

FY 2013/14 Year End Appropriation Transfers

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

Fund	Budget Unit	Budget Unit Title	Salary & Benefits	Services & Supplies	Other Charges	Fixed Assets	Expense Reimb	Transfers Out	Intrafund Transfers	Provisions for Contingencies	Total Appropriation Increase	General Fund	Fund Balance	Other Revenue	Total Revenue Increase	Impact On			
																General Fund	Public Safety Fund	All Other Funds	
AGRICULTURE																			
110	2701	AGRICULTURE	67	-107,061	913			110,916	-376		4,459			4,459	4,459		0		
		Total	67	-107,061	913	0	0	110,916	-376	0	4,459	0	0	4,459	4,459	0	0	0	0
ALCOHOL/DRUG & MENTAL HEALTH																			
071	5057	MENTAL HEALTH SERVICES ACT	-516	-55,428	-64			-302	69,109		12,799			12,799	12,799				0
074	5057	MENTAL HEALTH SERVICES ACT	27,668	-54,187	1			4	50,196		23,682			23,682	23,682				0
165	5048	MENTAL HLTH-REALIGNMENT						202,797			202,797			202,797	202,797				0
		Total	27,152	-109,615	-63	0	0	202,499	119,305	0	239,278	0	0	239,278	239,278	0	0	0	0
ASSESSOR																			
110	1081	ASSESSOR	20,849	9,450	2,201	-1,088					31,412			31,412	31,412		0		
		Total	20,849	9,450	2,201	-1,088	0	0	0	0	31,412	0	0	31,412	31,412	0	0	0	0
BOARD OF SUPERVISORS																			
110	1011	BOARD OF SUPERVISORS	33,553	8,058	5,115						46,726			200	200		-46,526		
		Total	33,553	8,058	5,115	0	0	0	0	0	46,726	0	0	200	200	0	-46,526	0	0
COUNTY ADMINISTRATORS OFFICE																			
030	2951	CAO- CDBG HOUSING RELIEF		5,260	1,386			167,631			174,277			102,422	102,422				-71,854
110	1031	HUMAN RESOURCES	52,747	-40,080	3,069				7,497		23,233			23,233	23,233				0
110	2811	CAO-OFFICE OF EMERG SERVICES	1,162	9,415	198,992			-96,468			113,101			113,101	113,101		0		0
128	1352	BLDG ACQUISITION - JAIL EXPANSION		14,086		164,025					178,111			178,111	178,111				0
		Total	53,909	-11,320	203,447	164,025	0	71,163	7,497	0	488,721	0	0	416,867	416,867	0	0	0	-71,854
COUNTY CLERK/RECORDER																			
110	2012	COUNTY CLERK-ADMINISTRATION	41,051	2,851						-43,127	775				0		-775		
		Total	41,051	2,851	0	0	0	0	0	-43,127	775	0	0	0	0	0	-775	0	0
COUNTY COUNSEL																			
064	1151	COUNTY COUNSEL		1,630							1,630				0				-1,630
110	2105	INDIGENT DEFENSE CONTRACTS		102,032							102,032				0		-102,032		
		Total	0	103,662	0	0	0	0	0	0	103,662	0	0	0	0	0	-102,032	0	-1,630
COUNTYWIDE																			
082	1661	OTH GENERAL-CO WIDE REVENUE		29,663				2,969,976			2,999,639			2,009,876	2,009,876				-989,763
096	2521	2011 REALIGNMENT ENHANCED LAW ENFORCEMENT			-60,810			182,485			121,675			121,675	121,675				0
110	1661	OTHER GENERAL-CO WIDE REVENUE		-35,356							-35,356			-820,356	-820,356		-785,000		0
110	2151	GRAND JURY		8,964							8,964				0		-8,964		0
110	1671	PERSONNEL-CO WIDE BENEFITS	-368,742								-368,742				0		368,742		0
110	9991	PROV FOR CONTINGENCIES-GENERAL								-175,270					0		175,270		0
116	1661	PUBLIC SAFETY GRANT FUND						440,000			440,000			440,000	440,000				0
117	1661	PUBLIC SAFETY IT CHARGES AND LOAN REPAYMENT	-16,629					60,000			43,371			43,371	43,371				0
120	1351	COUNTY BLDGS & LAND ACQUISITION		-104,698	2,216	-393,200		1,468,648			972,966			102,015	102,015				-870,951
154	1661	POMONA ANNUITY FUND						-596,422			-596,422			-607,922	-607,922		-11,500		0
155	1661	DEMETER ENDOWMENT FUND		1,221							1,221			1,221	1,221				0
158	1661	TSR CERES ENDOWMENT FUND		11,695				289,216			300,911				0				-300,911
187	1871	UNEMPLOYMENT SELF INSUR-ISF		96	3,139						3,235			3,235	3,235				0
		Total	-385,371	-88,415	-55,455	-393,200	0	4,813,903	0	-175,270	3,716,192	0	0	1,293,115	1,293,115	0	-261,452	0	-2,161,625
DISTRICT ATTORNEY																			
116	2055	D/A CHILD ABDUCTION UNIT	29,879								29,879			29,879	29,879				0
116	2059	DA-SPECIAL SERVICES GRANTS	5,799	-2,164							3,635			2,061	2,061				-1,574
		Total	35,678	-2,164	0	0	0	0	0	0	33,514	0	0	31,940	31,940	0	0	-1,574	0
EMPLOYMENT AND SOCIAL SERVICES																			
098	5511	PUB ASSIST. SERVICES & ADMIN						172,678			172,678			172,678	172,678				0
111	5511	PUB ASSIST. SERVICES & ADMIN	155,254	47,684	38,086	-32,932		-16,847	1		191,246			191,246	191,246				0
167	5515	SOCIAL SERVICE REALIGNMENT						1,630,326			1,630,326			1,630,326	1,630,326				0
		Total	155,254	47,684	38,086	-32,932	0	1,786,157	1	0	1,994,250	0	0	1,994,250	1,994,250	0	0	0	0

