

**COUNTY OF YOLO
FINAL BUDGET
2013-2014**

**ADOPTED BY
BOARD OF SUPERVISORS**

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

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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	\$9,040,721	\$0	\$184,847,981	\$193,888,702	\$193,175,141	\$713,561	\$193,888,702
SPECIAL REVENUE	\$11,309,381	\$0	\$173,395,643	\$184,705,024	\$184,218,846	\$1,251,650	\$185,470,496
CAPITAL PROJECTS	\$963,239	\$0	\$2,411,460	\$3,374,699	\$3,373,899	\$800	\$3,374,699
DEBT SERVICE	\$0	\$0	\$2,316,732	\$2,316,732	\$2,316,732	\$0	\$2,316,732
SPECIAL REVENUE-TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Governmental Funds	\$21,313,341	\$0	\$362,971,816	\$384,285,157	\$383,084,618	\$1,966,011	\$385,050,629
Other Funds							
ENTERPRISE	\$0	\$0	\$24,455,745	\$24,455,745	\$10,381,088	\$14,074,657	\$24,455,745
SPECIAL DISTRICTS AND OTHER AGENCIES	\$1,285,397	\$0	\$2,121,708	\$3,407,105	\$3,369,536	\$37,569	\$3,407,105
INTERNAL SERVICE	\$0	\$654,821	\$5,054,239	\$5,709,060	\$5,119,060	\$590,000	\$5,709,060
Total Other Funds	\$1,285,397	\$654,821	\$31,631,692	\$33,571,910	\$18,869,684	\$14,702,226	\$33,571,910
Total All Funds	\$22,598,738	\$654,821	\$394,603,508	\$417,857,067	\$401,954,302	\$16,668,237	\$418,622,539
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

County Budget Act
January 2010 Edition, Revision #1

Governmental Funds Summary
Fiscal Year 2013-14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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							
028 GENERAL PLAN COST RECOVERY FEE	\$36,450	\$0	\$67,750	\$104,200	\$104,200	\$0	\$104,200
085 RUMSEY TRIBAL MITIGATION	\$679,209	\$0	\$5,822,417	\$6,501,626	\$6,501,626	\$0	\$6,501,626
107 ALCOHOL AND DRUG PROGRAMS	\$1,000	\$0	\$2,051,604	\$2,052,604	\$2,052,604	\$0	\$2,052,604
109 HD-INTERGOV TRANSFER	\$904,517	\$0	\$1,176,271	\$2,080,788	\$2,080,788	\$0	\$2,080,788
110 GENERAL	\$6,307,673	\$0	\$80,138,599	\$86,446,272	\$85,732,711	\$713,561	\$86,446,272
111 SOCIAL SERVICES	\$1,057,772	\$0	\$72,361,739	\$73,419,511	\$73,419,511	\$0	\$73,419,511
112 DESS - WRAPAROUND SERVICES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
114 MEDICAL SERVICE FUND	\$54,100	\$0	\$16,382,458	\$16,436,558	\$16,436,558	\$0	\$16,436,558
115 YOLO CO DEPT OF CHILD SUP SRVS	\$0	\$0	\$5,938,721	\$5,938,721	\$5,938,721	\$0	\$5,938,721
154 POMONA ANNUITY FUND	\$0	\$0	\$608,422	\$608,422	\$608,422	\$0	\$608,422
158 TSR CERES ENDOWMENT FUND	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000
TOTAL GENERAL	\$9,040,721	\$0	\$184,847,981	\$193,888,702	\$193,175,141	\$713,561	\$193,888,702
SPECIAL REVENUE							
001 CLK-REC-VITAL RECORDS IMP FD	\$6,560	\$0	\$37,940	\$44,500	\$44,500	\$0	\$44,500
002 CLK-REC-MICROGRAPHICS	\$9,300	\$0	\$40,200	\$49,500	\$49,500	\$0	\$49,500
003 CLK-REC-UPGRADE	\$103,100	\$0	\$176,350	\$279,450	\$279,450	\$0	\$279,450
004 CLK-REC SSN TRUNCATION PROGRAM	\$0	\$0	\$40,150	\$40,150	\$35,250	\$4,900	\$40,150
007 DISPUTE RESOLUTION PROGRAM	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000
008 CO SURVEYOR-TECH COST REC FEE	\$800	\$0	\$1,200	\$2,000	\$2,000	\$0	\$2,000
019 HD-PH EMERG PREP & RESPONSE	\$35,556	\$0	\$238,313	\$273,869	\$278,032	\$0	\$278,032
020 HD-EMERGENCY MEDICAL SRVC FUND	\$2,298,883	\$0	\$1,155,028	\$3,453,911	\$3,453,911	\$0	\$3,453,911
024 HD-ELDERCARE FUND	\$0	\$0	\$11,400	\$11,400	\$11,400	\$0	\$11,400
027 AG CONSERVATION	\$275,038	\$0	\$0	\$275,038	\$280,000	\$0	\$280,000
029 COUNTY CHILDREN'S FUND	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
030 CAO-CDBG HOUSING RLF	\$113,000	\$0	\$39,500	\$152,500	\$152,500	\$0	\$152,500

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	Fund Balance Available June 30, 2013	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							
031 CAO-CDBG PROG INCOME ADM	\$46,196	\$0	\$1,500	\$47,696	\$71,500	\$0	\$71,500
032 CAO-CACHE CREEK RESOURCE MGMT	\$143,991	\$0	\$469,242	\$613,233	\$613,233	\$0	\$613,233
033 PPW-5% SIESMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
034 CAO-FIRST TIME HOME BUYER PRG	\$0	\$0	\$64,000	\$64,000	\$61,700	\$2,300	\$64,000
035 PPW-MONUMENT PRESERVATION FUND	\$55,000	\$0	\$25,000	\$80,000	\$80,000	\$0	\$80,000
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$96,881	\$96,881	\$0	\$96,881	\$96,881
039 PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$62,015	\$62,015	\$55,000	\$7,015	\$62,015
042 DA-MULTI DISCIPLINARY INTV CTR	\$0	\$0	\$276,094	\$276,094	\$276,094	\$0	\$276,094
043 DA-"COPS" FUNDS	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$330,000	\$0	\$413,651	\$743,651	\$743,651	\$0	\$743,651
045 DA-DOMESTIC VIOLENCE PROGRAM	\$0	\$0	\$28,000	\$28,000	\$28,000	\$0	\$28,000
046 DA-ASSET FORFEITURE FUND	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
049 CAO-CDBG MISCELLANEOUS REV	\$76,147	\$0	\$26,100	\$102,247	\$102,247	\$0	\$102,247
050 DA-REAL ESTATE FRAUD PROSECUTI	\$0	\$0	\$330,000	\$330,000	\$141,275	\$188,725	\$330,000
051 GRASSLANDS REG PK-AGR CITY PR	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$86,639	\$0	\$153,524	\$240,163	\$240,163	\$0	\$240,163
055 SHERIFF-INMATE WELFARE FUND	\$0	\$0	\$352,100	\$352,100	\$352,100	\$0	\$352,100
056 SHERIFF-RAN BOARD FUND	\$14,000	\$0	\$166,000	\$180,000	\$180,000	\$0	\$180,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$7,546	\$0	\$40,000	\$47,546	\$47,546	\$0	\$47,546
058 SHERIFF-CIV PROCESS-VEH FLEET	\$50,000	\$0	\$70,000	\$120,000	\$120,000	\$0	\$120,000
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	\$319,044	\$0	\$505,000	\$824,044	\$824,044	\$0	\$824,044
062 CO DNA ID FUND GC 76104.6	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	\$4,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$116,295	\$0	\$564,144	\$680,439	\$680,439	\$0	\$680,439

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,649)	\$0	\$4,500	\$851	\$851	\$3,649	\$4,500
065 DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$298,750	\$0	\$6,250	\$305,000	\$305,000	\$0	\$305,000
067 DA-SHER-CAL-MMET	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000
068 PROB-COMM CORR PERF INC FD	\$579,580	\$0	\$1,334,781	\$1,914,361	\$1,914,361	\$0	\$1,914,361
069 PROBATION-YOYG	\$83,786	\$0	\$493,142	\$576,928	\$576,928	\$0	\$576,928
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$985,578	\$0	\$5,124,144	\$6,109,722	\$6,109,722	\$0	\$6,109,722
071 MHSA-PREVENTION & EARLY INTERV	\$316,877	\$0	\$1,175,406	\$1,492,283	\$1,492,283	\$0	\$1,492,283
072 MHSA-WORKFORCE EDUC & TRAINING	\$156,737	\$0	\$5,000	\$161,737	\$161,737	\$0	\$161,737
073 MHSA-CAPITAL FACIL & TECH NEED	\$524,707	\$0	\$10,000	\$534,707	\$534,707	\$0	\$534,707
074 MHSA-INNOVATION	\$464,130	\$0	\$348,287	\$812,417	\$812,417	\$0	\$812,417
080 BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$406,000	\$406,000	\$405,804	\$196	\$406,000
096 CLRF 2011 - EHN LAW ENF ACT SA	\$0	\$0	\$2,500,110	\$2,500,110	\$2,500,110	\$0	\$2,500,110
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$0	\$0	\$2,346,889	\$2,346,889	\$2,346,889	\$0	\$2,346,889
098 CLRF 2011-SUP SRV-PROT SRV SA	\$0	\$0	\$8,244,926	\$8,244,926	\$8,244,926	\$0	\$8,244,926
099 COUNTY LOCAL REVENUE FUND 2011	\$44,000	\$0	\$9,456,754	\$9,500,754	\$9,500,754	\$0	\$9,500,754
116 PUBLIC SAFETY GRANT FD (MEMO)	\$0	\$0	\$3,124,222	\$3,124,222	\$3,124,222	\$0	\$3,124,222
117 PUBLIC SAFETY FUND	\$0	\$0	\$46,799,070	\$46,799,070	\$46,799,070	\$0	\$46,799,070
130 ROAD	\$1,071,282	\$0	\$25,986,282	\$27,057,564	\$27,057,564	\$0	\$27,057,564
131 PPW-ROADS-TECH COST REC FEE	\$3,620	\$0	\$2,880	\$6,500	\$6,500	\$0	\$6,500
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION	\$586,906	\$0	\$6,164,570	\$6,751,476	\$6,751,476	\$0	\$6,751,476
135 TRANSPORTATION	\$0	\$0	\$690,630	\$690,630	\$690,630	\$0	\$690,630
140 LIBRARY	\$534,247	\$0	\$5,838,977	\$6,373,224	\$6,373,224	\$0	\$6,373,224
141 LIBR CFD#1 CASH AVAILABLE FUND	\$95,842	\$0	\$1,403,449	\$1,499,291	\$1,499,291	\$0	\$1,499,291

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January 2010 Edition, Revision #1

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Fiscal Year 2013-14

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	Fund Balance Available June 30, 2013	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							
149 GSA-YSA LEAD REMEDIATION FUND	\$0	\$0	\$3,200	\$3,200	\$0	\$3,200	\$3,200
150 ROAD DISTRICT #1	\$0	\$0	\$400	\$400	\$400	\$0	\$400
151 ROAD DISTRICT #2	\$67,838	\$0	\$858,480	\$926,318	\$928,345	\$0	\$928,345
156 CHILDREN & FAMILIES COMMISSION	\$1,083,085	\$0	\$2,979,269	\$4,062,354	\$4,062,354	\$0	\$4,062,354
163 HEALTH REALIGNMENT TRUST	\$0	\$0	\$4,546,039	\$4,546,039	\$4,546,039	\$0	\$4,546,039
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$5,112,831	\$5,112,831	\$5,112,831	\$0	\$5,112,831
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$8,394,840	\$8,394,840	\$8,394,840	\$0	\$8,394,840
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$5,462,500	\$5,462,500	\$5,462,500	\$0	\$5,462,500
180 CRIMINAL JUSTICE TEMPORARY	\$0	\$0	\$273,132	\$273,132	\$273,132	\$0	\$273,132
196 MENTAL HEALTH MANAGED CARE	(\$323,148)	\$0	\$9,534,510	\$9,211,362	\$9,534,510	\$0	\$9,534,510
349 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,530	\$3,530	\$3,530	\$0	\$3,530
367 YOLO IHSS PUBLIC AUTHORITY	\$0	\$0	\$1,635,342	\$1,635,342	\$1,635,342	\$0	\$1,635,342
449 SPECIAL ROAD MAINT #3	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	\$1,200
450 ROLLING ACRES PERM RD MAINT	\$0	\$0	\$29,360	\$29,360	\$29,360	\$0	\$29,360
481 EL MACERO CO SERVICE AREA	\$900,123	\$0	\$888,443	\$1,788,566	\$1,834,800	\$0	\$1,834,800
485 WILD WINGS GOLF COURSE	(\$69,739)	\$0	\$1,321,430	\$1,251,691	\$1,249,925	\$71,505	\$1,321,430
486 CO SERV AREA #6-SNOWBALL	\$0	\$0	\$39,400	\$39,400	\$39,400	\$0	\$39,400
487 WILD WINGS CSA SEWER	\$0	\$0	\$490,394	\$490,394	\$441,018	\$49,376	\$490,394
488 WILD WINGS CSA WATER	(\$199,623)	\$0	\$995,186	\$795,563	\$275,975	\$719,211	\$995,186
489 COUNTY SERVICE AREA #9	\$0	\$0	\$19,000	\$19,000	\$19,000	\$0	\$19,000
490 CO SERV AREA #10-N DAVIS MEADO	(\$36,257)	\$0	\$3,157,285	\$3,121,028	\$3,146,545	\$10,740	\$3,157,285
491 DUNNIGAN CO SERV AREA #11	\$0	\$0	\$6,536	\$6,536	\$6,536	\$0	\$6,536
492 CO SERV AREA#10 - SEWER	(\$8,087)	\$0	\$147,280	\$139,193	\$146,678	\$602	\$147,280
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$24,515	\$24,515	\$24,465	\$50	\$24,515
496 ESPARTO COUNTY SERVICE AREA	(\$41,199)	\$0	\$88,140	\$46,941	\$90,720	\$0	\$90,720

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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							
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$82,300	\$82,300	\$37,000	\$45,300	\$82,300
TOTAL SPECIAL REVENUE	\$11,309,381	\$0	\$173,395,643	\$184,705,024	\$184,218,846	\$1,251,650	\$185,470,496
CAPITAL PROJECTS							
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$2,402,660	\$2,402,660	\$2,402,660	\$0	\$2,402,660
121 ESPARTO PARKS IMP-CAP PROJ FD	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
123 GSA-SOLAR PROJECTS	\$913,239	\$0	\$8,000	\$921,239	\$921,239	\$0	\$921,239
TOTAL CAPITAL PROJECTS	\$963,239	\$0	\$2,411,460	\$3,374,699	\$3,373,899	\$800	\$3,374,699
DEBT SERVICE							
822 DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$282,443	\$282,443	\$282,443	\$0	\$282,443
827 DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$2,034,289	\$2,034,289	\$2,034,289	\$0	\$2,034,289
TOTAL DEBT SERVICE	\$0	\$0	\$2,316,732	\$2,316,732	\$2,316,732	\$0	\$2,316,732
Total Governmental Funds	\$21,313,341	\$0	\$362,971,816	\$384,285,157	\$383,084,618	\$1,966,011	\$385,050,629
Appropriations Limit	<input type="text" value="\$0"/>						
Appropriations Subject to Limit	<input type="text" value="\$0"/>						
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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January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2013-14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
028 GENERAL PLAN COST RECOVERY FEE	\$334,948	\$0	\$298,498	\$0	\$36,450
085 RUMSEY TRIBAL MITIGATION	\$842,953	\$0	\$113,744	\$50,000	\$679,209
107 ALCOHOL AND DRUG PROGRAMS	\$2,825,243	\$0	\$2,824,243	\$0	\$1,000
109 HD-INTERGOV TRANSFER	\$4,078,493	\$31,138	\$3,142,838	\$0	\$904,517
110 GENERAL	\$13,989,415	\$409,883	\$7,203,034	\$68,825	\$6,307,673
111 SOCIAL SERVICES	\$2,000,785	\$8,778	\$934,235	\$0	\$1,057,772
112 DESS - WRAPAROUND SERVICES	\$271,458	\$0	\$271,458	\$0	\$0
114 MEDICAL SERVICE FUND	\$515,715	\$139,345	\$322,270	\$0	\$54,100
115 YOLO CO DEPT OF CHILD SUP SRVS	\$29,449	\$0	\$29,449	\$0	\$0
154 POMONA ANNUITY FUND	\$208,286	\$0	\$208,286	\$0	\$0
155 DEMETER ENDOWMENT FUND	\$3,626,153	\$0	\$3,626,153	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$10,517,581	\$0	\$10,517,581	\$0	\$0
TOTAL GENERAL	\$39,240,479	\$589,144	\$29,491,789	\$118,825	\$9,040,721
SPECIAL REVENUE					
001 CLK-REC-VITAL RECORDS IMP FD	\$100,825	\$0	\$94,265	\$0	\$6,560
002 CLK-REC-MICROGRAPHICS	\$61,739	\$0	\$52,439	\$0	\$9,300
003 CLK-REC-UPGRADE	\$298,909	\$0	\$195,809	\$0	\$103,100
004 CLK-REC SSN TRUNCATION PROGRAM	\$87,409	\$0	\$87,409	\$0	\$0
007 DISPUTE RESOLUTION PROGRAM	\$219,423	\$0	\$144,423	\$0	\$75,000
008 CO SURVEYOR-TECH COST REC FEE	\$2,179	\$0	\$1,379	\$0	\$800
019 HD-PH EMERG PREP & RESPONSE	\$35,556	\$0	\$0	\$0	\$35,556
020 HD-EMERGENCY MEDICAL SRVC FUND	\$2,537,891	\$0	\$239,008	\$0	\$2,298,883
024 HD-ELDERCARE FUND	\$325	\$0	\$325	\$0	\$0
025 HD-CHILD PASSENGER SEAT PROG	\$5,111	\$0	\$5,111	\$0	\$0
027 AG CONSERVATION	\$275,038	\$0	\$0	\$0	\$275,038

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Fiscal Year 2013-14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
029 COUNTY CHILDREN'S FUND	\$100,246	\$0	\$100,246	\$0	\$0
030 CAO-CDBG HOUSING RLF	\$5,704,413	\$0	\$5,591,413	\$0	\$113,000
031 CAO-CDBG PROG INCOME ADM	\$46,196	\$0	\$0	\$0	\$46,196
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,141,672	\$12	\$997,669	\$0	\$143,991
033 PPW-5% SIEMIC EDUCATION FUND	\$5,398	\$0	\$4,498	\$0	\$900
034 CAO-FIRST TIME HOME BUYER PRG	\$773,749	\$0	\$773,749	\$0	\$0
035 PPW-MONUMENT PRESERVATION FUND	\$82,106	\$0	\$27,106	\$0	\$55,000
036 CAO-CC FUTURE MAINT & REMED	\$1,576,134	\$0	\$1,576,134	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$55,963	\$0	\$55,963	\$0	\$0
042 DA-MULTI DISCIPLINARY INTV CTR	\$416,305	\$0	\$416,305	\$0	\$0
043 DA-"COPS" FUNDS	\$55,132	\$0	\$55,132	\$0	\$0
044 DA-CONSUMER-ENVIRON PROTECTION	\$2,383,885	\$0	\$2,053,885	\$0	\$330,000
045 DA-DOMESTIC VIOLENCE PROGRAM	\$42,666	\$0	\$42,666	\$0	\$0
046 DA-ASSET FORFEITURE FUND	\$192,382	\$0	\$192,382	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$896,064	\$0	\$896,064	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$359,079	\$0	\$282,932	\$0	\$76,147
050 DA-REAL ESTATE FRAUD PROSECUTI	\$146,883	\$0	\$146,883	\$0	\$0
051 GRASSLANDS REG PK-AGR CITY PR	\$189,011	\$0	\$189,011	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$872,076	\$0	\$785,437	\$0	\$86,639
054 PARKS-SRCSO TREE MITIGATION FD	\$36,797	\$0	\$36,797	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$69,248	\$0	\$69,248	\$0	\$0
056 SHERIFF-RAN BOARD FUND	\$549,190	\$0	\$535,190	\$0	\$14,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$105,387	\$0	\$97,841	\$0	\$7,546
058 SHERIFF-CIV PROCESS-VEH FLEET	\$361,008	\$0	\$311,008	\$0	\$50,000
059 SHERIFF-ASSET FORFEITURE FUND	\$70,723	\$0	\$39,723	\$0	\$31,000

