623	\$352,623
	1102801	822200 BUSINESS LICENSES	\$131,573	\$120,696	\$116,314	\$116,314
	1102971	BLDG822300 CONSTRUCTION PERMITS	\$840,030	\$757,791	\$497,641	\$497,641
	1102971	822301 CONTRUCTION PERMITS-SPRINKLERS	\$29,187	\$5,845	\$7,060	\$7,060
	1102971	BLDG822310 BLDG PERMITS-SB 1473 ADM FEE	\$0	\$206	\$0	\$0
	1102971	822500 ZONING PERMITS	\$550,000	\$303,413	\$587,538	\$2,026,602
	1102701	822600 OTHER LICENSES AND PERMITS	\$126,999	\$125,381	\$127,500	\$127,500
	1101661	822605 FRANCHISES	\$671,681	\$731,308	\$626,521	\$626,521
	1102971	822610 DEVELOPMENT FEES	\$5	\$0	\$0	\$0
	1102851	822614 MARRIAGE LICENSES	\$0	\$0	\$68,417	\$68,417
Total LICENSES,PERMITS & FRANCHISES			\$2,647,833	\$2,335,452	\$2,383,614	\$3,822,678

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1	2	3	4	5	6	7
FINES, FORFEITS & PENALTIES						
		11016629495823099 PC 1463.001 CO SHARE	\$226,523	(\$558,958)	\$228,000	\$228,000
		1101661 823100 VEHICLE CODE FINES	\$420,881	\$369,403	\$666,853	\$666,853
		11016629495823106 TRAFIC SCHOOL(TVS) VC42007&.01	\$646,005	\$2,671,993	\$672,000	\$672,000
		11016629495823107 TRAFFIC SCH\$24 VC 42007.1	\$143,926	\$148,771	\$144,000	\$144,000
		11016629495823109 CITATION GC 29550 C	\$22,949	\$24,018	\$20,400	\$20,400
		11016629495823210 PC 1464 30% COUNTY SHARE	\$173,195	(\$83,987)	\$168,000	\$168,000
		11016629495823213 PARKING SURCHARGE GC76000C	\$118,787	\$158,254	\$114,000	\$114,000
		1102701 823300 FORFEITURES & PENALTIES	\$60,122	\$55,116	\$172,000	\$172,000
		1101661 823400 PEN/COSTS ON DELQ TAX	\$232,019	\$247,842	\$427,698	\$427,698
		1101661 823401 PEN/COSTS \$10 DELQ LIST	\$44,490	\$39,250	\$46,000	\$46,000
Total FINES, FORFEITS & PENALTIES			\$2,088,897	\$3,071,702	\$2,658,951	\$2,658,951
REVENUE FR USE OF MONEY & PROP						
		1101661 824100 INVESTMENT EARNINGS	\$414,490	\$556,826	\$454,700	\$454,700
		1102801 824199 INVESTMENT EARNINGS-RESTRICTED	\$2,477	\$1,460	\$4,550	\$4,550
		1101661 824200 RENTS AND CONCESSIONS	\$497,781	\$275,999	\$328,460	\$328,460
		1101661 824300 ROYALTIES	\$0	\$0	\$133,998	\$133,998
		1101661 824302 ROYALTIES-WATER TRF-CONWAY	\$5,000	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$919,748	\$834,285	\$921,708	\$921,708
INTERGOVT REVENUE-STATE						
		1102701 825135 STATE-GAS TAX AGRICULTURAL REF	\$397,114	\$321,887	\$382,000	\$382,000
		1101661 825140 STATE-MOTOR VEHICLE IN LIEU TX	\$0	\$347,727	\$2,000	\$2,000
		1101661 825191 STATE-HIGHWAY PROPERTY RENTALS	\$207	\$228	\$0	\$0
		1102701 825410 STATE FOR AGRICULTURE	\$6,600	\$6,600	\$0	\$0

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1	2	3	4	5	6	7
	1102701	825411 STATE FOR AGRICULTURE-OTHER	\$394,653	\$397,219	\$395,346	\$395,346
	1101661	825460 STATE FOR DISASTER	\$0	\$27,779	\$0	\$0
	1105801	825470 STATE FOR VETERANS AFFAIRS	\$37,319	\$33,446	\$30,000	\$41,000
	1107011	CLRK825478 STATE-PARK BONDS-CAPITAL	\$657,235	\$500,792	\$463,492	\$463,492
	1101661	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$167,901	\$154,973	\$163,000	\$163,000
	1101661	825487 OPEN SPACE TAX RELIEF	\$37	\$0	\$0	\$500,000
	1107011	PR40825490 STATE-OTHER	\$85,178	\$468,358	\$679,063	\$679,063
	1101661	825502 STATE-MANDATED COSTS	\$267,267	\$263,339	\$25,000	\$25,000
	1101201	825503 STATE-ELECTIONS	\$7,549	\$9,874	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,021,060	\$2,532,222	\$2,139,901	\$2,650,901
INTERGOVT REVENUE-FEDERAL						
	1102871	825603 FED-MC CASE MGMT	\$166,302	\$162,455	\$170,000	\$170,000
	1102951	HADM825625 FEDERAL-HSING & COMM DEVEL	\$303,805	\$80,058	\$4,646,000	\$4,646,000
	1101661	825650 FEDERAL-GRAZING FEES	\$93	\$77	\$0	\$0
	1102811	HHS07825666 FEDERAL-HOMELAND SECURITY	\$225,479	\$403,039	\$1,337,842	\$1,337,842
	1101021	INFR825670 FEDERAL-OTHER	\$472,568	\$382,902	\$317,194	\$586,194
	1102811	ESAD825671 FEDERAL-OFFICE OF EMERG SERV	\$102,971	\$159,659	\$159,660	\$159,660
Total INTERGOVT REVENUE-FEDERAL			\$1,271,218	\$1,188,190	\$6,630,696	\$6,899,696
INTERGOVT REV-OTHER						
	1101661	825710 OTHER IN-LIEU TAXES	\$48,131	\$39,199	\$36,600	\$36,600
	1101661	825711 OTHER IN LIEU PASS THRU	\$4,343,147	\$6,698,152	\$4,756,284	\$4,756,284
	1101651	YSAM825803 OTH GOV AGENCIES-SP DIST/JPAS	\$20,000	\$128,046	\$10,000	\$10,000
	1102811	ESAD825804 OTHER GOVT AGCY-INDIAN TRIBES	\$0	\$163,660	\$34,308	\$34,308

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1	2	3	4	5	6	7
	1102801	825805 OTHER GOVT AGCY-UNIVERSITIES	\$0	\$0	\$0	\$0
	1102105	825810 OTHER GOV AGCY-COURTS	\$166,832	\$320,000	\$320,000	\$320,000
	1107011	WRES825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$60,000	\$0	\$108,774	\$108,774
	1101661	825822 OTH GOVT AGENCY-OPER-WOODLAND	\$155,241	\$224,004	\$249,134	\$249,134
	1102971	825830 OTHER GOVT AG-CAPITOL-COUNTY	\$1,412	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$4,794,763	\$7,573,061	\$5,515,100	\$5,515,100
		CHARGES FOR SERVICES				
	1101021	CBOS826110 ASSESSMENT & TAX COLL FEE	\$226,797	\$239,205	\$248,900	\$248,900
	1101051	AC 826111 SUPPL ROLL ADMIN FEE	\$197,078	\$147,846	\$81,150	\$81,150
	1101081	826112 PROP TAX ADMIN FEE	\$1,449,437	\$1,434,215	\$1,415,800	\$1,415,800
	1101051	AC 826120 AUDITING & ACCOUNTING FEES	\$52,737	\$77,728	\$81,400	\$81,400
	1101561	BLBK826125 DATA PROCESSING FEES	\$39,932	\$38,640	\$57,436	\$57,436
	1101201	826140 ELECTION SERVICES	\$370,280	\$884,339	\$134,000	\$134,000
	1101151	826160 LEGAL SERVICES	\$412,070	\$264,518	\$519,545	\$479,545
	1101031	826170 PERSONNEL SERVICES	\$440	\$879	\$0	\$0
	1101501	826180 PLANNING & ENGINEERING SERV	\$27,980	\$33,258	\$70,000	\$70,000
	1101601	826192 REPROGRAPHICS FEES	\$6,468	\$3,384	\$2,500	\$2,500
	1101305	826195 BLDG & GRDS MAINTENANCE SERV	\$20,436	\$38,273	\$36,383	\$36,383
	1101601	826197 COURIER SERVICE FEES	\$15,608	\$11,370	\$2,500	\$2,500
	1102701	826200 AGRICULTURAL SERVICES	\$261,336	\$283,958	\$247,518	\$247,518
	1102971	BLDG826202 COLLECTION FEE	\$227,498	\$216,315	\$222,436	\$222,436
	1101661	826208 DIVERSION FEES	\$21,772	\$0	\$59,117	\$59,117
	1101051	YCCS826219 FINE INSTALLMENT FEE	\$51,114	\$60,419	\$53,600	\$53,600

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1101662	826229 NOTICE OF MOTION GC26830A	\$208	\$141	\$0	\$0
	1101662	826230 MOTION FR SUM JUDGMT GC26830b	\$0	\$121	\$0	\$0
	1101662	826234 CERTIFY ANY PAPER GC26833.1	\$50	\$0	\$0	\$0
	1101662	826237 COPY/COMPARE FEE GC26837.1	\$0	\$5	\$0	\$0
	1102801	826240 HUMANE SERVICES	\$158,582	\$145,532	\$205,000	\$205,000
	1102801	826250 LAW ENFORCEMENT SERVICES	\$1,112,696	\$955,350	\$950,410	\$950,410
	1102851	826260 RECORDING FEES	\$728,864	\$847,890	\$642,055	\$642,055
	11016629495826262	RECORD & INDEX FEE GC27361	\$105,451	\$119,133	\$101,500	\$101,500
	1102871	826300 PUBLIC GUARDIAN SERV/CONSERV	\$83,017	\$85,325	\$50,000	\$50,000
	1102871	826305 PUBLIC ADMIN STATUATORY FEES	\$8,620	\$34,786	\$35,000	\$35,000
	1102101	826350 CRIMINAL-DISCOVERY FEES	\$254	\$1,099	\$0	\$0
	1107011	826380 PARK & RECREATION FEES	\$113,260	\$132,773	\$115,000	\$115,000
	1101661	826390 CHGS FR INDIRECT COST/ADM A87	\$6,300	\$932	\$0	\$0
	1102701	826395 OTHER-WEED CONTROL	\$57,200	\$58,382	\$60,000	\$60,000
	1102701	826399 CHARGES FOR SERVICES-OTHER	\$48,906	\$39,877	\$31,200	\$546,200
	1101051AC	826720 INTERFUND REV-ACCTG AND AUDITS	\$97,243	\$84,317	\$89,250	\$89,250
	1101561BLBK826725	IF REV-INFO TECH SERVICES	\$924,449	\$1,012,109	\$1,007,953	\$1,007,953
	1101305	826742 INTERFUND REV-RENT	\$214,336	\$239,577	\$249,895	\$249,895
	1102101	826750 INTERFUND REV-DISCOVERY FEES	\$775	\$45	\$0	\$0
	1101151	826760 INTERFUND REV-LEGAL SERVICES	\$81,587	\$35,080	\$103,440	\$103,440
	1102871	826763 INTERFUND REV-PAPG SERVICES	\$45,186	\$135,557	\$88,000	\$88,000
	1102851	826765 INTERFUND REV-RECORDING FEES	\$1,039	\$1,088	\$502	\$502
	1101661	826790 INTERFUND REV-ADM OH/A87 CHGS	\$1,377,307	\$1,005,764	\$1,302,440	\$1,302,440

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1	2	3	4	5	6	7
	1101601	826792 INTERFUND REV-REPROGRAPHICS	\$11,084	\$10,688	\$18,200	\$18,200
	1102701	826794 INTERFUND REV-WEED CONTROL	\$187,525	\$184,519	\$295,000	\$295,000
	1101305	826795 INTERFUND REV-BLDG & GRDS MNT	\$422,504	\$311,682	\$202,617	\$202,617
	1101601	826797 INTERFUND REV-COURIER SERVICE	\$8,881	\$7,081	\$17,500	\$17,500
	1101304	826799 INTERFUND REV-OTH CHGS FOR SRV	\$8,213	\$57,987	\$43,556	\$43,556
Total CHARGES FOR SERVICES			\$9,184,520	\$9,241,187	\$8,840,803	\$9,315,803
MISCELLANEOUS						
	1101051INV	827600 OTHER SALES	\$78,826	\$73,750	\$47,250	\$47,250
	1102701	827601 OTHER SALES-RODENT CONTROL	\$83,125	\$70,274	\$40,000	\$40,000
	1107011PKOP8	827610 OTHER SALES-TAXABLE	\$3,320	\$5,655	\$2,650	\$2,650
	1102701	827699 INTERFUND-OTHER SALES	\$665	\$665	\$0	\$0
	1102701	827700 OTHER INCOME	\$401,464	\$630,859	\$480,567	\$500,567
	1101021	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$20,000	\$0	\$0
	1101051AC	827705 STALE DATE WARRANTS	\$26,079	\$3,173	\$25,100	\$25,100
	1102801	827715 DONATION	\$21,001	\$33,155	\$17,000	\$17,000
	1102701	827720 CASH OVERAGES	\$8,129	\$3,091	\$3,000	\$3,000
	1101561PLNG8	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$40	\$416	\$0	\$0
	1102801	827740 INSURANCE PROCEEDS	\$5,158	\$18,857	\$0	\$0
	1101661	827743 LEGAL SETTLEMENTS	\$240,038	\$1,441,000	\$240,000	\$240,000
	1101661	827745 UNCLAIMED PROPERTY	\$6,166	\$6,934	\$0	\$0
	1101661	827746 UNCLAIMED PROP TAX REFUNDS	\$42,862	\$33,283	\$45,200	\$45,200
Total MISCELLANEOUS			\$916,873	\$2,341,112	\$900,767	\$920,767

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1101661	828100 SALE OF FIXED ASSETS	\$30,531	\$557,736	\$7,500	\$7,500
	1101101	828101 SALE OF SURPLUS NON-CAP EQUIP	\$4,222	\$3,092	\$2,500	\$2,500
	1101661	828200 OPERATING TRANSFERS IN	\$1,151,753	\$11,747,012	\$1,140,046	\$1,414,496
	1101561	PRGD828220 OPER TRSF IN-ACO FUND	\$0	\$530,065	\$739,000	\$947,989
	1101661	828254 OPERATING TRANSFER IN-POMONA FD	\$0	\$0	\$1,225,000	\$796,671
	1101661	828267 OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$574,000	\$574,000
	1101053	828282 OPERATING TRF IN - FR DIF 082	\$138,000	\$124,525	\$124,525	\$118,625
	1101021	CBOS828285 OPERATING TRANSFER IN-TRIBAL	\$2,801,301	\$4,362,388	\$5,131,054	\$5,325,457
	1102971	PLAN828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$188,200	\$0	\$0
	1101062	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$0	\$213,686	\$0	\$0
Total OTHER FINANCING SOURCES			\$4,699,807	\$18,300,704	\$8,943,625	\$9,187,238
Total GENERAL			\$68,697,732	\$88,370,131	\$79,428,081	\$82,405,757
111 SOCIAL SERVICES						
FINES, FORFEITS & PENALTIES						
	1115511	OPTG823300 FORFEITURES & PENALTIES	\$10	\$135	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$10	\$135	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1115511	OPTG824200 RENTS AND CONCESSIONS	\$62,007	\$9,627	\$26,267	\$26,267
Total REVENUE FR USE OF MONEY & PROP			\$62,007	\$9,627	\$26,267	\$26,267
INTERGOVT REVENUE-STATE						
	1115511	SAPS825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$8,676,629	\$8,384,193	\$8,454,720	\$8,454,720
	1115522	CWKS825240 STATE-AFDC	\$6,200,502	\$6,930,938	\$5,824,206	\$5,824,206
	1115522	SED 825245 STATE-BHI & ADOPTIVE CHILDREN	\$5,201,284	\$4,472,974	\$10,789,892	\$10,789,892

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1115511SIHS825310	STATE-HEALTH ADMINISTRATION	\$8,793,424	\$8,497,117	\$7,482,746	\$7,482,746
	1115511EOTH825490	STATE-OTHER	\$106,202	\$16,590	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$28,978,041	\$28,301,812	\$32,551,564	\$32,551,564
INTERGOVT REVENUE-FEDERAL						
	1115511SFCC825534	FEDERAL-ARRA PUBLIC ASSIST ADM	(\$803)	\$153,150	\$0	\$0
	1115511RESA825535	FEDERAL-PUBLIC ASSIST ADMIN	\$15,861,540	\$13,539,689	\$15,302,216	\$15,302,216
	1115522CWKS825540	FEDERAL-AFDC	\$7,236,459	\$6,394,158	\$6,471,340	\$6,471,340
	1115522ADPT825544	FEDERAL-ARRA FC ASSIST	\$479,649	\$836,194	\$0	\$0
	1115522EAF825545	FEDERAL-CHILDREN IN B H & I	\$6,062,569	\$5,784,885	\$4,657,227	\$4,657,227
	1115621201B825570	FEDERAL-WORKFORCE INV ACT(WIA)	\$3,327,884	\$3,145,451	\$2,740,235	\$2,740,235
	1115511ONAF825573	FEDERAL-ARRA OTHER	\$363,773	\$207,319	\$0	\$0
	11156502011825575	COMMUNITY SERVICE BLOCK GRANT	\$295,021	\$343,315	\$269,988	\$269,988
	1115522RCA 825580	FEDERAL-REFUGEE RESETTLEMENT	\$53,676	\$36,511	\$104,834	\$104,834
Total INTERGOVT REVENUE-FEDERAL			\$33,679,768	\$30,440,672	\$29,545,840	\$29,545,840
INTERGOVT REV-OTHER						
	1115511EOTH825800	OTHER GOVERNMENTAL AGENCIES	\$0	\$174,750	\$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
Total INTERGOVT REV-OTHER			\$60,087	\$234,837	\$60,000	\$60,000
CHARGES FOR SERVICES						
	1115511OPTG826220	COURT FEES & COSTS	\$70	\$30	\$0	\$0
	1115511EOTH826399	CHARGES FOR SERVICES-OTHER	\$9	\$120	\$0	\$0
	1115511EOTH826720	INTERFUND REV-ACCTG AND AUDITS	\$36,806	\$32,500	\$43,592	\$43,592

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1	2	3	4	5	6	7
		1115511OPTG826742 INTERFUND REV-RENT	\$11,592	\$11,592	\$11,592	\$11,592
		1115511EOTH826799 INTERFUND REV-OTH CHGS FOR SRV	\$2,962	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$51,439	\$44,242	\$55,184	\$55,184
		MISCELLANEOUS				
		1115511OPTG827700 OTHER INCOME	\$628	\$16,877	\$5,000	\$5,000
		1115621EXTW827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$94,754	\$69,401	\$75,414	\$75,414
		1115511EOTH827705 STALE DATE WARRANTS	\$27,609	\$16,860	\$9,401	\$9,401
		1115511EOTH827715 DONATION	\$815	\$100	\$0	\$0
		1115511OPTG827720 CASH OVERAGES	\$25	\$0	\$0	\$0
		1115511OPTG827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$105	\$0	\$0
		1115511 827740 INSURANCE PROCEEDS	\$0	\$686	\$0	\$0
		1115511CECF827799 INTERFUND REV-OTHER INCOME	\$200,000	\$0	\$0	\$0
		1115612GA 827800 WELFARE REPAYMENTS-OTHER	\$77,224	\$58,306	\$55,000	\$55,000
		1115522TOUT827801 WELFARE REPAYMENTS AFDC-FG/U	\$205,163	\$220,085	\$105,000	\$105,000
		1115522 827802 WELFARE REPAYMENT-AFDC-FC	\$219,477	\$392,176	\$400,000	\$400,000
		1115522RCA 827804 WELFARE REPAYEMENTS-REFUGEE	\$865	\$925	\$0	\$0
		1115511FSRP827805 WELFARE REPAY-FOOD STAMPS	\$84,512	(\$111,305)	\$0	\$0
		1115511CS1C827806 GAIN-REPAY	\$2,250	\$3,801	\$0	\$0
		Total MISCELLANEOUS	\$913,322	\$668,017	\$649,815	\$649,815
		OTHER FINANCING SOURCES				
		1115650 828210 OPER TRSF IN-GEN FUND	\$4,928,416	\$3,122,666	\$5,977,745	\$5,977,745
		1115522 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$6,169,469	\$7,255,453	\$7,524,753	\$7,524,753
		Total OTHER FINANCING SOURCES	\$11,097,885	\$10,378,119	\$13,502,498	\$13,502,498
		Total SOCIAL SERVICES	\$74,842,559	\$70,077,461	\$76,391,168	\$76,391,168

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
112 DESS - WRAPAROUND SERVICES						
REVENUE FR USE OF MONEY & PROP						
	1125522	824100 INVESTMENT EARNINGS	\$1,004	\$1,109	\$1,329	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,004	\$1,109	\$1,329	\$0
OTHER FINANCING SOURCES						
	1125522	828200 OPERATING TRANSFERS IN	\$185,785	\$257,786	\$70,176	\$0
Total OTHER FINANCING SOURCES			\$185,785	\$257,786	\$70,176	\$0
Total DESS - WRAPAROUND SERVICES			\$186,789	\$258,895	\$71,505	\$0
114 MEDICAL SERVICE FUND						
LICENSES,PERMITS & FRANCHISES						
	1145011	NURS822600 OTHER LICENSES AND PERMITS	\$3,472	\$4,784	\$2,200	\$2,200
	1145013	REG 822613 F&P-SWM PL DRAINS CERT ADM FEE	\$138	\$286	\$0	\$0
	1145013	CUPA822710 CUPA-EMERG RESPONSE INSP FEE	\$82,822	\$91,982	\$95,003	\$95,003
	1145013	CUPA822711 CUPA-OES HAZ INSPECTIONS	\$260,224	\$292,469	\$305,670	\$305,670
	1145013	CUPA822715 CUPA-HAZARDOUS MATERIALS INSP	\$312,738	\$379,028	\$389,706	\$389,706
	1145013	CUPA822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$114,141	\$134,983	\$144,171	\$144,171
	1145013	CUPA822730 CUPA-HAZARDOUS WASTE GEN RECYC	\$19,167	\$23,083	\$28,560	\$28,560
	1145013	CUPA822733 CUPA-HAZARDOUS WSTE TRMT CE	\$532	\$532	\$0	\$0
	1145013	CUPA822745 CUPA-UNDERGROUND STORAGE TANKS	\$220,721	\$173,457	\$202,075	\$202,075
	1145013	CUPA822750 CUPA-ABOVE GROUND STORAGE TANK	\$43,508	\$62,556	\$56,358	\$56,358
	1145013	CUPA822755 CUPA-UCD ANNUAL FEE	\$0	\$62,491	\$62,491	\$62,491
	1145013	CUPA822760 CAL-ARP REVIEW & INSPECTION	\$20,943	\$16,028	\$21,380	\$21,380
	1145013	CUPA822790 CUPA-MISC FEES	\$21,583	\$10,241	\$10,000	\$10,000
Total LICENSES,PERMITS & FRANCHISES			\$1,099,989	\$1,251,920	\$1,317,614	\$1,317,614

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1	2	3	4	5	6	7
FINES, FORFEITS & PENALTIES						
		1145013CUPA823300 FORFEITURES & PENALTIES	\$175,461	\$207,618	\$29,451	\$29,451
Total FINES, FORFEITS & PENALTIES			\$175,461	\$207,618	\$29,451	\$29,451
REVENUE FR USE OF MONEY & PROP						
		1145023IHAD824100 INVESTMENT EARNINGS	\$0	\$2	\$0	\$0
		1145013REG 824199 INVESTMENT EARNINGS-RESTRICTED	\$452	\$1,072	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$452	\$1,074	\$0	\$0
INTERGOVT REVENUE-STATE						
		1145019CCS 825250 STATE FOR CHILDREN	\$288,292	\$292,961	\$299,460	\$299,460
		1145019CHDP825295 STATE-HCPCFC PROGRAM	\$33,351	\$33,995	\$32,528	\$32,528
		1145011HLED825345 STATE-TOBACCO TAX ALLOC	\$174,565	\$5,230	\$0	\$0
		1145011NURS825350 STATE-TB GRANT	\$38,678	\$38,383	\$38,678	\$38,678
		1145011HLED825385 STATE HEALTH - AIDS	\$28,381	\$19,764	\$0	\$0
		1145011HLED825390 STATE-HEALTH-OTHER	\$201,998	\$242,345	\$459,863	\$459,863
		1145019CHDP825391 STATE-CHDP-ALLOCATION	\$103,311	\$86,622	\$92,795	\$92,795
		1145013REG 825490 STATE-OTHER	\$66,814	\$66,814	\$971,037	\$971,037
Total INTERGOVT REVENUE-STATE			\$935,390	\$786,114	\$1,894,361	\$1,894,361
INTERGOVT REVENUE-FEDERAL						
		1145019CCS 825550 FED-CALIF CHILD SERVICES	\$412,927	\$368,133	\$371,996	\$371,996
		1145019CCS 825551 FEDERAL-TITLE XX1	\$22,528	\$54,434	\$158,389	\$158,389
		1145011WIC 825573 FEDERAL-ARRA OTHER	\$31,000	\$14,787	\$0	\$0
		1145019CHDP825591 FEDERAL-CHDP ALLOCATION	\$140,216	\$128,318	\$122,189	\$122,189
		1145019CHDP825594 FEDERAL - EPSDT	\$56,526	\$36,878	\$0	\$0
		1145019CHDP825595 FED-FCN 93-778-HCPCFC PROG	\$92,982	\$84,872	\$0	\$0

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1	2	3	4	5	6	7
	1145011	825601 FEDERAL-MEDI-CAL ADM ACT (MAA)	\$160,357	\$21,114	\$0	\$0
	1145011NURS825602	FED FCN 93.268 HHS IAP	\$36,599	\$28,560	\$67,857	\$67,857
	1145011HLED825603	FED-MC CASE MGMT	\$15,070	\$8,696	\$0	\$0
	1145011WIC 825604	FED-WIC (HLTH)	\$1,078,399	\$1,200,668	\$1,464,257	\$1,464,257
	1145011NURS825605	FED-MCAH/CPO (HLTH)	\$0	\$0	\$80,386	\$80,386
	1145011HLED825606	10.561 SUPP NUTRITION ASST PRG	\$58,474	\$73,937	\$0	\$121,685
	1145011NURS825607	FED-AFLP	\$0	\$0	\$74,198	\$74,198
	1145011NURS825608	FEDERAL-MCAH TITLE V 93.994	\$150,164	\$153,940	\$131,250	\$131,250
	1145011NURS825631	FED-MEDI-CAL	\$229,942	\$68,323	\$103,482	\$103,482
	1145011HO 825666	FEDERAL-HOMELAND SECURITY	\$0	\$152,901	\$0	\$0
	1145023IHAD825670	FEDERAL-OTHER	\$0	\$0	\$5,500,000	\$0
	1145011HLED825673	FEDERAL-HEAD START 93.600	\$16,000	\$13,252	\$0	\$0
	1145011NURS825676	FEDERAL-OTHER HEALTH PROJECTS	\$85,232	(\$7,204)	\$5,000	\$5,000
Total INTERGOVT REVENUE-FEDERAL			\$2,586,416	\$2,401,609	\$8,079,004	\$2,700,689
INTERGOVT REV-OTHER						
	1145011HLED825800	OTHER GOVERNMENTAL AGENCIES	\$0	\$9,117	\$0	\$0
	1145019CCS 825820	OTHER GOVT AGENCY-OTH CO-CITYS	\$0	\$600	\$89,500	\$89,500
Total INTERGOVT REV-OTHER			\$0	\$9,717	\$89,500	\$89,500
CHARGES FOR SERVICES						
	1145011NURS826260	RECORDING FEES	\$69,571	\$18,264	\$0	\$0
	1145013REG 826274	EH FEES - HOUSING	\$1,550	\$3,602	\$700	\$700
	1145013REG 826277	EH FEES-FOOD ESTABLISH	\$495,519	\$624,955	\$609,823	\$609,823
	1145013REG 826278	EH FEES-REC HEALTH	\$183,608	\$221,092	\$205,673	\$205,673

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1	2	3	4	5	6	7
		1145013REG 826279 EH FEES-PUBLIC WATER SYSTEM	\$291,422	\$344,747	\$374,110	\$374,110
		1145011NURS826280 HEALTH FEES	\$14,737	\$30,116	\$0	\$0
		1145011HO 826283 LABORATORY SERVICE FEES	\$39,434	\$34,249	\$37,000	\$37,000
		1145013REG 826287 EH FEES-LIST	\$682	\$1,180	\$0	\$0
		1145013REG 826288 EH FEES-LAND USE	\$31,209	\$43,659	\$35,136	\$35,136
		1145013REG 826296 EH FEES-SOLID WASTE	\$24,508	\$39,431	\$60,125	\$60,125
		1145013REG 826297 EH FEE-LIQUID WASTE	\$32,135	\$38,887	\$38,118	\$38,118
		1145019CCS 826330 CALIF CHILDRENS SERVICES	\$2,640	\$26,443	\$0	\$0
		1145013REG 826399 CHARGES FOR SERVICES-OTHER	\$3,117	\$3,126	\$695	\$695
		1145011NURS826756 INTERFUND REVENUE-PROP 10	\$172,622	(\$43,030)	\$0	\$0
		1145011HO 826783 INTERFUND REV-LAB SERVICE FEES	\$1,526	\$1,540	\$0	\$0
		1145023IHAD826790 INTERFUND REV-ADM OH/A87 CHGS	\$219,651	\$214,710	\$171,231	\$171,231
		1145011NURS826799 INTERFUND REV-OTH CHGS FOR SRV	\$37,671	\$87,546	\$0	\$0
		1145013REG 826896 INTERFUND REV-SOLID WASTE	\$116,918	\$81,166	\$80,546	\$80,546
		Total CHARGES FOR SERVICES	\$1,738,520	\$1,771,683	\$1,613,157	\$1,613,157
		MISCELLANEOUS				
		1145011NURS827700 OTHER INCOME	\$78,441	\$157,333	\$0	\$0
		1145011HO 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$12,382	\$87,511	\$0	\$0
		1145011HLED827705 STALE DATE WARRANTS	\$169	\$249	\$0	\$0
		1145023FAC 827715 DONATION	\$334,747	\$22,189	\$0	\$0
		1145013REG 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$30	\$0	\$0	\$0
		1145023 827735 CONTRACT PROVIDER REFUNDS	\$0	(\$5,000)	\$0	\$0
		Total MISCELLANEOUS	\$425,769	\$262,282	\$0	\$0

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1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		1145011HO 828200 OPERATING TRANSFERS IN	\$967,387	\$769,528	\$34,583	\$788,404
		1145011EP 828210 OPER TRSF IN-GEN FUND	\$558,400	\$6,079,245	\$2,776,779	\$3,376,779
		1145011HLED828254 OPERATING TRANSFER IN-POMONA FD	\$875,000	\$461,000	\$0	\$0
		1145023IHAD828263 OPER TRF IN-HEALTH REALIGNMENT	\$4,910,360	\$4,192,980	\$4,023,116	\$4,023,116
		1145019DTT 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$130,315	\$151,529	\$150,000	\$150,000
		1145013REG 828285 OPERATING TRANSFER IN-TRIBAL	\$23,411	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$7,464,873	\$11,654,282	\$6,984,478	\$8,338,299
Total MEDICAL SERVICE FUND			\$14,426,870	\$18,346,299	\$20,007,565	\$15,983,071
115 YOLO CO DEPT OF CHILD SUP SRVS						
REVENUE FR USE OF MONEY & PROP						
		1152041 824100 INVESTMENT EARNINGS	\$3,350	\$3,193	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$3,350	\$3,193	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
		1152041 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$2,013,401	\$1,988,925	\$2,014,284	\$2,032,799
		1152041 825490 STATE-OTHER	\$764	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,014,165	\$1,988,925	\$2,014,284	\$2,032,799
INTERGOVT REVENUE-FEDERAL						
		1152041 825661 FEDERAL-FAMILY SUPPORT ADMIN	\$4,054,721	\$3,711,261	\$3,910,081	\$3,910,081
Total INTERGOVT REVENUE-FEDERAL			\$4,054,721	\$3,711,261	\$3,910,081	\$3,910,081
CHARGES FOR SERVICES						
		1152041 826350 CRIMINAL-DISCOVERY FEES	\$41	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$41	\$0	\$0	\$0
MISCELLANEOUS						
		1152041 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$16	\$0	\$0

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1	2	3	4	5	6	7
Total MISCELLANEOUS			\$0	\$16	\$0	\$0
Total YOLO CO DEPT OF CHILD SUP SRVS			\$6,072,277	\$5,703,395	\$5,926,365	\$5,944,880
154 POMONA ANNUITY FUND						
REVENUE FR USE OF MONEY & PROP						
	1541661	824100 INVESTMENT EARNINGS	\$19,547	\$8,813	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$19,547	\$8,813	\$0	\$0
OTHER FINANCING SOURCES						
	1541661	828200 OPERATING TRANSFERS IN	\$914,686	\$600,555	\$600,000	\$805,000
	1541661	828210 OPER TRSF IN-GEN FUND	\$598,155	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,512,841	\$600,555	\$600,000	\$805,000
Total POMONA ANNUITY FUND			\$1,532,388	\$609,368	\$600,000	\$805,000
155 DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1551661	824100 INVESTMENT EARNINGS	\$26,517	\$20,934	\$25,000	\$25,000
Total REVENUE FR USE OF MONEY & PROP			\$26,517	\$20,934	\$25,000	\$25,000
OTHER FINANCING SOURCES						
	1551661	828200 OPERATING TRANSFERS IN	\$574,312	\$288,974	\$375,000	\$375,000
Total OTHER FINANCING SOURCES			\$574,312	\$288,974	\$375,000	\$375,000
Total DEMETER ENDOWMENT FUND			\$600,829	\$309,908	\$400,000	\$400,000
157 TSR CAPITAL FUND						
REVENUE FR USE OF MONEY & PROP						
	1571661	824100 INVESTMENT EARNINGS	\$7,724	\$123	\$0	\$0
	1571661	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$18	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,724	\$141	\$0	\$0
Total TSR CAPITAL FUND			\$7,724	\$141	\$0	\$0

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1	2	3	4	5	6	7
158 TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1581661	824100 INVESTMENT EARNINGS	\$675,842	\$101,919	\$650,000	\$650,000
	1581661	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$114,799	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$675,842	\$216,718	\$650,000	\$650,000
Total TSR CERES ENDOWMENT FUND			\$675,842	\$216,718	\$650,000	\$650,000
Total GENERAL			\$175,423,585	\$191,961,902	\$190,808,484	\$189,913,676