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																General Fund	Public Safety Fund	All Other Funds	
GENERAL SERVICES																			
110	1101	GENERAL SERVICES-PURCHASING		13,420	1,076						14,496			14,496	14,496		0		
110	1303	GENERAL SERV-CO BLDG/GROUNDS	71,248	55,211	1,076				-16,300		111,235			22,339	22,339		-88,896		
110	1305	GSD-UTILITIES						-607,922			-607,922				0		607,922		
110	1561	INFORMATION TECHNOLOGY	51,586	-23,881	-1,410	-123,477			317,905		220,723			143,773	143,773		-76,950		
129	1353	BLDG ACQUISITION - JUV HALL		31,180		43,746					74,926			74,926	74,926				
		Total	122,834	75,930	742	-79,731	0	-607,922	301,605	0	-186,542	0	0	255,534	255,534		442,076	0	0
HEALTH DEPT																			
019	5011	HEALTH SERVICE-COMM HLTH PROT		8,323	32,030						40,353			40,353	40,353				0
		Total	0	8,323	32,030	0	0	0	0	0	40,353	0	0	40,353	40,353		0	0	0
PLANNING RESOURCES & PUBLIC WORKS																			
131	2991	PPW-RD MT, TRANSP & CONST						1,723			1,723				0				-1,723
349	3490	CLARKSBURG LIGHTING DISTRICT		285							285			3	3				-282
449	4490	SPEC ROAD DIST MAINT DIST #3		-667				20,033			19,366			70	70				-19,296
491	4910	DUNNIGAN CO SERV AREA #11		1,317							1,317			1,317	1,317				0
		Total	0	935	0	0	0	21,756	0	0	22,691	0	0	1,390	1,390		0	0	-21,301
PROBATION																			
062	2616	CO DNA ID FUND GC 76104.6	4,761	16							4,777			4,777	4,777				0
099	2612	PROBATION-YOYG						600,159			600,159			597,378	597,378				-2,781
099	5751	PROBATION-CARE OF COURT WARDS						22,742			22,742			22,742	22,742				
117	5751	PROBATION-CARE OF COURT WARDS	11,604	-23,772	426,541						414,373			414,373	414,373				
		Total	16,365	-23,756	426,541	0	0	622,901	0	0	1,042,051	0	0	1,039,270	1,039,270		0	0	-2,781
PUBLIC ADMINISTRATOR																			
110	2871	PUBLIC ADMINISTRATOR-GUARDIAN	30,055	4,127	-3,710						30,472			6,696	6,696				-23,776
		Total	30,055	4,127	-3,710	0	0	0	0	0	30,472	0	0	6,696	6,696		-23,776	0	0
PUBLIC DEFENDER																			
110	2101	PUBLIC DEFENDER	167,949	20,933	2,917			400	-720		191,479			31,814	31,814				-159,665
		Total	167,949	20,933	2,917	0	0	400	-720	0	191,479	0	0	31,814	31,814		-159,665	0	0
SHERIFF																			
055	2508	SHERIFF-INMATE WELFARE	24,597	89,116	1,750						115,463			74,990	74,990				-40,473
060	2507	SHERIFF-PATROL	-40,000	3,874		52,725					16,599				0				-16,599
061	2502	SHERIFF-MANAGEMENT	130,000	-3,831		-6,969					119,200				0				-119,200
110	2801	SHERIFF-ANIMAL SERVICES	-45,494	81,922							36,428			0	0			-36,428	
117	2502	SHERIFF-MANAGEMENT	102,520	-37,807							64,713			60,723	60,723				-3,990
117	2507	SHERIFF-PATROL	94,638	-35,150	-4,500	-22,836					32,152			32,152	32,152				0
117	2509	SHERIFF-DETENTION	436,749	129,975	20,514			135,614			722,852			722,507	722,507				-345
		Total	703,010	228,099	17,764	22,920	0	0	135,614	0	1,107,406	0	0	890,372	890,372		-36,428	-3,990	-176,617
Grand Total			1,022,354	167,721	670,528	-320,006	0	7,021,773	519,799	-175,270	8,906,898	0	0	6,276,950	6,276,950		-188,577	-5,564	-2,435,808

Board Governed Fire District																			
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																General Fund (Contingency and OPEB)	Public Safety Fund	All Other Funds	
FIRE DISTRICTS																			
315	3150	EAST DAVIS FIRE DISTRICT			15,883						15,883			15,883	15,883				
		Total	0	0	15,883	0	0	0	0	0	15,883	0	0	15,883	15,883		0	0	0