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2013-14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
060 SHERIFF-"COPS" FUNDS	\$478,041	\$36,000	\$442,041	\$0	\$0
061 SHER-SMALL & RURAL CO LLE ASST	\$1,186,153	\$0	\$867,109	\$0	\$319,044
062 CO DNA ID FUND GC 76104.6	\$379,291	\$0	\$379,291	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	\$116,292	\$0	(\$3)	\$0	\$116,295
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,649)	\$0	\$0	\$0	(\$3,649)
065 DA-TOBACCO ENFORCEMENT	\$43,851	\$0	\$43,851	\$0	\$0
066 PPW-INCLUSIONARY HOUSING PROG	\$351,573	\$0	\$52,823	\$0	\$298,750
067 DA-SHER-CAL-MMET	\$508,013	\$14,461	\$493,552	\$0	\$0
068 PROB-COMM CORR PERF INC FD	\$654,377	\$0	\$74,797	\$0	\$579,580
069 PROBATION-YOBG	\$83,786	\$0	\$0	\$0	\$83,786
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$5,459,896	\$0	\$4,474,318	\$0	\$985,578
071 MHSA-PREVENTION & EARLY INTERV	\$1,035,915	\$0	\$719,038	\$0	\$316,877
072 MHSA-WORKFORCE EDUC & TRAINING	\$794,644	\$0	\$637,907	\$0	\$156,737
073 MHSA-CAPITAL FACIL & TECH NEED	\$2,009,232	\$0	\$1,484,525	\$0	\$524,707
074 MHSA-INNOVATION	\$277,839	\$0	(\$186,291)	\$0	\$464,130
080 BOARD CONTROLLED PEN ASSMT FD	\$3,975	\$0	\$3,975	\$0	\$0
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$38,466	\$0	\$38,466	\$0	\$0
082 DEVELOPMENT FEES	\$2,554,695	\$0	\$2,554,695	\$0	\$0
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$1,963,880	\$0	\$1,963,880	\$0	\$0
098 CLRF 2011-SUP SRV-PROT SRV SA	\$1,117,743	\$0	\$1,117,743	\$0	\$0
099 COUNTY LOCAL REVENUE FUND 2011	\$1,394,194	\$7,196	\$1,342,998	\$0	\$44,000
113 FISH AND GAME	\$3,366	\$0	\$3,366	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$1,628	\$1,628	\$0	\$0	\$0
117 PUBLIC SAFETY FUND	\$293,366	\$172,108	\$64,483	\$56,775	\$0
130 ROAD	\$2,840,957	\$1,639	\$1,768,036	\$0	\$1,071,282

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2013-14

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
131 PPW-ROADS-TECH COST REC FEE	\$8,222	\$0	\$4,602	\$0	\$3,620
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,293,855	\$0	\$1,293,855	\$0	\$0
133 PPW-ROADS FUTURE OBLIGATION	\$13,963,760	\$0	\$13,376,854	\$0	\$586,906
135 TRANSPORTATION	\$91,270	\$0	\$91,270	\$0	\$0
140 LIBRARY	\$1,896,152	\$11,746	\$1,350,159	\$0	\$534,247
141 LIBR CFD#1 CASH AVAILABLE FUND	\$2,081,008	\$0	\$1,985,166	\$0	\$95,842
149 GSA-YSA LEAD REMEDIATION FUND	\$44,145	\$0	\$44,145	\$0	\$0
150 ROAD DISTRICT #1	\$320	\$0	\$320	\$0	\$0
151 ROAD DISTRICT #2	\$67,838	\$0	\$0	\$0	\$67,838
153 WORLD TRADE CENTER STEEL MEMOR	\$5,519	\$0	\$5,519	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,722,917	\$0	\$1,639,832	\$0	\$1,083,085
165 MENTAL HLTH-REALIGNMENT TRUST	\$1	\$0	\$1	\$0	\$0
167 SOC SERV REALIGNMENT TRUST	\$3,836,947	\$0	\$3,836,947	\$0	\$0
168 SS REALIGNMENT-CALWORKS MOE	\$146,595	\$0	\$146,595	\$0	\$0
181 COURTHOUSE TEMPORARY CONST	\$741,375	\$0	\$741,375	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$323,148)	\$0	\$0	\$0	(\$323,148)
349 CLARKSBURG LIGHTING DISTRICT	\$4,357	\$0	\$4,357	\$0	\$0
367 YOLO IHSS PUBLIC AUTHORITY	\$89,917	\$1,000	\$88,917	\$0	\$0
449 SPECIAL ROAD MAINT #3	\$19,293	\$0	\$19,293	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$15,063	\$0	\$8,920	\$6,143	\$0
481 EL MACERO CO SERVICE AREA	\$1,441,343	\$0	\$0	\$541,220	\$900,123
485 WILD WINGS GOLF COURSE	(\$69,739)	\$0	\$0	\$0	(\$69,739)
486 CO SERV AREA #6-SNOWBALL	\$220,714	\$0	\$220,714	\$0	\$0
487 WILD WINGS CSA SEWER	\$585,766	\$0	\$156,123	\$429,643	\$0
488 WILD WINGS CSA WATER	\$454,578	\$0	\$0	\$654,201	(\$199,623)

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
490 CO SERV AREA #10-N DAVIS MEADO	\$52,281	\$0	\$0	\$88,538	(\$36,257)
491 DUNNIGAN CO SERV AREA #11	\$7,307	\$0	\$7,307	\$0	\$0
492 CO SERV AREA#10 - SEWER	\$3,552	\$0	\$0	\$11,639	(\$8,087)
493 WILLOWBANK CO SERV AREA	\$1,611	\$0	\$1,611	\$0	\$0
496 ESPARTO COUNTY SERVICE AREA	(\$41,199)	\$0	\$0	\$0	(\$41,199)
497 MADISON COUNTY SERVICE AREA	\$146,329	\$0	\$146,329	\$0	\$0
TOTAL SPECIAL REVENUE	\$72,951,591	\$245,790	\$59,608,261	\$1,788,159	\$11,309,381
CAPITAL PROJECTS					
120 ACCUMULATIVE CAPITAL OUTLAY	\$882,323	\$13,687	\$868,636	\$0	\$0
121 ESPARTO PARKS IMP-CAP PROJ FD	\$256,873	\$0	\$206,873	\$0	\$50,000
122 ESPARTO BRIDGE DEV FEE CPF	\$280,970	\$0	\$280,970	\$0	\$0
123 GSA-SOLAR PROJECTS	\$998,565	\$0	\$85,326	\$0	\$913,239
TOTAL CAPITAL PROJECTS	\$2,418,731	\$13,687	\$1,441,805	\$0	\$963,239
DEBT SERVICE					
822 DA BLDG COPS DEBT SERV FUND	\$1,659	\$0	\$1,659	\$0	\$0
827 DAVIS LIBRARY EXPAN CFD#1	\$1,112,467	\$0	\$1,112,467	\$0	\$0
TOTAL DEBT SERVICE	\$1,114,126	\$0	\$1,114,126	\$0	\$0
Total Governmental Funds	\$115,724,927	\$848,621	\$91,655,981	\$1,906,984	\$21,313,341
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

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
028 GENERAL PLAN COST RECOVERY FEE						
730000 FUND BALANCE-RESTRICTED	\$298,498	\$0	\$0	\$0	\$0	\$298,498
085 RUMSEY TRIBAL MITIGATION						
730000 FUND BALANCE-RESTRICTED	\$113,744	\$0	\$0	\$0	\$0	\$113,744
740500 FUND BALANCE-ASSIGNED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
107 ALCOHOL AND DRUG PROGRAMS						
720040 NONSPENDABLE-PREPAID EXP	\$336	\$0	\$0	\$0	\$0	\$336
730000 FUND BALANCE-RESTRICTED	\$2,823,907	\$0	\$0	\$0	\$0	\$2,823,907
109 HD-INTERGOV TRANSFER						
730000 FUND BALANCE-RESTRICTED	\$3,142,838	\$0	\$0	\$0	\$0	\$3,142,838
110 GENERAL						
720021 NONSPENDABLE-INTERFUND LOAN-LT	\$364,146	\$0	\$0	\$0	\$0	\$364,146
720023 NONSPENDABLE-LOANS RECEIVABLE	\$480,000	\$0	\$0	\$0	\$0	\$480,000
720030 NONSPENDABLE-INVENTORY	\$216,700	\$0	\$0	\$0	\$0	\$216,700
720040 NONSPENDABLE-PREPAID EXPENSE	\$21,672	\$0	\$0	\$0	\$0	\$21,672
720050 NONSPENDABLE-DEPOSITS	\$12,500	\$0	\$0	\$0	\$0	\$12,500
730000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$0	\$713,561	\$713,561
740001 COMMITTED-OPEB	\$300,000	\$0	\$0	\$0	\$0	\$300,000
740500 FUND BALANCE-ASSIGNED	\$68,825	\$0	\$0	\$0	\$0	\$68,825
750001 GENERAL RESERVE	\$4,918,016	\$0	\$0	\$0	\$0	\$4,918,016
750002 UNFUNDED LIABILITIES	\$890,000	\$0	\$0	\$0	\$0	\$890,000
111 SOCIAL SERVICES						
720030 NONSPENDABLE-INVENTORY	\$728	\$0	\$0	\$0	\$0	\$728
720040 NONSPENDABLE-PREPAID EXP	\$9,837	\$0	\$0	\$0	\$0	\$9,837
730000 FUND BALANCE-RESTRICTED	\$923,670	\$0	\$0	\$0	\$0	\$923,670

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
112 DESS - WRAPAROUND SERVICES						
730000 FUND BALANCE-RESTRICTED	\$271,458	\$0	\$0	\$0	\$0	\$271,458
114 MEDICAL SERVICE FUND						
730000 RESERVES-OTHER	\$322,270	\$0	\$0	\$0	\$0	\$322,270
115 YOLO CO DEPT OF CHILD SUP SRVS						
730000 FUND BALANCE-RESTRICTED	\$29,449	\$0	\$0	\$0	\$0	\$29,449
154 POMONA ANNUITY FUND						
730000 FUND BALANCE-RESTRICTED	\$208,286	\$0	\$0	\$0	\$0	\$208,286
155 DEMETER ENDOWMENT FUND						
730000 FUND BALANCE-RESTRICTED	\$3,626,153	\$0	\$0	\$0	\$0	\$3,626,153
158 TSR CERES ENDOWMENT FUND						
720010 NONSPENDABLE-ENDOWMENT PRINC	\$10,517,581	\$0	\$0	\$0	\$0	\$10,517,581
TOTAL GENERAL	\$29,610,614	\$0	\$0	\$0	\$713,561	\$30,324,175
SPECIAL REVENUE						
001 CLK-REC-VITAL RECORDS IMP FD						
730000 FUND BALANCE-RESTRICTED	\$94,265	\$0	\$0	\$0	\$0	\$94,265
002 CLK-REC-MICROGRAPHICS						
730000 FUND BALANCE-RESTRICTED	\$52,439	\$0	\$0	\$0	\$0	\$52,439
003 CLK-REC-UPGRADE						
730000 FUND BALANCE-RESTRICTED	\$195,809	\$0	\$0	\$0	\$0	\$195,809
004 CLK-REC SSN TRUNCATION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$87,409	\$0	\$0	\$0	\$4,900	\$92,309
007 DISPUTE RESOLUTION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$144,423	\$0	\$0	\$0	\$0	\$144,423
008 CO SURVEYOR-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$1,379	\$0	\$0	\$0	\$0	\$1,379

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
020 HD-EMERGENCY MEDICAL SRVC FUND						
730000 FUND BALANCE-RESTRICTED	\$239,008	\$0	\$0	\$0	\$0	\$239,008
024 HD-ELDERCARE FUND						
730000 FUND BALANCE-RESTRICTED	\$325	\$0	\$0	\$0	\$0	\$325
025 HD-CHILD PASSENGER SEAT PROG						
730000 FUND BALANCE-RESTRICTED	\$5,111	\$0	\$0	\$0	\$0	\$5,111
029 COUNTY CHILDREN'S FUND						
730000 FUND BALANCE-RESTRICTED	\$100,246	\$0	\$0	\$0	\$0	\$100,246
030 CAO-CDBG HOUSING RLF						
720023 NONSPENDABLE-LOANS RECEIVABLE	\$5,358,810	\$0	\$0	\$0	\$0	\$5,358,810
730000 FUND BALANCE-RESTRICTED	\$232,603	\$0	\$0	\$0	\$0	\$232,603
032 CAO-CACHE CREEK RESOURCE MGMT						
730000 FUND BALANCE-RESTRICTED	\$997,669	\$0	\$0	\$0	\$0	\$997,669
033 PPW-5% SIESMIC EDUCATION FUND						
730000 FUND BALANCE-RESTRICTED	\$4,498	\$0	\$0	\$0	\$0	\$4,498
034 CAO-FIRST TIME HOME BUYER PRG						
720023 NONSPENDABLE-LOANS RECEIVABLE	\$747,508	\$0	\$0	\$0	\$0	\$747,508
730000 FUND BALANCE-RESTRICTED	\$26,241	\$0	\$0	\$0	\$2,300	\$28,541
035 PPW-MONUMENT PRESERVATION FUND						
730000 FUND BALANCE-RESTRICTED	\$27,106	\$0	\$0	\$0	\$0	\$27,106
036 CAO-CC FUTURE MAINT & REMED						
730000 FUND BALANCE-RESTRICTED	\$1,576,134	\$0	\$0	\$0	\$96,881	\$1,673,015
039 PPW-PLANNING-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$55,963	\$0	\$0	\$0	\$7,015	\$62,978
042 DA-MULTI DISCIPLINARY INTV CTR						
730000 FUND BALANCE-RESTRICTED	\$416,305	\$0	\$0	\$0	\$0	\$416,305

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
043 DA-"COPS" FUNDS						
730000 FUND BALANCE-RESTRICTED	\$55,132	\$0	\$0	\$0	\$0	\$55,132
044 DA-CONSUMER-ENVIRON PROTECTION						
730000 FUND BALANCE-RESTRICTED	\$2,053,885	\$0	\$0	\$0	\$0	\$2,053,885
045 DA-DOMESTIC VIOLENCE PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$42,666	\$0	\$0	\$0	\$0	\$42,666
046 DA-ASSET FORFEITURE FUND						
730000 FUND BALANCE-RESTRICTED	\$192,382	\$0	\$0	\$0	\$0	\$192,382
048 CAO-CDBG COMMUNITY FAC RLF						
720023 NONSPENDABLE-LOANS RECEIVABLE	\$896,064	\$0	\$0	\$0	\$0	\$896,064
049 CAO-CDBG MISCELLANEOUS REV						
720023 NONSPENDABLE-LOANS RECEIVABLE	\$343,744	\$0	\$0	\$0	\$0	\$343,744
730000 FUND BALANCE-RESTRICTED	(\$60,812)	\$0	\$0	\$0	\$0	(\$60,812)
050 DA-REAL ESTATE FRAUD PROSECUTI						
730000 FUND BALANCE-RESTRICTED	\$146,883	\$0	\$0	\$0	\$188,725	\$335,608
051 GRASSLANDS REG PK-AGR CITY PR						
720010 NONSPENDABLE-ENDOWMENT PRINC	\$173,580	\$0	\$0	\$0	\$0	\$173,580
730000 FUND BALANCE-RESTRICTED	\$15,431	\$0	\$0	\$0	\$0	\$15,431
053 CAO-OFF CHANNEL MINING PLAN						
730000 FUND BALANCE-RESTRICTED	\$785,437	\$0	\$0	\$0	\$0	\$785,437
054 PARKS-SRCSO TREE MITIGATION FD						
730000 FUND BALANCE-RESTRICTED	\$36,797	\$0	\$0	\$0	\$0	\$36,797
055 SHERIFF-INMATE WELFARE FUND						
730000 FUND BALANCE-RESTRICTED	\$69,248	\$0	\$0	\$0	\$0	\$69,248
056 SHERIFF-RAN BOARD FUND						
730000 FUND BALANCE-RESTRICTED	\$535,190	\$0	\$0	\$0	\$0	\$535,190

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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

057 SHERIFF-CIVIL PROCESS-EQUIP 730000 FUND BALANCE-RESTRICTED	\$97,841	\$0	\$0	\$0	\$0	\$97,841
058 SHERIFF-CIV PROCESS-VEH FLEET 730000 FUND BALANCE-RESTRICTED	\$311,008	\$0	\$0	\$0	\$0	\$311,008
059 SHERIFF-ASSET FORFEITURE FUND 730000 FUND BALANCE-RESTRICTED	\$39,723	\$0	\$0	\$0	\$0	\$39,723
060 SHERIFF-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$442,041	\$0	\$0	\$0	\$44,000	\$486,041
061 SHER-SMALL & RURAL CO LLE ASST 730000 FUND BALANCE-RESTRICTED	\$867,109	\$0	\$0	\$0	\$0	\$867,109
062 CO DNA ID FUND GC 76104.6 730000 FUND BALANCE-RESTRICTED	\$379,291	\$0	\$0	\$0	\$0	\$379,291
063 COPS-JUVENILE JUSTICE PROGRAM 730000 FUND BALANCE-RESTRICTED	(\$3)	\$0	\$0	\$0	\$0	(\$3)
064 CC-SMALL CLAIMS ADVISORY FUND 730000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$0	\$3,649	\$3,649
065 DA-TOBACCO ENFORCEMENT 730000 FUND BALANCE-RESTRICTED	\$43,851	\$0	\$0	\$0	\$0	\$43,851
066 PPW-INCLUSIONARY HOUSING PROG 730000 FUND BALANCE-RESTRICTED	\$52,823	\$0	\$0	\$0	\$0	\$52,823
067 DA-SHER-CAL-MMET 730000 FUND BALANCE-RESTRICTED	\$493,552	\$0	\$0	\$0	\$0	\$493,552
068 PROB-COMM CORR PERF INC FD 730000 FUND BALANCE-RESTRICTED	\$74,797	\$0	\$0	\$0	\$0	\$74,797
070 MHSA-COMMUNITY SRVCS & SUPPORT 730000 FUND BALANCE-RESTRICTED	\$4,474,318	\$0	\$0	\$0	\$0	\$4,474,318

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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

071 MHSA-PREVENTION & EARLY INTERV 730000 FUND BALANCE-RESTRICTED	\$719,038	\$0	\$0	\$0	\$0	\$719,038
072 MHSA-WORKFORCE EDUC & TRAINING 730000 FUND BALANCE-RESTRICTED	\$637,907	\$0	\$0	\$0	\$0	\$637,907
073 MHSA-CAPITAL FACIL & TECH NEED 730000 FUND BALANCE-RESTRICTED	\$1,484,525	\$0	\$0	\$0	\$0	\$1,484,525
074 MHSA-INNOVATION 730000 FUND BALANCE-RESTRICTED	(\$186,291)	\$0	\$0	\$0	\$0	(\$186,291)
080 BOARD CONTROLLED PEN ASSMT FD 730000 FUND BALANCE-RESTRICTED	\$3,975	\$0	\$0	\$0	\$196	\$4,171
081 OFF HIGHWAY MOTOR VEH LIC FEES 730000 FUND BALANCE-RESTRICTED	\$38,466	\$0	\$0	\$0	\$0	\$38,466
082 DEVELOPMENT FEES 730000 FUND BALANCE-RESTRICTED	\$2,554,695	\$0	\$0	\$0	\$0	\$2,554,695
097 CLRF 11-SUP SVC-BEHAV HLH SA 730000 FUND BALANCE-RESTRICTED	\$1,963,880	\$0	\$0	\$0	\$0	\$1,963,880
098 CLRF 2011-SUP SRV-PROT SRV SA 730000 FUND BALANCE-RESTRICTED	\$1,117,743	\$0	\$0	\$0	\$0	\$1,117,743
099 COUNTY LOCAL REVENUE FUND 2011 730000 FUND BALANCE-RESTRICTED	\$1,342,998	\$0	\$0	\$0	\$0	\$1,342,998
113 FISH AND GAME 730000 RESERVES-OTHER	\$3,366	\$0	\$0	\$0	\$0	\$3,366
117 PUBLIC SAFETY FUND 730000 FUND BALANCE-RESTRICTED	\$64,483	\$0	\$0	\$0	\$0	\$64,483
740500 FUND BALANCE-ASSIGNED	\$56,775	\$0	\$0	\$0	\$0	\$56,775