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1	2	3	4	5	6	7
SPECIAL REVENUE						
001 CLK-REC-VITAL RECORDS IMP FD						
REVENUE FR USE OF MONEY & PROP						
	0012851	824100 INVESTMENT EARNINGS	\$149	\$82	\$175	\$175
Total REVENUE FR USE OF MONEY & PROP			\$149	\$82	\$175	\$175
CHARGES FOR SERVICES						
	0012851	826260 RECORDING FEES	\$13,951	\$28,192	\$16,500	\$16,500
	0012851	826765 INTERFUND REV-RECORDING FEES	\$94	\$58	\$100	\$100
Total CHARGES FOR SERVICES			\$14,045	\$28,250	\$16,600	\$16,600
Total CLK-REC-VITAL RECORDS IMP FD			\$14,194	\$28,332	\$16,775	\$16,775
002 CLK-REC-MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
	0022851	824100 INVESTMENT EARNINGS	\$413	\$322	\$250	\$250
Total REVENUE FR USE OF MONEY & PROP			\$413	\$322	\$250	\$250
CHARGES FOR SERVICES						
	0022851	826260 RECORDING FEES	\$37,383	\$40,918	\$36,000	\$36,000
	0022851	826765 INTERFUND REV-RECORDING FEES	\$85	\$13	\$0	\$0
Total CHARGES FOR SERVICES			\$37,468	\$40,931	\$36,000	\$36,000
Total CLK-REC-MICROGRAPHICS			\$37,881	\$41,253	\$36,250	\$36,250
003 CLK-REC-UPGRADE						
REVENUE FR USE OF MONEY & PROP						
	0032851	824100 INVESTMENT EARNINGS	\$2,208	\$2,516	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$2,208	\$2,516	\$2,000	\$2,000
CHARGES FOR SERVICES						
	0032851	826260 RECORDING FEES	\$150,396	\$169,370	\$150,525	\$150,525

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1	2	3	4	5	6	7
	0032851 826765	INTERFUND REV-RECORDING FEES	\$180	\$132	\$100	\$100
		Total CHARGES FOR SERVICES	\$150,576	\$169,502	\$150,625	\$150,625
		OTHER FINANCING SOURCES				
	0032851 828220	OPER TRSF IN-ACO FUND	\$350,000	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$350,000	\$0	\$0	\$0
Total CLK-REC-UPGRADE			\$502,784	\$172,018	\$152,625	\$152,625
004 CLK-REC SSN TRUNCATION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0042851 824100	INVESTMENT EARNINGS	\$4	\$141	\$50	\$50
		Total REVENUE FR USE OF MONEY & PROP	\$4	\$141	\$50	\$50
		CHARGES FOR SERVICES				
	0042851 826260	RECORDING FEES	\$37,277	\$40,684	\$35,750	\$35,750
		Total CHARGES FOR SERVICES	\$37,277	\$40,684	\$35,750	\$35,750
Total CLK-REC SSN TRUNCATION PROGRAM			\$37,281	\$40,825	\$35,800	\$35,800
007 DISPUTE RESOLUTION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0072211 824100	INVESTMENT EARNINGS	\$1,957	\$1,333	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,957	\$1,333	\$0	\$0
		CHARGES FOR SERVICES				
	0072211 826220	COURT FEES & COSTS	\$13,671	\$14,442	\$0	\$0
		Total CHARGES FOR SERVICES	\$13,671	\$14,442	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$15,628	\$15,775	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE						
		REVENUE FR USE OF MONEY & PROP				
	0081501 824100	INVESTMENT EARNINGS	\$11	\$12	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$11	\$12	\$0	\$0

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1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0081501	826180 PLANNING & ENGINEERING SERV	\$1,285	\$1,133	\$900	\$900
	Total CHARGES FOR SERVICES		\$1,285	\$1,133	\$900	\$900
Total CO SURVEYOR-TECH COST REC FEE			\$1,296	\$1,145	\$900	\$900
011 ADMH-MULT OFFENDER DD II FEES						
REVENUE FR USE OF MONEY & PROP						
	0115056	824100 INVESTMENT EARNINGS	\$0	\$85	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$85	\$0	\$0
CHARGES FOR SERVICES						
	0115056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$0	\$4,613	\$0	\$0
	Total CHARGES FOR SERVICES		\$0	\$4,613	\$0	\$0
Total ADMH-MULT OFFENDER DD II FEES			\$0	\$4,698	\$0	\$0
012 ADMH-FIRST OFFENDER DDP I FEES						
REVENUE FR USE OF MONEY & PROP						
	0125056	824100 INVESTMENT EARNINGS	\$0	\$521	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$521	\$0	\$0
CHARGES FOR SERVICES						
	0125056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$0	\$29,461	\$0	\$0
	Total CHARGES FOR SERVICES		\$0	\$29,461	\$0	\$0
Total ADMH-FIRST OFFENDER DDP I FEES			\$0	\$29,982	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI						
REVENUE FR USE OF MONEY & PROP						
	0135056	824100 INVESTMENT EARNINGS	\$0	\$245	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$245	\$0	\$0
CHARGES FOR SERVICES						
	0135056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$0	\$52,907	\$0	\$8,860

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1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$0	\$52,907	\$0	\$8,860
Total ADMH-FIRST OFFENDER DDPI			\$0	\$53,152	\$0	\$8,860
014 ADMH-DRUG SB921 COURT FINES						
FINES, FORFEITS & PENALTIES						
0145056 823207 PENALTY ASSESSMENTS			\$0	\$250,496	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$0	\$250,496	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
0145056 824100 INVESTMENT EARNINGS			\$0	\$4,296	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$4,296	\$0	\$0
Total ADMH-DRUG SB921 COURT FINES			\$0	\$254,792	\$0	\$0
015 ADMH-A&D STATHAM FUNDS						
REVENUE FR USE OF MONEY & PROP						
0155056 824100 INVESTMENT EARNINGS			\$0	\$1,280	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,280	\$0	\$0
CHARGES FOR SERVICES						
0155056 826273 DRUG PROGRAM FEE			\$0	\$14,920	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$14,920	\$0	\$0
Total ADMH-A&D STATHAM FUNDS			\$0	\$16,200	\$0	\$0
016 3% OLDER WORKERS						
FINES, FORFEITS & PENALTIES						
0165056 823200 OTHER COURT FINES			\$0	\$43,594	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$0	\$43,594	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
0165056 824100 INVESTMENT EARNINGS			\$0	\$4,569	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$4,569	\$0	\$0
Total 3% OLDER WORKERS			\$0	\$48,163	\$0	\$0

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1	2	3	4	5	6	7
017 ADMH-PROP 13						
REVENUE FR USE OF MONEY & PROP						
	0175056	824100 INVESTMENT EARNINGS	\$0	\$1,063	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,063	\$0	\$0
CHARGES FOR SERVICES						
	0175056	826272 PROP 36 PROGRAM FEE	\$0	\$5,642	\$0	\$1,000
Total CHARGES FOR SERVICES			\$0	\$5,642	\$0	\$1,000
Total ADMH-PROP 13			\$0	\$6,705	\$0	\$1,000
019 HD-PH EMERG PREP & RESPONSE						
REVENUE FR USE OF MONEY & PROP						
	0195011	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$1,823	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,823	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	0195011	825676 FEDERAL-OTHER HEALTH PROJECTS	\$957,264	\$466,092	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$957,264	\$466,092	\$0	\$0
Total HD-PH EMERG PREP & RESPONSE			\$957,264	\$467,915	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND						
FINES, FORFEITS & PENALTIES						
	0205253EADM823207	PENALTY ASSESSMENTS	\$167,027	\$76,397	\$145,720	\$145,720
	0205253EADM823208	PENALTY ASSMT - SB1773 EMS	\$1,065,426	\$1,122,462	\$797,476	\$797,476
Total FINES, FORFEITS & PENALTIES			\$1,232,453	\$1,198,859	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP						
	0205253EADM824100	INVESTMENT EARNINGS	\$17,707	\$14,733	\$8,000	\$8,000
Total REVENUE FR USE OF MONEY & PROP			\$17,707	\$14,733	\$8,000	\$8,000

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1	2	3	4	5	6	7
MISCELLANEOUS						
	0205253EPHY827735	CONTRACT PROVIDER REFUNDS	\$10,351	\$835	\$0	\$0
	Total MISCELLANEOUS		\$10,351	\$835	\$0	\$0
OTHER FINANCING SOURCES						
	0205253EPHY828200	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			\$1,513,315	\$1,467,231	\$1,204,000	\$1,204,000
021 HD-VITAL STATISTICS FUND						
REVENUE FR USE OF MONEY & PROP						
	0215011	824100 INVESTMENT EARNINGS	\$0	\$509	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$509	\$0	\$0
CHARGES FOR SERVICES						
	0215011	826260 RECORDING FEES	\$0	\$5,374	\$0	\$0
	Total CHARGES FOR SERVICES		\$0	\$5,374	\$0	\$0
Total HD-VITAL STATISTICS FUND			\$0	\$5,883	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS						
REVENUE FR USE OF MONEY & PROP						
	0235011	824100 INVESTMENT EARNINGS	\$0	\$153	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$153	\$0	\$0
INTERGOVT REVENUE-STATE						
	0235011	825345 STATE-TOBACCO TAX ALLOC	\$0	\$114,202	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$0	\$114,202	\$0	\$0
Total HD-TOBACCO TAX PR99 FUNDS			\$0	\$114,355	\$0	\$0
024 HD-ELDERCARE FUND						
REVENUE FR USE OF MONEY & PROP						
	0245023	824100 INVESTMENT EARNINGS	\$203	\$165	\$0	\$0

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1	2	3	4	5	6	7
	0245023	824200 RENTS AND CONCESSIONS	\$11,400	\$11,400	\$11,400	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$11,603	\$11,565	\$11,400	\$0
Total HD-ELDERCARE FUND			\$11,603	\$11,565	\$11,400	\$0
025 HD-CHILD PASSENGER SEAT PROG						
		FINES, FORFEITS & PENALTIES				
	0255011	823100 VEHICLE CODE FINES	\$2,016	\$2,269	\$0	\$0
	0255011	823200 OTHER COURT FINES	\$4,535	\$4,249	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$6,551	\$6,518	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	0255011	824100 INVESTMENT EARNINGS	\$0	\$77	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$77	\$0	\$0
Total HD-CHILD PASSENGER SEAT PROG			\$6,551	\$6,595	\$0	\$0
026 INDIGENT BURIAL PRGRAM						
		CHARGES FOR SERVICES				
	0265613	826260 RECORDING FEES	\$2,040	\$2,274	\$2,000	\$2,000
		Total CHARGES FOR SERVICES	\$2,040	\$2,274	\$2,000	\$2,000
Total INDIGENT BURIAL PRGRAM			\$2,040	\$2,274	\$2,000	\$2,000
027 AG CONSERVATION						
		LICENSES,PERMITS & FRANCHISES				
	0272971	822610 DEVELOPMENT FEES	\$0	\$95,950	\$1,250	\$1,250
		Total LICENSES,PERMITS & FRANCHISES	\$0	\$95,950	\$1,250	\$1,250
		REVENUE FR USE OF MONEY & PROP				
	0272971	824100 INVESTMENT EARNINGS	\$3,076	\$2,038	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,076	\$2,038	\$0	\$0
Total AG CONSERVATION			\$3,076	\$97,988	\$1,250	\$1,250

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1	2	3	4	5	6	7
028 GENERAL PLAN COST RECOVERY FEE						
LICENSES,PERMITS & FRANCHISES						
	0282971	822610 DEVELOPMENT FEES	\$154,186	\$215,398	\$81,000	\$81,000
Total LICENSES,PERMITS & FRANCHISES			\$154,186	\$215,398	\$81,000	\$81,000
REVENUE FR USE OF MONEY & PROP						
	0282971	824100 INVESTMENT EARNINGS	\$647	\$1,936	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$647	\$1,936	\$0	\$0
Total GENERAL PLAN COST RECOVERY FEE			\$154,833	\$217,334	\$81,000	\$81,000
029 COUNTY CHILDREN'S FUND						
INTERGOVT REVENUE-STATE						
	0295511	825490 STATE-OTHER	\$6,274	\$6,311	\$41,092	\$41,092
Total INTERGOVT REVENUE-STATE			\$6,274	\$6,311	\$41,092	\$41,092
INTERGOVT REVENUE-FEDERAL						
	0295511	825547 FED-CH ABUSE PREV CFDA 93.590	\$26,661	\$16,391	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$26,661	\$16,391	\$0	\$0
CHARGES FOR SERVICES						
	0295511	826260 RECORDING FEES	\$36,341	\$34,607	\$51,172	\$51,172
Total CHARGES FOR SERVICES			\$36,341	\$34,607	\$51,172	\$51,172
Total COUNTY CHILDREN'S FUND			\$69,276	\$57,309	\$92,264	\$92,264
030 CAO-CDBG HOUSING RLF						
REVENUE FR USE OF MONEY & PROP						
	0302951	824100 INVESTMENT EARNINGS	\$1,749	(\$251)	\$0	\$11,000
	0302951	824110 INTEREST INCOME-LOANS REC	\$11,289	\$5,518	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$13,038	\$5,267	\$0	\$11,000

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1	2	3	4	5	6	7
MISCELLANEOUS						
	0302951	827700 OTHER INCOME	\$0	\$0	\$0	\$28,500
Total MISCELLANEOUS			\$0	\$0	\$0	\$28,500
OTHER FINANCING SOURCES						
	0302951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$21,680	\$33,971	\$0	\$0
Total OTHER FINANCING SOURCES			\$21,680	\$33,971	\$0	\$0
Total CAO-CDBG HOUSING RLF			\$34,718	\$39,238	\$0	\$39,500
031 CAO-ECONOMIC DEV REV LOAN FD						
REVENUE FR USE OF MONEY & PROP						
	0312974	824100 INVESTMENT EARNINGS	\$150	\$198	\$0	\$1,500
	0312974	824110 INTEREST INCOME-LOANS REC	\$1,305	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,455	\$198	\$0	\$1,500
OTHER FINANCING SOURCES						
	0312974	828700 OTH FIN SOURCE-LOAN PRINC REV	\$12,750	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$12,750	\$0	\$0	\$0
Total CAO-ECONOMIC DEV REV LOAN FD			\$14,205	\$198	\$0	\$1,500
032 CAO-CACHE CREEK RESOURCE MGMT						
LICENSES,PERMITS & FRANCHISES						
	0322972	GRAN822600 OTHER LICENSES AND PERMITS	(\$24,450)	\$0	\$0	\$0
	0322972	CEMX822602 FEES AND PERMITS-SAND & GRAVEL	\$801,492	\$522,774	\$486,537	\$486,537
	0322972	GRAN822609 FEES & PERMITS-CC RESTORATION	\$52,921	\$0	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$829,963	\$522,774	\$486,537	\$486,537
REVENUE FR USE OF MONEY & PROP						
	0322972	824100 INVESTMENT EARNINGS	\$25,590	\$10,352	\$11,250	\$11,250
	0322972	824199 INVESTMENT EARNINGS-RESTRICTED	\$14,472	\$0	\$0	\$0

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$40,062	\$10,352	\$11,250	\$11,250
INTERGOVT REVENUE-STATE						
0322972CPOS825478 STATE-PARK BONDS-CAPITAL			\$0	\$8,234	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$8,234	\$0	\$0
CHARGES FOR SERVICES						
0322972GRAN826399 CHARGES FOR SERVICES-OTHER			\$264,678	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$264,678	\$0	\$0	\$0
MISCELLANEOUS						
0322972COR1827600 OTHER SALES			\$134	\$0	\$0	\$0
0322972RADM827700 OTHER INCOME			\$9,415	\$0	\$0	\$0
0322972COR1827702 CONTRIBUTIONS/GRANTS-NON GOVT			\$46,650	\$0	\$0	\$0
Total MISCELLANEOUS			\$56,199	\$0	\$0	\$0
Total CAO-CACHE CREEK RESOURCE MGMT			\$1,190,902	\$541,360	\$497,787	\$497,787
033 PPW-5% SIEMIC EDUCATION FUND						
LICENSES,PERMITS & FRANCHISES						
0332971 822300 CONSTRUCTION PERMITS			\$436	\$530	\$600	\$600
Total LICENSES,PERMITS & FRANCHISES			\$436	\$530	\$600	\$600
REVENUE FR USE OF MONEY & PROP						
0332971 824100 INVESTMENT EARNINGS			\$40	\$29	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$40	\$29	\$0	\$0
Total PPW-5% SIEMIC EDUCATION FUND			\$476	\$559	\$600	\$600
034 CAO-MORTGAGE CERTIFICATE PRG						
REVENUE FR USE OF MONEY & PROP						
0342951 824100 INVESTMENT EARNINGS			\$205	\$131	\$0	\$4,000
0342951 824110 INTEREST INCOME-LOANS REC			\$1,337	\$0	\$0	\$0

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$1,542	\$131	\$0	\$4,000
INTERGOVT REVENUE-FEDERAL						
	0342951	825625 FEDERAL-HSING & COMM DEVEL	\$348,187	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$348,187	\$0	\$0	\$0
MISCELLANEOUS						
	0342951	827700 OTHER INCOME	\$0	\$0	\$0	\$60,000
Total MISCELLANEOUS			\$0	\$0	\$0	\$60,000
OTHER FINANCING SOURCES						
	0342951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$2,639	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,639	\$0	\$0	\$0
Total CAO-MORTGAGE CERTIFICATE PRG			\$352,368	\$131	\$0	\$64,000
035 PPW-MONUMENT PRESERVATION FUND						
CHARGES FOR SERVICES						
	0352991	826260 RECORDING FEES	\$27,340	\$24,300	\$19,000	\$19,000
Total CHARGES FOR SERVICES			\$27,340	\$24,300	\$19,000	\$19,000
Total PPW-MONUMENT PRESERVATION FUND			\$27,340	\$24,300	\$19,000	\$19,000
036 CAO-CC FUTURE MAINT & REMED						
LICENSES,PERMITS & FRANCHISES						
	0362972	822602 FEES AND PERMITS-SAND & GRAVEL	\$0	\$3,366	\$0	\$0
	0362972	822621 FEES & PERMITS-CC MAINT & REME	\$0	\$43,129	\$38,944	\$38,944
Total LICENSES,PERMITS & FRANCHISES			\$0	\$46,495	\$38,944	\$38,944
REVENUE FR USE OF MONEY & PROP						
	0362972	824100 INVESTMENT EARNINGS	\$0	\$10,208	\$30,000	\$30,000
Total REVENUE FR USE OF MONEY & PROP			\$0	\$10,208	\$30,000	\$30,000
Total CAO-CC FUTURE MAINT & REMED			\$0	\$56,703	\$68,944	\$68,944

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1	2	3	4	5	6	7
039 PPW-PLANNING-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
	0392971	822200 BUSINESS LICENSES	\$7,781	\$7,103	\$6,300	\$6,300
	0392971	822300 CONSTRUCTION PERMITS	\$55,830	\$37,079	\$19,800	\$19,800
	0392971	822500 ZONING PERMITS	\$8,673	\$11,418	\$3,900	\$3,900
Total LICENSES,PERMITS & FRANCHISES			\$72,284	\$55,600	\$30,000	\$30,000
REVENUE FR USE OF MONEY & PROP						
	0392971	824100 INVESTMENT EARNINGS	\$478	\$380	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$478	\$380	\$0	\$0
Total PPW-PLANNING-TECH COST REC FEE			\$72,762	\$55,980	\$30,000	\$30,000
040 CAO-CDBG PUBLIC WORKS RLF						
REVENUE FR USE OF MONEY & PROP						
	0402951	824100 INVESTMENT EARNINGS	\$265	\$225	\$0	\$1,500
	0402951	824110 INTEREST INCOME-LOANS REC	\$1,774	\$1,587	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,039	\$1,812	\$0	\$1,500
MISCELLANEOUS						
	0402951	827700 OTHER INCOME	\$0	\$0	\$0	\$15,000
Total MISCELLANEOUS			\$0	\$0	\$0	\$15,000
OTHER FINANCING SOURCES						
	0402951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$6,152	\$6,339	\$0	\$0
Total OTHER FINANCING SOURCES			\$6,152	\$6,339	\$0	\$0
Total CAO-CDBG PUBLIC WORKS RLF			\$8,191	\$8,151	\$0	\$16,500
041 CAO-CDBG NEW HSG CONST RLF						
REVENUE FR USE OF MONEY & PROP						
	0412951	824100 INVESTMENT EARNINGS	\$1,452	\$940	\$0	\$2,000

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1	2	3	4	5	6	7
	0412951	824110 INTEREST INCOME-LOANS REC	\$797	\$722	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,249	\$1,662	\$0	\$2,000
		MISCELLANEOUS				
	0412951	827700 OTHER INCOME	\$0	\$0	\$0	\$3,400
		Total MISCELLANEOUS	\$0	\$0	\$0	\$3,400
		OTHER FINANCING SOURCES				
	0412951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$2,466	\$2,540	\$0	\$0
		Total OTHER FINANCING SOURCES	\$2,466	\$2,540	\$0	\$0
		Total CAO-CDBG NEW HSG CONST RLF	\$4,715	\$4,202	\$0	\$5,400
		042 DA-MULTI DISCIPLINARY INTV CTR				
		REVENUE FR USE OF MONEY & PROP				
	0422057	824100 INVESTMENT EARNINGS	\$4,765	\$2,166	\$4,200	\$4,200
	0422057	824199 INVESTMENT EARNINGS-RESTRICTED	\$112	\$71	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,877	\$2,237	\$4,200	\$4,200
		INTERGOVT REVENUE-STATE				
	0422057	825279 STATE-OCJP	\$48,533	\$0	\$43,970	\$43,970
	0422057	825490 STATE-OTHER	\$0	\$28,302	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$48,533	\$28,302	\$43,970	\$43,970
		INTERGOVT REVENUE-FEDERAL				
	0422057	EFEP825679 FEDERAL-DEPT OF JUSTICE	\$27,903	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$27,903	\$0	\$0	\$0
		INTERGOVT REV-OTHER				
	0422057	CHAT825805 OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000
	0422057	825821 OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
	0422057	CHAT825822 OTHER GOVT AGCY-WOODLAND	\$37,000	\$37,000	\$37,000	\$37,000

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1	2	3	4	5	6	7
	0422057 825823	OTHER GOVT AGCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
	0422057CHAT825824	OTHER GOVT AGCY-DAVIS	\$28,000	\$28,000	\$28,000	\$28,000
		Total INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
		CHARGES FOR SERVICES				
	0422057 826399	CHARGES FOR SERVICES-OTHER	\$45,968	\$50,807	\$53,170	\$53,170
		Total CHARGES FOR SERVICES	\$45,968	\$50,807	\$53,170	\$53,170
		MISCELLANEOUS				
	0422057 827700	OTHER INCOME	\$410	\$165	\$0	\$0
	0422057 827705	STALE DATE WARRANTS	\$16	\$0	\$0	\$0
	0422057 827715	DONATION	\$8,000	\$5,125	\$15,600	\$15,600
	0422057 827716	FUNDRAISING/SPEC EVENTS	\$8,000	\$6,687	\$0	\$0
	0422057 827745	UNCLAIMED PROPERTY	\$0	\$7,397	\$10,000	\$10,000
		Total MISCELLANEOUS	\$16,426	\$19,374	\$25,600	\$25,600
		OTHER FINANCING SOURCES				
	0422057 828100	SALE OF FIXED ASSETS	\$0	\$2,066	\$0	\$0
	0422057 828200	OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
	0422057 828210	OPER TRSF IN-GEN FUND	\$0	\$120,844	\$126,351	\$126,351
		Total OTHER FINANCING SOURCES	\$28,000	\$150,910	\$154,351	\$154,351
		Total DA-MULTI DISCIPLINARY INTV CTR	\$303,707	\$383,630	\$413,291	\$413,291
		043 DA-"COPS" FUNDS				
		REVENUE FR USE OF MONEY & PROP				
	0432051 824100	INVESTMENT EARNINGS	\$195	\$145	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$195	\$145	\$0	\$0
		INTERGOVT REVENUE-STATE				
	0432051 825483	STATE-COPS	\$48,033	\$47,110	\$25,000	\$25,000

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1	2	3	4	5	6	7
Total INTERGOVT REVENUE-STATE			\$48,033	\$47,110	\$25,000	\$25,000
Total DA-"COPS" FUNDS			\$48,228	\$47,255	\$25,000	\$25,000
044 DA-CONSUMER-ENVIRON PROTECTION						
FINES, FORFEITS & PENALTIES						
	0442051	823204 OTH COURT FINES-FTA-CIVIL ASMT	\$162,628	\$1,094,102	\$281,872	\$281,872
Total FINES, FORFEITS & PENALTIES			\$162,628	\$1,094,102	\$281,872	\$281,872
REVENUE FR USE OF MONEY & PROP						
	0442051	824100 INVESTMENT EARNINGS	\$1,344	\$3,231	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,344	\$3,231	\$0	\$0
Total DA-CONSUMER-ENVIRON PROTECTION			\$163,972	\$1,097,333	\$281,872	\$281,872
045 DA-DOMESTIC VIOLENCE PROGRAM						
FINES, FORFEITS & PENALTIES						
	0452054	823200 OTHER COURT FINES	\$18,537	\$15,294	\$20,000	\$20,000
Total FINES, FORFEITS & PENALTIES			\$18,537	\$15,294	\$20,000	\$20,000
CHARGES FOR SERVICES						
	0452054	826260 RECORDING FEES	\$16,008	\$15,387	\$15,000	\$15,000
Total CHARGES FOR SERVICES			\$16,008	\$15,387	\$15,000	\$15,000
Total DA-DOMESTIC VIOLENCE PROGRAM			\$34,545	\$30,681	\$35,000	\$35,000
046 DA-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0462051	824100 INVESTMENT EARNINGS	\$1,455	\$1,177	\$0	\$0
	0462051	824199 INVESTMENT EARNINGS-RESTRICTED	\$343	\$207	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,798	\$1,384	\$0	\$0
MISCELLANEOUS						
	0462051	827730 SEIZED FUNDS	\$54,467	\$221,693	\$40,000	\$40,000
Total MISCELLANEOUS			\$54,467	\$221,693	\$40,000	\$40,000

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1	2	3	4	5	6	7
Total DA-ASSET FORFEITURE FUND			\$56,265	\$223,077	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA						
REVENUE FR USE OF MONEY & PROP						
	0472974	824100 INVESTMENT EARNINGS	\$685	\$739	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$685	\$739	\$0	\$0
OTHER FINANCING SOURCES						
	0472974	828200 OPERATING TRANSFERS IN	\$100,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$100,000	\$0	\$0	\$0
Total CDBG-MICROENTERPRISE PRG RLA			\$100,685	\$739	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF						
REVENUE FR USE OF MONEY & PROP						
	0482951	824100 INVESTMENT EARNINGS	\$741	\$477	\$0	\$1,500
	0482951	824110 INTEREST INCOME-LOANS REC	\$328	\$215	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,069	\$692	\$0	\$1,500
MISCELLANEOUS						
	0482951	827700 OTHER INCOME	\$0	\$0	\$0	\$2,000
Total MISCELLANEOUS			\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES						
	0482951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$991	\$709	\$0	\$0
Total OTHER FINANCING SOURCES			\$991	\$709	\$0	\$0
Total CAO-CDBG COMMUNITY FAC RLF			\$2,060	\$1,401	\$0	\$3,500
049 CAO-CDBG MISCELLANEOUS REV						
REVENUE FR USE OF MONEY & PROP						
	0492951	824100 INVESTMENT EARNINGS	\$6,651	\$3,745	\$0	\$3,500
	0492951	824110 INTEREST INCOME-LOANS REC	\$188	\$4,935	\$0	\$0

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$6,839	\$8,680	\$0	\$3,500
CHARGES FOR SERVICES						
	0492951	826399 CHARGES FOR SERVICES-OTHER	\$52	\$66	\$0	\$0
Total CHARGES FOR SERVICES			\$52	\$66	\$0	\$0
MISCELLANEOUS						
	0492951	827700 OTHER INCOME	\$0	\$0	\$0	\$35,000
Total MISCELLANEOUS			\$0	\$0	\$0	\$35,000
OTHER FINANCING SOURCES						
	0492951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$8,992	\$6,568	\$0	\$0
Total OTHER FINANCING SOURCES			\$8,992	\$6,568	\$0	\$0
Total CAO-CDBG MISCELLANEOUS REV			\$15,883	\$15,314	\$0	\$38,500
050 DA-REAL ESTATE FRAUD PROSECUTI						
REVENUE FR USE OF MONEY & PROP						
	0502051	824100 INVESTMENT EARNINGS	\$175	\$280	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$175	\$280	\$0	\$0
CHARGES FOR SERVICES						
	0502051	826260 RECORDING FEES	\$28,222	\$78,525	\$50,000	\$50,000
Total CHARGES FOR SERVICES			\$28,222	\$78,525	\$50,000	\$50,000
Total DA-REAL ESTATE FRAUD PROSECUTI			\$28,397	\$78,805	\$50,000	\$50,000
051 GRASSLANDS REG PK-AGR CITY PR						
REVENUE FR USE OF MONEY & PROP						
	0517011	824100 INVESTMENT EARNINGS	\$33	\$5	\$0	\$0
	0517011DAV	824199 INVESTMENT EARNINGS-RESTRICTED	\$2,201	\$1,390	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,234	\$1,395	\$0	\$0
Total GRASSLANDS REG PK-AGR CITY PR			\$2,234	\$1,395	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
053 CAO-OFF CHANNEL MINING PLAN						
LICENSES,PERMITS & FRANCHISES						
	0532972	822600 OTHER LICENSES AND PERMITS	\$0	\$82,505	\$0	\$0
	0532972	822602 FEES AND PERMITS-SAND & GRAVEL	\$0	\$181,634	\$155,775	\$155,775
	0532972	TEI2822611 FEES & PERMITS	\$0	(\$5,511)	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$0	\$258,628	\$155,775	\$155,775
REVENUE FR USE OF MONEY & PROP						
	0532972	824100 INVESTMENT EARNINGS	\$0	\$4,855	\$3,750	\$3,750
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$4,855	\$3,750	\$3,750
Total CAO-OFF CHANNEL MINING PLAN			\$0	\$263,483	\$159,525	\$159,525
054 PARKS-SRCSD TREE MITIGATION FD						
REVENUE FR USE OF MONEY & PROP						
	0547011	824100 INVESTMENT EARNINGS	\$1,097	\$647	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$1,097	\$647	\$0	\$0
Total PARKS-SRCSD TREE MITIGATION FD			\$1,097	\$647	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND						
REVENUE FR USE OF MONEY & PROP						
	0552508	824100 INVESTMENT EARNINGS	\$4,680	\$1,897	\$5,000	\$5,000
	0552508	824200 RENTS AND CONCESSIONS	\$158,357	\$156,252	\$166,000	\$166,000
	Total REVENUE FR USE OF MONEY & PROP		\$163,037	\$158,149	\$171,000	\$171,000
MISCELLANEOUS						
	0552508	827600 OTHER SALES	\$373,293	\$324,139	\$394,000	\$394,000
	0552508	827700 OTHER INCOME	\$9	\$0	\$0	\$0
	Total MISCELLANEOUS		\$373,302	\$324,139	\$394,000	\$394,000
Total SHERIFF-INMATE WELFARE FUND			\$536,339	\$482,288	\$565,000	\$565,000

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1	2	3	4	5	6	7
056 SHERIFF-RAN BOARD FUND						
REVENUE FR USE OF MONEY & PROP						
	0562509	824100 INVESTMENT EARNINGS	\$5,998	\$3,999	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$5,998	\$3,999	\$6,000	\$6,000
INTERGOVT REVENUE-STATE						
	0562509	825490 STATE-OTHER	\$160,613	\$162,459	\$160,000	\$160,000
Total INTERGOVT REVENUE-STATE			\$160,613	\$162,459	\$160,000	\$160,000
Total SHERIFF-RAN BOARD FUND			\$166,611	\$166,458	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP						
CHARGES FOR SERVICES						
	0572402	826210 CIVIL PROCESS SERVICE	\$47,390	\$44,245	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$47,390	\$44,245	\$40,000	\$40,000
Total SHERIFF-CIVIL PROCESS-EQUIP			\$47,390	\$44,245	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET						
CHARGES FOR SERVICES						
	0582402	826210 CIVIL PROCESS SERVICE	\$73,230	\$101,148	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$73,230	\$101,148	\$70,000	\$70,000
Total SHERIFF-CIV PROCESS-VEH FLEET			\$73,230	\$101,148	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0592502	824100 INVESTMENT EARNINGS	\$1,176	\$746	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$1,176	\$746	\$1,000	\$1,000
MISCELLANEOUS						
	0592502	827730 SEIZED FUNDS	\$9,216	\$2,867	\$10,000	\$10,000
Total MISCELLANEOUS			\$9,216	\$2,867	\$10,000	\$10,000

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1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0592502	828200 OPERATING TRANSFERS IN	\$0	\$19,627	\$0	\$0
	Total OTHER FINANCING SOURCES		\$0	\$19,627	\$0	\$0
Total SHERIFF-ASSET FORFEITURE FUND			\$10,392	\$23,240	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS						
REVENUE FR USE OF MONEY & PROP						
	0602507	824199 INVESTMENT EARNINGS-RESTRICTED	\$6,167	\$3,589	\$4,000	\$4,000
	Total REVENUE FR USE OF MONEY & PROP		\$6,167	\$3,589	\$4,000	\$4,000
INTERGOVT REVENUE-STATE						
	0602509	825483 STATE-COPS	\$148,182	\$147,110	\$140,000	\$140,000
	Total INTERGOVT REVENUE-STATE		\$148,182	\$147,110	\$140,000	\$140,000
Total SHERIFF-"COPS" FUNDS			\$154,349	\$150,699	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST						
REVENUE FR USE OF MONEY & PROP						
	0612502500K824100	INVESTMENT EARNINGS	\$10,789	\$1,526	\$5,000	\$5,000
	Total REVENUE FR USE OF MONEY & PROP		\$10,789	\$1,526	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
	0612502500K825490	STATE-OTHER	\$412,320	\$406,699	\$400,000	\$400,000
	Total INTERGOVT REVENUE-STATE		\$412,320	\$406,699	\$400,000	\$400,000
Total SHER-SMALL & RURAL CO LLE ASST			\$423,109	\$408,225	\$405,000	\$405,000
062 CO DNA ID FUND GC 76104.6						
FINES, FORFEITS & PENALTIES						
	0621661	823207 PENALTY ASSESSMENTS	\$73,752	\$62,310	\$20,000	\$20,000
	Total FINES, FORFEITS & PENALTIES		\$73,752	\$62,310	\$20,000	\$20,000
REVENUE FR USE OF MONEY & PROP						
	0621661	824100 INVESTMENT EARNINGS	\$2,349	\$1,816	\$0	\$0

