

FY 2012/13 Year End Appropriation Transfers

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

Fund	Budget Unit	Budget Unit Title	Salary & Benefits	Services & Supplies	Other Charges	Fixed Assets	Transfers Out	Total Appropriation Increase	Total Revenue Increase	Impact On		
										General Fund	Public Safety Fund	All Other Funds
<b>AGRICULTURE</b>												
110	2701	AGRICULTURE					33,031	33,031	33,031	0		
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,031</b>	<b>33,031</b>	<b>33,031</b>			
<b>ALCOHOL/DRUG &amp; MENTAL HEALTH</b>												
079	5051	ADMH DONATIONS					2,407	2,407	186			-2,221
165	5048	MENTAL HLTH-REALIGNMENT					689,082	689,082	689,082			0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,489</b>	<b>691,489</b>	<b>689,268</b>			
<b>ASSESSOR</b>												
110	1081	ASSESSOR	30,963	-22,302		1,222		9,883	0	-9,883		
		<b>Total</b>	<b>30,963</b>	<b>-22,302</b>	<b>0</b>	<b>1,222</b>	<b>0</b>	<b>9,883</b>	<b>0</b>			
<b>AUDITOR CONTROLLER</b>												
489	4890	COUNTY SERVICE AREA #9			19,113			19,113	18,069			-1,044
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,113</b>	<b>0</b>	<b>0</b>	<b>19,113</b>	<b>18,069</b>			
<b>BOARD OF SUPERVISORS</b>												
110	1011	BOARD OF SUPERVISORS	5,459	0	-81			5,378	0	-5,378		
		<b>Total</b>	<b>5,459</b>	<b>0</b>	<b>-81</b>	<b>0</b>	<b>0</b>	<b>5,378</b>	<b>0</b>			
<b>COOPERATIVE EXTENSION SERV</b>												
110	6101	COOPERATIVE EXTENSION SERV	5,375	11,070				16,445	9,595	-6,850		
		<b>Total</b>	<b>5,375</b>	<b>11,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,445</b>	<b>9,595</b>			
<b>COUNTY ADMINISTRATORS OFFICE</b>												
192	1931	AVIATION LOAN FUND					27,997	27,997	0			-27,997
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,997</b>	<b>27,997</b>	<b>0</b>			
<b>COUNTY CLERK/RECORDER</b>												
110	2851	COUNTY CLERK-RECORDER	109,446	-4,976	-3,841			100,629	100,629	0		
		<b>Total</b>	<b>109,446</b>	<b>-4,976</b>	<b>-3,841</b>	<b>0</b>	<b>0</b>	<b>100,629</b>	<b>100,629</b>			
<b>COUNTY COUNSEL</b>												
064	1151	COUNTY COUNSEL		2,730				2,730	0			-2,730
110	2105	INDIGENT DEFENSE CONTRACTS		49,465				49,465	0	-49,465		
		<b>Total</b>	<b>0</b>	<b>52,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,195</b>	<b>0</b>			