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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

130 ROAD						
720030 NONSPENDABLE-INVENTORY	\$9,451	\$0	\$0	\$0	\$0	\$9,451
730000 RESERVES-OTHER	\$1,758,585	\$0	\$0	\$0	\$0	\$1,758,585
131 PPW-ROADS-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$4,602	\$0	\$0	\$0	\$0	\$4,602
132 ROADS-HWY 16 FLOOD CNTRL IMP						
730000 FUND BALANCE-RESTRICTED	\$1,293,855	\$0	\$0	\$0	\$4,000	\$1,297,855
133 PPW-ROADS FUTURE OBLIGATION						
730000 FUND BALANCE-RESTRICTED	\$13,376,854	\$0	\$0	\$0	\$0	\$13,376,854
135 TRANSPORTATION						
730000 RESERVES-OTHER	\$91,270	\$0	\$0	\$0	\$0	\$91,270
140 LIBRARY						
730000 RESERVES-OTHER	\$1,350,159	\$0	\$0	\$0	\$0	\$1,350,159
141 LIBR CFD#1 CASH AVAILABLE FUND						
730000 FUND BALANCE-RESTRICTED	\$1,985,166	\$0	\$0	\$0	\$0	\$1,985,166
149 GSA-YSA LEAD REMEDIATION FUND						
730000 FUND BALANCE-RESTRICTED	\$44,145	\$0	\$0	\$0	\$3,200	\$47,345
150 ROAD DISTRICT #1						
730000 FUND BALANCE-RESTRICTED	\$320	\$0	\$0	\$0	\$0	\$320
153 WORLD TRADE CENTER STEEL MEMOR						
730000 FUND BALANCE-RESTRICTED	\$5,519	\$0	\$0	\$0	\$0	\$5,519
156 CHILDREN & FAMILIES COMMISSION						
730000 FUND BALANCE-RESTRICTED	\$1,639,832	\$0	\$0	\$0	\$0	\$1,639,832
165 MENTAL HLTH-REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$1	\$0	\$0	\$0	\$0	\$1

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
167 SOC SERV REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$3,836,947	\$0	\$0	\$0	\$0	\$3,836,947
168 SS REALIGNMENT-CALWORKS MOE						
730000 FUND BALANCE-RESTRICTED	\$146,595	\$0	\$0	\$0	\$0	\$146,595
181 COURTHOUSE TEMPORARY CONST						
730000 FUND BALANCE-RESTRICTED	\$741,375	\$0	\$0	\$0	\$0	\$741,375
349 CLARKSBURG LIGHTING DISTRICT						
730000 FUND BALANCE-RESTRICTED	\$4,357	\$0	\$0	\$0	\$0	\$4,357
367 YOLO IHSS PUBLIC AUTHORITY						
720040 NONSPENDABLE-PREPAID EXP	\$100,526	\$0	\$0	\$0	\$0	\$100,526
730000 FUND BALANCE-RESTRICTED	(\$11,609)	\$0	\$0	\$0	\$0	(\$11,609)
449 SPECIAL ROAD MAINT #3						
730000 FUND BALANCE-RESTRICTED	\$19,293	\$0	\$0	\$0	\$0	\$19,293
450 ROLLING ACRES PERM RD MAINT						
730000 RESERVES-OTHER	\$5,059	\$0	\$0	\$0	\$0	\$5,059
740500 FUND BALANCE-ASSIGNED	\$6,143	\$0	\$0	\$0	\$0	\$6,143
750001 UNASSIGNED-GENERAL RESERVE	\$3,861	\$0	\$0	\$0	\$0	\$3,861
481 EL MACERO CO SERVICE AREA						
730000 RESERVES-OTHER	(\$70,643)	\$0	\$0	\$0	\$0	(\$70,643)
740500 FUND BALANCE-ASSIGNED	\$541,220	\$0	\$0	\$0	\$0	\$541,220
750001 UNASSIGNED-GENERAL RESERVE	\$70,643	\$0	\$0	\$0	\$0	\$70,643
485 WILD WINGS GOLF COURSE						
720030 NONSPENDABLE-INVENTORY	\$19,472	\$0	\$0	\$0	\$0	\$19,472
720040 NONSPENDABLE-PREPAID EXP	\$8,544	\$0	\$0	\$0	\$0	\$8,544
730000 FUND BALANCE-RESTRICTED	(\$28,016)	\$0	\$0	\$0	\$71,505	\$43,489

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
486 CO SERV AREA #6-SNOWBALL						
730000 FUND BALANCE-RESTRICTED	\$213,222	\$0	\$0	\$0	\$0	\$213,222
750001 UNASSIGNED-GENERAL RESERVE	\$7,492	\$0	\$0	\$0	\$0	\$7,492
487 WILD WINGS CSA SEWER						
730000 FUND BALANCE-RESTRICTED	\$156,123	\$0	\$0	\$0	\$49,376	\$205,499
740500 FUND BALANCE-ASSIGNED	\$429,643	\$0	\$0	\$0	\$0	\$429,643
488 WILD WINGS CSA WATER						
730000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$0	\$719,211	\$719,211
740500 FUND BALANCE-ASSIGNED	\$654,201	\$0	\$0	\$0	\$0	\$654,201
490 CO SERV AREA #10-N DAVIS MEADO						
730000 FUND BALANCE-RESTRICTED	(\$16,757)	\$0	\$0	\$0	\$10,740	(\$6,017)
740500 FUND BALANCE-ASSIGNED	\$88,538	\$0	\$0	\$0	\$0	\$88,538
750001 UNASSIGNED-GENERAL RESERVE	\$16,757	\$0	\$0	\$0	\$0	\$16,757
491 DUNNIGAN CO SERV AREA #11						
730000 FUND BALANCE-RESTRICTED	\$7,115	\$0	\$0	\$0	\$0	\$7,115
750001 UNASSIGNED-GENERAL RESERVE	\$192	\$0	\$0	\$0	\$0	\$192
492 CO SERV AREA#10 - SEWER						
730000 FUND BALANCE-RESTRICTED	(\$2,000)	\$0	\$0	\$0	\$602	(\$1,398)
740500 FUND BALANCE-ASSIGNED	\$11,639	\$0	\$0	\$0	\$0	\$11,639
750001 UNASSIGNED-GENERAL RESERVE	\$2,000	\$0	\$0	\$0	\$0	\$2,000
493 WILLOWBANK CO SERV AREA						
730000 FUND BALANCE-RESTRICTED	\$1,193	\$0	\$0	\$0	\$50	\$1,243
750001 UNASSIGNED-GENERAL RESERVE	\$418	\$0	\$0	\$0	\$0	\$418
496 ESPARTO COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	(\$620)	\$0	\$0	\$0	\$0	(\$620)
750001 UNASSIGNED-GENERAL RESERVE	\$620	\$0	\$0	\$0	\$0	\$620

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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						
497 MADISON COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	\$140,343	\$0	\$0	\$0	\$45,300	\$185,643
750001 UNASSIGNED-GENERAL RESERVE	\$5,986	\$0	\$0	\$0	\$0	\$5,986
TOTAL SPECIAL REVENUE	\$61,396,420	\$0	\$0	\$0	\$1,251,650	\$62,648,070
CAPITAL PROJECTS						
120 ACCUMULATIVE CAPITAL OUTLAY						
730000 FUND BALANCE-RESTRICTED	\$868,636	\$0	\$0	\$0	\$0	\$868,636
121 ESPARTO PARKS IMP-CAP PROJ FD						
730000 FUND BALANCE-RESTRICTED	\$206,873	\$0	\$0	\$0	\$0	\$206,873
122 ESPARTO BRIDGE DEV FEE CPF						
730000 FUND BALANCE-RESTRICTED	\$280,970	\$0	\$0	\$0	\$800	\$281,770
123 GSA-SOLAR PROJECTS						
730000 FUND BALANCE-RESTRICTED	\$85,326	\$0	\$0	\$0	\$0	\$85,326
TOTAL CAPITAL PROJECTS	\$1,441,805	\$0	\$0	\$0	\$800	\$1,442,605
DEBT SERVICE						
822 DA BLDG COPS DEBT SERV FUND						
730000 FUND BALANCE-RESTRICTED	\$1,659	\$0	\$0	\$0	\$0	\$1,659
827 DAVIS LIBRARY EXPAN CFD#1						
730000 FUND BALANCE-RESTRICTED	\$1,112,467	\$0	\$0	\$0	\$0	\$1,112,467
TOTAL DEBT SERVICE	\$1,114,126	\$0	\$0	\$0	\$0	\$1,114,126
Total Governmental Funds	\$93,562,965	\$0	\$0	\$0	\$1,966,011	\$95,528,976
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	
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County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$46,141,100	\$45,924,627	\$41,386,286	\$42,484,306
TAXES-PRIOR	\$17,174	\$15,738	\$1,510,000	\$1,510,000
OTHER TAXES	\$4,342,854	\$6,967,949	\$7,258,464	\$6,954,835
LICENSES,PERMITS & FRANCHISES	\$6,523,697	\$6,768,523	\$4,963,541	\$4,933,966
FINES, FORFEITS & PENALTIES	\$8,547,633	\$8,818,988	\$3,434,466	\$3,641,614
REVENUE FR USE OF MONEY & PROP	\$1,675,229	\$1,924,994	\$1,409,613	\$1,363,595
INTERGOVT REVENUE-STATE	\$98,861,287	\$111,087,252	\$102,599,266	\$107,564,377
INTERGOVT REVENUE-FEDERAL	\$44,482,480	\$48,453,140	\$62,753,140	\$63,065,095
INTERGOVT REV-OTHER	\$12,820,822	\$13,475,521	\$13,051,557	\$14,416,899
CHARGES FOR SERVICES	\$22,589,175	\$20,702,260	\$23,271,898	\$20,333,184
MISCELLANEOUS	\$2,843,417	\$3,736,194	\$31,261,254	\$4,262,204
OTHER FINANCING SOURCES	\$90,935,816	\$113,979,285	\$88,925,447	\$92,441,741
Total Summarization by Source	\$339,780,684	\$381,854,471	\$381,824,932	\$362,971,816

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
028 GENERAL PLAN COST RECOVERY FEE	\$125,625	\$62,260	\$67,750	\$67,750
085 RUMSEY TRIBAL MITIGATION	\$5,526,551	\$5,850,567	\$5,745,885	\$5,822,417
107 ALCOHOL AND DRUG PROGRAMS	\$1,281,347	\$3,691,905	\$2,051,604	\$2,051,604
109 HD-INTERGOV TRANSFER	\$0	\$4,648,366	\$1,176,271	\$1,176,271
110 GENERAL	\$75,157,260	\$78,542,443	\$105,791,715	\$80,138,599
111 SOCIAL SERVICES	\$67,239,574	\$63,268,648	\$70,852,766	\$72,361,739
112 DESS - WRAPAROUND SERVICES	\$109,317	\$80,055	\$100,000	\$100,000
114 MEDICAL SERVICE FUND	\$17,808,091	\$15,857,212	\$16,012,424	\$16,382,458
115 YOLO CO DEPT OF CHILD SUP SRVS	\$5,642,302	\$5,689,969	\$5,938,721	\$5,938,721
154 POMONA ANNUITY FUND	\$837,976	\$956,369	\$608,422	\$608,422
155 DEMETER ENDOWMENT FUND	\$18,367	\$559,211	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$297,418	\$787,990	\$200,000	\$200,000
001 CLK-REC-VITAL RECORDS IMP FD	\$32,941	\$100,111	\$37,940	\$37,940
002 CLK-REC-MICROGRAPHICS	\$41,289	\$50,119	\$40,200	\$40,200
003 CLK-REC-UPGRADE	\$180,021	\$224,031	\$176,350	\$176,350
004 CLK-REC SSN TRUNCATION PROGRAM	\$41,003	\$49,751	\$40,150	\$40,150
007 DISPUTE RESOLUTION PROGRAM	\$13,984	\$12,061	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$1,142	\$1,148	\$1,200	\$1,200
011 ADMH-DIVERSION PROGRAM	\$10,111	\$0	\$0	\$0
012 ADMH-MULTIPLE OFFENDER DDII	\$3,710	\$0	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI	\$35,729	\$0	\$0	\$0
014 ADMH-ALC ABUSE PREV PEN ASMTS	\$303,535	\$0	\$0	\$0
015 ADMH-DRUG PROG FEES (SB921)	\$14,045	\$0	\$0	\$0
016 ADMH-STATHAM FINES-ALCOHOL PRG	\$38,590	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
017 ADMH-PROP 36	\$4,165	\$0	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$775,984	\$360,122	\$238,313	\$238,313
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,396,660	\$1,371,372	\$1,155,028	\$1,155,028
021 HD-VITAL STATISTICS FUND	\$375	\$0	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS	\$182,466	\$0	\$0	\$0
024 HD-ELDERCARE FUND	\$11,571	\$11,451	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG	\$9,180	\$5,281	\$0	\$0
026 INDIGENT BURIAL PRGRAM	\$2,292	\$2,486	\$0	\$0
027 AG CONSERVATION	\$1,852	\$856	\$0	\$0
029 COUNTY CHILDREN'S FUND	\$55,143	\$53,570	\$40,000	\$40,000
030 CAO-CDBG HOUSING RLF	\$32,857	\$64,349	\$39,500	\$39,500
031 CAO-CDBG PROG INCOME ADM	\$163	\$8,103	\$1,500	\$1,500
032 CAO-CACHE CREEK RESOURCE MGMT	\$532,030	\$541,927	\$469,242	\$469,242
033 PPW-5% SIEMIC EDUCATION FUND	\$347	\$756	\$600	\$600
034 CAO-FIRST TIME HOME BUYER PRG	\$108	\$8,149	\$64,000	\$64,000
035 PPW-MONUMENT PRESERVATION FUND	\$26,360	\$29,620	\$25,000	\$25,000
036 CAO-CC FUTURE MAINT & REMED	\$91,764	\$53,435	\$96,881	\$96,881
038 PARKS-CLKS PUBLIC ACC IMP	\$202,732	\$653	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$58,400	\$66,061	\$62,015	\$62,015
040 CAO-CDBG PUBLIC WORKS RLF	\$16,402	\$0	\$0	\$0
041 CAO-CDBG PUB IMP SUPP NEW HSG	\$4,055	\$0	\$0	\$0
042 DA-MULTI DISCIPLINARY INTV CTR	\$384,830	\$319,187	\$276,094	\$276,094
043 DA-"COPS" FUNDS	\$60,643	\$60,107	\$40,000	\$40,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$470,487	\$1,725,791	\$413,651	\$413,651

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
045 DA-DOMESTIC VIOLENCE PROGRAM	\$26,813	\$26,782	\$28,000	\$28,000
046 DA-ASSET FORFEITURE FUND	\$37,247	\$55,301	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA	\$611	\$0	\$0	\$0
048 CAO-CDBG COMMUNITY FAC RLF	\$1,718	\$0	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$15,695	(\$3,814)	\$26,100	\$26,100
050 DA-REAL ESTATE FRAUD PROSECUTI	\$74,712	\$180,097	\$330,000	\$330,000
051 GRASSLANDS REG PK-AGR CITY PR	\$1,144	\$567	\$2,000	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$224,378	\$160,614	\$153,524	\$153,524
054 PARKS-SRCSD TREE MITIGATION FD	\$433	\$178	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$440,823	\$474,133	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND	\$152,427	\$164,429	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$47,318	\$44,330	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$98,124	\$80,496	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$1,753	\$14,999	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS	\$191,645	\$160,991	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$518,669	\$511,363	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6	\$64,162	\$49,782	\$0	\$4,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$599,269	\$582,437	\$575,779	\$564,144
064 CC-SMALL CLAIMS ADVISORY FUND	\$3,030	\$3,581	\$4,500	\$4,500
065 DA-TOBACCO ENFORCEMENT	\$15,497	\$15,401	\$15,900	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG	\$294,627	\$10,065	\$6,250	\$6,250
067 DA-SHER-CAL-MMET	\$0	\$590,686	\$150,000	\$150,000
068 PROB-COMM CORR PERF INC FD	\$1,351,292	\$1,658,035	\$958,192	\$1,334,781
069 PROBATION-YOYG	\$402,917	\$570,799	\$592,682	\$493,142

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$5,036,101	\$9,345,240	\$5,124,144	\$5,124,144
071 MHSA-PREVENTION & EARLY INTERV	\$986,127	\$7,815	\$1,175,406	\$1,175,406
072 MHSA-WORKFORCE EDUC & TRAINING	\$5,269	\$2,539	\$5,000	\$5,000
073 MHSA-CAPITAL FACIL & TECH NEED	\$13,659	\$6,205	\$10,000	\$10,000
074 MHSA-INNOVATION	\$273,728	\$15,352	\$348,287	\$348,287
079 ADMH DONATIONS	\$732	\$186	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$554,922	\$489,458	\$406,000	\$406,000
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$612	\$556	\$0	\$0
082 DEVELOPMENT FEES	\$1,035,637	\$1,574,609	\$0	\$0
096 CLRF 2011 - EHN LAW ENF ACT SA	\$0	\$2,715,462	\$2,500,110	\$2,500,110
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$0	\$3,438,494	\$2,346,889	\$2,346,889
098 CLRF 2011-SUP SRV-PROT SRV SA	\$0	\$8,213,679	\$8,244,926	\$8,244,926
099 COUNTY LOCAL REVENUE FUND 2011	\$18,658,103	\$9,389,102	\$6,648,144	\$9,456,754
113 FISH AND GAME	\$2,599	\$1,342	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$2,735,434	\$2,994,331	\$3,134,887	\$3,124,222
117 PUBLIC SAFETY FUND	\$49,031,902	\$48,230,519	\$49,628,019	\$46,799,070
130 ROAD	\$10,286,377	\$8,291,034	\$26,032,012	\$25,986,282
131 PPW-ROADS-TECH COST REC FEE	\$3,914	\$2,984	\$2,880	\$2,880
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$7,725	\$3,858	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION	\$6,073,650	\$4,985,612	\$6,164,570	\$6,164,570
135 TRANSPORTATION	\$276,079	\$283,004	\$282,760	\$690,630
140 LIBRARY	\$5,467,642	\$5,538,399	\$5,838,977	\$5,838,977
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,640,900	\$1,322,816	\$1,403,449	\$1,403,449
149 GSA-YSA LEAD REMEDIATION FUND	\$3,483	\$2,874	\$3,200	\$3,200

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
150 ROAD DISTRICT #1	\$469	\$461	\$400	\$400
151 ROAD DISTRICT #2	\$849,209	\$868,055	\$858,480	\$858,480
153 WORLD TRADE CENTER STEEL MEMOR	\$33	\$16	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,642,363	\$2,613,792	\$2,979,269	\$2,979,269
163 HEALTH REALIGNMENT TRUST	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
165 MENTAL HLTH-REALIGNMENT TRUST	\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831
167 SOC SERV REALIGNMENT TRUST	\$9,908,455	\$11,469,564	\$8,394,840	\$8,394,840
168 SS REALIGNMENT-CALWORKS MOE	\$4,800,818	\$4,800,817	\$5,462,500	\$5,462,500
180 CRIMINAL JUSTICE TEMPORARY	\$1,170,170	\$366,130	\$270,300	\$273,132
181 COURTHOUSE TEMPORARY CONST	\$131,957	\$126,773	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	\$9,823,523	\$12,146,228	\$9,534,510	\$9,534,510
349 CLARKSBURG LIGHTING DISTRICT	\$3,549	\$3,533	\$3,510	\$3,530
367 YOLO IHSS PUBLIC AUTHORITY	\$1,577,913	\$1,854,344	\$1,540,952	\$1,635,342
449 SPECIAL ROAD MAINT #3	\$854	\$1,282	\$1,200	\$1,200
450 ROLLING ACRES PERM RD MAINT	\$4,376	\$8,472	\$4,260	\$29,360
481 EL MACERO CO SERVICE AREA	\$780,205	\$882,658	\$865,889	\$888,443
485 WILD WINGS GOLF COURSE	\$1,109,830	\$1,206,459	\$1,003,131	\$1,321,430
486 CO SERV AREA #6-SNOWBALL	\$38,696	\$38,773	\$40,700	\$39,400
487 WILD WINGS CSA SEWER	\$424,039	\$463,099	\$432,767	\$490,394
488 WILD WINGS CSA WATER	\$353,301	\$455,307	\$456,161	\$995,186
489 COUNTY SERVICE AREA #9	\$15,165	\$18,069	\$0	\$19,000
490 CO SERV AREA #10-N DAVIS MEADO	\$149,589	\$153,821	\$153,770	\$3,157,285
491 DUNNIGAN CO SERV AREA #11	\$6,541	\$6,595	\$6,500	\$6,536
492 CO SERV AREA#10 - SEWER	\$102,101	\$104,921	\$104,902	\$147,280