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$2,349	\$1,816	\$0	\$0
Total CO DNA ID FUND GC 76104.6			\$76,101	\$64,126	\$20,000	\$20,000
063 COPS-JUVENILE JUSTICE PROGRAM						
REVENUE FR USE OF MONEY & PROP						
0632617 824100 INVESTMENT EARNINGS			\$586	\$794	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$586	\$794	\$0	\$0
INTERGOVT REVENUE-STATE						
0632617 825483 STATE-COPS			\$464,896	\$455,933	\$0	\$0
0632617 825490 STATE-OTHER			\$0	\$0	\$0	\$296,259
Total INTERGOVT REVENUE-STATE			\$464,896	\$455,933	\$0	\$296,259
MISCELLANEOUS						
0632617 827705 STALE DATE WARRANTS			\$16	\$0	\$0	\$0
Total MISCELLANEOUS			\$16	\$0	\$0	\$0
Total COPS-JUVENILE JUSTICE PROGRAM			\$465,498	\$456,727	\$0	\$296,259
064 CC-SMALL CLAIMS ADVISORY FUND						
CHARGES FOR SERVICES						
0641151 826220 COURT FEES & COSTS			\$5,359	\$3,167	\$4,500	\$8,416
Total CHARGES FOR SERVICES			\$5,359	\$3,167	\$4,500	\$8,416
Total CC-SMALL CLAIMS ADVISORY FUND			\$5,359	\$3,167	\$4,500	\$8,416
065 DA-TOBACCO ENFORCEMENT						
LICENSES,PERMITS & FRANCHISES						
0652051 822600 OTHER LICENSES AND PERMITS			\$16,696	\$15,900	\$15,900	\$15,900
Total LICENSES,PERMITS & FRANCHISES			\$16,696	\$15,900	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP						
0652051 824100 INVESTMENT EARNINGS			\$236	\$193	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$236	\$193	\$0	\$0

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1	2	3	4	5	6	7
MISCELLANEOUS						
	0652051	827720 CASH OVERAGES	\$0	\$2	\$0	\$0
Total MISCELLANEOUS			\$0	\$2	\$0	\$0
Total DA-TOBACCO ENFORCEMENT			\$16,932	\$16,095	\$15,900	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG						
LICENSES,PERMITS & FRANCHISES						
	0662971	822600 OTHER LICENSES AND PERMITS	\$19,380	\$20,672	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$19,380	\$20,672	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0662971	824100 INVESTMENT EARNINGS	\$178	\$260	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$178	\$260	\$0	\$0
Total PPW-INCLUSIONARY HOUSING PROG			\$19,558	\$20,932	\$0	\$0
068 PROBATION-CCIPF						
INTERGOVT REVENUE-STATE						
	0682618	825490 STATE-OTHER	\$0	\$0	\$1,351,000	\$1,351,000
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$1,351,000	\$1,351,000
Total PROBATION-CCIPF			\$0	\$0	\$1,351,000	\$1,351,000
070 MHSA-COMMUNITY SRVCS & SUPPORT						
REVENUE FR USE OF MONEY & PROP						
	0705057S19	824100 INVESTMENT EARNINGS	(\$17,114)	(\$37,691)	(\$30,000)	(\$30,000)
Total REVENUE FR USE OF MONEY & PROP			(\$17,114)	(\$37,691)	(\$30,000)	(\$30,000)
INTERGOVT REVENUE-STATE						
	0705057S19	825337 ST-MH SERV ACT (MHSA) PROP 63	\$4,975,000	\$4,331,600	\$4,096,100	\$4,096,100
	0705057S19	825394 STATE-EPSDT	\$0	\$100,000	\$150,954	\$150,954
Total INTERGOVT REVENUE-STATE			\$4,975,000	\$4,431,600	\$4,247,054	\$4,247,054

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1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
		0705057S19 825631 FED-MEDI-CAL	\$929,729	\$1,151,741	\$1,484,962	\$1,484,962
		Total INTERGOVT REVENUE-FEDERAL	\$929,729	\$1,151,741	\$1,484,962	\$1,484,962
MISCELLANEOUS						
		0705057S01 827705 STALE DATE WARRANTS	\$81	\$0	\$0	\$0
		Total MISCELLANEOUS	\$81	\$0	\$0	\$0
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$5,887,696	\$5,545,650	\$5,702,016	\$5,702,016
071 MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
		0715057S29 824100 INVESTMENT EARNINGS	\$12,447	\$9,412	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12,447	\$9,412	\$0	\$0
INTERGOVT REVENUE-STATE						
		0715057S29 825337 ST-MH SERV ACT (MHSA) PROP 63	\$1,331,857	\$1,703,743	\$1,214,786	\$1,214,786
		Total INTERGOVT REVENUE-STATE	\$1,331,857	\$1,703,743	\$1,214,786	\$1,214,786
Total MHSA-PREVENTION & EARLY INTERV			\$1,344,304	\$1,713,155	\$1,214,786	\$1,214,786
072 MHSA-WORKFORCE EDUC & TRAINING						
REVENUE FR USE OF MONEY & PROP						
		0725057S39 824100 INVESTMENT EARNINGS	\$9,796	\$6,877	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$9,796	\$6,877	\$0	\$0
INTERGOVT REVENUE-STATE						
		0725057S39 825337 ST-MH SERV ACT (MHSA) PROP 63	\$969,900	\$0	\$124,240	\$124,240
		Total INTERGOVT REVENUE-STATE	\$969,900	\$0	\$124,240	\$124,240
Total MHSA-WORKFORCE EDUC & TRAINING			\$979,696	\$6,877	\$124,240	\$124,240
073 MHSA-CAPITAL FACIL & TECH NEED						
REVENUE FR USE OF MONEY & PROP						
		0735057S40 824100 INVESTMENT EARNINGS	\$0	\$1,420	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,420	\$0	\$0
INTERGOVT REVENUE-STATE						
0735057S49 825337 ST-MH SERV ACT (MHSA) PROP 63			\$0	\$2,274,600	\$577,625	\$577,625
Total INTERGOVT REVENUE-STATE			\$0	\$2,274,600	\$577,625	\$577,625
Total MHSA-CAPITAL FACIL & TECH NEED			\$0	\$2,276,020	\$577,625	\$577,625
074 MHSA-HOUSING						
REVENUE FR USE OF MONEY & PROP						
0745057S50 824100 INVESTMENT EARNINGS			\$0	\$495	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$495	\$0	\$0
INTERGOVT REVENUE-STATE						
0745057S59 825337 ST-MH SERV ACT (MHSA) PROP 63			\$0	\$1,422,400	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$1,422,400	\$0	\$0
Total MHSA-HOUSING			\$0	\$1,422,895	\$0	\$0
079 ADMH DONATIONS						
REVENUE FR USE OF MONEY & PROP						
0795051 824199 INVESTMENT EARNINGS-RESTRICTED			\$98	\$1,391	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$98	\$1,391	\$0	\$0
MISCELLANEOUS						
0795051 827715 DONATION			\$185,000	\$5,000	\$0	\$0
Total MISCELLANEOUS			\$185,000	\$5,000	\$0	\$0
Total ADMH DONATIONS			\$185,098	\$6,391	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD						
FINES, FORFEITS & PENALTIES						
0801661 823207 PENALTY ASSESSMENTS			\$694,790	\$210,505	\$558,000	\$558,000
Total FINES, FORFEITS & PENALTIES			\$694,790	\$210,505	\$558,000	\$558,000

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	0801661	824100 INVESTMENT EARNINGS	\$5,775	\$1,977	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$5,775	\$1,977	\$0	\$0
Total BOARD CONTROLLED PEN ASSMT FD			\$700,565	\$212,482	\$558,000	\$558,000
081 OFF HIGHWAY MOTOR VEH LIC FEES						
INTERGOVT REVENUE-STATE						
	0811661	825499 STATE-OFF HIWAY M/V LICENSE	\$954	\$280	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$954	\$280	\$0	\$0
Total OFF HIGHWAY MOTOR VEH LIC FEES			\$954	\$280	\$0	\$0
082 DEVELOPMENT FEES						
LICENSES,PERMITS & FRANCHISES						
	0821661	822610 DEVELOPMENT FEES	\$3,265,057	\$793,841	\$540,000	\$540,000
Total LICENSES,PERMITS & FRANCHISES			\$3,265,057	\$793,841	\$540,000	\$540,000
REVENUE FR USE OF MONEY & PROP						
	0821661	824100 INVESTMENT EARNINGS	\$0	(\$79)	\$0	\$0
	0821661	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$2,007	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$1,928	\$0	\$0
Total DEVELOPMENT FEES			\$3,265,057	\$795,769	\$540,000	\$540,000
113 FISH AND GAME						
FINES, FORFEITS & PENALTIES						
	1132941	823200 OTHER COURT FINES	\$2,634	\$2,478	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$2,634	\$2,478	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1132941	824100 INVESTMENT EARNINGS	\$59	\$30	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$59	\$30	\$0	\$0
Total FISH AND GAME			\$2,693	\$2,508	\$0	\$0

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1	2	3	4	5	6	7
116 PUBLIC SAFETY GRANT FD (MEMO)						
INTERGOVT REVENUE-STATE						
		1162058CC 825279 STATE-OCJP	\$212,694	\$58,273	\$217,257	\$217,257
		1162054OCJP825484 PUBLIC SAFETY AUGMENTATION FD	\$102,905	\$89,134	\$92,543	\$92,543
		1162059AFRD825490 STATE-OTHER	\$397,433	\$455,446	\$546,846	\$546,846
		1162054OCJP825498 STATE-VICTIM WITNESS ASST GRT	\$103,528	\$103,528	\$103,528	\$103,528
		1162055 825502 STATE-MANDATED COSTS	\$333,970	\$403,759	\$439,159	\$439,159
		Total INTERGOVT REVENUE-STATE	\$1,150,530	\$1,110,140	\$1,399,333	\$1,399,333
INTERGOVT REVENUE-FEDERAL						
		1162058JAG 825670 FEDERAL-OTHER	\$89,591	\$70,618	\$70,618	\$70,618
		1162058JUVE825679 FEDERAL-DEPT OF JUSTICE	\$324,379	\$484,584	\$457,919	\$457,919
		1162054OCJP825698 FED-VICTIM WITNESS ASST GRT	\$116,625	\$86,235	\$86,235	\$86,235
		Total INTERGOVT REVENUE-FEDERAL	\$530,595	\$641,437	\$614,772	\$614,772
CHARGES FOR SERVICES						
		1162058VEHT826250 LAW ENFORCEMENT SERVICES	\$175,800	\$172,319	\$153,938	\$153,938
		1162058CSPP826399 CHARGES FOR SERVICES-OTHER	\$0	\$3,727	\$0	\$0
		1162058JSRA826799 INTERFUND REV-OTH CHGS FOR SRV	\$4,227	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$180,027	\$176,046	\$153,938	\$153,938
MISCELLANEOUS						
		1162059IFF 827700 OTHER INCOME	\$1,255	\$1,255	\$3,750	\$3,750
		Total MISCELLANEOUS	\$1,255	\$1,255	\$3,750	\$3,750
OTHER FINANCING SOURCES						
		1162058VEHT828100 SALE OF FIXED ASSETS	\$8,600	\$0	\$0	\$0
		1162058VEND828210 OPER TRSF IN-GEN FUND	\$546,478	\$717,071	\$831,279	\$831,279

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1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$555,078	\$717,071	\$831,279	\$831,279
Total PUBLIC SAFETY GRANT FD (MEMO)			\$2,417,485	\$2,645,949	\$3,003,072	\$3,003,072
117 PUBLIC SAFETY FUND						
LICENSES, PERMITS & FRANCHISES						
1172502MGMT822200 BUSINESS LICENSES			\$0	\$0	\$60	\$60
1172502MGMT822600 OTHER LICENSES AND PERMITS			\$5,477	\$4,164	\$1,500	\$1,500
Total LICENSES, PERMITS & FRANCHISES			\$5,477	\$4,164	\$1,560	\$1,560
FINES, FORFEITS & PENALTIES						
1172507PAT 823108 CTY ST LOCAL PKING/ST NOT CSU			\$5,750	\$5,720	\$8,000	\$8,000
1172616ADLT823300 FORFEITURES & PENALTIES			\$805	\$649	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$6,555	\$6,369	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP						
1172502RSRV824199 INVESTMENT EARNINGS-RESTRICTED			\$422	\$284	\$0	\$0
1172613JUV 824200 RENTS AND CONCESSIONS			\$7,087	\$8,734	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$7,509	\$9,018	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
1175751 825200 STATE-PUBLIC ASSISTANCE-ADMIN			\$36,411	\$49,039	\$44,068	\$44,068
1175751 825245 STATE-BHI & ADOPTIVE CHILDREN			\$197,887	\$143,157	\$100,000	\$100,000
1172616JUVL825435 STATE FOR CORRECTIONS-TRAINING			\$113,314	\$100,763	\$111,015	\$161,015
1172616YOBG825481 STATE-YOUTHFULL OFFEND BLK GRT			\$504,441	\$507,524	\$573,761	\$573,761
1172613WORK825484 PUBLIC SAFETY AUGMENTATION FD			\$13,955,199	\$14,491,908	\$14,438,283	\$14,438,283
1172502MGMT825490 STATE-OTHER			\$860,890	\$660,391	\$501,189	\$501,189
1172505 825492 STATE-BOATERS SAFETY & LAW ENF			\$458,945	\$214,489	\$322,264	\$322,264
1172512POST825501 STATE-PEACE OFFICIERS STD TRGN			\$13,221	\$13,568	\$40,000	\$40,000

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1	2	3	4	5	6	7
	1172051 825502	STATE-MANDATED COSTS	\$12,227	\$2,136	\$3,500	\$3,500
	1172509JAIL825504	STATE FOR DETAINING ST PAROLEE	\$185,671	\$313,542	\$100,000	\$100,000
Total INTERGOVT REVENUE-STATE			\$16,338,206	\$16,496,517	\$16,234,080	\$16,284,080
INTERGOVT REVENUE-FEDERAL						
	1172509JAIL825506	FEDERAL-HOUSING PRISONERS	\$507,421	\$470,678	\$400,000	\$400,000
	1172616JUVL825535	FEDERAL-PUBLIC ASSIST ADMIN	\$820,747	\$616,574	\$662,890	\$662,890
	1175751 825545	FEDERAL-CHILDREN IN B H & I	\$84,195	\$78,031	\$60,000	\$60,000
	1172616SASU825573	FEDERAL-ARRA OTHER	\$797,085	\$1,187,397	\$1,541,646	\$1,541,646
	1172616DMC 825670	FEDERAL-OTHER	\$427,770	\$449,127	\$426,926	\$426,926
	1172509JAIL825679	FEDERAL-DEPT OF JUSTICE	\$19,117	\$5,499	\$7,000	\$7,000
Total INTERGOVT REVENUE-FEDERAL			\$2,656,335	\$2,807,306	\$3,098,462	\$3,098,462
INTERGOVT REV-OTHER						
	1172616JUVL825802	OTH GOV AGENCIES-SCHOOLS	\$147,384	\$48,332	\$47,000	\$47,000
	1172051 825820	OTHER GOVT AGENCY-OTH CO-CITYS	(\$1,268)	\$0	\$0	\$0
	1172053YONT825821	OTHER GOVT AGENCY-WEST SAC	\$0	\$0	\$36,902	\$36,902
	1172053YONT825822	OTHER GOVT AGCY-WOODLAND	\$107,489	\$100,092	\$36,902	\$36,902
	1172053YONT825823	OTHER GOVT AGCY-WINTERS	\$0	\$0	\$3,000	\$3,000
	1172053YONT825824	OTHER GOVT AGCY-DAVIS	\$0	\$0	\$36,902	\$36,902
Total INTERGOVT REV-OTHER			\$253,605	\$148,424	\$160,706	\$160,706
CHARGES FOR SERVICES						
	1172613WORK826203	WORK PROJECT CONTRACTS	\$191,690	\$156,112	\$202,000	\$202,000
	1172613WORK826204	WORK PROJ JAIL RELEASE FEE	\$179,085	\$159,265	\$182,000	\$182,000
	1172616ADLT826205	PROBATION SERVICES	\$2,937	\$4,736	\$2,500	\$2,500
	1172616JUVL826206	JUVENILE SERVICES-PROBATION	\$11,583	\$8,561	\$1,000	\$1,000

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1	2	3	4	5	6	7
	1172616ADLT826207	ADULT SERVICES - PROBATION	\$180,393	\$142,917	\$153,000	\$153,000
	1172051 826208	DIVERSION FEES	\$24,254	\$154,812	\$100,000	\$100,000
	1172613WORK826209	WORK PROJECT ENROLLMENT FEES	\$18,136	\$20,597	\$30,000	\$30,000
	1172402 826210	CIVIL PROCESS SERVICE	\$84,036	\$98,318	\$82,215	\$82,215
	1172507PAT 826250	LAW ENFORCEMENT SERVICES	\$2,219,734	\$2,152,780	\$2,495,808	\$2,495,808
	1172509WF 826255	WORK FURLOUGH PROG-PRISONER	\$85,130	\$99,186	\$90,000	\$90,000
	1172613JUV 826342	INSTIT CARE/SERV PROB-JUV HALL	\$4,130,985	\$3,133,452	\$3,186,631	\$3,186,631
	1172509JAIL826347	LOCAL DETENTION FACILITY REV	\$10,153	\$6,646	\$0	\$0
	1172509JAIL826348	BOOKING FEES	\$122,221	\$97,745	\$100,000	\$100,000
	1172509JAIL826349	INSTIT CARE/SERV-JAIL PRISONER	\$223	\$3,797	\$2,000	\$2,000
	1172051 826350	CRIMINAL-DISCOVERY FEES	\$12,762	\$14,200	\$11,000	\$11,000
	1172051 826399	CHARGES FOR SERVICES-OTHER	\$68,963	\$102,741	\$106,990	\$106,990
	1172613WORK826703	INTERFUND REV-WORK PROG CONTR	\$261,753	\$233,571	\$212,784	\$212,784
	1172051 826750	INTERFUND REV-DISCOVERY FEES	\$62,513	\$62,417	\$40,000	\$40,000
	1172051 826799	INTERFUND REV-OTH CHGS FOR SRV	\$642,838	\$469,110	\$477,006	\$477,006
		Total CHARGES FOR SERVICES	\$8,309,389	\$7,120,963	\$7,474,934	\$7,474,934
		MISCELLANEOUS				
	1172509JAIL827600	OTHER SALES	\$8,440	\$9,543	\$11,000	\$11,000
	1172502MGMT827700	OTHER INCOME	\$4,420	\$8,289	\$1,200	\$1,200
	1172613WORK827705	STALE DATE WARRANTS	\$1,852	\$313	\$0	\$0
	1172502RSRV827715	DONATION	\$0	\$1,913	\$0	\$0
	1172051 827720	CASH OVERAGES	\$13	\$31	\$0	\$0
	1172051 827725	EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$53	\$0	\$0

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1	2	3	4	5	6	7
		1172616ADLT827730 SEIZED FUNDS	\$28,053	\$28,824	\$3,000	\$3,000
		1175014JPBK827735 CONTRACT PROVIDER REFUNDS	\$0	\$89	\$0	\$0
		1172507DECT827745 UNCLAIMED PROPERTY	\$1,421	\$0	\$0	\$0
		Total MISCELLANEOUS	\$44,214	\$49,055	\$15,200	\$15,200
		OTHER FINANCING SOURCES				
		1172616ADLT828200 OPERATING TRANSFERS IN	\$1,639,286	\$1,169,608	\$376,872	\$376,872
		1172507GNGS828210 OPER TRSF IN-GEN FUND	\$21,758,281	\$21,672,395	\$21,101,834	\$21,101,834
		1172613WORK828220 OPER TRSF IN-ACO FUND	\$216,978	\$280,000	\$462,000	\$502,000
		1175014JCTR828254 OPERATING TRANSFER IN-POMONA FD	\$0	\$1,299,339	\$0	\$0
		1172613JUV 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$1,021,289	\$739,721	\$976,303	\$976,303
		1172507PAT 828285 OPERATING TRANSFER IN-TRIBAL	\$2,172,331	\$626,231	\$664,703	\$664,703
		Total OTHER FINANCING SOURCES	\$26,808,165	\$25,787,294	\$23,581,712	\$23,621,712
		Total PUBLIC SAFETY FUND	\$54,429,455	\$52,429,110	\$50,579,654	\$50,669,654
		130 ROAD				
		OTHER TAXES				
		1302991 821501 SALES TAX-TDA-OPERATING	\$567,357	\$449,353	\$618,112	\$639,484
		Total OTHER TAXES	\$567,357	\$449,353	\$618,112	\$639,484
		LICENSES,PERMITS & FRANCHISES				
		1302991 822400 ROAD PRIVILEGES & PERMITS	\$40,197	\$61,300	\$40,000	\$40,000
		Total LICENSES,PERMITS & FRANCHISES	\$40,197	\$61,300	\$40,000	\$40,000
		REVENUE FR USE OF MONEY & PROP				
		1302991 824100 INVESTMENT EARNINGS	\$84,447	\$31,604	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$84,447	\$31,604	\$2,000	\$2,000
		INTERGOVT REVENUE-STATE				
		1302991 825128 STATE-HIGHWAY USERS TAX-2105	\$1,167,791	\$0	\$110,000	\$110,000

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1	2	3	4	5	6	7
	1302991 825130	STATE-HIGHWAY USERS TAX-2104	\$1,849,510	\$0	\$1,849,510	\$1,849,510
	1302991 825131	STATE-GAS TAX/2106	\$138,466	\$0	\$100,000	\$100,000
	1302991 825429	STATE-ISTEA	\$0	\$333,736	\$333,736	\$333,736
	1302991 825430	STATE-CONSTRUCTION (100% CAP)	\$681,444	\$184,149	\$4,260,194	\$4,260,194
	1302991 825431	STATE-ROADS-OPERATING	\$0	\$3,483,392	\$0	\$0
	1302991 825433	STATE-PROB 1B - CAPITAL	\$2,392,872	\$0	\$0	\$0
	1302991 825434	STATE-PROP 42-TRAF CONG RELIEF	\$0	\$0	\$2,111,263	\$2,111,263
	1302991 825460	STATE FOR DISASTER	\$969,354	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$7,199,437	\$4,001,277	\$8,764,703	\$8,764,703
INTERGOVT REVENUE-FEDERAL						
	1302991 825574	FEDERAL-ARRA CONSTRUCTION	\$0	\$292,910	\$0	\$0
	1302991 825620	FEDERAL-CONSTRUCTION	\$2,677,181	\$3,067,538	\$4,034,291	\$4,034,291
	1302991 825670	FEDERAL-OTHER	\$278	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$2,677,459	\$3,360,448	\$4,034,291	\$4,034,291
INTERGOVT REV-OTHER						
	1302991 825800	OTHER GOVERNMENTAL AGENCIES	\$58,804	\$0	\$0	\$0
	1302991 825804	OTHER GOVT AGCY-INDIAN TRIBES	\$45,200	(\$45,200)	\$43,000	\$43,000
Total INTERGOVT REV-OTHER			\$104,004	(\$45,200)	\$43,000	\$43,000
CHARGES FOR SERVICES						
	1302991 826180	PLANNING & ENGINEERING SERV	\$10,980	\$5,100	\$5,000	\$5,000
	1302991 826182	PLAN/ENG SERV-ROAD RELATED	\$257,518	\$189,630	\$105,000	\$125,000
	1302991 826269	RD/ST SERV-RD REL ACCIDENT DMG	\$157,473	\$5,000	\$10,000	\$10,000
	1302991 826270	ROAD & STREET SERVICES	\$6,625	\$9,207	\$6,500	\$6,500
	1302991 826730	INTERFUND REVENUE-CSA'S	\$166,065	\$218,747	\$208,139	\$208,139

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1	2	3	4	5	6	7
	1302991	826780 INTERFUND REV-ENGINEERING SRVS	\$24,101	\$16,525	\$5,000	\$5,000
	1302991	826790 INTERFUND REV-ADM OH/A87 CHGS	\$2,000	\$2,000	\$2,000	\$2,000
	1302991	826799 INTERFUND REV-OTH CHGS FOR SRV	\$51,192	\$28,515	\$1,000	\$1,000
Total CHARGES FOR SERVICES			\$675,954	\$474,724	\$342,639	\$362,639
MISCELLANEOUS						
	1302991	827600 OTHER SALES	\$1,336	\$1,052	\$100	\$100
	1302991	827699 INTERFUND-OTHER SALES	\$0	\$0	\$300	\$300
	1302991	827700 OTHER INCOME	\$218,870	\$512	\$0	\$0
	1302991	827705 STALE DATE WARRANTS	\$200	\$0	\$0	\$0
	1302991	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$0	\$50	\$50
	1302991	827740 INSURANCE PROCEEDS	\$0	(\$5,955)	\$8,000	\$8,000
Total MISCELLANEOUS			\$220,406	(\$4,391)	\$8,450	\$8,450
OTHER FINANCING SOURCES						
	1302991	828100 SALE OF FIXED ASSETS	\$8,125	\$9,818	\$500	\$500
	1302991	828200 OPERATING TRANSFERS IN	\$849,047	\$846,541	\$2,102,799	\$2,102,799
	1302991	828220 OPER TRSF IN-ACO FUND	\$0	\$845,306	\$0	\$0
	1302991	828285 OPERATING TRANSFER IN-TRIBAL	\$43,000	\$43,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$900,172	\$1,744,665	\$2,103,299	\$2,103,299
Total ROAD			\$12,469,433	\$10,073,780	\$15,956,494	\$15,997,866
131 PPW-ROADS-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
	1312991	822400 ROAD PRIVILEGES & PERMITS	\$903	\$1,505	\$1,000	\$1,000
Total LICENSES,PERMITS & FRANCHISES			\$903	\$1,505	\$1,000	\$1,000

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1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	1312991 824100	INVESTMENT EARNINGS	\$40	\$41	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$40	\$41	\$0	\$0
CHARGES FOR SERVICES						
	1312991 826180	PLANNING & ENGINEERING SERV	\$710	\$216	\$200	\$200
	1312991 826182	PLAN/ENG SERV-ROAD RELATED	\$2,960	\$2,812	\$2,000	\$2,000
Total CHARGES FOR SERVICES			\$3,670	\$3,028	\$2,200	\$2,200
MISCELLANEOUS						
	1312991 827705	STALE DATE WARRANTS	(\$200)	\$0	\$0	\$0
Total MISCELLANEOUS			(\$200)	\$0	\$0	\$0
Total PPW-ROADS-TECH COST REC FEE			\$4,413	\$4,574	\$3,200	\$3,200
132 ROADS-HWY 16 FLOOD CNTRL IMP						
REVENUE FR USE OF MONEY & PROP						
	1322991 824100	INVESTMENT EARNINGS	\$10,529	\$9,344	\$4,000	\$4,000
Total REVENUE FR USE OF MONEY & PROP			\$10,529	\$9,344	\$4,000	\$4,000
MISCELLANEOUS						
	1322991 827700	OTHER INCOME	\$372,229	\$0	\$0	\$0
Total MISCELLANEOUS			\$372,229	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1322991 828200	OPERATING TRANSFERS IN	\$890,170	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$890,170	\$0	\$0	\$0
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$1,272,928	\$9,344	\$4,000	\$4,000
135 TRANSPORTATION						
OTHER TAXES						
	1352995 821501	SALES TAX-TDA-OPERATING	\$274,998	\$280,949	\$296,927	\$275,555

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER TAXES			\$274,998	\$280,949	\$296,927	\$275,555
REVENUE FR USE OF MONEY & PROP						
	1352995	824100 INVESTMENT EARNINGS	\$584	\$661	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$584	\$661	\$0	\$0
Total TRANSPORTATION			\$275,582	\$281,610	\$296,927	\$275,555
140 LIBRARY						
TAXES-CURRENT						
	1406051	821110 PROPERTY TAXES-CURRENT SECURED	\$2,157,623	\$2,567,019	\$2,566,470	\$2,566,470
	1406051	821120 PROPERTY TAXES-CURRENT UNSEC	\$82,452	\$81,000	\$80,500	\$80,500
	1406051	821127 PROP TAX IN-LIEU OF VLF	\$314,131	\$0	\$0	\$0
	1406051	821310 SUPPLEMENTAL ROLL	\$35,597	\$20,593	\$18,500	\$18,500
Total TAXES-CURRENT			\$2,589,803	\$2,668,612	\$2,665,470	\$2,665,470
TAXES-PRIOR						
	1406051	821220 PROPERTY TAXES-PRIOR UNSECURED	\$858	\$2,930	\$1,500	\$1,500
Total TAXES-PRIOR			\$858	\$2,930	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP						
	1406051	824100 INVESTMENT EARNINGS	\$9,284	\$5,556	\$4,500	\$4,500
	1406051	824199 INVESTMENT EARNINGS-RESTRICTED	\$9,454	\$4,096	\$2,500	\$2,500
Total REVENUE FR USE OF MONEY & PROP			\$18,738	\$9,652	\$7,000	\$7,000
INTERGOVT REVENUE-STATE						
	1406051	825190 OTHER STATE IN-LIEU TAXES	\$0	\$0	\$20	\$20
	1406051	825191 STATE-HIGHWAY PROPERTY RENTALS	\$32	\$36	\$0	\$0
	1406051	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$27,153	\$25,016	\$24,500	\$24,500
	1406051	825490 STATE-OTHER	\$83,393	\$82,448	\$12,407	\$12,407
Total INTERGOVT REVENUE-STATE			\$110,578	\$107,500	\$36,927	\$36,927

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1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
		1406051IMLS825670 FEDERAL-OTHER	\$78,711	\$101,446	\$55,255	\$55,255
Total INTERGOVT REVENUE-FEDERAL			\$78,711	\$101,446	\$55,255	\$55,255
INTERGOVT REV-OTHER						
		1406051 825710 OTHER IN-LIEU TAXES	\$9,416	\$6,626	\$4,300	\$4,300
		1406051 825711 OTHER IN LIEU PASS THRU	\$914,628	\$901,171	\$900,000	\$900,000
		1406051FIR5825800 OTHER GOVERNMENTAL AGENCIES	\$0	\$25,884	\$0	\$0
		1406051 825821 OTHER GOVT AG-WEST SACRAMENTO	\$250,000	\$250,000	\$250,000	\$250,000
		1406054 825822 OTH GOVT AGENCY-OPER-WOODLAND	\$1,000	\$0	\$0	\$0
		1406051 825823 OTHER GOVT AGCY-WINTERS	\$25,000	\$25,000	\$25,000	\$48,945
		1406054 825824 OTHER GOVT AGCY-DAVIS	\$1,000	\$1,000	\$1,000	\$1,000
Total INTERGOVT REV-OTHER			\$1,201,044	\$1,209,681	\$1,180,300	\$1,204,245
CHARGES FOR SERVICES						
		1406051 826370 LIBRARY SERVICES	\$135,519	\$164,482	\$147,583	\$147,583
		1406052 826399 CHARGES FOR SERVICES-OTHER	\$2,527	\$40	\$100	\$100
		1406052 826770 INTERFUND REVENUE-LIBRARY SERV	\$114,253	\$114,661	\$119,860	\$119,860
		1406051 826799 INTERFUND REV-OTH CHGS FOR SRV	\$34,947	\$447	\$33,224	\$33,224
Total CHARGES FOR SERVICES			\$287,246	\$279,630	\$300,767	\$300,767
MISCELLANEOUS						
		1406051 827600 OTHER SALES	\$123	\$57	\$100	\$100
		1406051 827700 OTHER INCOME	\$10,589	\$37,031	\$16,000	\$16,000
		1406054 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$50,000	\$0	\$50,000	\$50,000
		1406052 827705 STALE DATE WARRANTS	\$435	\$67	\$0	\$0
		1406051 827715 DONATION	\$113,620	\$97,164	\$139,946	\$139,946

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1	2	3	4	5	6	7
	1406051 827720	CASH OVERAGES	\$0	\$363	\$0	\$0
		Total MISCELLANEOUS	\$174,767	\$134,682	\$206,046	\$206,046
		OTHER FINANCING SOURCES				
	1406051 828200	OPERATING TRANSFERS IN	\$648,938	\$1,288,395	\$1,198,984	\$1,198,984
	1406052 828210	OPER TRSF IN-GEN FUND	\$211,710	\$169,457	\$163,357	\$163,357
	1406051 828500	OTHER LONG TERM DEBT PROCEEDS	\$0	\$300,435	\$0	\$0
	1406051 828520	LTD PROCEEDS-CAPITAL LEASE	\$0	\$25,013	\$0	\$0
		Total OTHER FINANCING SOURCES	\$860,648	\$1,783,300	\$1,362,341	\$1,362,341
	Total LIBRARY		\$5,322,393	\$6,297,433	\$5,815,606	\$5,839,551
	141 LIBR CFD#1 CASH AVAILABLE FUND					
		REVENUE FR USE OF MONEY & PROP				
	1416055 824100	INVESTMENT EARNINGS	\$3,878	\$5,029	\$4,500	\$4,500
		Total REVENUE FR USE OF MONEY & PROP	\$3,878	\$5,029	\$4,500	\$4,500
		OTHER FINANCING SOURCES				
	1416055 828200	OPERATING TRANSFERS IN	\$1,090,000	\$1,244,480	\$1,283,431	\$1,283,431
		Total OTHER FINANCING SOURCES	\$1,090,000	\$1,244,480	\$1,283,431	\$1,283,431
	Total LIBR CFD#1 CASH AVAILABLE FUND		\$1,093,878	\$1,249,509	\$1,287,931	\$1,287,931
	149 GSA-YSA LEAD REMEDIATION FUND					
		LICENSES,PERMITS & FRANCHISES				
	1491491 822600	OTHER LICENSES AND PERMITS	\$3,000	\$3,000	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$3,000	\$3,000	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1491491 824100	INVESTMENT EARNINGS	\$385	\$265	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$385	\$265	\$0	\$0
	Total GSA-YSA LEAD REMEDIATION FUND		\$3,385	\$3,265	\$0	\$0