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<b>COUNTYWIDE</b>												
081	1661	OFF HIGHWAY MOTOR VEH. LIC. FEES					13,802	13,802	316			-13,486
096	2521	2011 REALIGNMENT ENHANCED LAW ENFORCEMENT			404,606		2,601,788	3,006,394	2,715,462			-290,932
110	1551	RISK MANAGEMENT	52,068	27,479				79,547	0	-79,547		
110	1662	COURT COLLECTIONS			52,931			52,931	52,931	0		
117	1661	PUBLIC SAFETY IT CHARGES AND LOAN REPAYMENT		21,532			500,000	521,532	503,661		-17,871	
154	1661	POMONA ANNUITY FUND		1,894				1,894	1,894	0		
158	1661	TSR CERES ENDOWMENT FUND					700,260	700,260	587,990	-112,270		
180	1801	CRIMINAL JUSTICE TEMPORARY					243,529	243,529	242,730	-799		
		<b>Total</b>	<b>52,068</b>	<b>50,905</b>	<b>457,537</b>	<b>0</b>	<b>4,059,379</b>	<b>4,619,889</b>	<b>4,104,984</b>			
<b>DISTRICT ATTORNEY</b>												
050	2051	DISTRICT ATTORNEY	9,837	235				10,072	10,072			0
		<b>Total</b>	<b>9,837</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,072</b>	<b>10,072</b>			
<b>EMPLOYMENT AND SOCIAL SERVICES</b>												
098	5511	PUB ASSIST. SERVICES & ADMIN					288,703	288,703	288,703			0
099	5511	PUB ASSIST. SERVICES & ADMIN					165,622	165,622	0			-165,622
099	5522	PUBLIC ASSISTANCE AIDS					169,146	169,146	0			-169,146
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,471</b>	<b>623,471</b>	<b>288,703</b>			
<b>GENERAL SERVICES</b>												
038	7011	PARKS CLKS PUBLIC ACC IMP		-22,142		22,946		804	653			-151
110	1303	GENERAL SERV-CO BLDG/GROUNDS	146,514	144,741	-32	22,540		313,763	148,611	-165,152		
110	1304	GENERAL SERVICES - ADMIN	1,119	597				1,716	0	-1,716		
110	1305	GSD-UTILITIES		20,188	-1,822			18,366	18,366	0		
110	5801	VETERANS SERVICE	3,447					3,447	3,447	0		
		<b>Total</b>	<b>151,080</b>	<b>143,383</b>	<b>-1,854</b>	<b>45,486</b>	<b>0</b>	<b>338,095</b>	<b>171,077</b>			
<b>HEALTH DEPT</b>												
021	5011	HD VITAL STATISTICS FUND					56,994	56,994	0			-56,994
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,994</b>	<b>56,994</b>	<b>0</b>			

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<b>PLANNING RESOURCES &amp; PUBLIC WORKS</b>												
194	1941	PPW-SANITATION ENTERPRISE			4,355,334		16,200	4,371,534	0			-4,371,534
349	3490	CLARKSBURG LIGHTING DISTRICT		328				328	8			-320
490	4900	CO SERV AREA #10 N.DAVIS MEADOWS		16,650				16,650	0			-16,650
491	4910	DUNNIGAN CO SERV AREA #11		233				233	95			-138
492	4920	CO SERV AREA#10 - SEWER		49,677				49,677	1,787			-47,890
		<b>Total</b>	<b>0</b>	<b>66,887</b>	<b>4,355,334</b>	<b>0</b>	<b>16,200</b>	<b>4,438,421</b>	<b>1,890</b>			
<b>PROBATION</b>												
062	2616	CO DNA ID FUND GC 76104.6	3,231	103				3,334	0			-3,334
		<b>Total</b>	<b>3,231</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,334</b>	<b>0</b>			
<b>PUBLIC ADMINISTRATOR</b>												
026	5613	PGA-INDIGENT BURIAL		12,778				12,778	486			-12,292
110	2871	PUBLIC ADMINISTRATOR-GUARDIAN	37,655	7,952	1,146			46,753	19,316	-27,437		
		<b>Total</b>	<b>37,655</b>	<b>20,730</b>	<b>1,146</b>	<b>0</b>	<b>0</b>	<b>59,531</b>	<b>19,802</b>			
<b>SHERIFF</b>												
055	2508	SHERIFF-INMATE WELFARE		231,066				231,066	122,034			-109,032
057	2402	SHERIFF-CIVIL PROCESS				10,479		10,479	4,330			-6,149
099	2401	SHERIFF-COURT SECURITY					2,726,202	2,726,202	2,726,202		0	
099	2506	SHERIFF - AB 109	314,845	19,748				334,593	0		-334,593	
110	2801	SHERIFF-ANIMAL SERVICES	27,142	82,098				109,240	26,783	-82,457		
117	2502	SHERIFF-MANAGEMENT	49,180					49,180	12,496		-36,684	
117	2509	SHERIFF-DETENTION	403,909		-200			403,709	0		-403,709	
		<b>Total</b>	<b>795,076</b>	<b>332,912</b>	<b>-200</b>	<b>10,479</b>	<b>2,726,202</b>	<b>3,864,469</b>	<b>2,891,845</b>			
<b>Grand Total</b>			<b>1,200,191</b>	<b>651,143</b>	<b>4,827,154</b>	<b>57,187</b>	<b>8,234,763</b>	<b>14,970,437</b>	<b>8,338,965</b>	<b>-540,954</b>	<b>-792,856</b>	<b>-5,297,662</b>