County Budget Act
January 2010, Revision #1

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
493 WILLOWBANK CO SERV AREA	\$4,491	\$4,520	\$4,500	\$24,515
496 ESPARTO COUNTY SERVICE AREA	\$42,743	\$42,697	\$42,720	\$88,140
497 MADISON COUNTY SERVICE AREA	\$39,483	\$37,315	\$37,300	\$82,300
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,552,673	\$2,451,291	\$2,402,660	\$2,402,660
121 ESPARTO PARKS IMP-CAP PROJ FD	\$87,173	\$806	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$1,678	\$838	\$800	\$800
123 GSA-SOLAR PROJECTS	\$0	\$23,615,022	\$0	\$8,000
127 DAVIS LIBRARY CPF-MEASURE P	\$17,457	\$0	\$0	\$0
604 DAVIS JUSD GO BONDS ELEC 2000	\$1,714,121	\$1,801,479	\$0	\$0
605 WUSD GO BONDS ELEC 1999	\$946,479	\$966,921	\$0	\$0
609 WASH USD GO BONDS ELEC 2004	\$2,298,624	\$2,242,591	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$289,438	\$3,696,361	\$280,443	\$282,443
827 DAVIS LIBRARY EXPAN CFD#1	\$1,959,470	\$1,995,016	\$2,034,289	\$2,034,289
Total Summarization by Fund	\$339,780,684	\$381,854,471	\$381,824,932	\$362,971,816
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
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
028 GENERAL PLAN COST RECOVERY FEE						
LICENSES,PERMITS & FRANCHISES						
	0282971	822610 DEVELOPMENT FEES	\$123,770	\$60,823	\$67,750	\$67,750
Total LICENSES,PERMITS & FRANCHISES			\$123,770	\$60,823	\$67,750	\$67,750
REVENUE FR USE OF MONEY & PROP						
	0282971	824100 INVESTMENT EARNINGS	\$1,855	\$1,140	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,855	\$1,140	\$0	\$0
OTHER FINANCING SOURCES						
	0282971	828211 OPERATING TRF IN-FEE WAIVER BF	\$0	\$297	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$297	\$0	\$0
Total GENERAL PLAN COST RECOVERY FEE			\$125,625	\$62,260	\$67,750	\$67,750
085 RUMSEY TRIBAL MITIGATION						
REVENUE FR USE OF MONEY & PROP						
	0850851	824100 INVESTMENT EARNINGS	\$9,585	\$3,175	\$5,000	\$5,000
	0850851	824199 INVESTMENT EARNINGS-RESTRICTED	\$29	\$494	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$9,614	\$3,669	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
	0850851	825497 STATE-INDIAN GAMING SPEC DIST	\$59,432	\$60,765	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$59,432	\$60,765	\$0	\$0
INTERGOVT REV-OTHER						
	0850851	825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,457,505	\$5,610,882	\$5,740,885	\$5,755,449
Total INTERGOVT REV-OTHER			\$5,457,505	\$5,610,882	\$5,740,885	\$5,755,449
OTHER FINANCING SOURCES						
	0850851	828200 OPERATING TRANSFERS IN	\$0	\$175,251	\$0	\$61,968

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$0	\$175,251	\$0	\$61,968
Total RUMSEY TRIBAL MITIGATION			\$5,526,551	\$5,850,567	\$5,745,885	\$5,822,417
107 ALCOHOL AND DRUG PROGRAMS						
FINES, FORFEITS & PENALTIES						
		1075056A48 823200 OTHER COURT FINES	\$0	\$33,580	\$0	\$0
		1075056A46 823207 PENALTY ASSESSMENTS	\$0	\$327,128	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$0	\$360,708	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		1075056A45 824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$6,635	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$6,635	\$0	\$0
INTERGOVT REVENUE-STATE						
		1075056 825336 STATE-M/H-DRUG COUNSEL S/D	(\$394)	\$0	\$0	\$0
		1075056A23 825390 STATE-HEALTH-OTHER	(\$78)	\$0	\$0	\$0
		1075056 825490 STATE-OTHER	\$43	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			(\$429)	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
		1075056A26 825573 FEDERAL-ARRA OTHER	\$27,469	\$0	\$0	\$0
		1075056 825631 FED-MEDI-CAL	\$245,723	(\$66,420)	\$192,500	\$192,500
		1075056A35 825672 FEDERAL-DEPT OF EDUCATION	\$332	\$0	\$0	\$0
		1075056A00 825691 FEDERAL-DRUG ABUSE FUNDS	\$938,502	\$410,806	\$1,114,487	\$1,114,487
Total INTERGOVT REVENUE-FEDERAL			\$1,212,026	\$344,386	\$1,306,987	\$1,306,987
INTERGOVT REV-OTHER						
		1075056A33 825802 OTH GOV AGENCIES-SCHOOLS	\$2	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$2	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		1075056A20 826272 PROP 36 PROGRAM FEE	\$0	\$1,310	\$0	\$0
		1075056A47 826273 DRUG PROGRAM FEE	\$0	\$8,877	\$0	\$0
		1075056A40 826290 M/H OUT PATIENT FEES & INSUR	\$6,625	\$21,719	\$9,000	\$9,000
		1075056A45 826293 M/H SERV-DRUNK DRIVER SERV FEE	\$0	\$59,861	\$9,722	\$9,722
		1075056A06 826714 INTERFUND-A&D SERVICES	\$29,168	\$23,722	\$27,937	\$27,937
		Total CHARGES FOR SERVICES	\$35,793	\$115,489	\$46,659	\$46,659
MISCELLANEOUS						
		1075056A30 827700 OTHER INCOME	\$0	\$500	\$0	\$0
		Total MISCELLANEOUS	\$0	\$500	\$0	\$0
OTHER FINANCING SOURCES						
		1075056A42 828200 OPERATING TRANSFERS IN	\$9,155	\$2,839,387	\$0	\$0
		1075056A05 828207 OPERATING TRANSFER IN-FUND 097	\$0	\$0	\$673,158	\$673,158
		1075056A00 828210 OPER TRSF IN-GEN FUND	\$24,800	\$24,800	\$24,800	\$24,800
		Total OTHER FINANCING SOURCES	\$33,955	\$2,864,187	\$697,958	\$697,958
Total ALCOHOL AND DRUG PROGRAMS			\$1,281,347	\$3,691,905	\$2,051,604	\$2,051,604
109 HD-INTERGOV TRANSFER						
INTERGOVT REVENUE-FEDERAL						
		1095011IG11825676 FEDERAL-OTHER HEALTH PROJECTS	\$0	\$4,648,366	\$1,176,271	\$1,176,271
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$4,648,366	\$1,176,271	\$1,176,271
Total HD-INTERGOV TRANSFER			\$0	\$4,648,366	\$1,176,271	\$1,176,271
110 GENERAL						
TAXES-CURRENT						
		1101661 821110 PROPERTY TAXES-CURRENT SECURED	\$13,995,929	\$13,942,221	\$14,065,895	\$14,499,910
		1101661 821120 PROPERTY TAXES-CURRENT UNSEC	\$553,717	\$581,479	\$569,108	\$598,391

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1101661	821126 PROP TAX IN-LIEU OF SALES/USE	\$715,272	\$920,861	\$930,070	\$957,696
	1101661	821127 PROP TAX IN-LIEU OF VLF	\$20,107,111	\$20,045,181	\$20,245,633	\$20,846,988
	1101661	821310 SUPPLEMENTAL ROLL	\$244,588	\$232,764	\$244,600	\$232,764
Total TAXES-CURRENT			\$35,616,617	\$35,722,506	\$36,055,306	\$37,135,749
TAXES-PRIOR						
	1101661	821210 PROPERTY TAXES-PRIOR SECURED	\$0	\$0	\$1,500,000	\$1,500,000
	1101661	821220 PROPERTY TAXES-PRIOR UNSECURED	\$8,811	\$9,546	\$8,000	\$8,000
Total TAXES-PRIOR			\$8,811	\$9,546	\$1,508,000	\$1,508,000
OTHER TAXES						
	1101661	821500 SALES & USE TAXES	\$2,430,359	\$2,453,790	\$2,560,863	\$2,502,866
	1101661	821701 HOTEL-MOTEL TAXES	\$279,173	\$292,786	\$378,697	\$292,786
	1101661	821702 OTHER TAXES DOCUMENTARY	\$648,883	\$1,038,929	\$1,000,000	\$830,000
	1101661	821703 OTHER TAXES - AIRCRAFT	\$67,319	\$72,179	\$61,900	\$72,179
Total OTHER TAXES			\$3,425,734	\$3,857,684	\$4,001,460	\$3,697,831
LICENSES, PERMITS & FRANCHISES						
	1102801	822100 ANIMAL LICENSES	\$297,715	\$400,550	\$350,000	\$350,000
	1102801	822200 BUSINESS LICENSES	\$126,345	\$77,745	\$62,700	\$62,700
	1102971	822300 CONSTRUCTION PERMITS	\$640,764	\$862,445	\$885,000	\$885,000
	1102971	BLDG822301 CONTRUCTION PERMITS-SPRINKLERS	\$5,982	\$3,742	\$4,500	\$4,500
	1102971	822500 ZONING PERMITS	\$808,117	\$539,440	\$553,000	\$553,000
	1102701	822600 OTHER LICENSES AND PERMITS	\$130,907	\$133,908	\$132,651	\$132,651
	1101661	822605 FRANCHISES	\$773,481	\$723,125	\$752,700	\$723,125
	1102851	822614 MARRIAGE LICENSES	\$49,013	\$49,646	\$45,000	\$45,000
Total LICENSES, PERMITS & FRANCHISES			\$2,832,324	\$2,790,601	\$2,785,551	\$2,755,976

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITS & PENALTIES						
		11016619495823099 PC 1463.001 CO SHARE	\$198,832	\$194,600	\$162,130	\$193,012
		1101661 823100 VEHICLE CODE FINES	\$221,069	\$172,725	\$208,400	\$172,725
		11016629495823106 TRAFIC SCHOOL(TVS) VC42007&.01	\$681,913	\$672,661	\$552,642	\$667,173
		11016629495823107 TRAFFIC SCH\$24 VC 42007.1	\$151,866	\$141,969	\$118,744	\$140,811
		11016619495823109 CITATION GC 29550 C	\$20,280	\$17,858	\$15,441	\$17,712
		11016629495823210 PC 1464 30% COUNTY SHARE	\$157,836	\$138,829	\$119,686	\$137,696
		11016629495823213 PARKING SURCHARGE GC76000C	\$162,693	\$158,483	\$121,818	\$157,190
		1102701 823300 FORFEITURES & PENALTIES	\$53,756	\$50,304	\$48,450	\$48,304
		1101661 823400 PEN/COSTS ON DELQ TAX	\$126,237	\$183,770	\$167,396	\$180,400
		1101661 823401 PEN/COSTS \$10 DELQ LIST	\$38,020	\$34,640	\$38,000	\$38,000
		1101661 823402 TEETER EXCESS REVENUE TRANSFER	\$3,888,647	\$3,020,400	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$5,701,149	\$4,786,239	\$1,552,707	\$1,753,023
REVENUE FR USE OF MONEY & PROP						
		1101661 824100 INVESTMENT EARNINGS	\$511,941	\$453,823	\$573,598	\$527,480
		1101661 824199 INVESTMENT EARNINGS-RESTRICTED	\$460	\$223	\$4,900	\$4,900
		1101304 824200 RENTS AND CONCESSIONS	\$239,663	\$247,012	\$216,700	\$216,700
Total REVENUE FR USE OF MONEY & PROP			\$752,064	\$701,058	\$795,198	\$749,080
INTERGOVT REVENUE-STATE						
		1102701 825135 STATE-GAS TAX AGRICULTURAL REF	\$316,859	\$347,395	\$330,000	\$330,000
		1101661 825140 STATE-MOTOR VEHICLE IN LIEU TX	\$83,997	\$87,582	\$87,582	\$87,582
		1101661 825191 STATE-HIGHWAY PROPERTY RENTALS	\$228	\$278	\$278	\$278
		1102701 825411 STATE FOR AGRICULTURE-OTHER	\$406,764	\$460,921	\$390,291	\$390,291
		1102811DISR825460 STATE FOR DISAST	\$2,827	(\$9,486)	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1105801	825470 STATE FOR VETERANS AFFAIRS	\$13,099	\$41,980	\$28,000	\$28,000
	1107011	GRA2825478 STATE-PARK BONDS-CAPITAL	\$158,302	(\$14,701)	\$71,302	\$71,302
	1101661	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$151,320	\$148,117	\$148,118	\$148,117
	1101661	825487 OPEN SPACE TAX RELIEF	\$0	\$0	\$460,683	\$465,076
	1102971	PLAN825490 STATE-OTHER	\$37,023	\$102,045	\$786,669	\$786,669
	1102101	825502 STATE-MANDATED COSTS	\$3,222	\$17,676	\$0	\$0
	1101201	825503 STATE-ELECTIONS	\$7,575	\$15,450	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$1,181,216	\$1,197,257	\$2,302,923	\$2,307,315
INTERGOVT REVENUE-FEDERAL						
	1102871	825603 FED-MC CASE MGMT	\$6,159	\$0	\$0	\$0
	1102951	HADM825625 FEDERAL-HSING & COMM DEVEL	\$287,178	\$3,804,707	\$3,113,500	\$3,113,500
	1102811	DISR825630 FEDERAL FOR DISASTER	\$5	\$0	\$0	\$0
	1101661	825650 FEDERAL-GRAZING FEES	\$79	\$73	\$0	\$73
	1102811	H09825666 FEDERAL-HOMELAND SECURITY	\$391,305	\$536,683	\$307,588	\$307,588
	1101021	INFR825670 FEDERAL-OTHER	\$254,260	\$205,745	\$418,639	\$418,639
	1102811	ESAD825671 FEDERAL-OFFICE OF EMERG SERV	\$162,471	\$165,860	\$165,860	\$165,860
Total INTERGOVT REVENUE-FEDERAL			\$1,101,457	\$4,713,068	\$4,005,587	\$4,005,660
INTERGOVT REV-OTHER						
	1101661	825710 OTHER IN-LIEU TAXES	\$35,000	\$35,078	\$35,251	\$35,078
	1101661	825711 OTHER IN LIEU PASS THRU	\$4,763,425	\$5,242,229	\$4,595,500	\$5,936,596
	1101021	WRS 825800 OTHER GOVERNMENTAL AGENCIES	\$10,000	\$0	\$0	\$0
	1101661	YSAM825803 OTH GOV AGENCIES-SP DIST/JPAS	\$15,000	\$24,560	\$10,000	\$10,000
	1102811	ESAD825804 OTHER GOVT AGCY-INDIAN TRIBES	\$29,308	\$26,952	\$27,952	\$27,952

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1102105	825810 OTHER GOV AGCY-COURTS	\$320,000	\$60,090	\$320,000	\$320,000
	1101661	825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$108,774	\$285,482	\$104,225	\$104,225
	1101661	825822 OTH GOVT AGENCY-OPER-WOODLAND	\$166,078	\$229,861	\$167,700	\$229,900
Total INTERGOVT REV-OTHER			\$5,447,585	\$5,904,252	\$5,260,628	\$6,663,751
CHARGES FOR SERVICES						
	1101081	826110 ASSESSMENT & TAX COLL FEE	\$309,057	\$273,079	\$283,704	\$283,704
	1101051AC	826111 SUPPL ROLL ADMIN FEE	\$128,158	\$143,903	\$95,503	\$95,503
	1101081	826112 PROP TAX ADMIN FEE	\$1,381,670	\$1,151,751	\$1,170,189	\$1,170,189
	1101661	826115 SPECIAL ASSESSMENTS	\$497,598	\$465,076	\$0	\$0
	1101031	826120 AUDITING & ACCOUNTING FEES	\$161,318	\$96,212	\$107,358	\$107,358
	1101561ADMH826122	IT SERVICES-DEPT SYS MAINT	\$0	\$147,434	\$379,697	\$379,697
	1101561BLBK826123	IT SERVICES-ERP	\$0	\$203,163	\$344,593	\$344,593
	1101561BLBK826124	IT SERVICES-CONNECTIVITY	\$0	\$33,185	\$719,925	\$719,925
	1101561PRGD826125	DATA PROCESSING FEES	\$48,091	\$44,707	\$750	\$750
	1101201	826140 ELECTION SERVICES	\$346,764	\$409,304	\$225,000	\$225,000
	1101661	826160 LEGAL SERVICES	\$210,729	\$488,425	\$216,820	\$221,822
	1101031	826170 PERSONNEL SERVICES	\$237	\$582	\$0	\$0
	1101021CBOS826180	PLANNING & ENGINEERING SERV	\$17,443	\$15,672	\$71,000	\$71,000
	1101101	826190 PURCHASING FEES	\$57	\$14	\$0	\$0
	1101601	826192 REPROGRAPHICS FEES	\$6,925	\$7,437	\$2,500	\$2,500
	1101303	826195 BLDG & GRDS MAINTENANCE SERV	\$57,846	\$2,652	\$20,000	\$20,000
	1101601	826197 COURIER SERVICE FEES	\$12,204	\$12,237	\$2,500	\$2,500
	1102701	826200 AGRICULTURAL SERVICES	\$325,041	\$376,452	\$318,973	\$318,973

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1102971PLAN826202 COLLECTION FEE	\$227,356	\$245,239	\$213,700	\$213,700
		1101051YCCS826219 FINE INSTALLMENT FEE	\$53,410	\$28,820	\$40,100	\$40,100
		1101662 826229 NOTICE OF MOTION GC26830A	\$0	\$1	\$0	\$0
		1102801 826240 HUMANE SERVICES	\$171,215	\$150,307	\$131,192	\$131,192
		1102801 826250 LAW ENFORCEMENT SERVICES	\$995,850	\$1,056,622	\$1,040,156	\$1,040,156
		1102851 826260 RECORDING FEES	\$840,353	\$992,434	\$802,700	\$802,700
		11016619495826262 RECORD & INDEX FEE GC27361	\$128,447	\$165,214	\$161,122	\$165,214
		1102871 826300 PUBLIC GUARDIAN SERV/CONSERV	\$70,731	\$107,481	\$60,000	\$60,000
		1102871 826305 PUBLIC ADMIN STATUATORY FEES	\$9,009	\$6,890	\$35,000	\$35,000
		1102101 826350 CRIMINAL-DISCOVERY FEES	\$1,584	\$2,244	\$0	\$0
		1107011PKOP826380 PARK & RECREATION FEES	\$112,996	\$106,291	\$120,000	\$120,000
		1101661 826390 CHGS FR INDIRECT COST/ADM A87	\$94,869	\$9,632	\$0	\$0
		1102701 826395 OTHER-WEED CONTROL	\$61,348	\$32,095	\$69,000	\$69,000
		1101021 826399 CHARGES FOR SERVICES-OTHER	\$227,756	\$169,147	\$489,900	\$489,900
		1101031 826720 INTERFUND REV-ACCTG AND AUDITS	\$65,186	\$107,543	\$101,444	\$101,444
		1101561BLBK826722 IF REV-IT SRVC-DEPT SYS MAINT	\$0	\$9,101	\$0	\$0
		1101561BLBK826723 IF REV-IT SRVC ERP	\$0	\$86,076	\$0	\$0
		1101561BLBK826724 IF REV-IT SRVC CONNECTIVITY	\$0	\$515,186	\$0	\$0
		1101561PRBW826725 IF REV-INFO TECH SERVICES	\$1,035,075	\$205,049	\$114,494	\$114,494
		1101305 826742 INTERFUND REV-RENT	\$238,640	\$245,386	\$240,000	\$240,000
		1102101 826750 INTERFUND REV-DISCOVERY FEES	\$521	\$407	\$0	\$0
		1101151 826760 INTERFUND REV-LEGAL SERVICES	\$41,215	\$129,375	\$116,790	\$116,790
		1102871 826763 INTERFUND REV-PARC SERVICES	\$90,371	\$90,371	\$88,000	\$88,000