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1	2	3	4	5	6	7
150 ROAD DISTRICT #1						
TAXES-CURRENT						
	1502991	821110 PROPERTY TAXES-CURRENT SECURED	\$430	\$448	\$400	\$400
	1502991	821120 PROPERTY TAXES-CURRENT UNSEC	\$3	\$1	\$0	\$0
	1502991	821310 SUPPLEMENTAL ROLL	\$3	\$0	\$0	\$0
Total TAXES-CURRENT			\$436	\$449	\$400	\$400
INTERGOVT REVENUE-STATE						
	1502991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$11	\$11	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$11	\$11	\$0	\$0
Total ROAD DISTRICT #1			\$447	\$460	\$400	\$400
151 ROAD DISTRICT #2						
TAXES-CURRENT						
	1512991	821110 PROPERTY TAXES-CURRENT SECURED	\$752,446	\$755,028	\$781,200	\$781,200
	1512991	821120 PROPERTY TAXES-CURRENT UNSEC	\$54,962	\$55,848	\$58,800	\$58,800
	1512991	821310 SUPPLEMENTAL ROLL	\$12,633	\$6,679	\$0	\$0
Total TAXES-CURRENT			\$820,041	\$817,555	\$840,000	\$840,000
TAXES-PRIOR						
	1512991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$562	\$2,166	\$0	\$0
Total TAXES-PRIOR			\$562	\$2,166	\$0	\$0
INTERGOVT REVENUE-STATE						
	1512991	825191 STATE-HIGHWAY PROPERTY RENTALS	\$11	\$13	\$0	\$0
	1512991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$5,796	\$5,296	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$5,807	\$5,309	\$0	\$0
INTERGOVT REV-OTHER						
	1512991	825710 OTHER IN-LIEU TAXES	\$7,232	\$5,619	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total INTERGOVT REV-OTHER	\$7,232	\$5,619	\$0	\$0
Total ROAD DISTRICT #2			\$833,642	\$830,649	\$840,000	\$840,000
153 WORLD TRADE CENTER STEEL MEMOR						
		REVENUE FR USE OF MONEY & PROP				
	1531661	824100 INVESTMENT EARNINGS	\$63	\$40	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$63	\$40	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$63	\$40	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION						
		REVENUE FR USE OF MONEY & PROP				
	1565041C	PRO824100 INVESTMENT EARNINGS	\$71,141	\$33,914	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$71,141	\$33,914	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1565041C	PRO825345 STATE-TOBACCO TAX ALLOC	\$1,860,821	\$1,817,969	\$0	\$2,752,081
	1565041C	PRO825490 STATE-OTHER	\$452,442	\$713,700	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,313,263	\$2,531,669	\$0	\$2,752,081
		INTERGOVT REVENUE-FEDERAL				
	1565041C	PRO825601 FEDERAL-MEDI-CAL ADM ACT (MAA)	\$26,761	\$96,699	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$26,761	\$96,699	\$0	\$0
		MISCELLANEOUS				
	1565041C	ADM827700 OTHER INCOME	\$250	\$1,364	\$0	\$0
		Total MISCELLANEOUS	\$250	\$1,364	\$0	\$0
Total CHILDREN & FAMILIES COMMISSION			\$2,411,415	\$2,663,646	\$0	\$2,752,081
160 TOBACCO TAX-CHIP/EMSA FUND						
		REVENUE FR USE OF MONEY & PROP				
	1605031E	MSH824199 INVESTMENT EARNINGS-RESTRICTED	\$168	\$41	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$168	\$41	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		1605031HNCF825345 STATE-TOBACCO TAX ALLOC	\$21,640	\$0	\$0	\$0
			Total INTERGOVT REVENUE-STATE	\$21,640	\$0	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			\$21,808	\$41	\$0	\$0
162 TOBACCO TAX-CHIP/EMSA FUND						
REVENUE FR USE OF MONEY & PROP						
		1625031EMSH824199 INVESTMENT EARNINGS-RESTRICTED	\$219	\$45	\$0	\$0
			Total REVENUE FR USE OF MONEY & PROP	\$219	\$45	\$0
Total TOBACCO TAX-CHIP/EMSA FUND			\$219	\$45	\$0	\$0
163 HEALTH REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
		1635018 825141 STATE-REALIGNMENT FR VLF FUND	\$3,645,404	\$3,615,711	\$4,104,930	\$4,104,930
		1635018 825397 STATE-REALIGNMENT-HEALTH SRVCS	\$1,172,683	\$1,207,415	\$908,186	\$908,186
			Total INTERGOVT REVENUE-STATE	\$4,818,087	\$4,823,126	\$5,013,116
Total HEALTH REALIGNMENT TRUST			\$4,818,087	\$4,823,126	\$5,013,116	\$5,013,116
165 MENTAL HLTH-REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
		1655048 825141 STATE-REALIGNMENT FR VLF FUND	\$1,388,594	\$1,377,544	\$0	\$0
		1655048 825396 STATE-REALIGNMENT-MENTAL HLTH	\$3,563,506	\$3,701,519	\$5,062,209	\$5,062,209
			Total INTERGOVT REVENUE-STATE	\$4,952,100	\$5,079,063	\$5,062,209
OTHER FINANCING SOURCES						
		1655048 828200 OPERATING TRANSFERS IN	\$0	\$475,000	\$0	\$0
			Total OTHER FINANCING SOURCES	\$0	\$475,000	\$0
Total MENTAL HLTH-REALIGNMENT TRUST			\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
167 SOC SERV REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
	1675515	825141 STATE-REALIGNMENT FR VLF FUND	\$416,721	\$413,327	\$0	\$0
	1675515	825205 STATE-REALIGNMENT-SOC SRVCS	\$6,904,083	\$7,103,230	\$8,018,485	\$8,227,556
	1675515	825496 STATE-CO REVENUE STABILIZATION	\$574,000	\$574,000	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$7,894,804	\$8,090,557	\$8,018,485	\$8,227,556
OTHER FINANCING SOURCES						
	1675515	828200 OPERATING TRANSFERS IN	\$0	\$630,145	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$630,145	\$0	\$0
Total SOC SERV REALIGNMENT TRUST			\$7,894,804	\$8,720,702	\$8,018,485	\$8,227,556
180 CRIMINAL JUSTICE TEMPORARY						
FINES, FORFEITS & PENALTIES						
	1801801	823200 OTHER COURT FINES	\$8,985	(\$12,869)	\$0	\$0
	1801801	823201 PARKING FEE SURCHARGE	\$89,090	\$118,689	\$100,000	\$100,000
	1801801	823207 PENALTY ASSESSMENTS	\$0	\$0	\$744,913	\$744,913
Total FINES, FORFEITS & PENALTIES			\$98,075	\$105,820	\$844,913	\$844,913
REVENUE FR USE OF MONEY & PROP						
	1801801	824100 INVESTMENT EARNINGS	\$7,840	\$3,463	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,840	\$3,463	\$0	\$0
OTHER FINANCING SOURCES						
	1801801	828200 OPERATING TRANSFERS IN	\$600,000	\$150,000	\$70,000	\$70,000
	1801801	828210 OPER TRSF IN-GEN FUND	\$0	\$0	\$0	\$494,026
Total OTHER FINANCING SOURCES			\$600,000	\$150,000	\$70,000	\$564,026
Total CRIMINAL JUSTICE TEMPORARY			\$705,915	\$259,283	\$914,913	\$1,408,939

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1	2	3	4	5	6	7
181 COURTHOUSE TEMPORARY CONST						
FINES, FORFEITS & PENALTIES						
	1811811	823200 OTHER COURT FINES	\$8,898	(\$15,158)	\$0	\$0
	1811811	823201 PARKING FEE SURCHARGE	\$89,090	\$118,689	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$97,988	\$103,531	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1811811	824100 INVESTMENT EARNINGS	\$3,905	\$3,177	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,905	\$3,177	\$0	\$0
Total COURTHOUSE TEMPORARY CONST			\$101,893	\$106,708	\$0	\$0
196 MENTAL HEALTH MANAGED CARE						
REVENUE FR USE OF MONEY & PROP						
	1965051C01	824100 INVESTMENT EARNINGS	(\$54,126)	(\$11,326)	(\$30,000)	(\$30,000)
Total REVENUE FR USE OF MONEY & PROP			(\$54,126)	(\$11,326)	(\$30,000)	(\$30,000)
INTERGOVT REVENUE-STATE						
	1965051RD06825334	STATE-MENTAL HEALTH-GENL FD	\$0	\$1	\$0	\$0
	1965051C01	825335 STATE-MH FROM CMHDA RISK POOL	\$25,758	\$25,706	\$0	\$0
	1965051C20	825339 STATE-M/H COND RELEASE PROG	\$194,139	\$70,856	\$0	\$0
	1965051C01	825340 STATE-MHS-AB3632	\$1	\$24,130	\$0	\$0
	1965051C10	825394 STATE-EPSDT	\$761,583	\$907,488	\$264,795	\$407,288
	1965051C01	825490 STATE-OTHER	\$1	\$0	\$0	\$0
	1965051C10	825502 STATE-MANDATED COSTS	\$0	(\$826,533)	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$981,482	\$201,648	\$264,795	\$407,288
INTERGOVT REVENUE-FEDERAL						
	1965051C02	825616 FED-HOMELESS SM PATH	\$30,771	\$33,016	\$33,014	\$33,014
	1965051C01	825631 FED-MEDI-CAL	\$2,886,877	\$2,279,418	\$2,912,038	\$3,085,811

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1	2	3	4	5	6	7
		1965051C10 825632 FED-MEDI-CAL PY REV ADJUSTMENT	(\$3,082,747)	(\$751,814)	\$0	\$0
		1965051C01 825663 FEDERAL-SPEC ED GRANTS 84.027	\$502,002	\$1,131,239	\$0	\$0
		1965051C09 825688 FEDERAL-SR CITIZENS DAY CARE	\$31,891	\$1	\$0	\$0
		1965051C03 825689 M/H DUAL DIAG-FEDERAL (SAMHSA)	\$236,338	\$161,864	\$198,228	\$213,318
		Total INTERGOVT REVENUE-FEDERAL	\$605,132	\$2,853,724	\$3,143,280	\$3,332,143
		INTERGOVT REV-OTHER				
		1965051C10 825802 OTH GOV AGENCIES-SCHOOLS	\$0	\$0	\$948,248	\$948,248
		1965051C01 825810 OTHER GOV AGCY-COURTS	\$23,907	\$24,474	\$25,000	\$25,000
		1965051C01 825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$0	\$497	\$0	\$0
		Total INTERGOVT REV-OTHER	\$23,907	\$24,971	\$973,248	\$973,248
		CHARGES FOR SERVICES				
		1965051C01 826268 INSURANCE-M/H OUT PATIENT	\$146,604	\$96,360	\$120,000	\$120,000
		1965051C01 826286 STATE SHARE OF FFS-MC	\$443,499	\$638,808	\$505,874	\$505,874
		1965051C01 826290 M/H OUT PATIENT FEES & INSUR	\$159,498	\$113,643	\$120,000	\$120,000
		1965051C23 826711 INTERFUND-MHS ACCESS	\$57,828	\$40,944	\$32,012	\$32,012
		1965051C06 826712 INTERFUND-MHS ADULTS	\$272,794	\$143,114	\$206,051	\$206,051
		1965051C08 826713 INTERFUND-MHS CHILDREN	\$236,650	\$144,592	\$148,720	\$148,720
		1965051C00 826799 INTERFUND REV-OTH CHGS FOR SRV	\$0	\$1,931	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,316,873	\$1,179,392	\$1,132,657	\$1,132,657
		MISCELLANEOUS				
		1965051C01 827600 OTHER SALES	\$5,612	\$8,911	\$4,000	\$4,000
		1965051C01 827700 OTHER INCOME	\$5,089	\$539	\$0	\$0
		1965051C93 827705 STALE DATE WARRANTS	\$0	\$2,843	\$0	\$0
		1965051C01 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$15	\$15	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1965051C01 827735 CONTRACT PROVIDER REFUNDS	\$720	\$0	\$0	\$0
		Total MISCELLANEOUS	\$11,436	\$12,308	\$4,000	\$4,000
		OTHER FINANCING SOURCES				
		1965051C01 828200 OPERATING TRANSFERS IN	\$53,200	\$337,078	\$327,078	\$4,290,334
		1965051C93 828210 OPER TRSF IN-GEN FUND	\$442,665	\$8,419,498	\$377,364	\$377,364
		1965051C01 828265 OPER TRF IN-MENTAL HLTH REALIG	\$4,952,100	\$5,079,064	\$5,062,209	\$5,062,209
		Total OTHER FINANCING SOURCES	\$5,447,965	\$13,835,640	\$5,766,651	\$9,729,907
Total MENTAL HEALTH MANAGED CARE			\$8,332,669	\$18,096,357	\$11,254,631	\$15,549,243
349 CLARKSBURG LIGHTING DISTRICT						
		REVENUE FR USE OF MONEY & PROP				
		3493490 824100 INVESTMENT EARNINGS	\$66	\$43	\$25	\$25
		Total REVENUE FR USE OF MONEY & PROP	\$66	\$43	\$25	\$25
		CHARGES FOR SERVICES				
		3493490 826320 STREET LIGHTING	\$3,520	\$3,520	\$3,500	\$3,500
		Total CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,500
Total CLARKSBURG LIGHTING DISTRICT			\$3,586	\$3,563	\$3,525	\$3,525
449 SPECIAL ROAD MAINT #3						
		TAXES-CURRENT				
		4494490 821110 PROPERTY TAXES-CURRENT SECURED	\$1,361	\$1,260	\$1,200	\$1,200
		4494490 821120 PROPERTY TAXES-CURRENT UNSEC	\$1	\$0	\$0	\$0
		4494490 821310 SUPPLEMENTAL ROLL	(\$72)	(\$268)	\$0	\$0
		Total TAXES-CURRENT	\$1,290	\$992	\$1,200	\$1,200
		REVENUE FR USE OF MONEY & PROP				
		4494490 824100 INVESTMENT EARNINGS	\$225	\$143	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$225	\$143	\$100	\$100

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	4494490	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$12	\$17	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$12	\$17	\$0	\$0
INTERGOVT REV-OTHER						
	4494490	825710 OTHER IN-LIEU TAXES	\$1	\$1	\$0	\$0
Total INTERGOVT REV-OTHER			\$1	\$1	\$0	\$0
Total SPECIAL ROAD MAINT #3			\$1,528	\$1,153	\$1,300	\$1,300
450 ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
	4504500	824100 INVESTMENT EARNINGS	\$9	\$17	\$0	\$0
	4504500	824199 INVESTMENT EARNINGS-RESTRICTED	\$322	\$203	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$331	\$220	\$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			\$4,531	\$4,420	\$4,300	\$4,300
481 EL MACERO CO SERVICE AREA						
TAXES-CURRENT						
	4814810	821110 PROPERTY TAXES-CURRENT SECURED	\$74,668	\$82,562	\$75,000	\$75,000
	4814810	821120 PROPERTY TAXES-CURRENT UNSEC	\$159	\$85	\$80	\$80
	4814810	821310 SUPPLEMENTAL ROLL	\$718	\$878	\$0	\$0
Total TAXES-CURRENT			\$75,545	\$83,525	\$75,080	\$75,080
TAXES-PRIOR						
	4814810	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1	\$5	\$0	\$0
Total TAXES-PRIOR			\$1	\$5	\$0	\$0

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1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	4814810	824100 INVESTMENT EARNINGS	\$11,553	\$7,120	\$3,500	\$3,500
	4814810	824199 INVESTMENT EARNINGS-RESTRICTED	\$6,190	\$3,909	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$17,743	\$11,029	\$5,500	\$5,500
INTERGOVT REVENUE-STATE						
	4814810	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4814810	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$797	\$739	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$798	\$740	\$0	\$0
INTERGOVT REV-OTHER						
	4814810	825710 OTHER IN-LIEU TAXES	\$29	\$30	\$0	\$0
Total INTERGOVT REV-OTHER			\$29	\$30	\$0	\$0
CHARGES FOR SERVICES						
	4814810	826115 SPECIAL ASSESSMENTS	\$740,871	\$740,474	\$740,871	\$740,871
Total CHARGES FOR SERVICES			\$740,871	\$740,474	\$740,871	\$740,871
Total EL MACERO CO SERVICE AREA			\$834,987	\$835,803	\$821,451	\$821,451
486 CO SERV AREA #6-SNOWBALL						
TAXES-CURRENT						
	4864860	821110 PROPERTY TAXES-CURRENT SECURED	\$42,015	\$41,196	\$39,000	\$39,000
	4864860	821120 PROPERTY TAXES-CURRENT UNSEC	\$495	\$355	\$300	\$300
	4864860	821310 SUPPLEMENTAL ROLL	(\$833)	\$286	\$0	\$0
Total TAXES-CURRENT			\$41,677	\$41,837	\$39,300	\$39,300
TAXES-PRIOR						
	4864860	821220 PROPERTY TAXES-PRIOR UNSECURED	\$8	\$17	\$0	\$0
Total TAXES-PRIOR			\$8	\$17	\$0	\$0

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1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	4864860	824100 INVESTMENT EARNINGS	\$2,308	\$1,455	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$2,308	\$1,455	\$500	\$500
INTERGOVT REVENUE-STATE						
	4864860	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4864860	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$892	\$805	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$893	\$806	\$0	\$0
INTERGOVT REV-OTHER						
	4864860	825710 OTHER IN-LIEU TAXES	\$624	\$277	\$0	\$0
Total INTERGOVT REV-OTHER			\$624	\$277	\$0	\$0
Total CO SERV AREA #6-SNOWBALL			\$45,510	\$44,392	\$39,800	\$39,800
487 WILD WINGS CSA SEWER						
REVENUE FR USE OF MONEY & PROP						
	4874870	824100 INVESTMENT EARNINGS	\$2,549	\$1,373	\$600	\$600
	4874870	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,974	\$1,714	\$900	\$900
Total REVENUE FR USE OF MONEY & PROP			\$4,523	\$3,087	\$1,500	\$1,500
CHARGES FOR SERVICES						
	4874870	826115 SPECIAL ASSESSMENTS	\$341,024	\$347,177	\$347,177	\$347,177
	4874870	826316 SANITATION-SERV RESIDENT	\$29,295	\$33,926	\$33,926	\$33,926
Total CHARGES FOR SERVICES			\$370,319	\$381,103	\$381,103	\$381,103
OTHER FINANCING SOURCES						
	4874870	828200 OPERATING TRANSFERS IN	\$45,185	\$28,481	\$34,117	\$34,117
Total OTHER FINANCING SOURCES			\$45,185	\$28,481	\$34,117	\$34,117
Total WILD WINGS CSA SEWER			\$420,027	\$412,671	\$416,720	\$416,720

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1	2	3	4	5	6	7
488 WILD WINGS CSA WATER						
REVENUE FR USE OF MONEY & PROP						
	4884880	824100 INVESTMENT EARNINGS	(\$103)	(\$626)	\$0	\$0
	4884880	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,856	\$3,357	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$3,753	\$2,731	\$1,000	\$1,000
CHARGES FOR SERVICES						
	4884880	826115 SPECIAL ASSESSMENTS	\$159,211	\$162,966	\$156,368	\$156,368
	4884880	826312 WATER-SERV BUSINESS	\$151,000	\$151,623	\$151,623	\$151,623
Total CHARGES FOR SERVICES			\$310,211	\$314,589	\$307,991	\$307,991
OTHER FINANCING SOURCES						
	4884880	828200 OPERATING TRANSFERS IN	\$10,907	\$14,202	\$10,907	\$10,907
Total OTHER FINANCING SOURCES			\$10,907	\$14,202	\$10,907	\$10,907
Total WILD WINGS CSA WATER			\$324,871	\$331,522	\$319,898	\$319,898
489 COUNTY SERVICE AREA #9						
TAXES-CURRENT						
	4894890	821110 PROPERTY TAXES-CURRENT SECURED	\$14,572	\$14,028	\$0	\$14,500
	4894890	821120 PROPERTY TAXES-CURRENT UNSEC	\$2,200	\$1,275	\$0	\$1,300
	4894890	821310 SUPPLEMENTAL ROLL	\$265	\$0	\$0	\$0
Total TAXES-CURRENT			\$17,037	\$15,303	\$0	\$15,800
TAXES-PRIOR						
	4894890	821220 PROPERTY TAXES-PRIOR UNSECURED	\$10	\$79	\$0	\$100
Total TAXES-PRIOR			\$10	\$79	\$0	\$100
REVENUE FR USE OF MONEY & PROP						
	4894890	824100 INVESTMENT EARNINGS	\$60	\$54	\$0	\$50
Total REVENUE FR USE OF MONEY & PROP			\$60	\$54	\$0	\$50

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	4894890 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$17	\$16	\$0	\$16
Total INTERGOVT REVENUE-STATE			\$17	\$16	\$0	\$16
INTERGOVT REV-OTHER						
	4894890 825710	OTHER IN-LIEU TAXES	\$6	\$6	\$0	\$6
Total INTERGOVT REV-OTHER			\$6	\$6	\$0	\$6
Total COUNTY SERVICE AREA #9			\$17,130	\$15,458	\$0	\$15,972
490 CO SERV AREA #10-N DAVIS MEADO						
REVENUE FR USE OF MONEY & PROP						
	4904900 824100	INVESTMENT EARNINGS	\$1,513	\$854	\$500	\$500
	4904900 824199	INVESTMENT EARNINGS-RESTRICTED	\$361	\$228	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$1,874	\$1,082	\$600	\$600
CHARGES FOR SERVICES						
	4904900 826115	SPECIAL ASSESSMENTS	\$143,545	\$146,585	\$146,585	\$146,585
Total CHARGES FOR SERVICES			\$143,545	\$146,585	\$146,585	\$146,585
Total CO SERV AREA #10-N DAVIS MEADO			\$145,419	\$147,667	\$147,185	\$147,185
491 DUNNIGAN CO SERV AREA #11						
REVENUE FR USE OF MONEY & PROP						
	4914910 824100	INVESTMENT EARNINGS	\$134	\$69	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$134	\$69	\$0	\$0
CHARGES FOR SERVICES						
	4914910 826115	SPECIAL ASSESSMENTS	\$6,593	\$6,536	\$6,500	\$6,500
Total CHARGES FOR SERVICES			\$6,593	\$6,536	\$6,500	\$6,500
Total DUNNIGAN CO SERV AREA #11			\$6,727	\$6,605	\$6,500	\$6,500

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
492 CO SERV AREA#10 - SEWER						
REVENUE FR USE OF MONEY & PROP						
	4924920	824100 INVESTMENT EARNINGS	\$1,103	\$885	\$500	\$500
	4924920	824199 INVESTMENT EARNINGS-RESTRICTED	\$204	\$84	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,307	\$969	\$500	\$500
CHARGES FOR SERVICES						
	4924920	826115 SPECIAL ASSESSMENTS	\$87,002	\$90,692	\$90,692	\$90,692
Total CHARGES FOR SERVICES			\$87,002	\$90,692	\$90,692	\$90,692
Total CO SERV AREA#10 - SEWER			\$88,309	\$91,661	\$91,192	\$91,192
493 WILLOWBANK CO SERV AREA						
REVENUE FR USE OF MONEY & PROP						
	4934930	824100 INVESTMENT EARNINGS	\$34	\$28	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$34	\$28	\$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
Total WILLOWBANK CO SERV AREA			\$4,514	\$4,508	\$4,450	\$4,450
496 ESPARTO COUNTY SERVICE AREA						
REVENUE FR USE OF MONEY & PROP						
	4964960	824100 INVESTMENT EARNINGS	\$12	\$112	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$12	\$112	\$0	\$0
CHARGES FOR SERVICES						
	4964960	826115 SPECIAL ASSESSMENTS	\$43,188	\$42,720	\$42,720	\$42,720
	4964960	826799 INTERFUND REV-OTH CHGS FOR SRV	\$6,423	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$49,611	\$42,720	\$42,720	\$42,720

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1	2	3	4	5	6	7
Total ESPARTO COUNTY SERVICE AREA			\$49,623	\$42,832	\$42,720	\$42,720
497 MADISON COUNTY SERVICE AREA						
TAXES-CURRENT						
	4974970	821110 PROPERTY TAXES-CURRENT SECURED	\$37,184	\$35,970	\$36,000	\$36,000
	4974970	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,404	\$1,239	\$1,000	\$1,000
	4974970	821310 SUPPLEMENTAL ROLL	\$61	(\$372)	\$0	\$0
Total TAXES-CURRENT			\$38,649	\$36,837	\$37,000	\$37,000
TAXES-PRIOR						
	4974970	821220 PROPERTY TAXES-PRIOR UNSECURED	\$13	\$50	\$0	\$0
Total TAXES-PRIOR			\$13	\$50	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4974970	824100 INVESTMENT EARNINGS	\$1,465	\$799	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,465	\$799	\$0	\$0
INTERGOVT REVENUE-STATE						
	4974970	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4974970	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$366	\$331	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$367	\$332	\$0	\$0
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			\$40,509	\$38,033	\$37,000	\$37,000
Total SPECIAL REVENUE			\$129,499,988	\$135,985,430	\$124,751,029	\$133,118,271

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
120 ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
	1201351	821110 PROPERTY TAXES-CURRENT SECURED	\$1,905,119	\$1,868,561	\$1,893,000	\$1,893,000
	1201351	821120 PROPERTY TAXES-CURRENT UNSEC	\$83,833	\$80,822	\$80,000	\$80,000
	1201351	821310 SUPPLEMENTAL ROLL	\$24,451	\$14,387	\$20,000	\$20,000
Total TAXES-CURRENT			\$2,013,403	\$1,963,770	\$1,993,000	\$1,993,000
TAXES-PRIOR						
	1201351	821220 PROPERTY TAXES-PRIOR UNSECURED	\$893	\$2,998	\$1,500	\$1,500
Total TAXES-PRIOR			\$893	\$2,998	\$1,500	\$1,500
LICENSES,PERMITS & FRANCHISES						
	1201351	822610 DEVELOPMENT FEES	\$0	\$0	\$40,500	\$40,500
Total LICENSES,PERMITS & FRANCHISES			\$0	\$0	\$40,500	\$40,500
REVENUE FR USE OF MONEY & PROP						
	1201351	824100 INVESTMENT EARNINGS	(\$17,672)	\$3,815	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$17,672)	\$3,815	\$0	\$0
INTERGOVT REVENUE-STATE						
	1201351	825191 STATE-HIGHWAY PROPERTY RENTALS	\$28	\$31	\$0	\$0
	1201351	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$25,128	\$23,249	\$23,000	\$23,000
Total INTERGOVT REVENUE-STATE			\$25,156	\$23,280	\$23,000	\$23,000
INTERGOVT REVENUE-FEDERAL						
	1201351	825573 FEDERAL-ARRA OTHER	\$0	\$0	\$130,000	\$130,000
	1201351	ADHC825625 FEDERAL-HSING & COMM DEVEL	\$25,312	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$25,312	\$0	\$130,000	\$130,000

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REV-OTHER						
	1201351 825710	OTHER IN-LIEU TAXES	\$7,492	\$5,042	\$0	\$0
	1201351 825711	OTHER IN LIEU PASS THRU	\$415,795	\$409,121	\$355,000	\$355,000
Total INTERGOVT REV-OTHER			\$423,287	\$414,163	\$355,000	\$355,000
CHARGES FOR SERVICES						
	1201351 826180	PLANNING & ENGINEERING SERV	\$900	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$900	\$0	\$0	\$0
MISCELLANEOUS						
	1201351 827740	INSURANCE PROCEEDS	\$0	\$6,919	\$0	\$0
Total MISCELLANEOUS			\$0	\$6,919	\$0	\$0
OTHER FINANCING SOURCES						
	1201351 828200	OPERATING TRANSFERS IN	\$0	\$105,000	\$0	\$0
	1201351 828282	OPERATING TRF IN - FR DIF 082	\$40,500	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$40,500	\$105,000	\$0	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$2,511,779	\$2,519,945	\$2,543,000	\$2,543,000
121 ESPARTO PARKS IMP-CAP PROJ FD						
REVENUE FR USE OF MONEY & PROP						
	1217011 824100	INVESTMENT EARNINGS	\$2,253	\$1,379	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,253	\$1,379	\$0	\$0
MISCELLANEOUS						
	1217011 827715	DONATION	\$0	\$1,500	\$0	\$0
Total MISCELLANEOUS			\$0	\$1,500	\$0	\$0
Total ESPARTO PARKS IMP-CAP PROJ FD			\$2,253	\$2,879	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
122 ESPARTO BRIDGE DEV FEE CPF						
LICENSES,PERMITS & FRANCHISES						
	1222991	822610 DEVELOPMENT FEES	\$0	\$276,425	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$0	\$276,425	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1222991	824100 INVESTMENT EARNINGS	(\$595)	\$2,029	\$800	\$800
Total REVENUE FR USE OF MONEY & PROP			(\$595)	\$2,029	\$800	\$800
Total ESPARTO BRIDGE DEV FEE CPF			(\$595)	\$278,454	\$800	\$800
123 GSA-MONROE SOLAR ARRAY						
REVENUE FR USE OF MONEY & PROP						
	1231351	824100 INVESTMENT EARNINGS	\$436	(\$967)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$436	(\$967)	\$0	\$0
OTHER FINANCING SOURCES						
	1231351	828220 OPER TRSF IN-ACO FUND	\$0	\$664	\$0	\$0
	1231351	828500 OTHER LONG TERM DEBT PROCEEDS	\$6,263,574	\$1,021,053	\$0	\$0
Total OTHER FINANCING SOURCES			\$6,263,574	\$1,021,717	\$0	\$0
Total GSA-MONROE SOLAR ARRAY			\$6,264,010	\$1,020,750	\$0	\$0
124 GIBSON HOUSE CAPITAL PROJECTS						
REVENUE FR USE OF MONEY & PROP						
	1241351	824100 INVESTMENT EARNINGS	(\$155)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$155)	\$0	\$0	\$0
MISCELLANEOUS						
	1241351	827715 DONATION	\$5,600	\$0	\$0	\$0
Total MISCELLANEOUS			\$5,600	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1241351	828200 OPERATING TRANSFERS IN	\$75,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$75,000	\$0	\$0	\$0
Total GIBSON HOUSE CAPITAL PROJECTS			\$80,445	\$0	\$0	\$0
125 WINTERS LIBRARY CAP PROJECT FD						
REVENUE FR USE OF MONEY & PROP						
	1251352	824100 INVESTMENT EARNINGS	(\$1,623)	\$142	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$1,623)	\$142	\$0	\$0
INTERGOVT REV-OTHER						
	1251352	825833 OTHER GOVT AG-CAPITAL-WINTERS	\$109,669	\$0	\$0	\$0
	1251352	825835 OTH GOV AGCY-CAPITAL-SCHOOLS	(\$104,386)	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$5,283	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1251352	828200 OPERATING TRANSFERS IN	\$194,228	\$3,376	\$0	\$0
	1251352	828282 OPERATING TRF IN - FR DIF 082	\$1,316,878	\$9,971	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,511,106	\$13,347	\$0	\$0
Total WINTERS LIBRARY CAP PROJECT FD			\$1,514,766	\$13,489	\$0	\$0
126 WEST SAC LIBRARY CAPITAL PROJ						
REVENUE FR USE OF MONEY & PROP						
	1261354	824100 INVESTMENT EARNINGS	\$395	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$395	\$0	\$0	\$0
MISCELLANEOUS						
	1261354	827715 DONATION	\$50,000	\$0	\$0	\$0
Total MISCELLANEOUS			\$50,000	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1261354	828200 OPERATING TRANSFERS IN	\$371,743	\$0	\$0	\$0
	1261354	828282 OPERATING TRF IN - FR DIF 082	\$1,734,679	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,106,422	\$0	\$0	\$0
Total WEST SAC LIBRARY CAPITAL PROJ			\$2,156,817	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1276055	824100 INVESTMENT EARNINGS	\$1,122	\$4,923	\$0	\$0
	1276055	824199 INVESTMENT EARNINGS-RESTRICTED	\$13,519	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$14,641	\$4,923	\$0	\$0
CHARGES FOR SERVICES						
	1276055	826180 PLANNING & ENGINEERING SERV	\$7,800	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$7,800	\$0	\$0	\$0
MISCELLANEOUS						
	1276055	827715 DONATION	\$0	\$94,840	\$0	\$0
Total MISCELLANEOUS			\$0	\$94,840	\$0	\$0
OTHER FINANCING SOURCES						
	1276055	828200 OPERATING TRANSFERS IN	\$0	\$0	\$0	\$35,263
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$35,263
Total DAVIS LIBRARY CPF-MEASURE P			\$22,441	\$99,763	\$0	\$35,263
REVENUE FR USE OF MONEY & PROP						
	1291351	824100 INVESTMENT EARNINGS	\$2,685	\$657	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,685	\$657	\$0	\$0
Total GSD-DAVIS COMM SITE DEMO			\$2,685	\$657	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CAPITAL PROJECTS			\$12,554,601	\$3,935,937	\$2,543,800	\$2,579,063

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
604 DAVIS JUSD GO BONDS ELEC 2000						
TAXES-CURRENT						
	6045000	821110 PROPERTY TAXES-CURRENT SECURED	\$1,741,945	\$1,725,654	\$0	\$0
	6045000	821120 PROPERTY TAXES-CURRENT UNSEC	\$49,148	\$47,947	\$0	\$0
	6045000	821310 SUPPLEMENTAL ROLL	\$35,116	\$26,258	\$0	\$0
Total TAXES-CURRENT			\$1,826,209	\$1,799,859	\$0	\$0
TAXES-PRIOR						
	6045000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$780	\$350	\$0	\$0
Total TAXES-PRIOR			\$780	\$350	\$0	\$0
OTHER TAXES						
	6045000	821703 OTHER TAXES - AIRCRAFT	\$140	\$2,559	\$0	\$0
Total OTHER TAXES			\$140	\$2,559	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	6045000	824100 INVESTMENT EARNINGS	\$13,109	\$9,268	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$13,109	\$9,268	\$0	\$0
INTERGOVT REVENUE-STATE						
	6045000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$20,353	\$17,872	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$20,353	\$17,872	\$0	\$0
Total DAVIS JUSD GO BONDS ELEC 2000			\$1,860,591	\$1,829,908	\$0	\$0
605 WUSD GO BONDS ELEC 1999						
TAXES-CURRENT						
	6055000	821110 PROPERTY TAXES-CURRENT SECURED	\$683,259	\$881,019	\$0	\$0
	6055000	821120 PROPERTY TAXES-CURRENT UNSEC	\$64,757	\$61,918	\$0	\$0
	6055000	821310 SUPPLEMENTAL ROLL	\$15,451	\$7,372	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total TAXES-CURRENT			\$763,467	\$950,309	\$0	\$0
TAXES-PRIOR						
	6055000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$513	\$2,396	\$0	\$0
Total TAXES-PRIOR			\$513	\$2,396	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	6055000	824100 INVESTMENT EARNINGS	\$12,906	\$8,498	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$12,906	\$8,498	\$0	\$0
INTERGOVT REVENUE-STATE						
	6055000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$11,548	\$8,810	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$11,548	\$8,810	\$0	\$0
OTHER FINANCING SOURCES						
	6055000	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$4,058	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$4,058	\$0	\$0
Total WUSD GO BONDS ELEC 1999			\$788,434	\$974,071	\$0	\$0
609 WASH USD GO BONDS ELEC 2004						
TAXES-CURRENT						
	6095000	821110 PROPERTY TAXES-CURRENT SECURED	\$1,740,931	\$2,136,971	\$0	\$0
	6095000	821120 PROPERTY TAXES-CURRENT UNSEC	\$177,617	\$172,307	\$0	\$0
	6095000	821310 SUPPLEMENTAL ROLL	\$43,626	\$19,724	\$0	\$0
Total TAXES-CURRENT			\$1,962,174	\$2,329,002	\$0	\$0
TAXES-PRIOR						
	6095000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,624	\$8,279	\$0	\$0
Total TAXES-PRIOR			\$1,624	\$8,279	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	6095000	824100 INVESTMENT EARNINGS	\$30,417	\$18,068	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$30,417	\$18,068	\$0	\$0
INTERGOVT REVENUE-STATE						
	6095000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$18,990	\$22,870	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$18,990	\$22,870	\$0	\$0
Total WASH USD GO BONDS ELEC 2004			\$2,013,205	\$2,378,219	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND						
REVENUE FR USE OF MONEY & PROP						
	8228221	824100 INVESTMENT EARNINGS	(\$69)	\$58	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$69)	\$58	\$0	\$0
CHARGES FOR SERVICES						
	8228221	826742 INTERFUND REV-RENT	\$51,001	\$52,531	\$52,531	\$52,531
Total CHARGES FOR SERVICES			\$51,001	\$52,531	\$52,531	\$52,531
OTHER FINANCING SOURCES						
	8228221	828200 OPERATING TRANSFERS IN	\$203,974	\$199,457	\$0	\$0
	8228221	828220 OPER TRSF IN-ACO FUND	\$0	\$0	\$202,372	\$202,372
	8228221	828282 OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$35,000	\$35,000
Total OTHER FINANCING SOURCES			\$238,974	\$234,457	\$237,372	\$237,372
Total DA BLDG COPS DEBT SERV FUND			\$289,906	\$287,046	\$289,903	\$289,903
827 DAVIS LIBRARY EXPAN CFD#1						
OTHER TAXES						
	8278271	821700 OTHER TAXES	\$1,861,083	\$1,904,214	\$1,867,918	\$1,912,214
Total OTHER TAXES			\$1,861,083	\$1,904,214	\$1,867,918	\$1,912,214
REVENUE FR USE OF MONEY & PROP						
	8278271	824100 INVESTMENT EARNINGS	\$10,680	\$7,710	\$10,500	\$10,500
	8278271	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,079	\$859	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$11,759	\$8,569	\$10,500	\$10,500
Total DAVIS LIBRARY EXPAN CFD#1			\$1,872,842	\$1,912,783	\$1,878,418	\$1,922,714
Total DEBT SERVICE			\$6,824,978	\$7,382,027	\$2,168,321	\$2,212,617
TOTAL ALL FUNDS			\$324,303,152	\$339,265,296	\$320,271,634	\$327,823,627
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
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Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
PUBLIC PROTECTION	\$76,230,705	\$74,525,157	\$76,664,757	\$78,638,821
GENERAL	\$88,061,282	\$84,924,056	\$71,155,278	\$71,697,079
HEALTH & SANITATION	\$57,301,986	\$54,412,780	\$57,111,920	\$59,458,205
PUBLIC ASSISTANCE	\$81,864,607	\$79,867,901	\$91,158,844	\$93,661,399
PUBLIC WAYS & FACILITIES	\$10,322,469	\$11,377,599	\$19,896,168	\$19,894,796
RECREATION & CULTURAL SERVICES	\$2,182,639	\$1,681,100	\$1,973,779	\$1,973,779
EDUCATION	\$14,113,043	\$15,015,962	\$7,595,098	\$7,619,043
SPECIAL DISTRICTS	\$1,259,290	\$1,582,507	\$1,119,772	\$1,135,772
DEBT SERVICE	\$1,960,439	\$2,167,839	\$2,168,321	\$2,212,617
Total Financing Uses by Function	\$333,296,460	\$325,554,901	\$328,843,937	\$336,291,511

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
110 GENERAL	\$0	\$0	\$2,662,851	\$3,778,741
111 SOCIAL SERVICES	\$0	\$0	\$0	\$267,453
117 PUBLIC SAFETY FUND	\$0	\$0	\$0	\$244,687
140 LIBRARY	\$0	\$0	\$120,749	\$120,749
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$79,651	\$79,651
488 WILD WINGS CSA WATER	\$0	\$0	\$338	\$338
Total Appropriations for Contingencies	\$0	\$0	\$2,863,589	\$4,491,619
Subtotal Financing Uses	\$333,296,460	\$325,554,901	\$331,707,526	\$340,783,130

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
034 CAO-MORTGAGE CERTIFICATE PRG	\$0	\$0	\$0	\$2,300
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$68,944
057 SHERIFF-CIVIL PROCESS-EQUIP	\$0	\$0	\$0	\$7,454
058 SHERIFF-CIV PROCESS-VEH FLEET	\$0	\$0	\$0	\$4,000
060 SHERIFF-"COPS" FUNDS	\$0	\$0	\$0	\$44,000
061 SHER-SMALL & RURAL CO LLE ASST	\$0	\$0	\$0	\$360,000
110 GENERAL	\$0	\$0	\$0	\$200,000
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$0	\$9,873
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$800
141 LIBR CFD#1 CASH AVAILABLE FUND	\$0	\$0	\$0	\$93,428
487 WILD WINGS CSA SEWER	\$0	\$0	\$0	\$117,611
488 WILD WINGS CSA WATER	\$0	\$0	\$0	\$97,560
Total Obligated Fund Balances	\$0	\$0	\$0	\$1,005,970
Total Financing Uses	\$333,296,460	\$325,554,901	\$331,707,526	\$341,789,100

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Description	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
SPECIAL REVENUE	\$126,628,038	\$122,198,937	\$131,244,579	\$140,010,713
GENERAL	\$187,642,448	\$186,305,859	\$195,807,874	\$197,021,970
CAPITAL PROJECTS	\$11,981,989	\$10,162,702	\$2,486,752	\$2,543,800
DEBT SERVICE	\$7,043,985	\$6,887,403	\$2,168,321	\$2,212,617
Total Financing Uses	\$333,296,460	\$325,554,901	\$331,707,526	\$341,789,100
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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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COUNSEL				
115-1 COUNTY COUNSEL	\$1,001,010	\$1,014,124	\$974,301	\$986,186
TOTAL COUNSEL	\$1,001,010	\$1,014,124	\$974,301	\$986,186
ELECTIONS				
120-1 COUNTY CLERK-ELECTIONS	\$1,938,607	\$1,696,338	\$1,986,522	\$1,986,522
TOTAL ELECTIONS	\$1,938,607	\$1,696,338	\$1,986,522	\$1,986,522
FINANCE				
105-1 AUDITOR-CONTROLLER/TREAS/TAX	\$2,689,854	\$2,637,250	\$2,585,000	\$2,585,000
105-3 PROPERTY TAX ADMIN SYSTEM	\$132,391	\$118,918	\$124,525	\$118,625
106-2 AUDITOR-CONTROLLER-TRAN	\$0	\$506,054	\$0	\$0
108-1 ASSESSOR	\$2,388,217	\$2,527,947	\$2,469,613	\$2,469,613
110-1 GENERAL SERVICES-PURCHASING	\$337,524	\$309,096	\$316,623	\$316,623
TOTAL FINANCE	\$5,547,986	\$6,099,265	\$5,495,761	\$5,489,861
LEGISLATIVE & ADMINISTRATIVE				
101-1 BOARD OF SUPERVISORS	\$1,480,815	\$1,411,687	\$1,543,893	\$1,543,893
102-1 COUNTY ADMINISTRATORS OFFICE	\$2,461,799	\$2,774,140	\$2,606,102	\$3,310,102
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$3,942,614	\$4,185,827	\$4,149,995	\$4,853,995
OTHER GENERAL				
085-1 OTHER GENERAL EXPENDITURES	\$6,211,702	\$5,215,008	\$5,628,879	\$5,628,879
150-1 PPW-SURVEYOR & ENGINEER	\$22,944	\$19,525	\$70,900	\$70,900
155-1 RISK MANAGEMENT	\$56,307	\$41,252	\$108,000	\$108,000
156-1 INFORMATION TECHNOLOGY	\$2,393,291	\$2,093,209	\$2,122,969	\$2,122,969
160-1 GENERAL SERVICES-GRAPHICS	\$175,504	\$81,179	\$84,160	\$84,160
165-1 OTHER GENERAL-EXPENDITURES	\$31,267,588	\$43,802,827	\$34,010,166	\$34,323,743
165-2 OTHER GENERAL-TRIBAL RELATIONS	\$195,932	\$2,836	\$0	\$0

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
OTHER GENERAL				
166-1 OTH GENERAL-CO WIDE REVENUE	\$14,404,347	\$1,435,405	\$2,793,589	\$2,323,203
166-2 COURT COLLECTIONS	\$847,784	\$1,567,163	\$787,902	\$787,902
180-1 CRIMINAL JUSTICE TEMPORARY	\$1,050,000	\$1,213,457	\$914,913	\$914,913
TOTAL OTHER GENERAL	\$56,625,399	\$55,471,861	\$46,521,478	\$46,364,669
PERSONNEL				
103-1 HUMAN RESOURCES	\$1,316,519	\$1,082,799	\$1,077,124	\$1,077,124
167-1 PERSONNEL-CO WIDE BENEFITS	\$3,059,899	\$4,117,029	\$3,907,850	\$3,913,600
TOTAL PERSONNEL	\$4,376,418	\$5,199,828	\$4,984,974	\$4,990,724
PLANT ACQUISITION				
135-1 COUNTY BLDGS & LAND ACQUISTION	\$5,244,473	\$6,903,048	\$2,486,752	\$2,533,127
135-2 WINTERS LIBRARY CAPITAL PROJ	\$1,894,420	\$27,542	\$0	\$0
135-4 WEST SAC LIBRARY CAPITAL PROJ	\$2,563,094	\$0	\$0	\$0
TOTAL PLANT ACQUISITION	\$9,701,987	\$6,930,590	\$2,486,752	\$2,533,127
PROMOTION				
297-4 CAO-ECONOMIC DEVELOPMENT	\$0	\$0	\$70,000	\$6,500
TOTAL PROMOTION	\$0	\$0	\$70,000	\$6,500
PROPERTY MANAGEMENT				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$1,768,867	\$1,400,363	\$1,471,311	\$1,471,311
130-4 GENERAL SERVICES-ADMIN	\$623,314	\$280,782	\$193,191	\$193,191
130-5 GSD-UTILITIES	\$2,535,080	\$2,645,078	\$2,820,993	\$2,820,993
TOTAL PROPERTY MANAGEMENT	\$4,927,261	\$4,326,223	\$4,485,495	\$4,485,495
TOTAL GENERAL	\$88,061,282	\$84,924,056	\$71,155,278	\$71,697,079

County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010, Revision #1 Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
250-8 SHERIFF-INMATE WELFARE	\$659,526	\$640,818	\$657,100	\$657,100
250-9 SHERIFF-DETENTION	\$13,454,335	\$13,737,292	\$13,750,952	\$13,750,952
261-1 PROBATION-ADMINISTRATION	\$1,218,207	\$972,608	\$1,174,846	\$1,224,846
261-3 PROBATION-DETENTION	\$7,574,121	\$7,294,863	\$6,712,071	\$6,712,071
261-6 PROBATION-SERVICE UNIT	\$4,501,892	\$4,634,790	\$4,578,217	\$4,578,217
261-7 PROBATION-COPS JUV JUSTICE	\$438,645	\$651,982	\$251,667	\$251,667
261-8 PROBATION-CCPIF	\$0	\$0	\$1,351,000	\$1,351,000
TOTAL DETENTION & CORRECTION	\$27,846,726	\$27,932,353	\$28,475,853	\$28,525,853
JUDICIAL				
204-1 DCSS-CHILD SUPPORT SERVICES	\$6,059,762	\$5,747,222	\$5,926,365	\$5,926,365
205-1 DISTRICT ATTORNEY	\$8,864,477	\$8,645,599	\$8,494,729	\$8,494,729
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$321,932	\$236,738	\$142,070	\$142,070
205-5 D/A CHILD ABDUCTION UNIT	\$408,334	\$404,809	\$439,159	\$439,159
205-7 MULTI-DISCIPLINE INT. CENTER	\$421,324	\$402,423	\$413,291	\$413,291
205-8 DIST ATTY-CRIMINAL GRANTS	\$1,409,119	\$1,584,728	\$1,674,019	\$1,674,019
205-9 DA-SPECIAL SERVICES GRANTS	\$378,459	\$413,360	\$516,515	\$516,515
210-1 PUBLIC DEFENDER	\$4,545,913	\$4,517,223	\$4,714,241	\$4,744,241
210-5 INDIGENT DEFENSE CONTRACTS	\$1,523,026	\$1,770,991	\$1,359,260	\$1,689,260
215-1 GRAND JURY	\$39,035	\$42,368	\$35,000	\$35,000
240-1 SHERIFF-COURT SECURITY	\$2,138,322	\$2,350,629	\$2,414,474	\$2,414,474
240-2 SHERIFF-CIVIL PROCESS	\$594,355	\$615,629	\$667,791	\$667,791
TOTAL JUDICIAL	\$26,704,058	\$26,731,719	\$26,796,914	\$27,156,914
OTHER PROTECTION				
201-2 COUNTY CLERK-ADMINISTRATION	\$585	\$1,164	\$0	\$0

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
OTHER PROTECTION				
280-1 SHERIFF-ANIMAL SERVICES	\$1,814,091	\$1,702,901	\$1,738,315	\$1,738,315
281-1 CAO-OFFICE OF EMERG SERVICES	\$564,554	\$695,709	\$1,681,540	\$1,681,540
285-1 COUNTY CLERK-RECORDER	\$1,313,723	\$1,223,842	\$1,377,199	\$1,377,199
286-1 SHERIFF-CORONER	\$598,097	\$675,819	\$639,850	\$639,850
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$843,663	\$732,786	\$664,504	\$749,504
288-1 PPW-CODE ENFORCEMENT	\$317	\$0	\$0	\$0
294-1 PRK-FISH AND GAME FUND	\$3,500	\$3,500	\$0	\$0
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$2,429,269	\$2,159,128	\$2,378,522	\$3,817,586
297-2 CAO-COMM DEVEL-C/C RESOURCE	\$1,248,494	\$1,005,977	\$1,741,379	\$1,741,379
298-1 LOCAL AGENCY FORMATION COMM	(\$8,346)	\$0	\$0	\$0
488-0 WILD WINGS CSA WATER	\$352,488	\$352,264	\$222,000	\$222,000
TOTAL OTHER PROTECTION	\$9,160,435	\$8,553,090	\$10,443,309	\$11,967,373
POLICE PROTECTION				
250-2 SHERIFF-MANAGEMENT	\$3,138,955	\$2,385,010	\$2,040,754	\$2,040,754
250-5 SHERIFF-BOAT PATROL	\$381,839	\$400,351	\$329,022	\$329,022
250-7 SHERIFF-PATROL	\$6,893,979	\$6,393,586	\$6,087,861	\$6,127,861
251-2 SHERIFF-TRAINING	\$178,440	\$166,619	\$268,333	\$268,333
TOTAL POLICE PROTECTION	\$10,593,213	\$9,345,566	\$8,725,970	\$8,765,970
PROTECTIVE INSPECTION				
270-1 AGRICULTURE	\$1,926,273	\$1,962,429	\$2,222,711	\$2,222,711
TOTAL PROTECTIVE INSPECTION	\$1,926,273	\$1,962,429	\$2,222,711	\$2,222,711
TOTAL PUBLIC PROTECTION	\$76,230,705	\$74,525,157	\$76,664,757	\$78,638,821

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
299-1 PPW-RD MT,TRANSP & CONST	\$10,096,765	\$11,096,650	\$19,599,241	\$19,619,241
TOTAL PUBLIC WAYS	\$10,096,765	\$11,096,650	\$19,599,241	\$19,619,241
TRANSPORTATION				
299-5 PPW-TRANSPORTATION	\$225,704	\$280,949	\$296,927	\$275,555
TOTAL TRANSPORTATION	\$225,704	\$280,949	\$296,927	\$275,555
TOTAL PUBLIC WAYS & FACILITIES	\$10,322,469	\$11,377,599	\$19,896,168	\$19,894,796

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Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
487-0 WILD WINGS CSA SEWER	\$529,974	\$327,618	\$299,109	\$299,109
501-1 HEALTH SERVICE-COMM HLTH PROT	\$6,168,858	\$4,962,359	\$3,990,621	\$4,112,306
501-3 HEALTH SERV-ENVIROMENTAL HLTH	\$2,855,394	\$2,985,864	\$3,058,627	\$3,058,627
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,229,448	\$3,183,183	\$3,314,702	\$3,314,702
501-8 HEALTH REALIGNMENT	\$4,910,359	\$4,823,126	\$5,013,116	\$5,013,116
501-9 HEALTH-CHILD DISABILITY PROG	\$1,953,525	\$2,046,029	\$1,958,317	\$1,958,317
503-1 HEALTH - TOBACCO TAX FUNDS	\$22,099	\$202	\$0	\$0
504-1 CHILDREN & FAMILIES COMMISSION	\$4,198,800	\$3,536,857	\$0	\$2,752,081
504-8 MENTAL HLTH-REALIGNMENT	\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209
505-1 MENTAL HEALTH	\$11,666,718	\$10,244,011	\$11,254,631	\$11,585,987
505-6 ALCOHOL/DRUG	\$2,771,508	\$2,109,092	\$1,704,921	\$1,774,781
505-7 MENTAL HEALTH SERVICES ACT	\$6,394,111	\$6,059,613	\$7,618,667	\$11,581,923
TOTAL HEALTH	\$49,652,894	\$45,832,017	\$43,274,920	\$50,513,158
HOSPITAL CARE				
502-3 YCMS-INDIGENT HLTH CARE	\$6,702,560	\$7,286,364	\$11,020,000	\$6,128,047
525-3 EMERGENCY MEDICAL SERVICES	\$946,532	\$1,294,399	\$2,817,000	\$2,817,000
TOTAL HOSPITAL CARE	\$7,649,092	\$8,580,763	\$13,837,000	\$8,945,047
TOTAL HEALTH & SANITATION	\$57,301,986	\$54,412,780	\$57,111,920	\$59,458,205

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
551-1 PUB ASSIST. SERVICES & ADMIN	\$37,262,027	\$36,549,381	\$39,144,849	\$41,056,670
551-5 SOC SER REALIGNMENT	\$7,895,074	\$8,720,703	\$8,018,485	\$8,227,556
TOTAL ADMINISTRATION	\$45,157,101	\$45,270,084	\$47,163,334	\$49,284,226
AID PROGRAMS				
552-2 PUBLIC ASSISTANCE AIDS	\$30,145,279	\$28,883,668	\$34,169,380	\$34,169,380
TOTAL AID PROGRAMS	\$30,145,279	\$28,883,668	\$34,169,380	\$34,169,380
CARE OF COURT WARDS				
575-1 PROBATION-CARE OF COURT WARDS	\$826,541	\$835,004	\$959,300	\$959,300
TOTAL CARE OF COURT WARDS	\$826,541	\$835,004	\$959,300	\$959,300
GENERAL RELIEF				
561-2 CO AID/FS WORK PROG	\$340,341	\$322,733	\$439,383	\$439,383
561-3 PGA-INDIGENT BURIAL	\$0	\$0	\$2,000	\$2,000
TOTAL GENERAL RELIEF	\$340,341	\$322,733	\$441,383	\$441,383
OTHER PUBLIC ASSISTANCE				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$367,069	\$388,003	\$408,379	\$408,379
295-1 CAO-CDA-HOUSING GRANTS	\$1,126,936	\$307,958	\$4,675,273	\$5,044,736
562-1 JTPA/WIA	\$3,029,479	\$3,024,283	\$2,740,235	\$2,740,235
565-0 DESS-CSBG	\$634,223	\$601,241	\$360,435	\$360,435
TOTAL OTHER PUBLIC ASSISTANCE	\$5,157,707	\$4,321,485	\$8,184,322	\$8,553,785
VETERANS SERVICE				
580-1 VETERANS SERVICE	\$237,638	\$234,927	\$241,125	\$253,325
TOTAL VETERANS SERVICE	\$237,638	\$234,927	\$241,125	\$253,325
TOTAL PUBLIC ASSISTANCE	\$81,864,607	\$79,867,901	\$91,158,844	\$93,661,399

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
610-1 COOPERATIVE EXTENSION SERV	\$307,612	\$201,158	\$239,639	\$239,639
TOTAL AGRICULTURE EDUCATION	\$307,612	\$201,158	\$239,639	\$239,639
LIBRARY SERVICES				
605-1 COUNTY LIBRARY	\$5,607,877	\$5,711,573	\$5,925,102	\$5,949,047
605-2 CO LIBRARY-ARCHIVES PROJECT	\$111,106	\$103,658	\$123,229	\$123,229
605-4 CO LIB-YOLO LINK/2ND GRANT	\$63,996	\$59,459	\$112,625	\$112,625
605-5 CFD#1 DAVIS LIBRARY	\$2,938,906	\$4,220,550	\$1,194,503	\$1,194,503
TOTAL LIBRARY SERVICES	\$8,721,885	\$10,095,240	\$7,355,459	\$7,379,404
OTHER EDUCATION				
500-0 SCHOOLS	\$5,083,546	\$4,719,564	\$0	\$0
TOTAL OTHER EDUCATION	\$5,083,546	\$4,719,564	\$0	\$0
TOTAL EDUCATION	\$14,113,043	\$15,015,962	\$7,595,098	\$7,619,043

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
701-1 PRK-PARKS	\$2,182,639	\$1,678,302	\$1,973,779	\$1,973,779
701-2 GSA-PARKS	\$0	\$2,798	\$0	\$0
TOTAL RECREATION FACILITIES	\$2,182,639	\$1,681,100	\$1,973,779	\$1,973,779
TOTAL RECREATION & CULTURAL SERVICES	\$2,182,639	\$1,681,100	\$1,973,779	\$1,973,779

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Governmental Funds
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
822-1 DA BLDG COPS DEBT SERV	\$289,384	\$289,786	\$289,903	\$289,903
827-1 DAVIS LIB CFD#1-DEBT SERV	\$1,640,034	\$1,878,053	\$1,878,418	\$1,922,714
828-1 DAVIS ADMIN BLDG-DEBT SERV	\$31,021	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$1,960,439	\$2,167,839	\$2,168,321	\$2,212,617
TOTAL DEBT SERVICE	\$1,960,439	\$2,167,839	\$2,168,321	\$2,212,617

County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

SPECIAL DISTRICTS

COUNTY SERVICE AREA

481-0 EL MACERO COUNTY SERVICE AREA	\$844,698	\$1,051,473	\$741,800	\$741,800
486-0 CO SERVICE AREA #6-SNOWBALL	\$44,182	\$47,690	\$39,800	\$39,800
489-0 COUNTY SERVICE AREA #9	\$14,500	\$17,017	\$0	\$16,000
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$165,190	\$222,115	\$147,185	\$147,185
492-0 CO SERV AREA#10 - SEWER	\$79,442	\$128,769	\$91,192	\$91,192
493-0 WILLOWBANK CO SERV AREA	\$4,590	\$6,606	\$4,450	\$4,450
496-0 ESPARTO COUNTY SERVICE AREA	\$46,504	\$51,290	\$42,720	\$42,720
497-0 MADISON COUNTY SERVICE AREA	\$43,234	\$40,523	\$37,000	\$37,000

TOTAL COUNTY SERVICE AREA	\$1,242,340	\$1,565,483	\$1,104,147	\$1,120,147
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LIGHTING

349-0 CLARKSBURG LIGHTING DISTRICT	\$3,643	\$4,059	\$3,525	\$3,525
491-0 DUNNIGAN CO SERV AREA #11	\$9,093	\$8,686	\$6,500	\$6,500

TOTAL LIGHTING	\$12,736	\$12,745	\$10,025	\$10,025
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ROAD MAINTENANCE DISTRICT

449-0 SPEC ROAD DIST MAINT DIST #3	\$1,105	\$0	\$1,300	\$1,300
450-0 ROLLING ACRES PERM RD MAINT	\$3,109	\$4,279	\$4,300	\$4,300

TOTAL ROAD MAINTENANCE DISTRICT	\$4,214	\$4,279	\$5,600	\$5,600
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TOTAL SPECIAL DISTRICTS	\$1,259,290	\$1,582,507	\$1,119,772	\$1,135,772
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Grand Total Financing Uses by Function	\$333,296,460	\$325,554,901	\$328,843,937	\$336,291,511
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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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Budget Unit: 0851 - OTHER GENERAL EXPENDITURES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$14,593	\$7,219	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$342,708	\$236,663	\$236,663	\$236,663
INTERGOVT REV-OTHER	\$5,311,605	\$5,364,226	\$5,372,216	\$5,372,216
Total Revenue	\$5,668,906	\$5,608,108	\$5,628,879	\$5,628,879
SERVICES AND SUPPLIES	\$636,257	\$57,622	\$400,000	\$400,000
OTHER CHARGES	\$535,401	\$125,767	\$150,000	\$150,000
OPERATING TRANSFERS OUT	\$5,040,044	\$5,031,619	\$5,078,879	\$5,078,879
Total Expenditures/Appropriations	\$6,211,702	\$5,215,008	\$5,628,879	\$5,628,879
Net Cost	\$542,796	(\$393,100)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$63	\$0	\$0
Total Revenue	\$0	\$63	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,341,127	\$1,232,234	\$1,286,890	\$1,286,890
SERVICES AND SUPPLIES	\$139,688	\$179,433	\$257,003	\$257,003
OTHER CHARGES	\$0	\$20	\$0	\$0
Total Expenditures/Appropriations	\$1,480,815	\$1,411,687	\$1,543,893	\$1,543,893
Net Cost	\$1,480,815	\$1,411,624	\$1,543,893	\$1,543,893

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$88,146	\$207,101	\$0	\$269,000
INTERGOVT REV-OTHER	\$0	\$26,000	\$0	\$0
CHARGES FOR SERVICES	\$34,085	\$23,532	\$70,500	\$485,500
MISCELLANEOUS	\$254	\$21,140	\$40,467	\$60,467
OTHER FINANCING SOURCES	\$70,472	\$0	\$222,175	\$222,175
Total Revenue	\$192,957	\$277,773	\$333,142	\$1,037,142
SALARIES AND EMPLOYEE BENEFITS	\$2,068,778	\$2,202,361	\$2,179,360	\$2,179,360
SERVICES AND SUPPLIES	\$393,021	\$571,779	\$426,742	\$1,130,742
Total Expenditures/Appropriations	\$2,461,799	\$2,774,140	\$2,606,102	\$3,310,102
Net Cost	\$2,268,842	\$2,496,367	\$2,272,960	\$2,272,960

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$440	\$879	\$0	\$0
Total Revenue	\$440	\$879	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,167,616	\$953,004	\$936,848	\$936,848
SERVICES AND SUPPLIES	\$148,903	\$129,795	\$140,276	\$140,276
Total Expenditures/Appropriations	\$1,316,519	\$1,082,799	\$1,077,124	\$1,077,124
Net Cost	\$1,316,079	\$1,081,920	\$1,077,124	\$1,077,124

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$402,260	\$395,732	\$399,700	\$399,700
CHARGES FOR SERVICES	\$928,222	\$939,763	\$918,900	\$918,900
MISCELLANEOUS	\$8,353	\$9,179	\$7,900	\$7,900
Total Revenue	\$1,338,835	\$1,344,674	\$1,326,500	\$1,326,500
SALARIES AND EMPLOYEE BENEFITS	\$2,185,928	\$2,158,743	\$2,047,300	\$2,047,300
SERVICES AND SUPPLIES	\$657,956	\$610,751	\$671,100	\$671,100
FIXED ASSETS-EQUIPMENT	\$0	\$8,362	\$0	\$0
INTRAFUND TRANSFERS	(\$154,030)	(\$140,606)	(\$133,400)	(\$133,400)
Total Expenditures/Appropriations	\$2,689,854	\$2,637,250	\$2,585,000	\$2,585,000
Net Cost	\$1,351,019	\$1,292,576	\$1,258,500	\$1,258,500

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$138,000	\$124,525	\$124,525	\$118,625
Total Revenue	\$138,000	\$124,525	\$124,525	\$118,625
OTHER CHARGES	\$132,391	\$118,918	\$124,525	\$118,625
Total Expenditures/Appropriations	\$132,391	\$118,918	\$124,525	\$118,625
Net Cost	(\$5,609)	(\$5,607)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$213,686	\$0	\$0
Total Revenue	\$0	\$213,686	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$74,257	\$0	\$0
OTHER CHARGES	\$0	\$431,797	\$0	\$0
Total Expenditures/Appropriations	\$0	\$506,054	\$0	\$0
Net Cost	\$0	\$292,368	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,310,698	\$1,266,516	\$1,184,900	\$1,184,900
MISCELLANEOUS	\$29,205	\$30,993	\$25,600	\$25,600
Total Revenue	\$1,339,903	\$1,297,509	\$1,210,500	\$1,210,500
SALARIES AND EMPLOYEE BENEFITS	\$2,217,691	\$2,367,869	\$2,285,989	\$2,285,989
SERVICES AND SUPPLIES	\$170,532	\$160,078	\$183,624	\$183,624
INTRAFUND TRANSFERS	(\$6)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,388,217	\$2,527,947	\$2,469,613	\$2,469,613
Net Cost	\$1,048,314	\$1,230,438	\$1,259,113	\$1,259,113

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$233	\$18,857	\$0	\$0
OTHER FINANCING SOURCES	\$34,753	\$71,560	\$10,000	\$10,000
Total Revenue	\$34,986	\$90,417	\$10,000	\$10,000
SALARIES AND EMPLOYEE BENEFITS	\$311,336	\$280,551	\$281,134	\$281,134
SERVICES AND SUPPLIES	\$26,188	\$28,545	\$35,489	\$35,489
Total Expenditures/Appropriations	\$337,524	\$309,096	\$316,623	\$316,623
Net Cost	\$302,538	\$218,679	\$306,623	\$306,623

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$232,029	\$221,358	\$512,485	\$476,401
OTHER FINANCING SOURCES	\$23,185	\$170,000	\$0	\$0
Total Revenue	\$255,214	\$391,358	\$512,485	\$476,401
SALARIES AND EMPLOYEE BENEFITS	\$1,378,313	\$1,362,716	\$1,380,386	\$1,380,386
SERVICES AND SUPPLIES	\$72,137	\$84,171	\$88,940	\$88,940
FIXED ASSETS-EQUIPMENT	\$0	\$11,885	\$0	\$11,885
INTRAFUND TRANSFERS	(\$449,440)	(\$444,648)	(\$495,025)	(\$495,025)
Total Expenditures/Appropriations	\$1,001,010	\$1,014,124	\$974,301	\$986,186
Net Cost	\$745,796	\$622,766	\$461,816	\$509,785

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$274,816	\$223,812	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$108,443	\$0	\$0	\$0
CHARGES FOR SERVICES	\$370,280	\$884,339	\$134,000	\$134,000
MISCELLANEOUS	\$5,727	\$5,055	\$4,000	\$4,000
Total Revenue	\$759,269	\$1,113,206	\$138,000	\$138,000
SALARIES AND EMPLOYEE BENEFITS	\$399,963	\$396,936	\$468,891	\$468,891
SERVICES AND SUPPLIES	\$976,474	\$761,658	\$1,071,150	\$1,071,150
INTRAFUND TRANSFERS	\$562,170	\$537,744	\$446,481	\$446,481
Total Expenditures/Appropriations	\$1,938,607	\$1,696,338	\$1,986,522	\$1,986,522
Net Cost	\$1,179,338	\$583,132	\$1,848,522	\$1,848,522

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$251,504	\$275,540	\$205,000	\$205,000
MISCELLANEOUS	\$3,945	\$1,056	\$0	\$0
Total Revenue	\$255,449	\$276,596	\$205,000	\$205,000
SALARIES AND EMPLOYEE BENEFITS	\$1,211,709	\$1,031,251	\$1,014,579	\$1,014,579
SERVICES AND SUPPLIES	\$610,306	\$422,676	\$506,732	\$506,732
OTHER CHARGES	(\$154)	\$10,875	\$0	\$0
INTRAFUND TRANSFERS	(\$52,994)	(\$64,439)	(\$50,000)	(\$50,000)
Total Expenditures/Appropriations	\$1,768,867	\$1,400,363	\$1,471,311	\$1,471,311
Net Cost	\$1,513,418	\$1,123,767	\$1,266,311	\$1,266,311

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,291	\$6,788	\$7,900	\$7,900
CHARGES FOR SERVICES	\$175,042	\$18,719	\$1,500	\$1,500
MISCELLANEOUS	\$12,783	\$0	\$0	\$0
Total Revenue	\$193,116	\$25,507	\$9,400	\$9,400
SALARIES AND EMPLOYEE BENEFITS	\$538,482	\$225,419	\$143,375	\$143,375
SERVICES AND SUPPLIES	\$84,832	\$55,363	\$49,816	\$49,816
Total Expenditures/Appropriations	\$623,314	\$280,782	\$193,191	\$193,191
Net Cost	\$430,198	\$255,275	\$183,791	\$183,791

Budget Unit: 1305 - GSD-UTILITIES
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$146,718	\$190,544	\$180,560	\$180,560
CHARGES FOR SERVICES	\$230,730	\$288,614	\$283,895	\$283,895
MISCELLANEOUS	\$0	\$402,499	\$420,000	\$420,000
OTHER FINANCING SOURCES	\$0	\$495,435	\$662,000	\$662,000
Total Revenue	\$377,448	\$1,377,092	\$1,546,455	\$1,546,455
SERVICES AND SUPPLIES	\$1,838,175	\$1,596,937	\$1,966,349	\$1,966,349
OTHER CHARGES	\$179,759	\$768,303	\$430,323	\$430,323
OPERATING TRANSFERS OUT	\$598,155	\$600,555	\$603,003	\$603,003
INTRAFUND TRANSFERS	(\$81,009)	(\$320,717)	(\$178,682)	(\$178,682)
Total Expenditures/Appropriations	\$2,535,080	\$2,645,078	\$2,820,993	\$2,820,993
Net Cost	\$2,157,632	\$1,267,986	\$1,274,538	\$1,274,538