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1102851	826765 INTERFUND REV-RECORDING FEES	\$161	\$600	\$250	\$250
	1101661	826790 INTERFUND REV-ADM OH/A87 CHGS	\$837,255	\$398,528	\$1,272,888	\$361,154
	1101601	826792 INTERFUND REV-REPROGRAPHICS	\$5,680	\$7,805	\$16,000	\$16,000
	1102701	826794 INTERFUND REV-WEED CONTROL	\$291,412	\$220,151	\$295,000	\$295,000
	1101305	826795 INTERFUND REV-BLDG & GRDS MNT	\$202,583	\$289,230	\$224,000	\$224,000
	1101601	826797 INTERFUND REV-COURIER SERVICE	\$6,963	\$8,485	\$17,500	\$17,500
	1107011PKOP826799	INTERFUND REV-OTH CHGS FOR SRV	\$74,336	\$66,474	\$52,300	\$52,300
		Total CHARGES FOR SERVICES	\$9,387,460	\$9,323,469	\$9,660,048	\$8,757,408
		MISCELLANEOUS				
	1102971PLAN827600	OTHER SALES	\$49,363	\$58,218	\$32,250	\$32,250
	1102701	827601 OTHER SALES-RODENT CONTROL	\$64,872	\$68,273	\$65,000	\$65,000
	1107011PKOP827610	OTHER SALES-TAXABLE	\$5,659	\$7,661	\$7,500	\$7,500
	1102701	827699 INTERFUND-OTHER SALES	\$1,020	\$665	\$0	\$0
	1101671	827700 OTHER INCOME	\$760,950	\$656,189	\$29,845,899	\$2,637,802
	1101021	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$158,114	\$168,328	\$0	\$0
	1102871	827705 STALE DATE WARRANTS	\$12,007	\$6,666	\$5,100	\$5,976
	1107011PKOP827715	DONATION	\$2,733	\$74,590	\$5,000	\$5,000
	1101051TREA827720	CASH OVERAGES	\$2,309	\$14,980	\$2,100	\$6,493
	1102971BLDG827725	EMPLOYEE REIMB-JURY/WIT FEES	\$35	\$270	\$0	\$0
	1101661	827740 INSURANCE PROCEEDS	\$8,291	\$19,015	\$0	\$0
	1101661	827743 LEGAL SETTLEMENTS	\$258,269	\$241,507	\$240,000	\$240,000
	1101661	827745 UNCLAIMED PROPERTY	\$18,417	\$0	\$63,250	\$63,250
	1101661	827746 UNCLAIMED PROP TAX REFUNDS	\$20,550	\$46,954	\$14,405	\$46,954

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total MISCELLANEOUS			\$1,362,589	\$1,363,316	\$30,280,504	\$3,110,225
OTHER FINANCING SOURCES						
	1101303	828100 SALE OF FIXED ASSETS	\$31,438	\$45,606	\$32,500	\$32,500
	1101101	828101 SALE OF SURPLUS NON-CAP EQUIP	\$3,248	\$1,959	\$2,500	\$2,500
	1102971	PLAN828200 OPERATING TRANSFERS IN	\$860,563	\$1,016,839	\$516,476	\$438,676
	1101021	828209 OPERATING TRANSFER IN-FR 098	\$0	\$82,500	\$0	\$0
	1102971	PLAN828211 OPERATING TRF IN-FEE WAIVER BF	\$0	\$5,480	\$0	\$0
	1101303	828220 OPER TRSF IN-ACO FUND	\$739,000	\$934,575	\$1,096,549	\$1,096,549
	1101661	828254 OPERATING TRANFER IN-POMONA FD	\$796,671	\$786,000	\$596,422	\$785,000
	1101661	828267 OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$574,000	\$574,000
	1101053	828282 OPERATING TRF IN - FR DIF 082	\$118,625	\$116,164	\$35,356	\$35,356
	1101661	828285 OPERATING TRANSFER IN-TRIBAL	\$5,103,282	\$4,610,324	\$4,730,000	\$4,730,000
	1102871	828500 OTHER LONG TERM DEBT PROCEEDS	\$113,427	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$8,340,254	\$8,173,447	\$7,583,803	\$7,694,581
Total GENERAL			\$75,157,260	\$78,542,443	\$105,791,715	\$80,138,599
111 SOCIAL SERVICES						
FINES, FORFEITS & PENALTIES						
	1115511	OPTG823300 FORFEITURES & PENALTIES	\$50	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$50	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1115511	OPTG824200 RENTS AND CONCESSIONS	\$26,268	\$20,038	\$4,754	\$4,754
Total REVENUE FR USE OF MONEY & PROP			\$26,268	\$20,038	\$4,754	\$4,754
INTERGOVT REVENUE-STATE						
	1115511	SAPS825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$5,879,796	\$6,549,971	\$9,135,876	\$9,135,876

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1115522CWKS825240 STATE-AFDC	\$3,278,365	\$4,636,286	\$0	\$0
		1115522ADPT825245 STATE-BHI & ADOPTIVE CHILDREN	\$76,428	\$47,794	\$0	\$0
		1115511SIHS825310 STATE-HEALTH ADMINISTRATION	\$5,743,994	\$8,000,967	\$8,756,911	\$9,978,836
Total INTERGOVT REVENUE-STATE			\$14,978,583	\$19,235,018	\$17,892,787	\$19,114,712
INTERGOVT REVENUE-FEDERAL						
		1115511ONAF825534 FEDERAL-ARRA PUBLIC ASSIST ADM	\$52,872	\$0	\$0	\$0
		1115511CFIN825535 FEDERAL-PUBLIC ASSIST ADMIN	\$13,546,904	\$13,777,284	\$13,632,205	\$13,791,373
		1115522CWKS825540 FEDERAL-AFDC	\$3,430,332	\$286,311	\$5,750,000	\$5,750,000
		1115511CECF825544 FEDERAL-ARRA CALWORKS-FC ASST	(\$6,737)	(\$77)	\$0	\$0
		1115522FCXX825545 FEDERAL-CHILDREN IN B H & I	\$5,992,007	\$6,204,781	\$7,206,896	\$7,206,896
		1115621202B825570 FEDERAL-WORKFORCE INV ACT(WIA)	\$2,783,398	\$2,394,147	\$2,312,121	\$2,312,121
		11156502011825575 COMMUNITY SERVICE BLOCK GRANT	\$200,710	\$337,464	\$277,744	\$277,744
		1115522RCA 825580 FEDERAL-REFUGEE RESETTLEMENT	\$22,025	\$6,495	\$30,000	\$30,000
Total INTERGOVT REVENUE-FEDERAL			\$26,021,511	\$23,006,405	\$29,208,966	\$29,368,134
INTERGOVT REV-OTHER						
		1115650HMLS825821 OTHER GOVT AGENCY-WEST SAC	\$20,029	\$20,000	\$20,000	\$20,000
		1115650HMLS825822 OTHER GOVT AGCY-WOODLAND	\$20,029	\$20,000	\$20,000	\$20,000
		1115650HMLS825824 OTHER GOVT AGCY-DAVIS	\$20,029	\$10,000	\$20,000	\$20,000
Total INTERGOVT REV-OTHER			\$60,087	\$50,000	\$60,000	\$60,000
CHARGES FOR SERVICES						
		1115511OPTG826220 COURT FEES & COSTS	\$40	\$0	\$0	\$0
		1115511EOTH826399 CHARGES FOR SERVICES-OTHER	(\$70)	\$6,828	\$0	\$0
		1115511EOTH826720 INTERFUND REV-ACCTG AND AUDITS	\$44,823	\$37,979	\$40,911	\$40,911
		1115511OPTG826742 INTERFUND REV-RENT	\$12,194	\$41,894	\$12,200	\$12,200

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$56,987	\$86,701	\$53,111	\$53,111
MISCELLANEOUS						
		1115511OPTG827700 OTHER INCOME	\$45	\$85	\$0	\$0
		1115511EOTH827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$55,195	\$37,501	\$0	\$0
		1115621301B827705 STALE DATE WARRANTS	\$46,140	\$20,144	\$6,300	\$6,300
		1115511EOTH827715 DONATION	\$100	\$1,113	\$0	\$0
		1115511OPTG827725 EMPLOYEE REIMB-JURY/WIT FEES	\$305	\$200	\$0	\$0
		1115612GA 827800 WELFARE REPAYMENTS-OTHER	\$40,821	\$46,441	\$25,000	\$25,000
		1115522 827801 WELFARE REPAYMENTS AFDC-FG-U	\$120,506	\$132,122	\$295,000	\$295,000
		1115522FC 827802 WELFARE REPAYMENT-AFDC-FC	\$172,601	\$114,974	\$0	\$0
		1115522RCA 827804 WELFARE REPAYEMENTS-REFUGEE	\$2,590	\$206	\$0	\$0
		1115511FSRP827805 WELFARE REPAY-FOOD STAMPS	\$0	(\$1,079)	\$0	\$0
		1115511CWTW827806 GAIN-REPAY	\$1,488	\$3,266	\$0	\$0
Total MISCELLANEOUS			\$439,791	\$354,973	\$326,300	\$326,300
OTHER FINANCING SOURCES						
		1115511EOTH828200 OPERATING TRANSFERS IN	\$4,860,818	\$4,654,222	\$50,000	\$50,000
		1115511 828208 OPERATING TRANSFER IN FUND 098	\$0	\$0	\$13,707,426	\$13,835,306
		1115511OKG 828209 OPERATING TRANSFER IN-FR 098	\$7,081,720	\$7,996,571	\$0	\$0
		1115612 828210 OPER TRSF IN-GEN FUND	\$6,037,745	\$1,045,547	\$1,096,631	\$1,096,631
		1115522 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$7,524,753	\$6,819,173	\$8,452,791	\$8,452,791
		1115511OPTG828500 OTHER LONG TERM DEBT PROCEEDS	\$151,261	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$25,656,297	\$20,515,513	\$23,306,848	\$23,434,728
Total SOCIAL SERVICES			\$67,239,574	\$63,268,648	\$70,852,766	\$72,361,739

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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	\$1,846	\$937	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,846	\$937	\$0	\$0
MISCELLANEOUS						
	1125522	827705 STALE DATE WARRANTS	\$5,327	\$0	\$0	\$0
Total MISCELLANEOUS			\$5,327	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1125522	828200 OPERATING TRANSFERS IN	\$102,144	\$79,118	\$100,000	\$100,000
Total OTHER FINANCING SOURCES			\$102,144	\$79,118	\$100,000	\$100,000
Total DESS - WRAPAROUND SERVICES			\$109,317	\$80,055	\$100,000	\$100,000
114 MEDICAL SERVICE FUND						
LICENSES, PERMITS & FRANCHISES						
	1145013REG	822600 OTHER LICENSES AND PERMITS	\$1,654	\$1,556	\$6,000	\$6,000
	1145013REG	822613 F&P-SWM PL DRAINS CERT ADM FEE	\$339	\$19	\$0	\$0
	1145013CUPA	822710 CUPA-EMERG RESPONSE INSP FEE	\$100,512	\$99,400	\$95,000	\$95,000
	1145013CUPA	822711 CUPA-OES HAZ INSPECTIONS	\$306,123	\$310,470	\$304,494	\$304,494
	1145013CUPA	822715 CUPA-HAZARDOUS MATERIALS INSP	\$399,578	\$400,311	\$384,000	\$384,000
	1145013CUPA	822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$153,244	\$146,572	\$144,000	\$144,000
	1145013CUPA	822725 CUPA-HAZARDOUS WASTE GEN-FARM	\$1,049	\$1,544	\$0	\$0
	1145013CUPA	822730 CUPA-HAZARDOUS WASTE GEN RECYC	\$39,629	\$36,519	\$43,000	\$43,000
	1145013CUPA	822732 CUPA-HAZARDOUS WASTE TRMT CA	\$532	\$0	\$0	\$0
	1145013CUPA	822733 CUPA-HAZARDOUS WSTE TRMT CE	\$0	\$0	\$1,000	\$1,000
	1145013CUPA	822734 CUPA-HAZARDOUS WSTE TRMT HHWS	\$0	\$532	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1145013CUPA822745 CUPA-UNDERGROUND STORAGE TANKS	\$183,935	\$181,846	\$202,000	\$202,000
		1145013CUPA822750 CUPA-ABOVE GROUND STORAGE TANK	\$46,838	\$55,304	\$53,000	\$53,000
		1145013CUPA822755 CUPA-UCD ANNUAL FEE	\$60,714	\$60,714	\$52,224	\$52,224
		1145013CUPA822760 CAL-ARP REVIEW & INSPECTION	\$26,724	\$22,536	\$25,000	\$25,000
		1145013CUPA822790 CUPA-MISC FEES	\$142,020	\$82,365	\$12,000	\$12,000
		1145013CUPA822799 INTERFUND REV-FEES & PERMITS	\$9,190	\$10,089	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,472,081	\$1,409,777	\$1,321,718	\$1,321,718
		FINES, FORFEITS & PENALTIES				
		1145013REG 823300 FORFEITURES & PENALTIES	\$25,238	\$22,038	\$25,000	\$25,000
		Total FINES, FORFEITS & PENALTIES	\$25,238	\$22,038	\$25,000	\$25,000
		REVENUE FR USE OF MONEY & PROP				
		1145011 824100 INVESTMENT EARNINGS	\$7	\$125	\$0	\$0
		1145013 824199 INVESTMENT EARNINGS-RESTRICTED	\$1,318	\$927	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,325	\$1,052	\$0	\$0
		INTERGOVT REVENUE-STATE				
		1145019CCS 825250 STATE FOR CHILDREN	\$388,023	\$386,736	\$292,961	\$292,961
		1145019CHDP825295 STATE-HCPCFC PROGRAM	\$28,913	\$32,761	\$16,100	\$16,100
		1145011PR99825345 STATE-TOBACCO TAX ALLOC	\$0	\$123,467	\$140,000	\$140,000
		1145011NURS825350 STATE-TB GRANT	\$3,595	\$45,026	\$34,260	\$34,260
		1145011HLED825385 STATE HEALTH - AIDS	\$17,231	\$16,387	\$12,271	\$12,271
		1145011LEAD825390 STATE-HEALTH-OTHER	\$276,069	\$227,240	\$427,761	\$427,761
		1145019CHDP825391 STATE-CHDP-ALLOCATION	\$105,306	\$137,848	\$59,070	\$59,070
		1145011EP 825490 STATE-OTHER	\$66,814	\$37,133	\$66,978	\$66,978
		Total INTERGOVT REVENUE-STATE	\$885,951	\$1,006,598	\$1,049,401	\$1,049,401

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
		1145019CCS 825550 FED-CALIF CHILD SERVICES	\$471,062	\$438,304	\$396,144	\$396,144
		1145019CCS 825551 FEDERAL-TITLE XX1	\$62,616	\$82,235	\$78,964	\$78,964
		1145011WIC 825573 FEDERAL-ARRA OTHER	\$137,561	\$20,586	\$0	\$0
		1145019CHDP825591 FEDERAL-CHDP ALLOCATION	\$110,339	\$154,529	\$99,970	\$99,970
		1145019CHDP825594 FEDERAL - EPSDT	\$59,404	\$53,276	\$0	\$0
		1145019CHDP825595 FED-FCN 93-778-HCPCFC PROG	\$92,467	\$113,154	\$67,200	\$67,200
		1145011IAP 825602 FED FCN 93.268 HHS IAP	\$45,800	\$51,618	\$47,224	\$47,224
		1145011HLED825603 FED-MC CASE MGMT	\$5,517	\$9,389	\$10,549	\$10,549
		1145011WIC 825604 FED-WIC (HLTH)	\$1,241,721	\$1,309,347	\$1,240,098	\$1,240,098
		1145011HLED825606 10.561 SUPP NUTRITION ASST PRG	\$149,877	\$303,144	\$414,526	\$458,727
		1145011AFLP825607 FED-AFLP	\$0	\$55,012	\$60,000	\$60,000
		1145011NURS825608 FEDERAL-MCAH TITLE V 93.994	\$168,909	\$92,804	\$88,954	\$88,954
		1145011MCAH825631 FED-MEDI-CAL	\$24,752	\$76,503	\$88,954	\$88,954
		1145011EP 825666 FEDERAL-HOMELAND SECURITY	(\$57,038)	(\$95,863)	\$0	\$0
		1145013REG 825670 FEDERAL-OTHER	\$10,404	\$13,351	\$0	\$0
		1145011HLED825673 FEDERAL-HEAD START 93.600	\$8,000	\$5,977	\$5,000	\$5,000
		1145011TB 825676 FEDERAL-OTHER HEALTH PROJECTS	\$128,029	\$137,761	\$185,945	\$185,945
Total INTERGOVT REVENUE-FEDERAL			\$2,659,420	\$2,821,127	\$2,783,528	\$2,827,729
INTERGOVT REV-OTHER						
		1145011HLED825800 OTHER GOVERNMENTAL AGENCIES	\$8,080	\$0	\$0	\$0
		1145011EP 825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,000	\$0	\$0	\$0
		1145011EP 825805 OTHER GOVT AGCY-UNIVERSITIES	\$5,000	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1145011EP	825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$500	\$0	\$42,050	\$42,050
	1145011EP	825822 OTHER GOVT AGCY-WOODLAND	\$5,000	\$0	\$0	\$0
	1145011EP	825823 OTHER GOVT AGCY-WINTERS	\$5,000	\$0	\$0	\$0
	1145011EP	825824 OTHER GOVT AGCY-DAVIS	\$5,000	\$0	\$0	\$0
	1145011EP	825831 OTHER GOVT AG-CAPITAL-W SAC	\$5,000	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$38,580	\$0	\$42,050	\$42,050
CHARGES FOR SERVICES						
	1145013REG	826274 EH FEES - HOUSING	\$609	\$25,425	\$10,700	\$10,700
	1145013REG	826277 EH FEES-FOOD ESTABLISH	\$678,889	\$719,385	\$651,139	\$651,139
	1145013REG	826278 EH FEES-REC HEALTH	\$206,749	\$226,359	\$215,000	\$215,000
	1145013REG	826279 EH FEES-PUBLIC WATER SYSTEM	\$338,174	\$297,356	\$350,000	\$350,000
	1145011NURS	826280 HEALTH FEES	\$4,915	\$3,417	\$0	\$320,833
	1145011LAB	826283 LABORATORY SERVICE FEES	\$19,930	\$18,296	\$0	\$0
	1145013REG	826288 EH FEES-LAND USE	\$38,274	\$40,485	\$35,000	\$35,000
	1145013REG	826296 EH FEES-SOLID WASTE	\$63,097	\$56,854	\$52,224	\$52,224
	1145013REG	826297 EH FEE-LIQUID WASTE	\$38,020	\$45,934	\$38,000	\$38,000
	1145019CCS	826330 CALIF CHILDRENS SERVICES	\$40,955	\$66,425	\$0	\$0
	1145011WIC	826399 CHARGES FOR SERVICES-OTHER	\$10,304	\$57,130	\$45,000	\$45,000
	1145013REG	826779 INTERFD REV-PUBLIC WATER SYS	\$5,140	\$7,250	\$0	\$0
	1145011LAB	826783 INTERFUND REV-LAB SERVICE FEES	\$2,533	\$1,203	\$0	\$0
	1145011HO	826790 INTERFUND REV-ADM OH/A87 CHGS	\$177,722	\$0	\$0	\$0
	1145013REG	826799 INTERFUND REV-OTH CHGS FOR SRV	\$7,548	\$0	\$0	\$0
	1145013REG	826896 INTERFUND REV-SOLID WASTE	\$77,390	\$87,794	\$80,000	\$80,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$1,710,249	\$1,653,313	\$1,477,063	\$1,797,896
MISCELLANEOUS						
1145019CCS 827700 OTHER INCOME			\$95,439	\$19,902	\$0	\$0
1145011HO 827702 CONTRIBUTIONS/GRANTS-NON GOVT			\$140,115	\$0	\$0	\$0
1145011HO 827705 STALE DATE WARRANTS			\$296	\$30	\$0	\$0
1145011NURS827715 DONATION			\$2,470	\$1,857	\$0	\$0
1145013REG 827725 EMPLOYEE REIMB-JURY/WIT FEES			\$25	\$0	\$0	\$0
Total MISCELLANEOUS			\$238,345	\$21,789	\$0	\$0
OTHER FINANCING SOURCES						
1145011HO 828200 OPERATING TRANSFERS IN			\$2,119,626	\$120,608	\$10,804	\$10,804
1145011CD 828210 OPER TRSF IN-GEN FUND			\$4,643,883	\$4,357,440	\$4,598,251	\$4,603,251
1145013REG 828211 OPERATING TRF IN-FEE WAIVER BF			\$0	\$152	\$0	\$0
1145011TB 828263 OPER TRF IN-HEALTH REALIGNMENT			\$3,808,259	\$4,286,318	\$4,546,039	\$4,546,039
1145019DTT 828267 OPER TRF IN-SOC SRVC REALIGNMT			\$150,000	\$157,000	\$158,570	\$158,570
1145011HO 828500 OTHER LONG TERM DEBT PROCEEDS			\$55,134	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$10,776,902	\$8,921,518	\$9,313,664	\$9,318,664
Total MEDICAL SERVICE FUND			\$17,808,091	\$15,857,212	\$16,012,424	\$16,382,458
115 YOLO CO DEPT OF CHILD SUP SRVS						
REVENUE FR USE OF MONEY & PROP						
1152041 824100 INVESTMENT EARNINGS			\$2,307	\$1,611	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$2,307	\$1,611	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
1152041 825200 STATE-PUBLIC ASSISTANCE-ADMIN			\$1,892,574	\$1,876,842	\$2,018,485	\$2,018,485
Total INTERGOVT REVENUE-STATE			\$1,892,574	\$1,876,842	\$2,018,485	\$2,018,485