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1351 - COUNTY BLDGS & LAND ACQUISITION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,013,403	\$1,963,770	\$1,993,000	\$1,993,000
TAXES-PRIOR	\$893	\$2,998	\$1,500	\$1,500
LICENSES,PERMITS & FRANCHISES	\$0	\$0	\$40,500	\$40,500
REVENUE FR USE OF MONEY & PROP	(\$14,706)	\$3,505	\$0	\$0
INTERGOVT REVENUE-STATE	\$25,156	\$23,280	\$23,000	\$23,000
INTERGOVT REVENUE-FEDERAL	\$25,312	\$0	\$130,000	\$130,000
INTERGOVT REV-OTHER	\$423,287	\$414,163	\$355,000	\$355,000
CHARGES FOR SERVICES	\$900	\$0	\$0	\$0
MISCELLANEOUS	\$5,600	\$6,919	\$0	\$0
OTHER FINANCING SOURCES	\$6,379,074	\$1,126,717	\$0	\$0
Total Revenue	\$8,858,919	\$3,541,352	\$2,543,000	\$2,543,000
SERVICES AND SUPPLIES	\$841,560	\$365,158	\$202,103	\$202,103
OTHER CHARGES	\$371,220	\$371,596	\$0	\$0
FIXED ASSETS-LAND	\$148,228	\$0	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$3,077,496	\$4,492,923	\$280,000	\$280,000
FIXED ASSETS-EQUIPMENT	\$35,017	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$770,952	\$1,673,371	\$2,004,649	\$2,051,024
Total Expenditures/Appropriations	\$5,244,473	\$6,903,048	\$2,486,752	\$2,533,127
Net Cost	(\$3,614,446)	\$3,361,696	(\$56,248)	(\$9,873)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$1,623)	\$142	\$0	\$0
INTERGOVT REV-OTHER	\$5,283	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,511,106	\$13,347	\$0	\$0
Total Revenue	\$1,514,766	\$13,489	\$0	\$0
SERVICES AND SUPPLIES	\$377,642	\$4,553	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$1,477,780	\$22,989	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$38,998	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,894,420	\$27,542	\$0	\$0
Net Cost	\$379,654	\$14,053	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$395	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$2,106,422	\$0	\$0	\$0
Total Revenue	\$2,156,817	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$589,834	\$0	\$0	\$0
OTHER CHARGES	\$325	\$0	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$1,876,600	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$96,335	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,563,094	\$0	\$0	\$0
Net Cost	\$406,277	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$3,000	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$385	\$265	\$0	\$0
Total Revenue	\$3,385	\$3,265	\$0	\$0
Net Cost	(\$3,385)	(\$3,265)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11	\$12	\$0	\$0
CHARGES FOR SERVICES	\$28,324	\$32,509	\$70,900	\$70,900
Total Revenue	\$28,335	\$32,521	\$70,900	\$70,900
SERVICES AND SUPPLIES	\$22,944	\$18,525	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$0	\$1,000	\$900	\$900
Total Expenditures/Appropriations	\$22,944	\$19,525	\$70,900	\$70,900
Net Cost	(\$5,391)	(\$12,996)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$38	\$59	\$0	\$0
Total Revenue	\$38	\$59	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$139,904	(\$8,904)	\$162,300	\$162,300
SERVICES AND SUPPLIES	(\$83,597)	\$47,300	\$2,081,582	\$2,081,582
OTHER CHARGES	\$0	\$2,856	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	(\$2,135,882)	(\$2,135,882)
Total Expenditures/Appropriations	\$56,307	\$41,252	\$108,000	\$108,000
Net Cost	\$56,269	\$41,193	\$108,000	\$108,000

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$960,703	\$1,048,380	\$1,062,889	\$1,062,889
MISCELLANEOUS	\$40	\$416	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$97,597	\$77,000	\$77,000
Total Revenue	\$960,743	\$1,146,393	\$1,139,889	\$1,139,889
SALARIES AND EMPLOYEE BENEFITS	\$3,570,026	\$3,089,468	\$3,094,941	\$3,094,941
SERVICES AND SUPPLIES	\$358,534	\$416,758	\$466,512	\$466,512
FIXED ASSETS-EQUIPMENT	\$0	\$48,971	\$77,000	\$77,000
INTRAFUND TRANSFERS	(\$1,535,269)	(\$1,461,988)	(\$1,515,484)	(\$1,515,484)
Total Expenditures/Appropriations	\$2,393,291	\$2,093,209	\$2,122,969	\$2,122,969
Net Cost	\$1,432,548	\$946,816	\$983,080	\$983,080

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$42,041	\$32,523	\$40,700	\$40,700
MISCELLANEOUS	\$49	\$0	\$0	\$0
Total Revenue	\$42,090	\$32,523	\$40,700	\$40,700
SALARIES AND EMPLOYEE BENEFITS	\$171,604	\$97,726	\$60,953	\$60,953
SERVICES AND SUPPLIES	\$58,977	\$29,232	\$60,252	\$60,252
INTRAFUND TRANSFERS	(\$55,077)	(\$45,779)	(\$37,045)	(\$37,045)
Total Expenditures/Appropriations	\$175,504	\$81,179	\$84,160	\$84,160
Net Cost	\$133,414	\$48,656	\$43,460	\$43,460

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$20,000	\$9,500	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$100,000
MISCELLANEOUS	\$180,471	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$208,989	\$692,428
Total Revenue	\$200,471	\$9,500	\$208,989	\$792,428
SALARIES AND EMPLOYEE BENEFITS	\$47,758	\$52,365	\$0	\$0
SERVICES AND SUPPLIES	\$407,285	\$284,539	\$192,416	\$313,116
OTHER CHARGES	\$2,006,672	\$1,804,437	\$1,894,486	\$1,894,486
OPERATING TRANSFERS OUT	\$28,805,873	\$41,661,486	\$31,923,264	\$32,116,141
Total Expenditures/Appropriations	\$31,267,588	\$43,802,827	\$34,010,166	\$34,323,743
Net Cost	\$31,067,117	\$43,793,327	\$33,801,177	\$33,531,315

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$208,301	\$0	\$0	\$0
Total Revenue	\$208,301	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$188,270	\$2,215	\$0	\$0
SERVICES AND SUPPLIES	\$7,662	\$621	\$0	\$0
Total Expenditures/Appropriations	\$195,932	\$2,836	\$0	\$0
Net Cost	(\$12,369)	\$2,836	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1661 - OTH GENERAL-CO WIDE REVENUE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$36,066,206	\$35,292,586	\$35,734,684	\$35,754,683
TAXES-PRIOR	\$1,711,820	\$2,576,370	\$1,750,000	\$1,750,000
OTHER TAXES	\$2,374,987	\$3,083,260	\$3,008,232	\$3,008,232
LICENSES,PERMITS & FRANCHISES	\$3,936,738	\$1,525,149	\$1,166,521	\$1,166,521
FINES, FORFEITS & PENALTIES	\$1,509,773	\$975,220	\$1,880,551	\$1,880,551
REVENUE FR USE OF MONEY & PROP	\$1,091,103	\$466,104	\$983,998	\$983,998
INTERGOVT REVENUE-STATE	\$169,099	\$580,388	\$188,000	\$688,000
INTERGOVT REVENUE-FEDERAL	\$93	\$77	\$0	\$0
INTERGOVT REV-OTHER	\$4,546,519	\$6,961,355	\$5,042,018	\$5,042,018
CHARGES FOR SERVICES	\$1,491,432	\$1,088,477	\$1,476,557	\$1,476,557
MISCELLANEOUS	\$334,071	\$1,483,754	\$310,200	\$310,200
OTHER FINANCING SOURCES	\$6,092,806	\$20,175,005	\$8,438,420	\$8,409,494
Total Revenue	\$59,324,647	\$74,207,745	\$59,979,181	\$60,470,254
SERVICES AND SUPPLIES	\$28,549	\$11,205	\$30,000	\$30,000
OTHER CHARGES	\$9,984,968	\$221,000	\$0	\$0
OPERATING TRANSFERS OUT	\$6,628,561	\$3,096,173	\$4,357,717	\$3,887,331
INTRAFUND TRANSFERS	(\$2,237,731)	(\$1,892,973)	(\$1,594,128)	(\$1,594,128)
Total Expenditures/Appropriations	\$14,404,347	\$1,435,405	\$2,793,589	\$2,323,203
Net Cost	(\$44,920,300)	(\$72,772,340)	(\$57,185,592)	(\$58,147,051)

Budget Unit: 1662 - COURT COLLECTIONS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,331,385	\$2,360,091	\$1,346,400	\$1,346,400
CHARGES FOR SERVICES	\$105,709	\$119,400	\$101,502	\$101,502
Total Revenue	\$1,437,094	\$2,479,491	\$1,447,902	\$1,447,902
OTHER CHARGES	\$847,784	\$1,567,163	\$787,902	\$787,902
Total Expenditures/Appropriations	\$847,784	\$1,567,163	\$787,902	\$787,902
Net Cost	(\$589,310)	(\$912,328)	(\$660,000)	(\$660,000)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$146,461	\$213,505	\$0	\$0
Total Revenue	\$146,461	\$213,505	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$2,967,810	\$4,044,112	\$3,829,350	\$3,835,100
SERVICES AND SUPPLIES	\$92,089	\$72,917	\$78,500	\$78,500
Total Expenditures/Appropriations	\$3,059,899	\$4,117,029	\$3,907,850	\$3,913,600
Net Cost	\$2,913,438	\$3,903,524	\$3,907,850	\$3,913,600

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$98,075	\$105,820	\$844,913	\$844,913
REVENUE FR USE OF MONEY & PROP	\$7,840	\$3,463	\$0	\$0
OTHER FINANCING SOURCES	\$600,000	\$150,000	\$70,000	\$564,026
Total Revenue	\$705,915	\$259,283	\$914,913	\$1,408,939
OPERATING TRANSFERS OUT	\$1,050,000	\$1,213,457	\$914,913	\$914,913
Total Expenditures/Appropriations	\$1,050,000	\$1,213,457	\$914,913	\$914,913
Net Cost	\$344,085	\$954,174	\$0	(\$494,026)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$97,988	\$103,531	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,905	\$3,177	\$0	\$0
Total Revenue	\$101,893	\$106,708	\$0	\$0
Net Cost	(\$101,893)	(\$106,708)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$906,849	\$817,532	\$750,652	\$750,652
SERVICES AND SUPPLIES	\$48,504	\$57,264	\$62,350	\$62,350
INTRAFUND TRANSFERS	(\$954,768)	(\$873,632)	(\$813,002)	(\$813,002)
Total Expenditures/Appropriations	\$585	\$1,164	\$0	\$0
Net Cost	\$585	\$1,164	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 2041 - DCSS-CHILD SUPPORT SERVICES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,350	\$3,193	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$2,014,165	\$1,988,925	\$2,014,284	\$2,032,799
INTERGOVT REVENUE-FEDERAL	\$4,054,721	\$3,711,261	\$3,910,081	\$3,910,081
CHARGES FOR SERVICES	\$41	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$16	\$0	\$0
Total Revenue	\$6,072,277	\$5,703,395	\$5,926,365	\$5,944,880
SALARIES AND EMPLOYEE BENEFITS	\$4,726,896	\$4,365,129	\$4,797,730	\$4,797,730
SERVICES AND SUPPLIES	\$1,332,866	\$1,362,138	\$1,128,635	\$1,128,635
FIXED ASSETS-EQUIPMENT	\$0	\$19,955	\$0	\$0
Total Expenditures/Appropriations	\$6,059,762	\$5,747,222	\$5,926,365	\$5,926,365
Net Cost	(\$12,515)	\$43,827	\$0	(\$18,515)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2051 - DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$16,696	\$15,900	\$15,900	\$15,900
FINES, FORFEITS & PENALTIES	\$162,628	\$1,094,102	\$281,872	\$281,872
REVENUE FR USE OF MONEY & PROP	\$3,748	\$5,233	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,873,394	\$2,903,605	\$2,911,048	\$2,911,048
INTERGOVT REV-OTHER	(\$1,268)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$666,155	\$783,329	\$708,006	\$708,006
MISCELLANEOUS	\$54,787	\$222,296	\$40,000	\$40,000
OTHER FINANCING SOURCES	\$5,512,776	\$4,774,917	\$4,537,903	\$4,537,903
Total Revenue	\$9,288,916	\$9,799,382	\$8,494,729	\$8,494,729
SALARIES AND EMPLOYEE BENEFITS	\$8,044,716	\$7,605,976	\$7,539,007	\$7,539,007
SERVICES AND SUPPLIES	\$511,926	\$621,026	\$598,650	\$598,850
FIXED ASSETS-EQUIPMENT	\$10,510	\$11,857	\$200	\$0
OPERATING TRANSFERS OUT	\$297,325	\$406,740	\$356,872	\$356,872
Total Expenditures/Appropriations	\$8,864,477	\$8,645,599	\$8,494,729	\$8,494,729
Net Cost	(\$424,439)	(\$1,153,783)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$198,803	\$29,454	\$28,364	\$28,364
INTERGOVT REV-OTHER	\$107,489	\$100,092	\$113,706	\$113,706
MISCELLANEOUS	\$18,837	\$27,504	\$0	\$0
Total Revenue	\$325,129	\$157,050	\$142,070	\$142,070
SALARIES AND EMPLOYEE BENEFITS	\$170,704	\$174,512	\$176,977	\$176,977
SERVICES AND SUPPLIES	\$201,238	\$100,201	\$75,800	\$75,800
FIXED ASSETS-EQUIPMENT	\$19,650	\$26,753	\$0	\$0
INTRAFUND TRANSFERS	(\$69,660)	(\$64,728)	(\$110,707)	(\$110,707)
Total Expenditures/Appropriations	\$321,932	\$236,738	\$142,070	\$142,070
Net Cost	(\$3,197)	\$79,688	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$18,537	\$15,294	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$206,433	\$192,662	\$196,071	\$196,071
INTERGOVT REVENUE-FEDERAL	\$121,625	\$86,235	\$86,235	\$86,235
CHARGES FOR SERVICES	\$16,008	\$15,387	\$15,000	\$15,000
OTHER FINANCING SOURCES	\$66,043	\$80,043	\$91,073	\$91,073
Total Revenue	\$428,646	\$389,621	\$408,379	\$408,379
SALARIES AND EMPLOYEE BENEFITS	\$345,227	\$347,093	\$364,179	\$364,179
SERVICES AND SUPPLIES	\$21,842	\$6,365	\$9,200	\$9,200
OTHER CHARGES	\$0	\$34,545	\$35,000	\$35,000
Total Expenditures/Appropriations	\$367,069	\$388,003	\$408,379	\$408,379
Net Cost	(\$61,577)	(\$1,618)	\$0	\$0

Budget Unit: 2055 - D/A CHILD ABDUCTION UNIT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$333,970	\$403,759	\$439,159	\$439,159
Total Revenue	\$333,970	\$403,759	\$439,159	\$439,159
SALARIES AND EMPLOYEE BENEFITS	\$376,482	\$375,808	\$385,684	\$385,684
SERVICES AND SUPPLIES	\$31,852	\$29,001	\$53,475	\$53,475
Total Expenditures/Appropriations	\$408,334	\$404,809	\$439,159	\$439,159
Net Cost	\$74,364	\$1,050	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,877	\$2,237	\$4,200	\$4,200
INTERGOVT REVENUE-STATE	\$48,533	\$28,302	\$43,970	\$43,970
INTERGOVT REVENUE-FEDERAL	\$27,903	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$45,968	\$50,807	\$53,170	\$53,170
MISCELLANEOUS	\$16,426	\$19,374	\$25,600	\$25,600
OTHER FINANCING SOURCES	\$28,000	\$150,910	\$154,351	\$154,351
Total Revenue	\$303,707	\$383,630	\$413,291	\$413,291
SALARIES AND EMPLOYEE BENEFITS	\$304,762	\$315,781	\$318,541	\$318,541
SERVICES AND SUPPLIES	\$116,562	\$86,642	\$94,750	\$94,750
Total Expenditures/Appropriations	\$421,324	\$402,423	\$413,291	\$413,291
Net Cost	\$117,617	\$18,793	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$234,136	\$92,354	\$251,338	\$251,338
INTERGOVT REVENUE-FEDERAL	\$408,970	\$555,202	\$528,537	\$528,537
CHARGES FOR SERVICES	\$180,027	\$176,046	\$153,938	\$153,938
OTHER FINANCING SOURCES	\$489,035	\$637,028	\$740,206	\$740,206
Total Revenue	\$1,312,168	\$1,460,630	\$1,674,019	\$1,674,019
SALARIES AND EMPLOYEE BENEFITS	\$1,312,679	\$1,401,734	\$1,500,392	\$1,500,392
SERVICES AND SUPPLIES	\$58,408	\$163,215	\$173,627	\$173,627
FIXED ASSETS-EQUIPMENT	\$38,032	\$19,779	\$0	\$0
Total Expenditures/Appropriations	\$1,409,119	\$1,584,728	\$1,674,019	\$1,674,019
Net Cost	\$96,951	\$124,098	\$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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$375,991	\$421,365	\$512,765	\$512,765
MISCELLANEOUS	\$1,255	\$1,255	\$3,750	\$3,750
Total Revenue	\$377,246	\$422,620	\$516,515	\$516,515
SALARIES AND EMPLOYEE BENEFITS	\$354,368	\$364,998	\$482,715	\$482,715
SERVICES AND SUPPLIES	\$24,091	\$28,735	\$33,800	\$33,800
OPERATING TRANSFERS OUT	\$0	\$19,627	\$0	\$0
Total Expenditures/Appropriations	\$378,459	\$413,360	\$516,515	\$516,515
Net Cost	\$1,213	(\$9,260)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$22,854	\$6,530	\$0	\$0
MISCELLANEOUS	\$12	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$156,943	\$0	\$0	\$0
Total Revenue	\$179,809	\$6,530	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$4,126,084	\$4,130,925	\$4,222,986	\$4,252,986
SERVICES AND SUPPLIES	\$421,610	\$387,336	\$491,255	\$491,255
OTHER CHARGES	\$146	\$489	\$0	\$0
INTRAFUND TRANSFERS	(\$1,927)	(\$1,527)	\$0	\$0
Total Expenditures/Appropriations	\$4,545,913	\$4,517,223	\$4,714,241	\$4,744,241
Net Cost	\$4,366,104	\$4,510,693	\$4,714,241	\$4,744,241

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$166,832	\$320,000	\$320,000	\$320,000
CHARGES FOR SERVICES	\$160,038	\$0	\$0	\$0
Total Revenue	\$326,870	\$320,000	\$320,000	\$320,000
SERVICES AND SUPPLIES	\$1,523,026	\$1,770,991	\$1,359,260	\$1,689,260
Total Expenditures/Appropriations	\$1,523,026	\$1,770,991	\$1,359,260	\$1,689,260
Net Cost	\$1,196,156	\$1,450,991	\$1,039,260	\$1,369,260

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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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$39,035	\$42,368	\$35,000	\$35,000
Total Expenditures/Appropriations	\$39,035	\$42,368	\$35,000	\$35,000
Net Cost	\$39,035	\$42,368	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,957	\$1,333	\$0	\$0
CHARGES FOR SERVICES	\$13,671	\$14,442	\$0	\$0
Total Revenue	\$15,628	\$15,775	\$0	\$0
Net Cost	(\$15,628)	(\$15,775)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,157,603	\$2,075,344	\$2,414,474	\$2,414,474
Total Revenue	\$2,157,603	\$2,075,344	\$2,414,474	\$2,414,474
SALARIES AND EMPLOYEE BENEFITS	\$2,084,412	\$2,306,187	\$2,339,244	\$2,339,244
SERVICES AND SUPPLIES	\$53,910	\$44,442	\$75,230	\$75,230
Total Expenditures/Appropriations	\$2,138,322	\$2,350,629	\$2,414,474	\$2,414,474
Net Cost	(\$19,281)	\$275,285	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$209,466	\$240,966	\$248,584	\$248,584
CHARGES FOR SERVICES	\$218,626	\$261,268	\$209,115	\$209,115
OTHER FINANCING SOURCES	\$233,809	\$222,753	\$221,546	\$221,546
Total Revenue	\$661,901	\$724,987	\$679,245	\$679,245
SALARIES AND EMPLOYEE BENEFITS	\$488,318	\$500,431	\$507,332	\$507,332
SERVICES AND SUPPLIES	\$65,030	\$77,612	\$112,459	\$112,459
FIXED ASSETS-EQUIPMENT	\$41,007	\$37,610	\$48,000	\$48,000
INTRAFUND TRANSFERS	\$0	(\$24)	\$0	\$0
Total Expenditures/Appropriations	\$594,355	\$615,629	\$667,791	\$667,791
Net Cost	(\$67,546)	(\$109,358)	(\$11,454)	(\$11,454)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2502 - SHERIFF-MANAGEMENT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$5,477	\$4,164	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$12,387	\$2,556	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,914,161	\$1,648,407	\$1,644,574	\$1,644,574
INTERGOVT REVENUE-FEDERAL	\$3,453	\$2,700	\$7,000	\$7,000
CHARGES FOR SERVICES	\$150	\$4,257	\$8,324	\$8,324
MISCELLANEOUS	\$9,246	\$3,965	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$776,727	\$841,045	\$692,296	\$692,296
Total Revenue	\$2,721,601	\$2,507,094	\$2,369,754	\$2,369,754
SALARIES AND EMPLOYEE BENEFITS	\$1,461,629	\$1,379,830	\$1,345,738	\$1,345,738
SERVICES AND SUPPLIES	\$530,778	\$643,632	\$667,016	\$667,016
FIXED ASSETS-EQUIPMENT	\$0	\$33,548	\$0	\$0
OPERATING TRANSFERS OUT	\$1,146,548	\$328,000	\$28,000	\$28,000
Total Expenditures/Appropriations	\$3,138,955	\$2,385,010	\$2,040,754	\$2,040,754
Net Cost	\$417,354	(\$122,084)	(\$329,000)	(\$329,000)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2505 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$458,945	\$221,325	\$322,264	\$322,264
OTHER FINANCING SOURCES	\$65,238	\$17,824	\$6,758	\$6,758
Total Revenue	\$524,183	\$239,149	\$329,022	\$329,022
SALARIES AND EMPLOYEE BENEFITS	\$298,198	\$269,639	\$281,105	\$281,105
SERVICES AND SUPPLIES	\$58,154	\$93,430	\$47,917	\$47,917
FIXED ASSETS-EQUIPMENT	\$25,487	\$37,282	\$0	\$0
Total Expenditures/Appropriations	\$381,839	\$400,351	\$329,022	\$329,022
Net Cost	(\$142,344)	\$161,202	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,750	\$5,720	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$4,612	\$2,340	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,249,021	\$2,959,905	\$2,482,781	\$2,482,781
INTERGOVT REVENUE-FEDERAL	\$6,647	\$0	\$0	\$0
CHARGES FOR SERVICES	\$60,549	\$71,414	\$71,500	\$71,500
MISCELLANEOUS	\$1,735	\$1,178	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$4,078,597	\$3,498,477	\$3,564,580	\$3,604,580
Total Revenue	\$6,406,911	\$6,539,034	\$6,131,861	\$6,171,861
SALARIES AND EMPLOYEE BENEFITS	\$5,881,109	\$5,525,946	\$5,029,499	\$5,029,499
SERVICES AND SUPPLIES	\$543,640	\$536,931	\$670,262	\$670,262
OTHER CHARGES	\$15,899	\$10,000	\$10,000	\$10,000
FIXED ASSETS-EQUIPMENT	\$253,331	\$120,709	\$378,100	\$418,100
OPERATING TRANSFERS OUT	\$200,000	\$200,000	\$0	\$0
Total Expenditures/Appropriations	\$6,893,979	\$6,393,586	\$6,087,861	\$6,127,861
Net Cost	\$487,068	(\$145,448)	(\$44,000)	(\$44,000)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$163,037	\$158,149	\$171,000	\$171,000
MISCELLANEOUS	\$373,302	\$324,139	\$394,000	\$394,000
Total Revenue	\$536,339	\$482,288	\$565,000	\$565,000
SALARIES AND EMPLOYEE BENEFITS	\$189,017	\$195,470	\$190,000	\$190,000
SERVICES AND SUPPLIES	\$463,435	\$444,448	\$466,100	\$466,100
OTHER CHARGES	\$1,800	\$900	\$1,000	\$1,000
FIXED ASSETS-EQUIPMENT	\$5,274	\$0	\$0	\$0
Total Expenditures/Appropriations	\$659,526	\$640,818	\$657,100	\$657,100
Net Cost	\$123,187	\$158,530	\$92,100	\$92,100

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2509 - SHERIFF-DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$10,228	\$10,627	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$4,763,585	\$5,027,214	\$5,264,840	\$5,264,840
INTERGOVT REVENUE-FEDERAL	\$702,177	\$656,888	\$610,000	\$610,000
CHARGES FOR SERVICES	\$223,213	\$213,396	\$219,700	\$219,700
MISCELLANEOUS	\$5,083	\$9,506	\$3,200	\$3,200
OTHER FINANCING SOURCES	\$8,594,003	\$7,013,676	\$7,516,212	\$7,516,212
Total Revenue	\$14,298,289	\$12,931,307	\$13,619,952	\$13,619,952
SALARIES AND EMPLOYEE BENEFITS	\$12,299,109	\$12,289,002	\$12,306,897	\$12,306,897
SERVICES AND SUPPLIES	\$1,315,791	\$1,349,671	\$1,473,855	\$1,473,855
OTHER CHARGES	\$0	\$0	\$200	\$200
FIXED ASSETS-EQUIPMENT	\$25,175	\$32,427	\$160,000	\$160,000
OPERATING TRANSFERS OUT	\$0	\$200,000	\$0	\$0
INTRAFUND TRANSFERS	(\$185,740)	(\$133,808)	(\$190,000)	(\$190,000)
Total Expenditures/Appropriations	\$13,454,335	\$13,737,292	\$13,750,952	\$13,750,952
Net Cost	(\$843,954)	\$805,985	\$131,000	\$131,000

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$188,766	\$187,862	\$126,353	\$126,353
MISCELLANEOUS	\$0	\$175	\$0	\$0
OTHER FINANCING SOURCES	\$38,323	\$0	\$141,980	\$141,980
Total Revenue	\$227,089	\$188,037	\$268,333	\$268,333
SALARIES AND EMPLOYEE BENEFITS	\$134,968	\$129,182	\$164,836	\$164,836
SERVICES AND SUPPLIES	\$43,472	\$37,437	\$103,497	\$103,497
Total Expenditures/Appropriations	\$178,440	\$166,619	\$268,333	\$268,333
Net Cost	(\$48,649)	(\$21,418)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$644,644	\$112,126	\$430,546	\$480,546
OTHER FINANCING SOURCES	\$704,127	\$659,475	\$744,300	\$744,300
Total Revenue	\$1,348,771	\$771,601	\$1,174,846	\$1,224,846
SALARIES AND EMPLOYEE BENEFITS	\$997,607	\$845,398	\$1,060,157	\$1,110,157
SERVICES AND SUPPLIES	\$220,600	\$125,332	\$114,689	\$114,689
OPERATING TRANSFERS OUT	\$0	\$1,878	\$0	\$0
Total Expenditures/Appropriations	\$1,218,207	\$972,608	\$1,174,846	\$1,224,846
Net Cost	(\$130,564)	\$201,007	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,412	\$3,355	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$1,359,983	\$1,706,337	\$1,754,788	\$1,754,788
INTERGOVT REVENUE-FEDERAL	\$161,361	\$99,460	\$107,000	\$107,000
CHARGES FOR SERVICES	\$4,781,649	\$3,702,997	\$3,813,415	\$3,813,415
MISCELLANEOUS	\$2,314	\$1,020	\$0	\$0
OTHER FINANCING SOURCES	\$1,544,525	\$988,381	\$1,031,868	\$1,031,868
Total Revenue	\$7,854,244	\$6,501,550	\$6,712,071	\$6,712,071
SALARIES AND EMPLOYEE BENEFITS	\$6,555,971	\$6,032,839	\$5,406,245	\$5,406,245
SERVICES AND SUPPLIES	\$999,534	\$1,065,686	\$1,280,826	\$1,280,826
OTHER CHARGES	\$18,616	\$11,011	\$25,000	\$25,000
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$175,000	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$10,327	\$0	\$0
Total Expenditures/Appropriations	\$7,574,121	\$7,294,863	\$6,712,071	\$6,712,071
Net Cost	(\$280,123)	\$793,313	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$805	\$649	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,566,381	\$1,805,591	\$1,364,164	\$1,364,164
INTERGOVT REVENUE-FEDERAL	\$1,693,552	\$1,964,770	\$2,313,062	\$2,313,062
INTERGOVT REV-OTHER	\$147,384	\$48,332	\$47,000	\$47,000
CHARGES FOR SERVICES	\$322,613	\$191,207	\$158,400	\$158,400
MISCELLANEOUS	\$9,429	\$1,496	\$3,000	\$3,000
OTHER FINANCING SOURCES	\$858,703	\$693,266	\$692,591	\$692,591
Total Revenue	\$4,598,867	\$4,705,311	\$4,578,217	\$4,578,217
SALARIES AND EMPLOYEE BENEFITS	\$3,892,638	\$4,182,725	\$3,573,060	\$3,573,060
SERVICES AND SUPPLIES	\$540,867	\$503,972	\$1,100,107	\$1,100,107
OTHER CHARGES	\$219	\$800	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$69,435	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$6,196	\$0	\$0
INTRAFUND TRANSFERS	(\$1,267)	(\$58,903)	(\$94,950)	(\$94,950)
Total Expenditures/Appropriations	\$4,501,892	\$4,634,790	\$4,578,217	\$4,578,217
Net Cost	(\$96,975)	(\$70,521)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$586	\$794	\$0	\$0
INTERGOVT REVENUE-STATE	\$464,896	\$455,933	\$0	\$296,259
MISCELLANEOUS	\$16	\$0	\$0	\$0
Total Revenue	\$465,498	\$456,727	\$0	\$296,259
SALARIES AND EMPLOYEE BENEFITS	\$273,379	\$628,177	\$210,096	\$210,096
SERVICES AND SUPPLIES	\$165,027	\$23,270	\$38,571	\$38,571
OTHER CHARGES	\$239	\$535	\$3,000	\$3,000
Total Expenditures/Appropriations	\$438,645	\$651,982	\$251,667	\$251,667
Net Cost	(\$26,853)	\$195,255	\$251,667	(\$44,592)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$1,351,000	\$1,351,000
Total Revenue	\$0	\$0	\$1,351,000	\$1,351,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$231,295	\$231,295
OPERATING TRANSFERS OUT	\$0	\$0	\$1,119,705	\$1,119,705
Total Expenditures/Appropriations	\$0	\$0	\$1,351,000	\$1,351,000
Net Cost	\$0	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$126,999	\$124,052	\$127,500	\$127,500
FINES, FORFEITS & PENALTIES	\$9,401	\$9,200	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$798,367	\$725,706	\$777,346	\$777,346
INTERGOVT REVENUE-FEDERAL	\$194,662	\$133,230	\$186,450	\$186,450
CHARGES FOR SERVICES	\$506,111	\$526,884	\$602,518	\$602,518
MISCELLANEOUS	\$83,941	\$71,943	\$40,000	\$40,000
OTHER FINANCING SOURCES	\$0	\$20,468	\$0	\$0
Total Revenue	\$1,719,481	\$1,611,483	\$1,743,814	\$1,743,814
SALARIES AND EMPLOYEE BENEFITS	\$1,532,851	\$1,451,220	\$1,592,170	\$1,592,170
SERVICES AND SUPPLIES	\$393,599	\$460,147	\$630,541	\$630,541
FIXED ASSETS-EQUIPMENT	\$0	\$57,845	\$0	\$0
INTRAFUND TRANSFERS	(\$177)	(\$6,783)	\$0	\$0
Total Expenditures/Appropriations	\$1,926,273	\$1,962,429	\$2,222,711	\$2,222,711
Net Cost	\$206,792	\$350,946	\$478,897	\$478,897

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2801 - SHERIFF-ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$300,308	\$292,412	\$355,323	\$355,323
REVENUE FR USE OF MONEY & PROP	\$1,594	\$903	\$4,500	\$4,500
INTERGOVT REV-OTHER	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,271,658	\$1,101,232	\$1,156,110	\$1,156,110
MISCELLANEOUS	\$25,168	\$20,079	\$21,000	\$21,000
Total Revenue	\$1,598,728	\$1,414,626	\$1,536,933	\$1,536,933
SALARIES AND EMPLOYEE BENEFITS	\$1,307,809	\$1,204,585	\$1,238,695	\$1,238,695
SERVICES AND SUPPLIES	\$497,910	\$498,316	\$499,620	\$499,620
FIXED ASSETS-EQUIPMENT	\$8,372	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,814,091	\$1,702,901	\$1,738,315	\$1,738,315
Net Cost	\$215,363	\$288,275	\$201,382	\$201,382

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$328,450	\$562,698	\$1,497,502	\$1,497,502
INTERGOVT REV-OTHER	\$0	\$163,660	\$153,082	\$153,082
CHARGES FOR SERVICES	\$19,791	\$0	\$0	\$0
Total Revenue	\$348,241	\$726,358	\$1,650,584	\$1,650,584
SALARIES AND EMPLOYEE BENEFITS	\$272,353	\$274,060	\$284,283	\$284,283
SERVICES AND SUPPLIES	\$73,635	\$30,913	\$71,415	\$71,415
OTHER CHARGES	\$218,566	\$375,863	\$1,325,842	\$1,325,842
OPERATING TRANSFERS OUT	\$0	\$14,873	\$0	\$0
Total Expenditures/Appropriations	\$564,554	\$695,709	\$1,681,540	\$1,681,540
Net Cost	\$216,313	(\$30,649)	\$30,956	\$30,956

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2851 - COUNTY CLERK-RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$0	\$1,284	\$68,417	\$68,417
REVENUE FR USE OF MONEY & PROP	\$2,774	\$3,061	\$2,475	\$2,475
CHARGES FOR SERVICES	\$969,269	\$1,128,345	\$881,530	\$881,530
MISCELLANEOUS	\$45,881	\$41,648	\$19,750	\$19,750
OTHER FINANCING SOURCES	\$350,000	\$0	\$0	\$0
Total Revenue	\$1,367,924	\$1,174,338	\$972,172	\$972,172
SALARIES AND EMPLOYEE BENEFITS	\$690,354	\$639,071	\$723,078	\$723,078
SERVICES AND SUPPLIES	\$231,349	\$161,113	\$287,600	\$287,600
FIXED ASSETS-EQUIPMENT	\$0	\$9,179	\$0	\$0
INTRAFUND TRANSFERS	\$392,020	\$414,479	\$366,521	\$366,521
Total Expenditures/Appropriations	\$1,313,723	\$1,223,842	\$1,377,199	\$1,377,199
Net Cost	(\$54,201)	\$49,504	\$405,027	\$405,027

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$245,595	\$222,150	\$230,066	\$230,066
CHARGES FOR SERVICES	\$27,673	\$41,669	\$32,000	\$32,000
MISCELLANEOUS	\$6,466	\$6,364	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$392,927	\$448,927	\$369,784	\$369,784
Total Revenue	\$672,661	\$719,110	\$639,850	\$639,850
SALARIES AND EMPLOYEE BENEFITS	\$449,885	\$472,837	\$457,950	\$457,950
SERVICES AND SUPPLIES	\$148,212	\$202,982	\$181,900	\$181,900
Total Expenditures/Appropriations	\$598,097	\$675,819	\$639,850	\$639,850
Net Cost	(\$74,564)	(\$43,291)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$10,500	\$5,200	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL	\$166,302	\$162,455	\$170,000	\$170,000
CHARGES FOR SERVICES	\$136,823	\$255,668	\$173,000	\$173,000
MISCELLANEOUS	\$0	\$122	\$0	\$0
Total Revenue	\$313,625	\$423,445	\$348,000	\$348,000
SALARIES AND EMPLOYEE BENEFITS	\$588,558	\$563,582	\$471,754	\$556,754
SERVICES AND SUPPLIES	\$254,644	\$169,047	\$191,750	\$191,750
OTHER CHARGES	\$461	\$157	\$1,000	\$1,000
Total Expenditures/Appropriations	\$843,663	\$732,786	\$664,504	\$749,504
Net Cost	\$530,038	\$309,341	\$316,504	\$401,504