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	1152041	825661 FEDERAL-FAMILY SUPPORT ADMIN	\$3,747,421	\$3,811,238	\$3,918,236	\$3,918,236
Total INTERGOVT REVENUE-FEDERAL			\$3,747,421	\$3,811,238	\$3,918,236	\$3,918,236
MISCELLANEOUS						
	1152041	827700 OTHER INCOME	\$0	\$250	\$0	\$0
	1152041	827705 STALE DATE WARRANTS	\$0	\$28	\$0	\$0
Total MISCELLANEOUS			\$0	\$278	\$0	\$0
Total YOLO CO DEPT OF CHILD SUP SRVS			\$5,642,302	\$5,689,969	\$5,938,721	\$5,938,721
154 POMONA ANNUITY FUND						
REVENUE FR USE OF MONEY & PROP						
	1541661	824100 INVESTMENT EARNINGS	\$2,516	\$545	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$2,516	\$545	\$500	\$500
OTHER FINANCING SOURCES						
	1541661	828200 OPERATING TRANSFERS IN	\$232,457	\$955,824	\$607,922	\$607,922
	1541661	828210 OPER TRSF IN-GEN FUND	\$603,003	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$835,460	\$955,824	\$607,922	\$607,922
Total POMONA ANNUITY FUND			\$837,976	\$956,369	\$608,422	\$608,422
155 DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1551661	824100 INVESTMENT EARNINGS	\$18,367	\$9,275	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$18,367	\$9,275	\$0	\$0
OTHER FINANCING SOURCES						
	1551661	828200 OPERATING TRANSFERS IN	\$0	\$549,936	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$549,936	\$0	\$0
Total DEMETER ENDOWMENT FUND			\$18,367	\$559,211	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
158 TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1581661	824100 INVESTMENT EARNINGS	\$218,869	\$787,990	\$200,000	\$200,000
	1581661	824199 INVESTMENT EARNINGS-RESTRICTED	\$78,549	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$297,418	\$787,990	\$200,000	\$200,000
Total TSR CERES ENDOWMENT FUND			\$297,418	\$787,990	\$200,000	\$200,000
Total GENERAL			\$174,043,828	\$179,994,995	\$208,545,558	\$184,847,981

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
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	\$261	\$140	\$140
Total REVENUE FR USE OF MONEY & PROP			\$149	\$261	\$140	\$140
CHARGES FOR SERVICES						
	0012851	826260 RECORDING FEES	\$32,693	\$42,747	\$37,750	\$37,750
	0012851	826765 INTERFUND REV-RECORDING FEES	\$99	\$109	\$50	\$50
Total CHARGES FOR SERVICES			\$32,792	\$42,856	\$37,800	\$37,800
OTHER FINANCING SOURCES						
	0012851	828200 OPERATING TRANSFERS IN	\$0	\$56,994	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$56,994	\$0	\$0
Total CLK-REC-VITAL RECORDS IMP FD			\$32,941	\$100,111	\$37,940	\$37,940
002 CLK-REC-MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
	0022851	824100 INVESTMENT EARNINGS	\$247	\$136	\$200	\$200
Total REVENUE FR USE OF MONEY & PROP			\$247	\$136	\$200	\$200
CHARGES FOR SERVICES						
	0022851	826260 RECORDING FEES	\$41,038	\$49,983	\$40,000	\$40,000
	0022851	826765 INTERFUND REV-RECORDING FEES	\$4	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$41,042	\$49,983	\$40,000	\$40,000
Total CLK-REC-MICROGRAPHICS			\$41,289	\$50,119	\$40,200	\$40,200
003 CLK-REC-UPGRADE						
REVENUE FR USE OF MONEY & PROP						
	0032851	824100 INVESTMENT EARNINGS	\$2,100	\$975	\$1,250	\$1,250

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$2,100	\$975	\$1,250	\$1,250
CHARGES FOR SERVICES						
0032851 826260 RECORDING FEES			\$177,914	\$223,056	\$175,000	\$175,000
0032851 826765 INTERFUND REV-RECORDING FEES			\$7	\$0	\$100	\$100
Total CHARGES FOR SERVICES			\$177,921	\$223,056	\$175,100	\$175,100
Total CLK-REC-UPGRADE			\$180,021	\$224,031	\$176,350	\$176,350
004 CLK-REC SSN TRUNCATION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
0042851 824100 INVESTMENT EARNINGS			\$262	\$184	\$150	\$150
Total REVENUE FR USE OF MONEY & PROP			\$262	\$184	\$150	\$150
CHARGES FOR SERVICES						
0042851 826260 RECORDING FEES			\$40,741	\$49,567	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$40,741	\$49,567	\$40,000	\$40,000
Total CLK-REC SSN TRUNCATION PROGRAM			\$41,003	\$49,751	\$40,150	\$40,150
007 DISPUTE RESOLUTION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
0072211 824100 INVESTMENT EARNINGS			\$1,174	\$620	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,174	\$620	\$0	\$0
CHARGES FOR SERVICES						
0072211 826220 COURT FEES & COSTS			\$12,810	\$11,441	\$0	\$0
Total CHARGES FOR SERVICES			\$12,810	\$11,441	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$13,984	\$12,061	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE						
REVENUE FR USE OF MONEY & PROP						
0081501 824100 INVESTMENT EARNINGS			\$13	\$7	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$13	\$7	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0081501	826180 PLANNING & ENGINEERING SERV	\$1,129	\$1,141	\$1,200	\$1,200
	Total CHARGES FOR SERVICES		\$1,129	\$1,141	\$1,200	\$1,200
Total CO SURVEYOR-TECH COST REC FEE			\$1,142	\$1,148	\$1,200	\$1,200
011 ADMH-DIVERSION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0115056	824100 INVESTMENT EARNINGS	\$96	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$96	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0115056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$10,015	\$0	\$0	\$0
	Total CHARGES FOR SERVICES		\$10,015	\$0	\$0	\$0
Total ADMH-DIVERSION PROGRAM			\$10,111	\$0	\$0	\$0
012 ADMH-MULTIPLE OFFENDER DDII						
REVENUE FR USE OF MONEY & PROP						
	0125056	824100 INVESTMENT EARNINGS	\$495	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$495	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0125056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$3,215	\$0	\$0	\$0
	Total CHARGES FOR SERVICES		\$3,215	\$0	\$0	\$0
Total ADMH-MULTIPLE OFFENDER DDII			\$3,710	\$0	\$0	\$0
013 ADMH-FIRST OFFENDER DDPI						
REVENUE FR USE OF MONEY & PROP						
	0135056	824100 INVESTMENT EARNINGS	\$217	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$217	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0135056	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$35,512	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$35,512	\$0	\$0	\$0
Total ADMH-FIRST OFFENDER DDPI			\$35,729	\$0	\$0	\$0
014 ADMH-ALC ABUSE PREV PEN ASMTS						
FINES, FORFEITS & PENALTIES						
0145056 823207 PENALTY ASSESSMENTS			\$298,737	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$298,737	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
0145056 824100 INVESTMENT EARNINGS			\$4,798	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,798	\$0	\$0	\$0
Total ADMH-ALC ABUSE PREV PEN ASMTS			\$303,535	\$0	\$0	\$0
015 ADMH-DRUG PROG FEES (SB921)						
REVENUE FR USE OF MONEY & PROP						
0155056 824100 INVESTMENT EARNINGS			\$1,125	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,125	\$0	\$0	\$0
CHARGES FOR SERVICES						
0155056 826273 DRUG PROGRAM FEE			\$12,920	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$12,920	\$0	\$0	\$0
Total ADMH-DRUG PROG FEES (SB921)			\$14,045	\$0	\$0	\$0
016 ADMH-STATHAM FINES-ALCOHOL PRG						
FINES, FORFEITS & PENALTIES						
0165056 823200 OTHER COURT FINES			\$34,616	\$0	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$34,616	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
0165056 824100 INVESTMENT EARNINGS			\$3,974	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,974	\$0	\$0	\$0
Total ADMH-STATHAM FINES-ALCOHOL PRG			\$38,590	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
017 ADMH-PROP 36						
REVENUE FR USE OF MONEY & PROP						
	0175056	824100 INVESTMENT EARNINGS	\$788	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$788	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0175056	826272 PROP 36 PROGRAM FEE	\$3,377	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$3,377	\$0	\$0	\$0
Total ADMH-PROP 36			\$4,165	\$0	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE						
REVENUE FR USE OF MONEY & PROP						
	0195011	824100 INVESTMENT EARNINGS	\$0	(\$2)	\$0	\$0
	0195011	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,601	\$290	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,601	\$288	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	0195011	825676 FEDERAL-OTHER HEALTH PROJECTS	\$774,383	\$359,834	\$238,313	\$238,313
Total INTERGOVT REVENUE-FEDERAL			\$774,383	\$359,834	\$238,313	\$238,313
Total HD-PH EMERG PREP & RESPONSE			\$775,984	\$360,122	\$238,313	\$238,313
020 HD-EMERGENCY MEDICAL SRVC FUND						
FINES, FORFEITS & PENALTIES						
	0205253EADM823207	PENALTY ASSESSMENTS	\$164,315	\$149,636	\$123,001	\$123,001
	0205253EPHY823208	PENALTY ASSMT - SB1773 EMS	\$966,313	\$961,672	\$778,707	\$778,707
Total FINES, FORFEITS & PENALTIES			\$1,130,628	\$1,111,308	\$901,708	\$901,708
REVENUE FR USE OF MONEY & PROP						
	0205253EADM824100	INVESTMENT EARNINGS	\$13,228	\$7,260	\$516	\$516
Total REVENUE FR USE OF MONEY & PROP			\$13,228	\$7,260	\$516	\$516

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		0205253EADM828200 OPERATING TRANSFERS IN	\$252,804	\$252,804	\$252,804	\$252,804
		Total OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total HD-EMERGENCY MEDICAL SRVC FUND			\$1,396,660	\$1,371,372	\$1,155,028	\$1,155,028
021 HD-VITAL STATISTICS FUND						
REVENUE FR USE OF MONEY & PROP						
		0215011 824100 INVESTMENT EARNINGS	\$375	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$375	\$0	\$0	\$0
Total HD-VITAL STATISTICS FUND			\$375	\$0	\$0	\$0
023 HD-TOBACCO TAX PR99 FUNDS						
REVENUE FR USE OF MONEY & PROP						
		0235011 824100 INVESTMENT EARNINGS	\$196	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$196	\$0	\$0	\$0
Total HD-TOBACCO TAX PR99 FUNDS			\$182,466	\$0	\$0	\$0
024 HD-ELDERCARE FUND						
REVENUE FR USE OF MONEY & PROP						
		0245023 824100 INVESTMENT EARNINGS	\$171	\$51	\$0	\$0
		0245023 824200 RENTS AND CONCESSIONS	\$11,400	\$11,400	\$11,400	\$11,400
		Total REVENUE FR USE OF MONEY & PROP	\$11,571	\$11,451	\$11,400	\$11,400
Total HD-ELDERCARE FUND			\$11,571	\$11,451	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG						
FINES, FORFEITS & PENALTIES						
		0255011 823100 VEHICLE CODE FINE	\$3,167	\$2,583	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0255011	823200 OTHER COURT FINES	\$3,361	\$2,698	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$6,528	\$5,281	\$0	\$0
		CHARGES FOR SERVICES				
	0255011	826280 HEALTH FEES	\$175	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$175	\$0	\$0	\$0
		MISCELLANEOUS				
	0255011	827715 DONATION	\$2,477	\$0	\$0	\$0
		Total MISCELLANEOUS	\$2,477	\$0	\$0	\$0
Total HD-CHILD PASSENGER SEAT PROG			\$9,180	\$5,281	\$0	\$0
026 INDIGENT BURIAL PRGRAM						
		CHARGES FOR SERVICES				
	0265613	826260 RECORDING FEES	\$2,292	\$2,486	\$0	\$0
		Total CHARGES FOR SERVICES	\$2,292	\$2,486	\$0	\$0
Total INDIGENT BURIAL PRGRAM			\$2,292	\$2,486	\$0	\$0
027 AG CONSERVATION						
		REVENUE FR USE OF MONEY & PROP				
	0272971	824100 INVESTMENT EARNINGS	\$1,852	\$856	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,852	\$856	\$0	\$0
Total AG CONSERVATION			\$1,852	\$856	\$0	\$0
029 COUNTY CHILDREN'S FUND						
		INTERGOVT REVENUE-STATE				
	0295511	825490 STATE-OTHER	\$4,425	\$4,387	\$5,000	\$5,000
		Total INTERGOVT REVENUE-STATE	\$4,425	\$4,387	\$5,000	\$5,000
		INTERGOVT REVENUE-FEDERAL				
	0295511	825547 FED-CH ABUSE PREV CFDA 93.590	\$16,459	\$16,467	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$16,459	\$16,467	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0295511	826260 RECORDING FEES	\$34,259	\$32,716	\$35,000	\$35,000
Total CHARGES FOR SERVICES			\$34,259	\$32,716	\$35,000	\$35,000
Total COUNTY CHILDREN'S FUND			\$55,143	\$53,570	\$40,000	\$40,000
030 CAO-CDBG HOUSING RLF						
REVENUE FR USE OF MONEY & PROP						
	0302951	824100 INVESTMENT EARNINGS	(\$156)	\$914	\$4,500	\$4,500
	0302951	824110 INTEREST INCOME-LOANS REC	\$7,558	\$5,903	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,402	\$6,817	\$4,500	\$4,500
CHARGES FOR SERVICES						
	0302951	826399 CHARGES FOR SERVICES-OTHER	\$0	\$28	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$28	\$0	\$0
MISCELLANEOUS						
	0302951	827700 OTHER INCOME	\$0	\$10,926	\$35,000	\$35,000
Total MISCELLANEOUS			\$0	\$10,926	\$35,000	\$35,000
OTHER FINANCING SOURCES						
	0302951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$25,455	\$46,578	\$0	\$0
Total OTHER FINANCING SOURCES			\$25,455	\$46,578	\$0	\$0
Total CAO-CDBG HOUSING RLF			\$32,857	\$64,349	\$39,500	\$39,500
031 CAO-CDBG PROG INCOME ADM						
REVENUE FR USE OF MONEY & PROP						
	0312951	824100 INVESTMENT EARNINGS	\$163	\$107	\$1,500	\$1,500
	0312951	824110 INTEREST INCOME-LOANS REC	\$0	\$7,996	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$163	\$8,103	\$1,500	\$1,500
Total CAO-CDBG PROG INCOME ADM			\$163	\$8,103	\$1,500	\$1,500

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
032 CAO-CACHE CREEK RESOURCE MGMT						
LICENSES,PERMITS & FRANCHISES						
	0322972	822602 FEES AND PERMITS-SAND & GRAVEL	\$516,352	\$494,825	\$461,242	\$461,242
	0322972	822611 FEES & PERMITS	\$365	\$455	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$516,717	\$495,280	\$461,242	\$461,242
REVENUE FR USE OF MONEY & PROP						
	0322972	824100 INVESTMENT EARNINGS	\$6,702	\$3,208	\$8,000	\$8,000
	Total REVENUE FR USE OF MONEY & PROP		\$6,702	\$3,208	\$8,000	\$8,000
CHARGES FOR SERVICES						
	0322972	826399 CHARGES FOR SERVICES-OTHER	\$0	\$12,750	\$0	\$0
	Total CHARGES FOR SERVICES		\$0	\$12,750	\$0	\$0
OTHER FINANCING SOURCES						
	0322972	828100 SALE OF FIXED ASSETS	\$8,611	\$689	\$0	\$0
	0322972	828290 FIXED ASSET TRANSFERS (NET)	\$0	\$30,000	\$0	\$0
	Total OTHER FINANCING SOURCES		\$8,611	\$30,689	\$0	\$0
Total CAO-CACHE CREEK RESOURCE MGMT			\$532,030	\$541,927	\$469,242	\$469,242
033 PPW-5% SIESMIC EDUCATION FUND						
LICENSES,PERMITS & FRANCHISES						
	0332971	822300 CONSTRUCTION PERMITS	\$321	\$742	\$600	\$600
	Total LICENSES,PERMITS & FRANCHISES		\$321	\$742	\$600	\$600
REVENUE FR USE OF MONEY & PROP						
	0332971	824100 INVESTMENT EARNINGS	\$26	\$14	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$26	\$14	\$0	\$0
Total PPW-5% SIESMIC EDUCATION FUND			\$347	\$756	\$600	\$600

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
034 CAO-FIRST TIME HOME BUYER PRG						
REVENUE FR USE OF MONEY & PROP						
	0342951	824100 INVESTMENT EARNINGS	\$108	\$59	\$4,000	\$4,000
	0342951	824110 INTEREST INCOME-LOANS REC	\$0	\$3,090	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$108	\$3,149	\$4,000	\$4,000
MISCELLANEOUS						
	0342951	827700 OTHER INCOME	\$0	\$10,000	\$60,000	\$60,000
Total MISCELLANEOUS			\$0	\$10,000	\$60,000	\$60,000
OTHER FINANCING SOURCES						
	0342951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$0	(\$5,000)	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	(\$5,000)	\$0	\$0
Total CAO-FIRST TIME HOME BUYER PRG			\$108	\$8,149	\$64,000	\$64,000
035 PPW-MONUMENT PRESERVATION FUND						
CHARGES FOR SERVICES						
	0352991	826260 RECORDING FEES	\$26,360	\$29,620	\$25,000	\$25,000
Total CHARGES FOR SERVICES			\$26,360	\$29,620	\$25,000	\$25,000
Total PPW-MONUMENT PRESERVATION FUND			\$26,360	\$29,620	\$25,000	\$25,000
036 CAO-CC FUTURE MAINT & REMED						
LICENSES,PERMITS & FRANCHISES						
	0362972	822621 FEES & PERMITS-CC MAINT & REME	\$41,341	\$39,627	\$36,881	\$36,881
Total LICENSES,PERMITS & FRANCHISES			\$41,341	\$39,627	\$36,881	\$36,881
REVENUE FR USE OF MONEY & PROP						
	0362972	824100 INVESTMENT EARNINGS	\$50,423	\$13,808	\$60,000	\$60,000
Total REVENUE FR USE OF MONEY & PROP			\$50,423	\$13,808	\$60,000	\$60,000
Total CAO-CC FUTURE MAINT & REMED			\$91,764	\$53,435	\$96,881	\$96,881

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
038 PARKS-CLKS PUBLIC ACC IMP						
REVENUE FR USE OF MONEY & PROP						
	0387011	824100 INVESTMENT EARNINGS	\$35	\$653	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$35	\$653	\$0	\$0
INTERGOVT REVENUE-STATE						
	0387011	825490 STATE-OTHER	\$202,697	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$202,697	\$0	\$0	\$0
Total PARKS-CLKS PUBLIC ACC IMP			\$202,732	\$653	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
	0392971	822200 BUSINESS LICENSES	\$7,468	\$4,559	\$3,600	\$3,600
	0392971	822300 CONSTRUCTION PERMITS	\$40,481	\$54,814	\$53,100	\$53,100
	0392971	822500 ZONING PERMITS	\$10,235	\$6,169	\$5,315	\$5,315
Total LICENSES,PERMITS & FRANCHISES			\$58,184	\$65,542	\$62,015	\$62,015
REVENUE FR USE OF MONEY & PROP						
	0392971	824100 INVESTMENT EARNINGS	\$216	\$195	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$216	\$195	\$0	\$0
OTHER FINANCING SOURCES						
	0392971	828211 OPERATING TRF IN-FEE WAIVER BF	\$0	\$324	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$324	\$0	\$0
Total PPW-PLANNING-TECH COST REC FEE			\$58,400	\$66,061	\$62,015	\$62,015
040 CAO-CDBG PUBLIC WORKS RLF						
REVENUE FR USE OF MONEY & PROP						
	0402951	824100 INVESTMENT EARNINGS	\$234	\$0	\$0	\$0
	0402951	824110 INTEREST INCOME-LOANS REC	\$6,280	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$6,514	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0402951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$9,888	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$9,888	\$0	\$0	\$0
Total CAO-CDBG PUBLIC WORKS RLF			\$16,402	\$0	\$0	\$0
041 CAO-CDBG PUB IMP SUPP NEW HSG						
REVENUE FR USE OF MONEY & PROP						
	0412951	824100 INVESTMENT EARNINGS	\$792	\$0	\$0	\$0
	0412951	824110 INTEREST INCOME-LOANS REC	\$645	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,437	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0412951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$2,618	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,618	\$0	\$0	\$0
Total CAO-CDBG PUB IMP SUPP NEW HSG			\$4,055	\$0	\$0	\$0
042 DA-MULTI DISCIPLINARY INTV CTR						
REVENUE FR USE OF MONEY & PROP						
	0422057	824100 INVESTMENT EARNINGS	\$1,760	\$888	\$2,000	\$2,000
	0422057	824199 INVESTMENT EARNINGS-RESTRICTED	\$58	\$29	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,818	\$917	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	0422057	825279 STATE-OCJP	\$11,269	\$10	\$0	\$0
	0422057	825490 STATE-OTHER	\$3,059	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$14,328	\$10	\$0	\$0
INTERGOVT REV-OTHER						
	0422057	CHAT825805 OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		0422057CHAT825821 OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
		0422057CHAT825822 OTHER GOVT AGCY-WOODLAND	\$37,000	\$65,000	\$37,000	\$37,000
		0422057 825823 OTHER GOVT AGCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
		0422057 825824 OTHER GOVT AGCY-DAVIS	\$28,000	\$0	\$28,000	\$28,000
		Total INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
		CHARGES FOR SERVICES				
		0422057CHAT826399 CHARGES FOR SERVICES-OTHER	\$61,241	\$92,297	\$74,953	\$74,953
		0422057 826799 INTERFUND REV-OTH CHGS FOR SRV	\$5,000	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$66,241	\$92,297	\$74,953	\$74,953
		MISCELLANEOUS				
		0422057 827700 OTHER INCOME	\$67	\$0	\$0	\$0
		0422057 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$706	\$0	\$0
		0422057 827715 DONATION	\$7,975	\$5,585	\$5,500	\$5,500
		0422057 827716 FUNDRAISING/SPEC EVENTS	\$8,050	\$8,615	\$9,000	\$9,000
		0422057 827745 UNCLAIMED PROPERTY	\$0	\$41,238	\$10,000	\$10,000
		Total MISCELLANEOUS	\$16,092	\$56,144	\$24,500	\$24,500
		OTHER FINANCING SOURCES				
		0422057 828200 OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
		0422057 828210 OPER TRSF IN-GEN FUND	\$126,351	\$9,819	\$14,641	\$14,641
		Total OTHER FINANCING SOURCES	\$154,351	\$37,819	\$42,641	\$42,641
		Total DA-MULTI DISCIPLINARY INTV CTR	\$384,830	\$319,187	\$276,094	\$276,094
		043 DA-"COPS" FUNDS				
		REVENUE FR USE OF MONEY & PROP				
		0432051 824100 INVESTMENT EARNINGS	\$43	\$147	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$43	\$147	\$0	\$0
INTERGOVT REVENUE-STATE						
0432051 825483 STATE-COPS			\$2,056	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,056	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0432051 828209 OPERATING TRANSFER IN-FR 099			\$58,544	\$59,960	\$40,000	\$40,000
Total OTHER FINANCING SOURCES			\$58,544	\$59,960	\$40,000	\$40,000
Total DA-"COPS" FUNDS			\$60,643	\$60,107	\$40,000	\$40,000
044 DA-CONSUMER-ENVIRON PROTECTION						
FINES, FORFEITS & PENALTIES						
0442051 823204 OTH COURT FINES-FTA-CIVIL ASMT			\$458,692	\$0	\$0	\$0
0442052 823300 FORFEITURES & PENALTIES			\$0	\$1,722,651	\$413,651	\$413,651
Total FINES, FORFEITS & PENALTIES			\$458,692	\$1,722,651	\$413,651	\$413,651
REVENUE FR USE OF MONEY & PROP						
0442052 824100 INVESTMENT EARNINGS			\$5,104	\$2,855	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$5,104	\$2,855	\$0	\$0
CHARGES FOR SERVICES						
0442052 826350 CRIMINAL-DISCOVERY FEES			\$0	\$51	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$51	\$0	\$0
MISCELLANEOUS						
0442051 827700 OTHER INCOME			\$1,400	\$234	\$0	\$0
Total MISCELLANEOUS			\$1,400	\$234	\$0	\$0
OTHER FINANCING SOURCES						
0442051 828500 OTHER LONG TERM DEBT PROCEEDS			\$5,291	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$5,291	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DA-CONSUMER-ENVIRON PROTECTION			\$470,487	\$1,725,791	\$413,651	\$413,651
045 DA-DOMESTIC VIOLENCE PROGRAM						
LICENSES,PERMITS & FRANCHISES						
	0452054	822614 MARRIAGE LICENSES	\$16,675	\$17,204	\$18,000	\$18,000
Total LICENSES,PERMITS & FRANCHISES			\$16,675	\$17,204	\$18,000	\$18,000
FINES, FORFEITS & PENALTIES						
	0452054	823200 OTHER COURT FINES	\$10,046	\$9,808	\$10,000	\$10,000
Total FINES, FORFEITS & PENALTIES			\$10,046	\$9,808	\$10,000	\$10,000
CHARGES FOR SERVICES						
	0452054	826260 RECORDING FEES	\$92	(\$230)	\$0	\$0
Total CHARGES FOR SERVICES			\$92	(\$230)	\$0	\$0
Total DA-DOMESTIC VIOLENCE PROGRAM			\$26,813	\$26,782	\$28,000	\$28,000
046 DA-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0462051	824100 INVESTMENT EARNINGS	\$965	\$370	\$0	\$0
	0462051	824199 INVESTMENT EARNINGS-RESTRICTED	\$203	\$122	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,168	\$492	\$0	\$0
MISCELLANEOUS						
	0462051	827730 SEIZED FUNDS	\$36,079	\$54,809	\$40,000	\$40,000
Total MISCELLANEOUS			\$36,079	\$54,809	\$40,000	\$40,000
Total DA-ASSET FORFEITURE FUND			\$37,247	\$55,301	\$40,000	\$40,000
047 CDBG-MICROENTERPRISE PRG RLA						
REVENUE FR USE OF MONEY & PROP						
	0472974	824100 INVESTMENT EARNINGS	\$611	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$611	\$0	\$0	\$0
Total CDBG-MICROENTERPRISE PRG RLA			\$611	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
048 CAO-CDBG COMMUNITY FAC RLF						
REVENUE FR USE OF MONEY & PROP						
	0482951	824100 INVESTMENT EARNINGS	\$399	\$0	\$0	\$0
	0482951	824110 INTEREST INCOME-LOANS REC	\$285	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$684	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0482951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$1,034	\$0	\$0	\$0
	Total OTHER FINANCING SOURCES		\$1,034	\$0	\$0	\$0
Total CAO-CDBG COMMUNITY FAC RLF			\$1,718	\$0	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV						
REVENUE FR USE OF MONEY & PROP						
	0492951	824100 INVESTMENT EARNINGS	\$3,079	\$243	\$1,100	\$1,100
	0492951	824110 INTEREST INCOME-LOANS REC	\$4,015	\$1,831	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$7,094	\$2,074	\$1,100	\$1,100
CHARGES FOR SERVICES						
	0492951	826399 CHARGES FOR SERVICES-OTHER	\$63	\$124	\$0	\$0
	Total CHARGES FOR SERVICES		\$63	\$124	\$0	\$0
MISCELLANEOUS						
	0492951	827700 OTHER INCOME	\$0	(\$10,926)	\$25,000	\$25,000
	Total MISCELLANEOUS		\$0	(\$10,926)	\$25,000	\$25,000
OTHER FINANCING SOURCES						
	0492951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$8,538	\$4,914	\$0	\$0
	Total OTHER FINANCING SOURCES		\$8,538	\$4,914	\$0	\$0
Total CAO-CDBG MISCELLANEOUS REV			\$15,695	(\$3,814)	\$26,100	\$26,100

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
050 DA-REAL ESTATE FRAUD PROSECUTI						
REVENUE FR USE OF MONEY & PROP						
	0502051	824100 INVESTMENT EARNINGS	\$120	\$85	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$120	\$85	\$0	\$0
CHARGES FOR SERVICES						
	0502051	826260 RECORDING FEES	\$74,592	\$180,012	\$330,000	\$330,000
Total CHARGES FOR SERVICES			\$74,592	\$180,012	\$330,000	\$330,000
Total DA-REAL ESTATE FRAUD PROSECUTI			\$74,712	\$180,097	\$330,000	\$330,000
051 GRASSLANDS REG PK-AGR CITY PR						
REVENUE FR USE OF MONEY & PROP						
	0517011	824100 INVESTMENT EARNINGS	(\$5)	(\$2)	\$0	\$0
	0517011DAV	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,149	\$569	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,144	\$567	\$2,000	\$2,000
Total GRASSLANDS REG PK-AGR CITY PR			\$1,144	\$567	\$2,000	\$2,000
053 CAO-OFF CHANNEL MINING PLAN						
LICENSES,PERMITS & FRANCHISES						
	0532972GRAN	822600 OTHER LICENSES AND PERMITS	\$54,602	\$0	\$0	\$0
	0532972	822602 FEES AND PERMITS-SAND & GRAVEL	\$165,270	\$158,337	\$147,524	\$147,524
Total LICENSES,PERMITS & FRANCHISES			\$219,872	\$158,337	\$147,524	\$147,524
REVENUE FR USE OF MONEY & PROP						
	0532972	824100 INVESTMENT EARNINGS	\$4,506	\$2,277	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$4,506	\$2,277	\$6,000	\$6,000
Total CAO-OFF CHANNEL MINING PLAN			\$224,378	\$160,614	\$153,524	\$153,524

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
054 PARKS-SRCSD TREE MITIGATION FD						
REVENUE FR USE OF MONEY & PROP						
	0547011	824100 INVESTMENT EARNINGS	\$433	\$178	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$433	\$178	\$0	\$0
Total PARKS-SRCSD TREE MITIGATION FD			\$433	\$178	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND						
REVENUE FR USE OF MONEY & PROP						
	0552508	824100 INVESTMENT EARNINGS	\$755	\$615	\$5,000	\$5,000
	0552508	824200 RENTS AND CONCESSIONS	\$118,255	\$137,470	\$166,000	\$166,000
Total REVENUE FR USE OF MONEY & PROP			\$119,010	\$138,085	\$171,000	\$171,000
MISCELLANEOUS						
	0552508	827600 OTHER SALES	\$321,813	\$336,048	\$181,100	\$181,100
Total MISCELLANEOUS			\$321,813	\$336,048	\$181,100	\$181,100
Total SHERIFF-INMATE WELFARE FUND			\$440,823	\$474,133	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND						
REVENUE FR USE OF MONEY & PROP						
	0562509	824100 INVESTMENT EARNINGS	\$3,085	\$1,327	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$3,085	\$1,327	\$6,000	\$6,000
INTERGOVT REVENUE-STATE						
	0562509	825140 STATE-MOTOR VEHICLE IN LIEU TX	\$0	\$40,526	\$0	\$0
	0562509	825490 STATE-OTHER	\$149,342	\$122,576	\$160,000	\$160,000
Total INTERGOVT REVENUE-STATE			\$149,342	\$163,102	\$160,000	\$160,000
Total SHERIFF-RAN BOARD FUND			\$152,427	\$164,429	\$166,000	\$166,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
057 SHERIFF-CIVIL PROCESS-EQUIP						
CHARGES FOR SERVICES						
	0572402	826210 CIVIL PROCESS SERVICE	\$47,318	\$44,330	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$47,318	\$44,330	\$40,000	\$40,000
Total SHERIFF-CIVIL PROCESS-EQUIP			\$47,318	\$44,330	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET						
CHARGES FOR SERVICES						
	0582402	826210 CIVIL PROCESS SERVICE	\$98,124	\$80,496	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$98,124	\$80,496	\$70,000	\$70,000
Total SHERIFF-CIV PROCESS-VEH FLEET			\$98,124	\$80,496	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0592502	824100 INVESTMENT EARNINGS	\$327	\$171	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$327	\$171	\$1,000	\$1,000
MISCELLANEOUS						
	0592502	827730 SEIZED FUNDS	\$1,426	\$14,828	\$10,000	\$10,000
Total MISCELLANEOUS			\$1,426	\$14,828	\$10,000	\$10,000
Total SHERIFF-ASSET FORFEITURE FUND			\$1,753	\$14,999	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS						
REVENUE FR USE OF MONEY & PROP						
	0602507	824100 INVESTMENT EARNINGS	\$0	\$0	\$4,000	\$4,000
	0602507	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,201	\$1,031	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,201	\$1,031	\$4,000	\$4,000
INTERGOVT REVENUE-STATE						
	0602509	825483 STATE-COPS	\$15,081	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$15,081	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0602507	828209 OPERATING TRANSFER IN-FR 099	\$175,363	\$159,960	\$140,000	\$140,000
	Total OTHER FINANCING SOURCES		\$175,363	\$159,960	\$140,000	\$140,000
Total SHERIFF-"COPS" FUNDS			\$191,645	\$160,991	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST						
REVENUE FR USE OF MONEY & PROP						
	0612502500K824100	INVESTMENT EARNINGS	\$1,577	\$2,291	\$5,000	\$5,000
	Total REVENUE FR USE OF MONEY & PROP		\$1,577	\$2,291	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
	0612502500K825490	STATE-OTHER	\$10,299	\$1,943	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$10,299	\$1,943	\$0	\$0
OTHER FINANCING SOURCES						
	0612502500K828209	OPERATING TRANSFER IN-FR 099	\$506,793	\$507,129	\$500,000	\$500,000
	Total OTHER FINANCING SOURCES		\$506,793	\$507,129	\$500,000	\$500,000
Total SHER-SMALL & RURAL CO LLE ASST			\$518,669	\$511,363	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6						
FINES, FORFEITS & PENALTIES						
	0622616	823207 PENALTY ASSESSMENTS	\$62,450	\$48,814	\$0	\$4,000
	Total FINES, FORFEITS & PENALTIES		\$62,450	\$48,814	\$0	\$4,000
REVENUE FR USE OF MONEY & PROP						
	0621661	824100 INVESTMENT EARNINGS	\$1,712	\$968	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$1,712	\$968	\$0	\$0
Total CO DNA ID FUND GC 76104.6			\$64,162	\$49,782	\$0	\$4,000
063 COPS-JUVENILE JUSTICE PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0632617	824100 INVESTMENT EARNINGS	(\$674)	\$297	\$1,200	\$1,200

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			(\$674)	\$297	\$1,200	\$1,200
INTERGOVT REVENUE-STATE						
	0632617	825483 STATE-COPS	\$19,960	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$19,960	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0632617	828209 OPERATING TRANSFER IN-FR 099	\$568,385	\$582,140	\$574,579	\$562,944
	0632617	828500 OTHER LONG TERM DEBT PROCEEDS	\$11,598	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$579,983	\$582,140	\$574,579	\$562,944
Total COPS-JUVENILE JUSTICE PROGRAM			\$599,269	\$582,437	\$575,779	\$564,144
064 CC-SMALL CLAIMS ADVISORY FUND						
CHARGES FOR SERVICES						
	0641151	826220 COURT FEES & COSTS	\$3,030	\$3,581	\$4,500	\$4,500
Total CHARGES FOR SERVICES			\$3,030	\$3,581	\$4,500	\$4,500
Total CC-SMALL CLAIMS ADVISORY FUND			\$3,030	\$3,581	\$4,500	\$4,500
065 DA-TOBACCO ENFORCEMENT						
LICENSES,PERMITS & FRANCHISES						
	0652051	822600 OTHER LICENSES AND PERMITS	\$15,300	\$15,300	\$15,900	\$15,900
Total LICENSES,PERMITS & FRANCHISES			\$15,300	\$15,300	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP						
	0652051	824100 INVESTMENT EARNINGS	\$197	\$101	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$197	\$101	\$0	\$0
Total DA-TOBACCO ENFORCEMENT			\$15,497	\$15,401	\$15,900	\$15,900
066 PPW-INCLUSIONARY HOUSING PROG						
LICENSES,PERMITS & FRANCHISES						
	0662971	822600 OTHER LICENSES AND PERMITS	\$10,336	\$9,044	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$10,336	\$9,044	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	0662951	824100 INVESTMENT EARNINGS	\$480	\$1,021	\$1,250	\$1,250
	Total REVENUE FR USE OF MONEY & PROP		\$480	\$1,021	\$1,250	\$1,250
MISCELLANEOUS						
	0662951	827700 OTHER INCOME	\$0	\$0	\$5,000	\$5,000
	Total MISCELLANEOUS		\$0	\$0	\$5,000	\$5,000
OTHER FINANCING SOURCES						
	0662951	828200 OPERATING TRANSFERS IN	\$283,811	\$0	\$0	\$0
	Total OTHER FINANCING SOURCES		\$283,811	\$0	\$0	\$0
Total PPW-INCLUSIONARY HOUSING PROG			\$294,627	\$10,065	\$6,250	\$6,250
067 DA-SHER-CAL-MMET						
REVENUE FR USE OF MONEY & PROP						
	0671661	824100 INVESTMENT EARNINGS	\$0	\$69	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$0	\$69	\$0	\$0
OTHER FINANCING SOURCES						
	0672051	828209 OPERATING TRANSFER IN-FR 099	\$0	\$590,617	\$150,000	\$150,000
	Total OTHER FINANCING SOURCES		\$0	\$590,617	\$150,000	\$150,000
Total DA-SHER-CAL-MMET			\$0	\$590,686	\$150,000	\$150,000
068 PROB-COMM CORR PERF INC FD						
REVENUE FR USE OF MONEY & PROP						
	0682618	824100 INVESTMENT EARNINGS	\$201	\$1,163	\$2,000	\$2,000
	Total REVENUE FR USE OF MONEY & PROP		\$201	\$1,163	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	0682618	825490 STATE-OTHER	\$1,351,091	\$1,656,872	\$956,192	\$1,332,781
	Total INTERGOVT REVENUE-STATE		\$1,351,091	\$1,656,872	\$956,192	\$1,332,781
Total PROB-COMM CORR PERF INC FD			\$1,351,292	\$1,658,035	\$958,192	\$1,334,781