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$116	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$201	\$0	\$0	\$0
Total Expenditures/Appropriations	\$317	\$0	\$0	\$0
Net Cost	\$317	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,634	\$2,478	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$59	\$30	\$0	\$0
Total Revenue	\$2,693	\$2,508	\$0	\$0
OPERATING TRANSFERS OUT	\$3,500	\$3,500	\$0	\$0
Total Expenditures/Appropriations	\$3,500	\$3,500	\$0	\$0
Net Cost	\$807	\$992	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$26,776	\$18,244	\$0	\$23,500
INTERGOVT REVENUE-FEDERAL	\$651,992	\$80,058	\$4,646,000	\$4,646,000
CHARGES FOR SERVICES	\$52	\$66	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$143,900
OTHER FINANCING SOURCES	\$42,920	\$50,127	\$11,831	\$11,831
Total Revenue	\$721,740	\$148,495	\$4,657,831	\$4,825,231
SALARIES AND EMPLOYEE BENEFITS	\$104,042	\$102,126	\$105,632	\$105,632
SERVICES AND SUPPLIES	\$54,232	\$6,066	\$74,641	\$209,691
OTHER CHARGES	\$215,821	\$199,766	\$4,495,000	\$4,712,582
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$5,000
OPERATING TRANSFERS OUT	\$752,841	\$0	\$0	\$11,831
Total Expenditures/Appropriations	\$1,126,936	\$307,958	\$4,675,273	\$5,044,736
Net Cost	\$405,196	\$159,463	\$17,442	\$219,505

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,795,131	\$1,574,546	\$1,318,703	\$2,757,767
FINES, FORFEITS & PENALTIES	\$6,880	\$6	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,419	\$4,643	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$45,834	\$0	\$110,000	\$110,000
INTERGOVT REV-OTHER	\$1,412	\$92,546	\$0	\$0
CHARGES FOR SERVICES	\$73,338	\$125,873	\$93,292	\$93,292
MISCELLANEOUS	\$35,730	\$275	\$300	\$300
OTHER FINANCING SOURCES	\$59,000	\$338,200	\$163,685	\$163,685
Total Revenue	\$2,021,744	\$2,136,089	\$1,685,980	\$3,125,044
SALARIES AND EMPLOYEE BENEFITS	\$1,586,346	\$1,218,418	\$1,225,859	\$1,476,983
SERVICES AND SUPPLIES	\$702,000	\$541,548	\$796,528	\$1,984,468
OTHER CHARGES	\$31,723	\$49,094	\$123,250	\$157,350
FIXED ASSETS-EQUIPMENT	\$25,000	\$216,868	\$34,100	\$0
OPERATING TRANSFERS OUT	\$84,200	\$133,200	\$198,785	\$198,785
Total Expenditures/Appropriations	\$2,429,269	\$2,159,128	\$2,378,522	\$3,817,586
Net Cost	\$407,525	\$23,039	\$692,542	\$692,542

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$829,963	\$827,897	\$681,256	\$681,256
REVENUE FR USE OF MONEY & PROP	\$40,062	\$25,415	\$45,000	\$45,000
INTERGOVT REVENUE-STATE	\$0	\$8,234	\$0	\$0
CHARGES FOR SERVICES	\$264,678	\$0	\$0	\$0
MISCELLANEOUS	\$56,199	\$0	\$0	\$0
Total Revenue	\$1,190,902	\$861,546	\$726,256	\$726,256
SALARIES AND EMPLOYEE BENEFITS	\$420,271	\$157,880	\$268,362	\$268,362
SERVICES AND SUPPLIES	\$496,828	\$693,670	\$1,415,017	\$1,415,017
OTHER CHARGES	\$626	\$500	\$3,000	\$3,000
FIXED ASSETS-STRUCTURES/IMPS	\$55,237	\$111,335	\$55,000	\$55,000
FIXED ASSETS-EQUIPMENT	\$19,329	\$22,592	\$0	\$0
OPERATING TRANSFERS OUT	\$256,203	\$20,000	\$0	\$0
Total Expenditures/Appropriations	\$1,248,494	\$1,005,977	\$1,741,379	\$1,741,379
Net Cost	\$57,592	\$144,431	\$1,015,123	\$1,015,123

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,140	\$937	\$0	\$1,500
OTHER FINANCING SOURCES	\$112,750	\$0	\$0	\$0
Total Revenue	\$114,890	\$937	\$0	\$1,500
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$6,500
OTHER CHARGES	\$0	\$0	\$70,000	\$0
Total Expenditures/Appropriations	\$0	\$0	\$70,000	\$6,500
Net Cost	(\$114,890)	(\$937)	\$70,000	\$5,000

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	(\$8,346)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$8,346)	\$0	\$0	\$0
Net Cost	(\$8,346)	\$0	\$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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$820,477	\$818,004	\$840,400	\$840,400
TAXES-PRIOR	\$562	\$2,166	\$0	\$0
OTHER TAXES	\$567,357	\$449,353	\$618,112	\$639,484
LICENSES, PERMITS & FRANCHISES	\$41,100	\$339,230	\$41,000	\$41,000
REVENUE FR USE OF MONEY & PROP	\$94,421	\$43,018	\$6,800	\$6,800
INTERGOVT REVENUE-STATE	\$7,205,255	\$4,006,597	\$8,764,703	\$8,764,703
INTERGOVT REVENUE-FEDERAL	\$2,677,459	\$3,360,448	\$4,034,291	\$4,034,291
INTERGOVT REV-OTHER	\$111,236	(\$39,581)	\$43,000	\$43,000
CHARGES FOR SERVICES	\$706,964	\$502,052	\$363,839	\$383,839
MISCELLANEOUS	\$592,435	(\$4,391)	\$8,450	\$8,450
OTHER FINANCING SOURCES	\$1,790,342	\$1,744,665	\$2,103,299	\$2,103,299
Total Revenue	\$14,607,608	\$11,221,561	\$16,823,894	\$16,865,266
SALARIES AND EMPLOYEE BENEFITS	\$3,715,899	\$3,704,971	\$4,111,142	\$4,131,142
SERVICES AND SUPPLIES	\$1,927,567	\$2,001,359	\$3,298,914	\$3,298,914
OTHER CHARGES	\$150	\$512,322	\$417,556	\$417,556
FIXED ASSETS-EQUIPMENT	\$80,740	\$316,415	\$130,000	\$130,000
FIXED ASSETS-INFRASTRUCTURE	\$2,875,395	\$3,716,183	\$9,535,630	\$9,535,630
OPERATING TRANSFERS OUT	\$1,497,014	\$845,400	\$2,105,999	\$2,105,999
Total Expenditures/Appropriations	\$10,096,765	\$11,096,650	\$19,599,241	\$19,619,241
Net Cost	(\$4,510,843)	(\$124,911)	\$2,775,347	\$2,753,975

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$274,998	\$280,949	\$296,927	\$275,555
REVENUE FR USE OF MONEY & PROP	\$584	\$661	\$0	\$0
Total Revenue	\$275,582	\$281,610	\$296,927	\$275,555
SERVICES AND SUPPLIES	\$225,704	\$280,949	\$296,927	\$275,555
Total Expenditures/Appropriations	\$225,704	\$280,949	\$296,927	\$275,555
Net Cost	(\$49,878)	(\$661)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$66	\$43	\$25	\$25
CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,500
Total Revenue	\$3,586	\$3,563	\$3,525	\$3,525
SERVICES AND SUPPLIES	\$3,643	\$4,059	\$3,525	\$3,525
Total Expenditures/Appropriations	\$3,643	\$4,059	\$3,525	\$3,525
Net Cost	\$57	\$496	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,290	\$992	\$1,200	\$1,200
REVENUE FR USE OF MONEY & PROP	\$225	\$143	\$100	\$100
INTERGOVT REVENUE-STATE	\$12	\$17	\$0	\$0
INTERGOVT REV-OTHER	\$1	\$1	\$0	\$0
Total Revenue	\$1,528	\$1,153	\$1,300	\$1,300
SERVICES AND SUPPLIES	\$1,105	\$0	\$1,300	\$1,300
Total Expenditures/Appropriations	\$1,105	\$0	\$1,300	\$1,300
Net Cost	(\$423)	(\$1,153)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$331	\$220	\$100	\$100
CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,200
Total Revenue	\$4,531	\$4,420	\$4,300	\$4,300
SERVICES AND SUPPLIES	\$3,109	\$4,279	\$4,300	\$4,300
Total Expenditures/Appropriations	\$3,109	\$4,279	\$4,300	\$4,300
Net Cost	(\$1,422)	(\$141)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$75,545	\$83,525	\$75,080	\$75,080
TAXES-PRIOR	\$1	\$5	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$17,743	\$11,029	\$5,500	\$5,500
INTERGOVT REVENUE-STATE	\$798	\$740	\$0	\$0
INTERGOVT REV-OTHER	\$29	\$30	\$0	\$0
CHARGES FOR SERVICES	\$740,871	\$740,474	\$740,871	\$740,871
Total Revenue	\$834,987	\$835,803	\$821,451	\$821,451
SERVICES AND SUPPLIES	\$844,698	\$1,051,473	\$741,800	\$741,800
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$79,651	\$79,651
Total Expenditures/Appropriations	\$844,698	\$1,051,473	\$821,451	\$821,451
Net Cost	\$9,711	\$215,670	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$41,677	\$41,837	\$39,300	\$39,300
TAXES-PRIOR	\$8	\$17	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,308	\$1,455	\$500	\$500
INTERGOVT REVENUE-STATE	\$893	\$806	\$0	\$0
INTERGOVT REV-OTHER	\$624	\$277	\$0	\$0
Total Revenue	\$45,510	\$44,392	\$39,800	\$39,800
SERVICES AND SUPPLIES	\$44,182	\$47,690	\$39,800	\$39,800
Total Expenditures/Appropriations	\$44,182	\$47,690	\$39,800	\$39,800
Net Cost	(\$1,328)	\$3,298	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,523	\$3,087	\$1,500	\$1,500
CHARGES FOR SERVICES	\$370,319	\$381,103	\$381,103	\$381,103
OTHER FINANCING SOURCES	\$45,185	\$28,481	\$34,117	\$34,117
Total Revenue	\$420,027	\$412,671	\$416,720	\$416,720
SERVICES AND SUPPLIES	\$434,511	\$248,810	\$299,109	\$299,109
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$78,808	\$0	\$0
OPERATING TRANSFERS OUT	\$95,463	\$0	\$0	\$0
Total Expenditures/Appropriations	\$529,974	\$327,618	\$299,109	\$299,109
Net Cost	\$109,947	(\$85,053)	(\$117,611)	(\$117,611)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,753	\$2,731	\$1,000	\$1,000
CHARGES FOR SERVICES	\$310,211	\$314,589	\$307,991	\$307,991
OTHER FINANCING SOURCES	\$10,907	\$14,202	\$10,907	\$10,907
Total Revenue	\$324,871	\$331,522	\$319,898	\$319,898
SERVICES AND SUPPLIES	\$297,951	\$352,264	\$222,000	\$222,000
OPERATING TRANSFERS OUT	\$54,537	\$0	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$338	\$338
Total Expenditures/Appropriations	\$352,488	\$352,264	\$222,338	\$222,338
Net Cost	\$27,617	\$20,742	(\$97,560)	(\$97,560)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 4890 - COUNTY SERVICE AREA #9
Function: SPECIAL DISTRICTS
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$17,037	\$15,303	\$0	\$15,800
TAXES-PRIOR	\$10	\$79	\$0	\$100
REVENUE FR USE OF MONEY & PROP	\$60	\$54	\$0	\$50
INTERGOVT REVENUE-STATE	\$17	\$16	\$0	\$16
INTERGOVT REV-OTHER	\$6	\$6	\$0	\$6
Total Revenue	\$17,130	\$15,458	\$0	\$15,972
OTHER CHARGES	\$14,500	\$17,017	\$0	\$16,000
Total Expenditures/Appropriations	\$14,500	\$17,017	\$0	\$16,000
Net Cost	(\$2,630)	\$1,559	\$0	\$28

Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO
Function: SPECIAL DISTRICTS
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,874	\$1,082	\$600	\$600
CHARGES FOR SERVICES	\$143,545	\$146,585	\$146,585	\$146,585
Total Revenue	\$145,419	\$147,667	\$147,185	\$147,185
SERVICES AND SUPPLIES	\$164,790	\$222,115	\$147,185	\$147,185
OTHER CHARGES	\$400	\$0	\$0	\$0
Total Expenditures/Appropriations	\$165,190	\$222,115	\$147,185	\$147,185
Net Cost	\$19,771	\$74,448	\$0	\$0

Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11
Function: SPECIAL DISTRICTS
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$134	\$69	\$0	\$0
CHARGES FOR SERVICES	\$6,593	\$6,536	\$6,500	\$6,500
Total Revenue	\$6,727	\$6,605	\$6,500	\$6,500
SERVICES AND SUPPLIES	\$9,093	\$8,686	\$6,500	\$6,500
Total Expenditures/Appropriations	\$9,093	\$8,686	\$6,500	\$6,500
Net Cost	\$2,366	\$2,081	\$0	\$0

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Budget Unit: 4920 - CO SERV AREA#10 - SEWER
Function: SPECIAL DISTRICTS
Activity: COUNTY SERVICE AREA

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,307	\$969	\$500	\$500
CHARGES FOR SERVICES	\$87,002	\$90,692	\$90,692	\$90,692
Total Revenue	\$88,309	\$91,661	\$91,192	\$91,192
SERVICES AND SUPPLIES	\$79,442	\$128,769	\$91,192	\$91,192
Total Expenditures/Appropriations	\$79,442	\$128,769	\$91,192	\$91,192
Net Cost	(\$8,867)	\$37,108	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$34	\$28	\$0	\$0
CHARGES FOR SERVICES	\$4,480	\$4,480	\$4,450	\$4,450
Total Revenue	\$4,514	\$4,508	\$4,450	\$4,450
SERVICES AND SUPPLIES	\$4,474	\$6,606	\$4,450	\$4,450
OTHER CHARGES	\$116	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,590	\$6,606	\$4,450	\$4,450
Net Cost	\$76	\$2,098	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$12	\$112	\$0	\$0
CHARGES FOR SERVICES	\$49,611	\$42,720	\$42,720	\$42,720
Total Revenue	\$49,623	\$42,832	\$42,720	\$42,720
SERVICES AND SUPPLIES	\$46,504	\$51,290	\$42,720	\$42,720
Total Expenditures/Appropriations	\$46,504	\$51,290	\$42,720	\$42,720
Net Cost	(\$3,119)	\$8,458	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$38,649	\$36,837	\$37,000	\$37,000
TAXES-PRIOR	\$13	\$50	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,465	\$799	\$0	\$0
INTERGOVT REVENUE-STATE	\$367	\$332	\$0	\$0
INTERGOVT REV-OTHER	\$15	\$15	\$0	\$0
Total Revenue	\$40,509	\$38,033	\$37,000	\$37,000
SERVICES AND SUPPLIES	\$43,234	\$40,523	\$37,000	\$37,000
Total Expenditures/Appropriations	\$43,234	\$40,523	\$37,000	\$37,000
Net Cost	\$2,725	\$2,490	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$4,551,850	\$5,079,170	\$0	\$0
TAXES-PRIOR	\$2,917	\$11,025	\$0	\$0
OTHER TAXES	\$140	\$2,559	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$56,432	\$35,834	\$0	\$0
INTERGOVT REVENUE-STATE	\$50,891	\$49,552	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$4,058	\$0	\$0
Total Revenue	\$4,662,230	\$5,182,198	\$0	\$0
SERVICES AND SUPPLIES	\$1,295	\$1,395	\$0	\$0
OTHER CHARGES	\$5,082,251	\$4,718,169	\$0	\$0
Total Expenditures/Appropriations	\$5,083,546	\$4,719,564	\$0	\$0
Net Cost	\$421,316	(\$462,634)	\$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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$2,040	\$990	\$0	\$0
FINES, FORFEITS & PENALTIES	\$6,551	\$6,518	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$0	\$2,562	\$0	\$0
INTERGOVT REVENUE-STATE	\$326,593	\$271,721	\$959,715	\$959,715
INTERGOVT REVENUE-FEDERAL	\$2,632,388	\$2,080,979	\$1,822,948	\$1,944,633
INTERGOVT REV-OTHER	\$0	\$9,717	\$0	\$0
CHARGES FOR SERVICES	\$510,962	\$243,045	\$208,231	\$208,231
MISCELLANEOUS	\$12,902	\$177,206	\$0	\$0
OTHER FINANCING SOURCES	\$2,673,848	\$1,963,300	\$999,727	\$1,753,548
Total Revenue	\$6,165,284	\$4,756,038	\$3,990,621	\$4,866,127
SALARIES AND EMPLOYEE BENEFITS	\$4,399,673	\$3,128,201	\$2,935,568	\$3,010,448
SERVICES AND SUPPLIES	\$1,973,802	\$2,091,255	\$1,746,266	\$1,793,071
OTHER CHARGES	\$51,567	\$2,125	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$7,169	\$55,437	\$0	\$0
OPERATING TRANSFERS OUT	\$967,387	\$760,796	\$0	\$0
INTRAFUND TRANSFERS	(\$1,230,740)	(\$1,075,455)	(\$691,213)	(\$691,213)
Total Expenditures/Appropriations	\$6,168,858	\$4,962,359	\$3,990,621	\$4,112,306
Net Cost	\$3,574	\$206,321	\$0	(\$753,821)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,097,949	\$1,250,930	\$1,317,614	\$1,317,614
FINES, FORFEITS & PENALTIES	\$175,461	\$207,618	\$29,451	\$29,451
REVENUE FR USE OF MONEY & PROP	\$452	\$1,072	\$0	\$0
INTERGOVT REVENUE-STATE	\$93,881	\$117,643	\$234,068	\$234,068
INTERGOVT REVENUE-FEDERAL	\$0	\$96,287	\$0	\$0
CHARGES FOR SERVICES	\$1,185,312	\$1,408,221	\$1,404,926	\$1,404,926
MISCELLANEOUS	\$179	\$226	\$0	\$0
OTHER FINANCING SOURCES	\$302,158	\$105,839	\$72,568	\$72,568
Total Revenue	\$2,855,392	\$3,187,836	\$3,058,627	\$3,058,627
SALARIES AND EMPLOYEE BENEFITS	\$2,191,549	\$2,266,267	\$2,324,871	\$2,324,871
SERVICES AND SUPPLIES	\$658,245	\$688,171	\$703,756	\$703,756
OTHER CHARGES	\$2,561	\$788	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$10,865	\$20,000	\$20,000
INTRAFUND TRANSFERS	\$3,039	\$19,773	\$10,000	\$10,000
Total Expenditures/Appropriations	\$2,855,394	\$2,985,864	\$3,058,627	\$3,058,627
Net Cost	\$2	(\$201,972)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$113	\$0	\$0
OTHER FINANCING SOURCES	\$3,229,448	\$3,388,716	\$3,314,702	\$3,314,702
Total Revenue	\$3,229,448	\$3,388,829	\$3,314,702	\$3,314,702
SERVICES AND SUPPLIES	\$3,229,448	\$3,183,183	\$3,314,702	\$3,314,702
Total Expenditures/Appropriations	\$3,229,448	\$3,183,183	\$3,314,702	\$3,314,702
Net Cost	\$0	(\$205,646)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,818,087	\$4,823,126	\$5,013,116	\$5,013,116
Total Revenue	\$4,818,087	\$4,823,126	\$5,013,116	\$5,013,116
OPERATING TRANSFERS OUT	\$4,910,359	\$4,823,126	\$5,013,116	\$5,013,116
Total Expenditures/Appropriations	\$4,910,359	\$4,823,126	\$5,013,116	\$5,013,116
Net Cost	\$92,272	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$514,916	\$510,952	\$700,578	\$700,578
INTERGOVT REVENUE-FEDERAL	\$810,875	\$702,102	\$756,056	\$756,056
INTERGOVT REV-OTHER	\$0	\$0	\$89,500	\$89,500
CHARGES FOR SERVICES	\$2,640	\$26,443	\$0	\$0
MISCELLANEOUS	\$78,441	\$89,850	\$0	\$0
OTHER FINANCING SOURCES	\$546,648	\$397,540	\$412,183	\$412,183
Total Revenue	\$1,953,520	\$1,726,887	\$1,958,317	\$1,958,317
SALARIES AND EMPLOYEE BENEFITS	\$1,564,388	\$1,618,200	\$1,554,429	\$1,554,429
SERVICES AND SUPPLIES	\$344,596	\$365,150	\$364,134	\$364,134
OTHER CHARGES	\$33,524	\$45,959	\$46,052	\$46,052
INTRAFUND TRANSFERS	\$11,017	\$16,720	(\$6,298)	(\$6,298)
Total Expenditures/Appropriations	\$1,953,525	\$2,046,029	\$1,958,317	\$1,958,317
Net Cost	\$5	\$319,142	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,603	\$11,567	\$11,400	\$0
INTERGOVT REVENUE-FEDERAL	\$100,417	(\$11,667)	\$5,500,000	\$0
CHARGES FOR SERVICES	\$39,606	\$99,348	\$0	\$0
MISCELLANEOUS	\$334,247	(\$5,000)	\$0	\$0
OTHER FINANCING SOURCES	\$3,942,219	\$9,187,603	\$5,500,000	\$6,100,000
Total Revenue	\$4,428,092	\$9,281,851	\$11,011,400	\$6,100,000
SALARIES AND EMPLOYEE BENEFITS	\$416,327	\$486,600	\$438,110	\$438,110
SERVICES AND SUPPLIES	\$5,193,683	\$5,568,891	\$7,997,201	\$3,105,248
OTHER CHARGES	\$1,091,811	\$1,229,752	\$2,422,112	\$2,422,112
INTRAFUND TRANSFERS	\$739	\$1,121	\$162,577	\$162,577
Total Expenditures/Appropriations	\$6,702,560	\$7,286,364	\$11,020,000	\$6,128,047
Net Cost	\$2,274,468	(\$1,995,487)	\$8,600	\$28,047

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$387	\$86	\$0	\$0
INTERGOVT REVENUE-STATE	\$21,640	\$0	\$0	\$0
Total Revenue	\$22,027	\$86	\$0	\$0
SERVICES AND SUPPLIES	\$22,099	\$202	\$0	\$0
Total Expenditures/Appropriations	\$22,099	\$202	\$0	\$0
Net Cost	\$72	\$116	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$71,141	\$33,914	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,313,263	\$2,531,669	\$0	\$2,752,081
INTERGOVT REVENUE-FEDERAL	\$26,761	\$96,699	\$0	\$0
MISCELLANEOUS	\$250	\$1,364	\$0	\$0
Total Revenue	\$2,411,415	\$2,663,646	\$0	\$2,752,081
SALARIES AND EMPLOYEE BENEFITS	\$638,784	\$642,467	\$0	\$541,502
SERVICES AND SUPPLIES	\$259,730	\$237,764	\$0	\$143,650
OTHER CHARGES	\$3,300,286	\$2,656,626	\$0	\$2,066,929
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,198,800	\$3,536,857	\$0	\$2,752,081
Net Cost	\$1,787,385	\$873,211	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 5048 - MENTAL HLTH-REALIGNMENT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,952,100	\$5,079,063	\$5,062,209	\$5,062,209
OTHER FINANCING SOURCES	\$0	\$475,000	\$0	\$0
Total Revenue	\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209
OPERATING TRANSFERS OUT	\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209
Total Expenditures/Appropriations	\$4,952,100	\$5,554,063	\$5,062,209	\$5,062,209
Net Cost	\$0	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 5051 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$54,028)	(\$9,935)	(\$30,000)	(\$30,000)
INTERGOVT REVENUE-STATE	\$981,482	\$201,648	\$264,795	\$407,288
INTERGOVT REVENUE-FEDERAL	\$605,132	\$2,853,724	\$3,143,280	\$3,332,143
INTERGOVT REV-OTHER	\$23,907	\$24,971	\$973,248	\$973,248
CHARGES FOR SERVICES	\$1,316,873	\$1,179,392	\$1,132,657	\$1,132,657
MISCELLANEOUS	\$196,436	\$17,308	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$5,447,965	\$13,835,640	\$5,766,651	\$9,729,907
Total Revenue	\$8,517,767	\$18,102,748	\$11,254,631	\$15,549,243
SALARIES AND EMPLOYEE BENEFITS	\$4,225,600	\$3,448,970	\$3,738,235	\$3,738,235
SERVICES AND SUPPLIES	\$7,352,198	\$6,719,725	\$7,472,247	\$7,803,603
OTHER CHARGES	\$88,920	\$18,638	\$54,000	\$54,000
OPERATING TRANSFERS OUT	\$0	\$70,000	\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$13,322)	(\$9,851)	(\$9,851)
Total Expenditures/Appropriations	\$11,666,718	\$10,244,011	\$11,254,631	\$11,585,987
Net Cost	\$3,148,951	(\$7,858,737)	\$0	(\$3,963,256)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$294,090	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$0	\$12,059	\$0	\$0
INTERGOVT REVENUE-STATE	\$585,922	\$452,580	\$464,053	\$464,053
INTERGOVT REVENUE-FEDERAL	\$1,466,542	\$1,871,734	\$1,139,708	\$1,139,708
INTERGOVT REV-OTHER	\$4,502	\$3,862	\$4,500	\$4,500
CHARGES FOR SERVICES	\$590,553	\$169,693	\$71,860	\$81,720
MISCELLANEOUS	\$960	\$50	\$0	\$0
OTHER FINANCING SOURCES	\$63,190	\$71,102	\$24,800	\$24,800
Total Revenue	\$2,711,669	\$2,875,170	\$1,704,921	\$1,714,781
SALARIES AND EMPLOYEE BENEFITS	\$1,346,573	\$871,911	\$911,149	\$911,149
SERVICES AND SUPPLIES	\$1,350,022	\$1,221,727	\$821,990	\$821,990
OTHER CHARGES	\$94,793	\$94,316	\$91,819	\$91,819
OPERATING TRANSFERS OUT	\$0	\$46,300	\$0	\$69,860
INTRAFUND TRANSFERS	(\$19,880)	(\$125,162)	(\$120,037)	(\$120,037)
Total Expenditures/Appropriations	\$2,771,508	\$2,109,092	\$1,704,921	\$1,774,781
Net Cost	\$59,839	(\$766,078)	\$0	\$60,000

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,129	(\$19,487)	(\$30,000)	(\$30,000)
INTERGOVT REVENUE-STATE	\$7,276,757	\$9,832,343	\$6,163,705	\$6,163,705
INTERGOVT REVENUE-FEDERAL	\$929,729	\$1,151,741	\$1,484,962	\$1,484,962
MISCELLANEOUS	\$81	\$0	\$0	\$0
Total Revenue	\$8,211,696	\$10,964,597	\$7,618,667	\$7,618,667
SALARIES AND EMPLOYEE BENEFITS	\$3,588,027	\$3,252,287	\$3,589,947	\$3,589,947
SERVICES AND SUPPLIES	\$2,804,256	\$2,819,717	\$4,036,823	\$4,036,823
OTHER CHARGES	\$1,828	\$2,334	\$3,000	\$3,000
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$3,963,256
INTRAFUND TRANSFERS	\$0	(\$14,725)	(\$11,103)	(\$11,103)
Total Expenditures/Appropriations	\$6,394,111	\$6,059,613	\$7,618,667	\$11,581,923
Net Cost	(\$1,817,585)	(\$4,904,984)	\$0	\$3,963,256

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,232,453	\$1,198,859	\$943,196	\$943,196
REVENUE FR USE OF MONEY & PROP	\$17,707	\$14,733	\$8,000	\$8,000
MISCELLANEOUS	\$10,351	\$835	\$0	\$0
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,513,315	\$1,467,231	\$1,204,000	\$1,204,000
SERVICES AND SUPPLIES	\$844,241	\$1,189,159	\$2,360,000	\$2,360,000
OTHER CHARGES	\$102,291	\$105,240	\$457,000	\$457,000
Total Expenditures/Appropriations	\$946,532	\$1,294,399	\$2,817,000	\$2,817,000
Net Cost	(\$566,783)	(\$172,832)	\$1,613,000	\$1,613,000

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$10	\$135	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$62,007	\$9,627	\$26,267	\$26,267
INTERGOVT REVENUE-STATE	\$17,582,529	\$16,904,211	\$15,978,558	\$15,978,558
INTERGOVT REVENUE-FEDERAL	\$16,044,081	\$14,071,032	\$15,302,216	\$15,302,216
INTERGOVT REV-OTHER	\$0	\$174,750	\$0	\$0
CHARGES FOR SERVICES	\$87,780	\$78,849	\$106,356	\$106,356
MISCELLANEOUS	\$391,576	(\$28,523)	\$84,414	\$84,414
OTHER FINANCING SOURCES	\$6,464,388	\$5,750,091	\$7,647,038	\$7,647,038
Total Revenue	\$40,632,371	\$36,960,172	\$39,144,849	\$39,144,849
SALARIES AND EMPLOYEE BENEFITS	\$21,705,386	\$20,970,400	\$22,600,289	\$22,600,289
SERVICES AND SUPPLIES	\$8,720,324	\$8,794,749	\$8,487,506	\$8,887,506
OTHER CHARGES	\$6,973,338	\$5,983,050	\$8,142,015	\$8,142,015
FIXED ASSETS-STRUCTURES/IMPS	\$157,882	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$897,845	\$0	\$0
OPERATING TRANSFERS OUT	\$218,292	\$250,384	\$150,000	\$1,661,821
INTRAFUND TRANSFERS	(\$513,195)	(\$347,047)	(\$234,961)	(\$234,961)
Total Expenditures/Appropriations	\$37,262,027	\$36,549,381	\$39,144,849	\$41,056,670
Net Cost	(\$3,370,344)	(\$410,791)	\$0	\$1,911,821

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$7,894,804	\$8,090,557	\$8,018,485	\$8,227,556
OTHER FINANCING SOURCES	\$0	\$630,145	\$0	\$0
Total Revenue	\$7,894,804	\$8,720,702	\$8,018,485	\$8,227,556
OPERATING TRANSFERS OUT	\$7,895,074	\$8,720,703	\$8,018,485	\$8,227,556
Total Expenditures/Appropriations	\$7,895,074	\$8,720,703	\$8,018,485	\$8,227,556
Net Cost	\$270	\$1	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,004	\$1,109	\$1,329	\$0
INTERGOVT REVENUE-STATE	\$11,401,786	\$11,403,912	\$16,614,098	\$16,614,098
INTERGOVT REVENUE-FEDERAL	\$13,731,116	\$12,689,946	\$11,233,401	\$11,233,401
MISCELLANEOUS	\$440,018	\$623,202	\$505,000	\$505,000
OTHER FINANCING SOURCES	\$4,409,515	\$4,476,047	\$5,516,207	\$5,446,031
Total Revenue	\$29,983,439	\$29,194,216	\$33,870,035	\$33,798,530
SERVICES AND SUPPLIES	\$105,088	\$54,796	\$76,000	\$76,000
OTHER CHARGES	\$29,854,406	\$28,571,086	\$34,023,204	\$34,023,204
OPERATING TRANSFERS OUT	\$185,785	\$257,786	\$70,176	\$70,176
Total Expenditures/Appropriations	\$30,145,279	\$28,883,668	\$34,169,380	\$34,169,380
Net Cost	\$161,840	(\$310,548)	\$299,345	\$370,850

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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	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$80,853	\$61,139	\$60,401	\$60,401
OTHER FINANCING SOURCES	\$379,320	\$379,320	\$378,982	\$378,982
Total Revenue	\$460,173	\$440,459	\$439,383	\$439,383
SERVICES AND SUPPLIES	\$19,503	\$14,040	\$21,383	\$21,383
OTHER CHARGES	\$320,838	\$308,693	\$418,000	\$418,000
Total Expenditures/Appropriations	\$340,341	\$322,733	\$439,383	\$439,383
Net Cost	(\$119,832)	(\$117,726)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,040	\$2,274	\$2,000	\$2,000
Total Revenue	\$2,040	\$2,274	\$2,000	\$2,000
OPERATING TRANSFERS OUT	\$0	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000	\$2,000
Net Cost	(\$2,040)	(\$2,274)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$3,327,884	\$3,145,451	\$2,740,235	\$2,740,235
MISCELLANEOUS	\$875	\$12,199	\$0	\$0
Total Revenue	\$3,328,759	\$3,157,650	\$2,740,235	\$2,740,235
SALARIES AND EMPLOYEE BENEFITS	\$1,699,168	\$1,385,219	\$1,504,853	\$1,504,853
SERVICES AND SUPPLIES	\$456,348	\$771,293	\$485,098	\$485,098
OTHER CHARGES	\$506,372	\$619,389	\$454,092	\$454,092
FIXED ASSETS-EQUIPMENT	\$0	\$23,358	\$0	\$0
INTRAFUND TRANSFERS	\$367,591	\$225,024	\$296,192	\$296,192
Total Expenditures/Appropriations	\$3,029,479	\$3,024,283	\$2,740,235	\$2,740,235
Net Cost	(\$299,280)	(\$133,367)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$603,348	\$550,634	\$269,988	\$269,988
INTERGOVT REV-OTHER	\$60,087	\$60,087	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$30,447	\$30,447	\$30,447	\$30,447
Total Revenue	\$693,882	\$641,168	\$360,435	\$360,435
SALARIES AND EMPLOYEE BENEFITS	\$232,604	\$232,740	\$155,919	\$155,919
SERVICES AND SUPPLIES	\$347,510	\$342,728	\$187,000	\$187,000
OTHER CHARGES	\$1,592	\$2,278	\$2,730	\$2,730
INTRAFUND TRANSFERS	\$52,517	\$23,495	\$14,786	\$14,786
Total Expenditures/Appropriations	\$634,223	\$601,241	\$360,435	\$360,435
Net Cost	(\$59,659)	(\$39,927)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$434,610	\$194,953	\$150,708	\$150,708
INTERGOVT REVENUE-FEDERAL	\$89,145	\$83,488	\$61,400	\$61,400
OTHER FINANCING SOURCES	\$778,962	\$739,721	\$747,192	\$747,192
Total Revenue	\$1,302,717	\$1,018,162	\$959,300	\$959,300
SALARIES AND EMPLOYEE BENEFITS	\$165,304	\$45,120	\$156,852	\$156,852
SERVICES AND SUPPLIES	\$11,793	\$18,649	\$252,525	\$252,525
OTHER CHARGES	\$596,244	\$503,782	\$549,923	\$549,923
OPERATING TRANSFERS OUT	\$53,200	\$267,453	\$0	\$0
Total Expenditures/Appropriations	\$826,541	\$835,004	\$959,300	\$959,300
Net Cost	(\$476,176)	(\$183,158)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$96	\$60	\$50	\$50
INTERGOVT REVENUE-STATE	\$43,385	\$39,060	\$32,000	\$43,000
INTERGOVT REVENUE-FEDERAL	\$3,251	\$7,403	\$3,500	\$3,500
Total Revenue	\$46,732	\$46,523	\$35,550	\$46,550
SALARIES AND EMPLOYEE BENEFITS	\$215,761	\$216,905	\$216,189	\$216,189
SERVICES AND SUPPLIES	\$21,865	\$18,022	\$24,936	\$31,136
OTHER CHARGES	\$12	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$6,000
Total Expenditures/Appropriations	\$237,638	\$234,927	\$241,125	\$253,325
Net Cost	\$190,906	\$188,404	\$205,575	\$206,775

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,589,803	\$2,668,612	\$2,665,470	\$2,665,470
TAXES-PRIOR	\$858	\$2,930	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	\$18,738	\$9,652	\$7,000	\$7,000
INTERGOVT REVENUE-STATE	\$110,578	\$107,500	\$36,927	\$36,927
INTERGOVT REVENUE-FEDERAL	\$78,711	\$95,446	\$55,255	\$55,255
INTERGOVT REV-OTHER	\$1,199,044	\$1,208,681	\$1,179,300	\$1,203,245
CHARGES FOR SERVICES	\$168,542	\$162,370	\$179,307	\$179,307
MISCELLANEOUS	\$114,984	\$119,545	\$139,946	\$139,946
OTHER FINANCING SOURCES	\$832,522	\$1,750,844	\$1,329,053	\$1,329,053
Total Revenue	\$5,113,780	\$6,125,580	\$5,593,758	\$5,617,703
SALARIES AND EMPLOYEE BENEFITS	\$2,874,709	\$3,241,621	\$3,523,000	\$3,523,000
SERVICES AND SUPPLIES	\$2,158,294	\$2,115,807	\$2,190,790	\$2,214,735
OTHER CHARGES	\$2,153	\$20,197	\$9,812	\$9,812
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$300,435	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$6,750	\$33,513	\$51,500	\$51,500
OPERATING TRANSFERS OUT	\$565,971	\$0	\$150,000	\$150,000
Total Expenditures/Appropriations	\$5,607,877	\$5,711,573	\$5,925,102	\$5,949,047
Net Cost	\$494,097	(\$414,007)	\$331,344	\$331,344

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit: 6052 - CO LIBRARY-ARCHIVES PROJECT
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$6,000	\$0	\$0
CHARGES FOR SERVICES	\$66,834	\$71,697	\$70,354	\$70,354
MISCELLANEOUS	\$9,745	\$15,080	\$16,000	\$16,000
OTHER FINANCING SOURCES	\$27,126	\$32,456	\$33,288	\$33,288
Total Revenue	\$103,705	\$125,233	\$119,642	\$119,642
SALARIES AND EMPLOYEE BENEFITS	\$62,279	\$78,087	\$97,671	\$97,671
SERVICES AND SUPPLIES	\$48,827	\$25,571	\$25,558	\$25,558
Total Expenditures/Appropriations	\$111,106	\$103,658	\$123,229	\$123,229
Net Cost	\$7,401	(\$21,575)	\$3,587	\$3,587

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit: 6054 - CO LIB-YOLO LINK/2ND GRANT
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$2,000	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$51,870	\$45,563	\$51,106	\$51,106
MISCELLANEOUS	\$50,038	\$57	\$50,100	\$50,100
OTHER FINANCING SOURCES	\$1,000	\$0	\$0	\$0
Total Revenue	\$104,908	\$46,620	\$102,206	\$102,206
SALARIES AND EMPLOYEE BENEFITS	\$43,294	\$46,067	\$68,230	\$68,230
SERVICES AND SUPPLIES	\$20,702	\$13,392	\$44,395	\$44,395
Total Expenditures/Appropriations	\$63,996	\$59,459	\$112,625	\$112,625
Net Cost	(\$40,912)	\$12,839	\$10,419	\$10,419

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18,519	\$9,952	\$4,500	\$4,500
CHARGES FOR SERVICES	\$7,800	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$94,840	\$0	\$0
OTHER FINANCING SOURCES	\$1,090,000	\$1,244,480	\$1,283,431	\$1,318,694
Total Revenue	\$1,116,319	\$1,349,272	\$1,287,931	\$1,323,194
SERVICES AND SUPPLIES	\$281,603	\$821,982	\$17,935	\$17,935
FIXED ASSETS-STRUCTURES/IMPS	\$1,900,867	\$1,990,449	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$107,498	\$433,382	\$0	\$0
OPERATING TRANSFERS OUT	\$648,938	\$974,737	\$1,176,568	\$1,176,568
Total Expenditures/Appropriations	\$2,938,906	\$4,220,550	\$1,194,503	\$1,194,503
Net Cost	\$1,822,587	\$2,871,278	(\$93,428)	(\$128,691)

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$14,300	\$7,500	\$7,500
Total Revenue	\$0	\$14,300	\$7,500	\$7,500
SALARIES AND EMPLOYEE BENEFITS	\$292,488	\$193,025	\$226,037	\$226,037
SERVICES AND SUPPLIES	\$15,124	\$8,133	\$13,602	\$13,602
Total Expenditures/Appropriations	\$307,612	\$201,158	\$239,639	\$239,639
Net Cost	\$307,612	\$186,858	\$232,139	\$232,139

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,584	\$24,742	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$736,347	\$963,536	\$1,142,555	\$1,142,555
INTERGOVT REVENUE-FEDERAL	\$32,232	\$35,168	\$17,244	\$17,244
INTERGOVT REV-OTHER	\$60,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$109,409	\$139,773	\$115,000	\$115,000
MISCELLANEOUS	\$4,511	\$7,669	\$4,050	\$4,050
OTHER FINANCING SOURCES	\$3,500	\$3,500	\$0	\$0
Total Revenue	\$951,583	\$1,174,388	\$1,293,849	\$1,293,849
SALARIES AND EMPLOYEE BENEFITS	\$1,015,051	\$708,559	\$590,606	\$590,606
SERVICES AND SUPPLIES	\$433,481	\$560,787	\$212,874	\$212,874
OTHER CHARGES	\$22,205	\$7,755	\$10,500	\$10,500
FIXED ASSETS-STRUCTURES/IMPS	\$636,902	\$392,123	\$1,159,799	\$1,159,799
FIXED ASSETS-EQUIPMENT	\$0	\$9,078	\$0	\$0
OPERATING TRANSFERS OUT	\$75,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,182,639	\$1,678,302	\$1,973,779	\$1,973,779
Net Cost	\$1,231,056	\$503,914	\$679,930	\$679,930

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	\$2,798	\$0	\$0
Total Expenditures/Appropriations	\$0	\$2,798	\$0	\$0
Net Cost	\$0	\$2,798	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$69)	\$58	\$0	\$0
CHARGES FOR SERVICES	\$51,001	\$52,531	\$52,531	\$52,531
OTHER FINANCING SOURCES	\$238,974	\$234,457	\$237,372	\$237,372
Total Revenue	\$289,906	\$287,046	\$289,903	\$289,903
SERVICES AND SUPPLIES	\$1,590	\$1,883	\$2,000	\$2,000
OTHER CHARGES	\$287,794	\$287,903	\$287,903	\$287,903
Total Expenditures/Appropriations	\$289,384	\$289,786	\$289,903	\$289,903
Net Cost	(\$522)	\$2,740	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,861,083	\$1,904,214	\$1,867,918	\$1,912,214
REVENUE FR USE OF MONEY & PROP	\$11,759	\$8,569	\$10,500	\$10,500
Total Revenue	\$1,872,842	\$1,912,783	\$1,878,418	\$1,922,714
SERVICES AND SUPPLIES	\$14,301	\$14,634	\$14,500	\$14,500
OTHER CHARGES	\$535,733	\$618,939	\$0	\$624,783
OPERATING TRANSFERS OUT	\$1,090,000	\$1,244,480	\$1,863,918	\$1,283,431
Total Expenditures/Appropriations	\$1,640,034	\$1,878,053	\$1,878,418	\$1,922,714
Net Cost	(\$232,808)	(\$34,730)	\$0	\$0

Budget Unit: 8281 - DAVIS ADMIN BLDG-DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$30,968	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$53	\$0	\$0	\$0
Total Expenditures/Appropriations	\$31,021	\$0	\$0	\$0
Net Cost	\$31,021	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$2,662,851	\$4,290,881
Total Expenditures/Appropriations	\$0	\$0	\$2,662,851	\$4,290,881
Net Cost	\$0	\$0	\$2,662,851	\$4,290,881

Budget Unit: 9994 - PROV FOR CONTINGENCIES-LIB
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$120,749	\$120,749
Total Expenditures/Appropriations	\$0	\$0	\$120,749	\$120,749
Net Cost	\$0	\$0	\$120,749	\$120,749

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2011-12		Fund Title Service Activity	184 - FLEET SERVICES FLEET SERVICES
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$914,054	\$1,108,183	\$1,070,569	\$1,070,569	
MISCELLANEOUS	\$472	\$5,911	\$7,000	\$7,000	
OTHER FINANCING SOURCES	\$0	\$51	\$0	\$0	
Total Operating Revenue	\$914,526	\$1,114,145	\$1,077,569	\$1,077,569	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$439,137	\$359,648	\$412,337	\$412,337	
SERVICES AND SUPPLIES	\$947,027	\$1,041,038	\$1,071,575	\$1,071,575	
OTHER CHARGES	\$22,657	\$25,804	\$0	\$0	
Total Operating Expenses	\$1,408,821	\$1,426,490	\$1,483,912	\$1,483,912	
Operating Income (Loss)	(\$494,295)	(\$312,345)	(\$406,343)	(\$406,343)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$5,311)	(\$3,216)	(\$12,000)	(\$12,000)	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$20,755	\$27,278	\$8,000	\$8,000	
Total Non-Operating Revenue (Expenses)	\$15,444	\$24,062	(\$4,000)	(\$4,000)	
Income Before Capital Contributions and Transfers	(\$478,851)	(\$288,283)	(\$410,343)	(\$410,343)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$270,021	\$971,362	\$410,343	\$431,329	
Change in Net Assets	(\$208,830)	\$683,079	\$0	\$20,986	
Net Assets - Beginning Balance	(\$321,629)	(\$530,459)	\$152,620	\$152,620	
Net Assets - Ending Balance	(\$530,459)	\$152,620	\$152,620	\$173,606	
	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 2011-12

Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
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Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
CHARGES FOR SERVICES	\$1,581,144	\$1,374,208	\$1,435,702	\$1,267,000
MISCELLANEOUS	\$24,061	\$24	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$17,336	\$0	\$0
Total Operating Revenue	\$1,605,205	\$1,391,568	\$1,435,702	\$1,267,000
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$585,388	\$480,539	\$516,500	\$516,500
SERVICES AND SUPPLIES	\$1,009,633	\$788,338	\$1,164,500	\$1,164,500
OTHER CHARGES	\$211,121	\$165,750	\$153,751	\$153,751
Total Operating Expenses	\$1,806,142	\$1,434,627	\$1,834,751	\$1,834,751
Operating Income (Loss)	(\$200,937)	(\$43,059)	(\$399,049)	(\$567,751)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$10,410	\$7,230	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$4,324	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$14,734	\$7,230	\$0	\$0
Income Before Capital Contributions and Transfers	(\$186,203)	(\$35,829)	(\$399,049)	(\$567,751)
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$186,203)	(\$35,829)	(\$399,049)	(\$567,751)
Net Assets - Beginning Balance	\$2,591,453	\$2,405,250	\$2,369,421	\$2,369,421
Net Assets - Ending Balance	\$2,405,250	\$2,369,421	\$1,970,372	\$1,801,670
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 2011-12		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF RISK MANAGEMENT
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$616,605	\$662,858	\$602,000	\$602,000	
Total Operating Revenue	\$616,605	\$662,858	\$602,000	\$602,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$1,125	\$3,544	\$2,000	\$2,000	
OTHER CHARGES	\$804,297	\$929,012	\$600,000	\$600,000	
Total Operating Expenses	\$805,422	\$932,556	\$602,000	\$602,000	
Operating Income (Loss)	(\$188,817)	(\$269,698)	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$2,280)	\$1,373	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$2,280)	\$1,373	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$191,097)	(\$268,325)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$364,146	\$0	\$268,325	
Change in Net Assets	(\$191,097)	\$95,821	\$0	\$268,325	
Net Assets - Beginning Balance	(\$173,050)	(\$364,147)	(\$268,326)	(\$268,326)	
Net Assets - Ending Balance	(\$364,147)	(\$268,326)	(\$268,326)	(\$1)	
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 2011-12		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF RISK MANAGEMENT
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$2,567,745	\$2,029,002	\$1,561,200	\$1,561,200	
Total Operating Revenue	\$2,567,745	\$2,029,002	\$1,561,200	\$1,561,200	
Operating Expenses					
SERVICES AND SUPPLIES	\$2,518,540	\$1,816,646	\$1,560,000	\$1,560,000	
Total Operating Expenses	\$2,518,540	\$1,816,646	\$1,560,000	\$1,560,000	
Operating Income (Loss)	\$49,205	\$212,356	\$1,200	\$1,200	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$6,706	\$5,656	\$1,000	\$1,000	
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)	\$6,706	\$5,656	\$1,000	\$1,000	
Income Before Capital Contributions and Transfers	\$55,911	\$218,012	\$2,200	\$2,200	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$55,911	\$218,012	\$2,200	\$2,200	
Net Assets - Beginning Balance	\$372,800	\$428,711	\$646,723	\$646,723	
Net Assets - Ending Balance	\$428,711	\$646,723	\$648,923	\$648,923	
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 2011-12		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$11,779	\$7,437	\$0	\$0	\$0
Total Operating Revenue	\$11,779	\$7,437	\$0	\$0	\$0
Operating Income (Loss)	\$11,779	\$7,437	\$0	\$0	\$0
Non-Operating Revenue (Expenses)					
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	\$11,779	\$7,437	\$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	\$11,779	\$7,437	\$0	\$0	\$0
Net Assets - Beginning Balance	\$1,001,395	\$1,013,174	\$1,020,611	\$1,020,611	\$1,020,611
Net Assets - Ending Balance	\$1,013,174	\$1,020,611	\$1,020,611	\$1,020,611	\$1,020,611
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 2011-12		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS & FRANCHISES	\$80	\$0	\$0	\$0	
REVENUE FR USE OF MONEY & PROP	\$191,262	\$156,969	\$161,466	\$161,466	
INTERGOVT REVENUE-STATE	\$11,987	\$20,000	\$10,000	\$10,000	
INTERGOVT REVENUE-FEDERAL	\$1,418,084	\$0	\$0	\$0	
MISCELLANEOUS	\$0	\$193	\$0	\$0	
Total Operating Revenue	\$1,621,413	\$177,162	\$171,466	\$171,466	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$102,767	\$33,695	\$52,261	\$52,261	
SERVICES AND SUPPLIES	\$299,304	\$139,746	\$75,526	\$75,526	
OTHER CHARGES	\$143,457	\$155,648	\$0	\$0	
Total Operating Expenses	\$545,528	\$329,089	\$127,787	\$127,787	
Operating Income (Loss)	\$1,075,885	(\$151,927)	\$43,679	\$43,679	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$1,215	\$394	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	(\$8,005)	(\$6,998)	(\$5,962)	(\$5,962)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$6,790)	(\$6,604)	(\$5,962)	(\$5,962)	
Income Before Capital Contributions and Transfers	\$1,069,095	(\$158,531)	\$37,717	\$37,717	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$32,438	
Change in Net Assets	\$1,069,095	(\$158,531)	\$37,717	\$70,155	
Net Assets - Beginning Balance	\$1,370,556	\$2,439,651	\$2,281,120	\$2,281,120	
Net Assets - Ending Balance	\$2,439,651	\$2,281,120	\$2,318,837	\$2,351,275	
	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 2011-12		Fund Title Service Activity	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
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 2011-12		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS & FRANCHISES	\$92,237	\$92,082	\$86,000	\$86,000	
REVENUE FR USE OF MONEY & PROP	\$138,049	\$112,701	\$110,000	\$110,000	
CHARGES FOR SERVICES	\$7,786,362	\$7,324,555	\$7,317,246	\$7,317,246	
MISCELLANEOUS	\$59,947	\$90,849	\$35,750	\$35,750	
OTHER FINANCING SOURCES	\$6,553	\$0	\$0	\$0	
Total Operating Revenue	\$8,083,148	\$7,620,187	\$7,548,996	\$7,548,996	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$2,666,681	\$2,444,129	\$2,483,333	\$2,483,333	
SERVICES AND SUPPLIES	\$4,723,868	\$4,216,902	\$4,736,480	\$4,736,480	
OTHER CHARGES	\$1,546,447	\$1,446,599	\$489,645	\$489,645	
Total Operating Expenses	\$8,936,996	\$8,107,630	\$7,709,458	\$7,709,458	
Operating Income (Loss)	(\$853,848)	(\$487,443)	(\$160,462)	(\$160,462)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$76,327	\$63,589	\$60,000	\$60,000	
Interest/Investment (Expense) and/or (Loss)	(\$3,100)	(\$2,104)	(\$2,200)	(\$2,200)	
Gain or Loss on Sale of Capital Assets	\$28,212	(\$32,454)	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$101,439	\$29,031	\$57,800	\$57,800	
Income Before Capital Contributions and Transfers	(\$752,409)	(\$458,412)	(\$102,662)	(\$102,662)	
Capital Contributions - Grant, extraordinary items, etc.	\$410,619	\$198,170	\$146,700	\$146,700	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$341,790)	(\$260,242)	\$44,038	\$44,038	
Net Assets - Beginning Balance	\$3,775,466	\$3,433,676	\$3,173,434	\$3,173,434	
Net Assets - Ending Balance	\$3,433,676	\$3,173,434	\$3,217,472	\$3,217,472	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	

County Budget Act
January 2010, Revision #1

Operation of Enterprise Fund
Fiscal Year 2011-12

Fund Title
Service Activity

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
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 2011-12		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$575,208	\$365,742	\$0	\$0	
Total Operating Revenue	\$575,208	\$365,742	\$0	\$0	
Operating Income (Loss)	\$575,208	\$365,742	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$575,208	\$365,742	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$575,208	\$365,742	\$0	\$0	
Net Assets - Beginning Balance	\$15,111,815	\$15,687,023	\$16,052,765	\$16,052,765	
Net Assets - Ending Balance	\$15,687,023	\$16,052,765	\$16,052,765	\$16,052,765	
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 2011-12		Fund Title Service Activity	485 - WILD WINGS GOLF COURSE COUNTY SERVICE AREA
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$1,125	\$457	\$0	\$0	
CHARGES FOR SERVICES	\$845,525	\$863,423	\$919,933	\$919,933	
MISCELLANEOUS	\$44,689	\$62,441	\$125,442	\$125,442	
Total Operating Revenue	\$891,339	\$926,321	\$1,045,375	\$1,045,375	
Operating Expenses					
SERVICES AND SUPPLIES	\$881,533	\$785,200	\$872,366	\$872,366	
OTHER CHARGES	\$456	\$58	\$0	\$0	
FIXED ASSETS-STRUCTURES/IMPS	\$85,098	\$0	\$0	\$0	
FIXED ASSETS-EQUIPMENT	\$49,738	\$0	\$0	\$0	
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$93,120	\$93,120	
Total Operating Expenses	\$1,016,825	\$785,258	\$965,486	\$965,486	
Operating Income (Loss)	(\$125,486)	\$141,063	\$79,889	\$79,889	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$125,486)	\$141,063	\$79,889	\$79,889	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$87,355	(\$42,684)	(\$79,889)	(\$79,889)	
Change in Net Assets	(\$38,131)	\$98,379	\$0	\$0	
Net Assets - Beginning Balance	(\$134,313)	(\$172,444)	(\$74,065)	(\$74,065)	
Net Assets - Ending Balance	(\$172,444)	(\$74,065)	(\$74,065)	(\$74,065)	
	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 2011-12		Fund Title Service Activity	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
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, 2011	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
FIRE DISTRICT							
312 CAPAY FIRE DISTRICT	\$6,704	\$0	\$127,500	\$134,204	\$134,204	\$0	\$134,204
314 DUNNIGAN FIRE DISTRICT	\$95,705	\$10,000	\$158,957	\$264,662	\$264,662	\$0	\$264,662
315 EAST DAVIS FIRE DISTRICT	\$0	\$0	\$613,568	\$613,568	\$583,881	\$29,687	\$613,568
316 ESPARTO FIRE DISTRICT	\$186,454	\$125,000	\$192,700	\$504,154	\$504,154	\$0	\$504,154
317 KNIGHTS LANDING FIRE DISTRICT	\$0	\$0	\$90,600	\$90,600	\$90,600	\$0	\$90,600
323 WEST PLAINFIELD FIRE DISTRICT	\$140,111	\$0	\$229,750	\$369,861	\$352,424	\$17,437	\$369,861
324 WILLOW OAK FIRE DISTRICT	\$200,343	\$270,037	\$279,500	\$749,880	\$749,880	\$0	\$749,880
325 WINTERS FIRE DISTRICT	\$0	\$0	\$213,465	\$213,465	\$213,465	\$0	\$213,465
329 NO MANS LAND FIRE DISTRICT	\$0	\$0	\$37,907	\$37,907	\$31,285	\$6,622	\$37,907
TOTAL FIRE DISTRICT	\$629,317	\$405,037	\$1,943,947	\$2,978,301	\$2,924,555	\$53,746	\$2,978,301
Total Special Districts and Other Agencies	\$629,317	\$405,037	\$1,943,947	\$2,978,301	\$2,924,555	\$53,746	\$2,978,301
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 2011-12

District/Agency Name	Total Fund Balance June 30, 2011	Less: Obligated Fund Balance			Fund Balance Available June 30, 2011
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
312 CAPAY FIRE DISTRICT	\$536,322	\$0	\$37,637	\$491,981	\$6,704
314 DUNNIGAN FIRE DISTRICT	\$110,075	\$0	\$11,803	\$2,567	\$95,705
315 EAST DAVIS FIRE DISTRICT	\$1,070,483	\$0	\$0	\$1,070,483	\$0
316 ESPARTO FIRE DISTRICT	\$541,451	\$0	\$251,114	\$103,883	\$186,454
317 KNIGHTS LANDING FIRE DISTRICT	\$259,615	\$0	\$95,644	\$163,971	\$0
323 WEST PLAINFIELD FIRE DISTRICT	\$190,911	\$0	\$0	\$50,800	\$140,111
324 WILLOW OAK FIRE DISTRICT	\$550,086	\$0	\$56,602	\$293,141	\$200,343
325 WINTERS FIRE DISTRICT	\$228,682	\$0	\$71,916	\$156,766	\$0
329 NO MANS LAND FIRE DISTRICT	\$56,140	\$0	\$5,160	\$50,980	\$0
TOTAL FIRE DISTRICT	\$3,543,765	\$0	\$529,876	\$2,384,572	\$629,317
Total Special Districts and Other Agencies	\$3,543,765	\$0	\$529,876	\$2,384,572	\$629,317
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 2011-12

District/Agency Name	Obligated Fund Balances June 30, 2011	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
FIRE DISTRICT						
312 CAPAY FIRE DISTRICT	\$529,618	\$0	\$0	\$0	\$0	\$529,618
314 DUNNIGAN FIRE DISTRICT	\$14,370	\$0	\$10,000	\$0	\$0	\$4,370
315 EAST DAVIS FIRE DISTRICT	\$1,070,483	\$0	\$0	\$0	\$29,687	\$1,100,170
316 ESPARTO FIRE DISTRICT	\$354,997	\$0	\$125,000	\$0	\$0	\$229,997
317 KNIGHTS LANDING FIRE DISTRICT	\$259,615	\$0	\$0	\$0	\$0	\$259,615
323 WEST PLAINFIELD FIRE DISTRICT	\$50,800	\$0	\$0	\$0	\$17,437	\$68,237
324 WILLOW OAK FIRE DISTRICT	\$349,743	\$0	\$270,037	\$0	\$0	\$79,706
325 WINTERS FIRE DISTRICT	\$228,682	\$0	\$0	\$0	\$0	\$228,682
329 NO MANS LAND FIRE DISTRICT	\$56,140	\$0	\$0	\$0	\$6,622	\$62,762
TOTAL FIRE DISTRICT	\$2,914,448	\$0	\$405,037	\$0	\$53,746	\$2,563,157
Total Special Districts and Other Agencies	\$2,914,448	\$0	\$405,037	\$0	\$53,746	\$2,563,157
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

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

312 - CAPAY FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$134,720	\$127,052	\$0	\$125,000
TAXES-PRIOR	\$48	\$227	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$0	\$37,291	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,874	\$4,013	\$0	\$2,000
INTERGOVT REVENUE-STATE	\$973	\$896	\$0	\$500
INTERGOVT REV-OTHER	\$19,161	\$13,794	\$0	\$0
CHARGES FOR SERVICES	\$57,267	\$0	\$0	\$0
MISCELLANEOUS	\$106	\$7,298	\$0	\$0
Total Revenue	\$217,149	\$190,571	\$0	\$127,500
SALARIES AND EMPLOYEE BENEFITS	\$44,697	\$11,766	\$0	\$24,954
SERVICES AND SUPPLIES	\$67,470	\$83,808	\$0	\$103,250
OTHER CHARGES	\$4,028	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$7,138	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$6,000
Total Expenditures/Appropriations	\$116,195	\$102,712	\$0	\$134,204
Net Cost	\$100,954	\$87,859	\$0	(\$6,704)

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$143,866	\$143,436	\$145,338	\$145,231
TAXES-PRIOR	\$128	\$319	\$0	\$309
LICENSES,PERMITS & FRANCHISES	\$11,626	\$17,762	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$864	\$782	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,017	\$930	\$0	\$12,106
INTERGOVT REV-OTHER	\$1,368	\$1,367	\$0	\$1,311
CHARGES FOR SERVICES	\$0	\$5,574	\$0	\$0
MISCELLANEOUS	\$0	\$133	\$0	\$0
Total Revenue	\$158,869	\$170,303	\$145,338	\$158,957
SALARIES AND EMPLOYEE BENEFITS	\$51,861	\$56,604	\$0	\$73,500
SERVICES AND SUPPLIES	\$59,129	\$61,760	\$0	\$86,300
OTHER CHARGES	\$35,990	\$35,990	\$0	\$62,862
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$30,000
FIXED ASSETS-EQUIPMENT	\$4,465	\$0	\$0	\$8,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$4,000
Total Expenditures/Appropriations	\$151,445	\$154,354	\$0	\$264,662
Net Cost	\$7,424	\$15,949	\$145,338	(\$105,705)

County Budget Act
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

315 - EAST DAVIS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$384,027	\$387,283	\$0	\$397,015
TAXES-PRIOR	\$67	\$223	\$0	\$100
REVENUE FR USE OF MONEY & PROP	\$12,640	\$8,123	\$0	\$1,000
INTERGOVT REVENUE-STATE	\$3,580	\$3,275	\$0	\$3,306
INTERGOVT REV-OTHER	\$147	\$152	\$0	\$147
CHARGES FOR SERVICES	\$212,562	\$211,147	\$0	\$212,000
Total Revenue	\$613,023	\$610,203	\$0	\$613,568
SERVICES AND SUPPLIES	\$590,355	\$3,684	\$0	\$583,881
OTHER CHARGES	\$0	\$577,682	\$0	\$0
Total Expenditures/Appropriations	\$590,355	\$581,366	\$0	\$583,881
Net Cost	\$22,668	\$28,837	\$0	\$29,687

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

316 - ESPARTO FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$136,343	\$129,879	\$0	\$130,000
TAXES-PRIOR	\$53	\$245	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$0	\$249,291	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,495	\$3,719	\$0	\$1,500
INTERGOVT REVENUE-STATE	\$1,697	\$1,552	\$0	\$1,200
INTERGOVT REV-OTHER	\$633	\$25,425	\$0	\$0
CHARGES FOR SERVICES	\$63,938	\$61,322	\$0	\$60,000
MISCELLANEOUS	\$0	\$1,663	\$0	\$0
Total Revenue	\$205,159	\$473,096	\$0	\$192,700
SALARIES AND EMPLOYEE BENEFITS	\$94,199	\$90,894	\$0	\$99,950
SERVICES AND SUPPLIES	\$75,914	\$71,340	\$0	\$249,204
FIXED ASSETS-STRUCTURES/IMPS	\$0	\$0	\$0	\$30,000
FIXED ASSETS-EQUIPMENT	\$0	\$21,651	\$0	\$125,000
Total Expenditures/Appropriations	\$170,113	\$183,885	\$0	\$504,154
Net Cost	\$35,046	\$289,211	\$0	(\$311,454)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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317 - KNIGHTS LANDING FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$62,466	\$60,227	\$62,900	\$62,900
TAXES-PRIOR	\$11	\$31	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$45,000	\$94,947	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,933	\$1,914	\$900	\$900
INTERGOVT REVENUE-STATE	\$837	\$757	\$800	\$800
INTERGOVT REVENUE-FEDERAL	\$150,145	\$60,252	\$0	\$0
INTERGOVT REV-OTHER	\$8,757	\$8,424	\$8,000	\$8,000
CHARGES FOR SERVICES	\$22,851	\$15,144	\$18,000	\$18,000
MISCELLANEOUS	\$9,565	\$517	\$0	\$0
OTHER FINANCING SOURCES	\$111,225	\$0	\$0	\$0
Total Revenue	\$412,790	\$242,213	\$90,600	\$90,600
SALARIES AND EMPLOYEE BENEFITS	\$22,364	\$18,208	\$21,000	\$21,000
SERVICES AND SUPPLIES	\$66,790	\$58,483	\$53,850	\$55,900
OTHER CHARGES	\$6,850	\$14,084	\$13,700	\$13,700
FIXED ASSETS-STRUCTURES/IMPS	\$67,989	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$317,199	\$61,645	\$0	\$0
Total Expenditures/Appropriations	\$481,192	\$152,420	\$88,550	\$90,600
Net Cost	(\$68,402)	\$89,793	\$2,050	\$0

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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323 - WEST PLAINFIELD FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$238,161	\$238,065	\$0	\$229,000
TAXES-PRIOR	\$233	\$874	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$1,441	\$180	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,918	\$1,326	\$0	\$750
INTERGOVT REVENUE-STATE	\$1,705	\$10,985	\$0	\$0
INTERGOVT REV-OTHER	\$83	\$85	\$0	\$0
CHARGES FOR SERVICES	\$595	\$771	\$0	\$0
MISCELLANEOUS	\$5	\$2,458	\$0	\$0
Total Revenue	\$244,141	\$254,744	\$0	\$229,750
SALARIES AND EMPLOYEE BENEFITS	\$148,397	\$151,430	\$0	\$184,774
SERVICES AND SUPPLIES	\$88,598	\$53,605	\$0	\$75,650
FIXED ASSETS-STRUCTURES/IMPS	\$25,000	\$0	\$0	\$0
FIXED ASSETS-EQUIPMENT	\$0	\$0	\$0	\$90,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$2,000
Total Expenditures/Appropriations	\$261,995	\$205,035	\$0	\$352,424
Net Cost	(\$17,854)	\$49,709	\$0	(\$122,674)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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324 - WILLOW OAK FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$224,510	\$225,016	\$0	\$215,500
TAXES-PRIOR	\$201	\$686	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$71,241	\$56,313	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$12,986	\$8,642	\$0	\$4,500
INTERGOVT REVENUE-STATE	\$2,011	\$1,842	\$0	\$1,500
INTERGOVT REV-OTHER	\$100,080	\$20,487	\$0	\$0
CHARGES FOR SERVICES	\$147,683	\$58,153	\$0	\$58,000
MISCELLANEOUS	\$81,776	\$765	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$750	\$0	\$0
Total Revenue	\$640,488	\$372,654	\$0	\$279,500
SALARIES AND EMPLOYEE BENEFITS	\$139,455	\$148,607	\$0	\$161,000
SERVICES AND SUPPLIES	\$94,096	\$113,938	\$0	\$238,880
OTHER CHARGES	\$294,660	\$0	\$0	\$0
FIXED ASSETS-STRUCTURES/IMPS	\$11,092	\$0	\$0	\$300,000
FIXED ASSETS-EQUIPMENT	\$0	\$322,158	\$0	\$50,000
Total Expenditures/Appropriations	\$539,303	\$584,703	\$0	\$749,880
Net Cost	\$101,185	(\$212,049)	\$0	(\$470,380)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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325 - WINTERS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$220,477	\$213,431	\$3	\$211,452
TAXES-PRIOR	\$78	\$275	\$3	\$3
LICENSES,PERMITS & FRANCHISES	\$0	\$71,432	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$6,107	\$3,166	\$0	\$1,300
INTERGOVT REVENUE-STATE	\$900	\$839	\$0	\$710
INTERGOVT REV-OTHER	\$423,134	\$140,038	\$0	\$0
CHARGES FOR SERVICES	\$9,276	\$3,807	\$0	\$0
MISCELLANEOUS	\$0	\$791	\$0	\$0
Total Revenue	\$659,972	\$433,779	\$6	\$213,465
SALARIES AND EMPLOYEE BENEFITS	\$743,202	\$287,189	\$0	\$7,224
SERVICES AND SUPPLIES	\$95,377	\$46,078	\$0	\$1,000
OTHER CHARGES	\$39	\$0	\$0	\$205,241
Total Expenditures/Appropriations	\$838,618	\$333,267	\$0	\$213,465
Net Cost	(\$178,646)	\$100,512	\$6	\$0

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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329 - NO MANS LAND FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$6,070	\$6,086	\$0	\$5,900
TAXES-PRIOR	\$4	\$14	\$0	\$10
LICENSES,PERMITS & FRANCHISES	\$0	\$4,560	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$716	\$537	\$0	\$750
INTERGOVT REVENUE-STATE	\$6	\$5	\$0	\$0
INTERGOVT REV-OTHER	\$2	\$2	\$0	\$0
CHARGES FOR SERVICES	\$35,865	\$22,089	\$0	\$31,247
Total Revenue	\$42,663	\$33,293	\$0	\$37,907
SERVICES AND SUPPLIES	\$609	\$627	\$0	\$750
OTHER CHARGES	\$30,535	\$30,535	\$0	\$30,535
Total Expenditures/Appropriations	\$31,144	\$31,162	\$0	\$31,285
Net Cost	\$11,519	\$2,131	\$0	\$6,622