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
069 PROBATION-YOYG						
OTHER FINANCING SOURCES						
		0692612YOYG828209 OPERATING TRANSFER IN-FR 099	\$402,917	\$570,799	\$592,682	\$493,142
		Total OTHER FINANCING SOURCES	\$402,917	\$570,799	\$592,682	\$493,142
Total PROBATION-YOYG			\$402,917	\$570,799	\$592,682	\$493,142
070 MHSA-COMMUNITY SRVCS & SUPPORT						
REVENUE FR USE OF MONEY & PROP						
		0705057S070824100 INVESTMENT EARNINGS	\$10,103	\$7,409	\$20,000	\$20,000
		Total REVENUE FR USE OF MONEY & PROP	\$10,103	\$7,409	\$20,000	\$20,000
INTERGOVT REVENUE-STATE						
		0705057S19 825337 ST-MH SERV ACT (MHSA) PROP 63	\$4,096,100	\$8,637,831	\$4,370,272	\$4,370,272
		0705057S19 825394 STATE-EPSDT	\$100,003	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$4,196,103	\$8,637,831	\$4,370,272	\$4,370,272
INTERGOVT REVENUE-FEDERAL						
		0705057RD54825631 FED-MEDI-CAL	\$829,895	\$600,000	\$633,872	\$633,872
		Total INTERGOVT REVENUE-FEDERAL	\$829,895	\$600,000	\$633,872	\$633,872
OTHER FINANCING SOURCES						
		0705057S19 828200 OPERATING TRANSFERS IN	\$0	\$100,000	\$0	\$0
		0705057S19 828207 OPERATING TRANSFER IN-FUND 097	\$0	\$0	\$100,000	\$100,000
		Total OTHER FINANCING SOURCES	\$0	\$100,000	\$100,000	\$100,000
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$5,036,101	\$9,345,240	\$5,124,144	\$5,124,144
071 MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
		0715057S29 824100 INVESTMENT EARNINGS	\$18,427	\$7,815	\$10,000	\$10,000
		Total REVENUE FR USE OF MONEY & PROP	\$18,427	\$7,815	\$10,000	\$10,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
		0715057S29 825337 ST-MH SERV ACT (MHSA) PROP 63	\$967,700	\$0	\$1,165,406	\$1,165,406
Total INTERGOVT REVENUE-STATE			\$967,700	\$0	\$1,165,406	\$1,165,406
Total MHSA-PREVENTION & EARLY INTERV			\$986,127	\$7,815	\$1,175,406	\$1,175,406
072 MHSA-WORKFORCE EDUC & TRAINING						
REVENUE FR USE OF MONEY & PROP						
		0725057S39 824100 INVESTMENT EARNINGS	\$5,269	\$2,539	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$5,269	\$2,539	\$5,000	\$5,000
Total MHSA-WORKFORCE EDUC & TRAINING			\$5,269	\$2,539	\$5,000	\$5,000
073 MHSA-CAPITAL FACIL & TECH NEED						
REVENUE FR USE OF MONEY & PROP						
		0735057S49 824100 INVESTMENT EARNINGS	\$13,659	\$6,205	\$10,000	\$10,000
Total REVENUE FR USE OF MONEY & PROP			\$13,659	\$6,205	\$10,000	\$10,000
Total MHSA-CAPITAL FACIL & TECH NEED			\$13,659	\$6,205	\$10,000	\$10,000
074 MHSA-INNOVATION						
REVENUE FR USE OF MONEY & PROP						
		0745057S59 824100 INVESTMENT EARNINGS	\$9,028	\$3,616	\$10,000	\$10,000
Total REVENUE FR USE OF MONEY & PROP			\$9,028	\$3,616	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
		0745057S59 825337 ST-MH SERV ACT (MHSA) PROP 63	\$264,700	\$0	\$328,287	\$328,287
Total INTERGOVT REVENUE-STATE			\$264,700	\$0	\$328,287	\$328,287
INTERGOVT REVENUE-FEDERAL						
		0745057S59 825631 FED-MEDI-CAL	\$0	\$11,736	\$10,000	\$10,000
Total INTERGOVT REVENUE-FEDERAL			\$0	\$11,736	\$10,000	\$10,000
Total MHSA-INNOVATION			\$273,728	\$15,352	\$348,287	\$348,287

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
079 ADMH DONATIONS						
REVENUE FR USE OF MONEY & PROP						
	0795051	824199 INVESTMENT EARNINGS-RESTRICTED	\$732	\$186	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$732	\$186	\$0	\$0
Total ADMH DONATIONS			\$732	\$186	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD						
FINES, FORFEITS & PENALTIES						
	0801661	823207 PENALTY ASSESSMENTS	\$553,319	\$489,532	\$406,000	\$406,000
Total FINES, FORFEITS & PENALTIES			\$553,319	\$489,532	\$406,000	\$406,000
REVENUE FR USE OF MONEY & PROP						
	0801661	824100 INVESTMENT EARNINGS	\$1,603	(\$74)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,603	(\$74)	\$0	\$0
Total BOARD CONTROLLED PEN ASSMT FD			\$554,922	\$489,458	\$406,000	\$406,000
081 OFF HIGHWAY MOTOR VEH LIC FEES						
INTERGOVT REVENUE-STATE						
	0811661	825499 STATE-OFF HIWAY M/V LICENSE	\$612	\$556	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$612	\$556	\$0	\$0
Total OFF HIGHWAY MOTOR VEH LIC FEES			\$612	\$556	\$0	\$0
082 DEVELOPMENT FEES						
LICENSES, PERMITS & FRANCHISES						
	0821661	822610 DEVELOPMENT FEES	\$1,032,152	\$1,570,315	\$0	\$0
Total LICENSES, PERMITS & FRANCHISES			\$1,032,152	\$1,570,315	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0821661	824100 INVESTMENT EARNINGS	(\$342)	\$10	\$0	\$0
	0821661	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,827	\$3,615	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,485	\$3,625	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0821661	828211 OPERATING TRF IN-FEE WAIVER BF	\$0	\$669	\$0	\$0
	Total OTHER FINANCING SOURCES		\$0	\$669	\$0	\$0
Total DEVELOPMENT FEES			\$1,035,637	\$1,574,609	\$0	\$0
096 CLRF 2011 - EHN LAW ENF ACT SA						
INTERGOVT REVENUE-STATE						
	0962521	825488 STATE-AB 109 S/T PUB SAFETY	\$0	\$2,715,462	\$2,500,110	\$2,500,110
	Total INTERGOVT REVENUE-STATE		\$0	\$2,715,462	\$2,500,110	\$2,500,110
Total CLRF 2011 - EHN LAW ENF ACT SA			\$0	\$2,715,462	\$2,500,110	\$2,500,110
097 CLRF 11-SUP SVC-BEHAV HLH SA						
INTERGOVT REVENUE-STATE						
	0975051	825206 STATE-S/T REALGINMENT II	\$0	\$3,438,494	\$2,346,889	\$2,346,889
	Total INTERGOVT REVENUE-STATE		\$0	\$3,438,494	\$2,346,889	\$2,346,889
Total CLRF 11-SUP SVC-BEHAV HLH SA			\$0	\$3,438,494	\$2,346,889	\$2,346,889
098 CLRF 2011-SUP SRV-PROT SRV SA						
INTERGOVT REVENUE-STATE						
	0985511	825206 STATE-S/T REALGINMENT II	\$0	\$8,213,679	\$8,244,926	\$8,244,926
	Total INTERGOVT REVENUE-STATE		\$0	\$8,213,679	\$8,244,926	\$8,244,926
Total CLRF 2011-SUP SRV-PROT SRV SA			\$0	\$8,213,679	\$8,244,926	\$8,244,926
099 COUNTY LOCAL REVENUE FUND 2011						
INTERGOVT REVENUE-STATE						
	0995511ADPT	825206 STATE-S/T REALGINMENT II	\$9,200,236	(\$266,801)	\$0	\$0
	0992506JAIL	825488 STATE-AB 109 S/T PUB SAFETY	\$9,457,867	\$9,655,903	\$6,648,144	\$9,456,754
	Total INTERGOVT REVENUE-STATE		\$18,658,103	\$9,389,102	\$6,648,144	\$9,456,754
Total COUNTY LOCAL REVENUE FUND 2011			\$18,658,103	\$9,389,102	\$6,648,144	\$9,456,754

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
113 FISH AND GAME						
FINES, FORFEITS & PENALTIES						
	1132941	823200 OTHER COURT FINES	\$2,583	\$1,338	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$2,583	\$1,338	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1132941	824100 INVESTMENT EARNINGS	\$16	\$4	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$16	\$4	\$0	\$0
Total FISH AND GAME			\$2,599	\$1,342	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)						
INTERGOVT REVENUE-STATE						
	1162058CC	825279 STATE-OCJP	\$67,609	(\$2,525)	\$0	\$0
	1161661	825484 STATE-PROP 172 S/T PUB SAFETY	\$92,543	\$161,834	\$116,951	\$116,951
	1162059WCMP	825490 STATE-OTHER	\$499,795	\$500,423	\$499,931	\$463,410
	1162054OCJP	825498 STATE-VICTIM WITNESS ASST GRT	\$103,528	\$103,528	\$103,528	\$103,528
	1162055	825501 STATE-PEACE OFFICERS STD TRGN	\$0	\$501	\$0	\$0
	1162055	825502 STATE-MANDATED COSTS	\$435,902	\$349,772	\$450,639	\$450,639
Total INTERGOVT REVENUE-STATE			\$1,199,377	\$1,113,533	\$1,171,049	\$1,134,528
INTERGOVT REVENUE-FEDERAL						
	1162058DUI	825670 FEDERAL-OTHER	\$50,754	\$184,946	\$351,383	\$351,383
	1162058JUVE	825679 FEDERAL-DEPT OF JUSTICE	\$424,967	\$112,457	\$124,533	\$124,533
	1162054OCJP	825698 FED-VICTIM WITNESS ASST GRT	\$86,235	\$75,630	\$75,630	\$75,630
Total INTERGOVT REVENUE-FEDERAL			\$561,956	\$373,033	\$551,546	\$551,546
INTERGOVT REV-OTHER						
	1162058IDTH	825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$0	\$11,000	\$0	\$0
Total INTERGOVT REV-OTHER			\$0	\$11,000	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		1162058VEHT826250 LAW ENFORCEMENT SERVICES	\$138,034	\$91,964	\$184,062	\$209,918
		Total CHARGES FOR SERVICES	\$138,034	\$91,964	\$184,062	\$209,918
MISCELLANEOUS						
		1162059IFF 827700 OTHER INCOME	\$0	\$0	\$3,750	\$3,750
		Total MISCELLANEOUS	\$0	\$0	\$3,750	\$3,750
OTHER FINANCING SOURCES						
		1162058IDTH828100 SALE OF FIXED ASSETS	\$0	\$6,000	\$0	\$0
		1162054OCJP828210 OPER TRSF IN-GEN FUND	\$831,279	\$1,398,801	\$1,224,480	\$1,224,480
		1162055 828500 OTHER LONG TERM DEBT PROCEEDS	\$4,788	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$836,067	\$1,404,801	\$1,224,480	\$1,224,480
Total PUBLIC SAFETY GRANT FD (MEMO)			\$2,735,434	\$2,994,331	\$3,134,887	\$3,124,222
117 PUBLIC SAFETY FUND						
LICENSES,PERMITS & FRANCHISES						
		1172502MGMT822200 BUSINESS LICENSES	\$0	\$0	\$60	\$60
		1172502MGMT822600 OTHER LICENSES AND PERMITS	\$6,771	\$3,435	\$1,500	\$1,500
		Total LICENSES,PERMITS & FRANCHISES	\$6,771	\$3,435	\$1,560	\$1,560
FINES, FORFEITS & PENALTIES						
		1172507PAT 823108 CTY ST LOCAL PKING/ST NOT CSU	\$5,461	\$10,800	\$8,000	\$8,000
		1172616ADLT823300 FORFEITURES & PENALTIES	\$524	\$704	\$100	\$100
		Total FINES, FORFEITS & PENALTIES	\$5,985	\$11,504	\$8,100	\$8,100
REVENUE FR USE OF MONEY & PROP						
		1172502RSRV824199 INVESTMENT EARNINGS-RESTRICTED	\$243	\$122	\$0	\$0
		1172509JAIL824200 RENTS AND CONCESSIONS	\$7,641	\$8,184	\$3,775	\$3,775
		Total REVENUE FR USE OF MONEY & PROP	\$7,884	\$8,306	\$3,775	\$3,775

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1175751	825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$1,477	\$0	\$10,000	\$10,000
	1172616	JUVL825435 STATE FOR CORRECTIONS-TRAINING	\$102,530	\$94,918	\$93,174	\$93,174
	1172613	WORK825484 STATE-PROP 172 S/T PUB SAFETY	\$15,669,026	\$16,554,490	\$17,367,806	\$17,612,805
	1172051	WPP 825490 STATE-OTHER	\$282,367	\$48,040	\$124,507	\$124,507
	1172505	825492 STATE-BOATERS SAFETY & LAW ENF	\$527,958	\$320,303	\$322,264	\$322,264
	1172512	POST825501 STATE-PEACE OFFICIERS STD TRGN	\$30,629	\$30,130	\$40,000	\$40,000
	1172507	PAT 825502 STATE-MANDATED COSTS	\$45,321	\$11,002	\$4,800	\$4,800
	1172509	JAIL825504 STATE FOR DETAINING ST PAROLEE	(\$617)	\$39,105	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$16,658,691	\$17,097,988	\$17,962,551	\$18,207,550
INTERGOVT REVENUE-FEDERAL						
	1172509	JAIL825506 FEDERAL-HOUSING PRISONERS	\$67,922	\$36,984	\$50,000	\$50,000
	1172616	JUVL825535 FEDERAL-PUBLIC ASSIST ADMIN	\$610,344	\$538,897	\$566,300	\$566,300
	1175751	825545 FEDERAL-CHILDREN IN B H & I	\$33,326	\$101,128	\$75,000	\$75,000
	1172616	EBSP825573 FEDERAL-ARRA OTHER	\$1,150,996	\$411,562	\$26,759	\$23,612
	1172053	CMRA825670 FEDERAL-OTHER	\$510,624	\$486,666	\$401,979	\$368,324
	1172616	ART 825679 FEDERAL-DEPT OF JUSTICE	\$11,080	\$0	\$7,000	\$7,000
Total INTERGOVT REVENUE-FEDERAL			\$2,384,292	\$1,575,237	\$1,127,038	\$1,090,236
INTERGOVT REV-OTHER						
	1172616	JUVL825802 OTH GOV AGENCIES-SCHOOLS	\$50,417	\$27,140	\$50,810	\$50,810
	1172053	YONT825805 OTHER GOVT AGCY-UNIVERSITIES	\$0	\$25,592	\$44,671	\$42,833
	1172053	YOVT825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$1,865	\$20,000	\$0	\$0
	1172053	YONT825821 OTHER GOVT AGENCY-WEST SAC	\$25,348	\$25,592	\$44,671	\$27,833
	1172053	YONT825822 OTHER GOVT AGCY-GRAND	\$48,969	\$25,592	\$44,671	\$27,833

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1172053YONT825823 OTHER GOVT AGCY-WINTERS	\$3,000	\$3,000	\$3,000	\$3,000
		1172053YONT825824 OTHER GOVT AGCY-DAVIS	\$25,348	\$25,592	\$44,671	\$27,833
		Total INTERGOVT REV-OTHER	\$154,947	\$152,508	\$232,494	\$180,142
CHARGES FOR SERVICES						
		1172613WORK826203 WORK PROJECT CONTRACTS	\$165,499	\$150,922	\$162,000	\$162,000
		1172613WORK826204 WORK PROJ JAIL RELEASE FEE	\$159,303	\$129,214	\$150,000	\$150,000
		1172616ADLT826205 PROBATION SERVICES	\$6,476	\$3,790	\$0	\$0
		1172616JUVL826206 JUVENILE SERVICES-PROBATION	\$10,770	\$6,699	\$3,000	\$3,000
		1172616ADLT826207 ADULT SERVICES - PROBATION	\$155,929	\$153,689	\$110,000	\$110,000
		1172051NHC 826208 DIVERSION FEES	\$207,628	\$146,899	\$150,000	\$150,000
		1172613WORK826209 WORK PROJECT ENROLLMENT FEES	\$11,403	\$8,932	\$20,000	\$20,000
		1172402 826210 CIVIL PROCESS SERVICE	\$80,965	\$73,307	\$90,000	\$90,000
		1172401 826250 LAW ENFORCEMENT SERVICES	\$352,203	\$99,919	\$2,889,944	\$81,334
		1172509WF 826255 WORK FURLOUGH PROG-PRISONER	\$73,551	\$23,535	\$30,000	\$30,000
		1172613JUV 826342 INSTIT CARE/SERV PROB-JUV HALL	\$2,427,546	\$2,156,931	\$2,264,456	\$2,081,361
		1172509JAIL826347 LOCAL DETENTION FACILITY REV	\$13,660	\$0	\$0	\$0
		1172509JAIL826348 BOOKING FEES	\$67,746	\$52,135	\$100,000	\$100,000
		1172509JAIL826349 INSTIT CARE/SERV-JAIL PRISONER	\$0	\$0	\$2,000	\$2,000
		1172051 826350 CRIMINAL-DISCOVERY FEES	\$14,268	\$19,756	\$13,000	\$13,000
		1172402 826399 CHARGES FOR SERVICES-OTHER	\$97,840	\$103,169	\$80,090	\$80,090
		1172613WORK826703 INTERFUND REV-WORK PROG CONTR	\$258,228	\$199,207	\$251,489	\$251,489
		1172051 826750 INTERFUND REV-DISCOVERY FEES	\$75,332	\$82,611	\$40,000	\$40,000
		1172051 826799 INTERFUND REV-OTH CHGS FOR SRV	\$522,895	\$622,029	\$561,098	\$491,150

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1172401 826850	INTERFUND-LAW ENF SRVCS	\$0	\$875	\$0	\$0
		Total CHARGES FOR SERVICES	\$4,701,242	\$4,033,619	\$6,917,077	\$3,855,424
		MISCELLANEOUS				
	1172861 827600	OTHER SALES	\$7,069	\$7,915	\$11,000	\$11,000
	1172502MGMT827700	OTHER INCOME	\$4,766	\$337	\$1,200	\$1,200
	1172051NHC 827702	CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$75,000	\$0	\$51,859
	1172613TRSP827705	STALE DATE WARRANTS	\$598	\$849	\$0	\$0
	1172613JUV 827715	DONATION	\$1,782	\$639	\$0	\$0
	1172509JAIL827720	CASH OVERAGES	\$25	\$36	\$0	\$0
	1172507DECT827725	EMPLOYEE REIMB-JURY/WIT FEES	\$300	\$36	\$0	\$0
	1172053YONT827730	SEIZED FUNDS	\$36,523	\$16,761	\$13,000	\$13,000
		Total MISCELLANEOUS	\$51,063	\$101,573	\$25,200	\$77,059
		OTHER FINANCING SOURCES				
	1172502MGMT828200	OPERATING TRANSFERS IN	\$0	\$23,802	\$210,000	\$210,000
	1172401 828209	OPERATING TRANSFER IN-FR 099	\$3,002,759	\$3,451,273	\$816,870	\$816,870
	1171661SIT 828210	OPER TRSF IN-GEN FUND	\$19,990,373	\$20,265,116	\$20,821,839	\$20,846,839
	1172507PAT 828220	OPER TRSF IN-ACO FUND	\$305,943	\$0	\$0	\$0
	1172616JUVL828267	OPER TRF IN-SOC SRVC REALIGNMT	\$976,303	\$765,842	\$774,905	\$774,905
	1172613WORK828285	OPERATING TRANSFER IN-TRIBAL	\$706,638	\$740,316	\$726,610	\$726,610
	1172611 828500	OTHER LONG TERM DEBT PROCEEDS	\$79,011	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$25,061,027	\$25,246,349	\$23,350,224	\$23,375,224
		Total PUBLIC SAFETY FUND	\$49,031,902	\$48,230,519	\$49,628,019	\$46,799,070

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
130 ROAD						
OTHER TAXES						
	1302991	821501 SALES TAX-TDA-OPERATING	\$639,484	\$833,659	\$946,855	\$879,561
Total OTHER TAXES			\$639,484	\$833,659	\$946,855	\$879,561
LICENSES, PERMITS & FRANCHISES						
	1302991	822400 ROAD PRIVILEGES & PERMITS	\$86,663	\$128,102	\$40,000	\$40,000
Total LICENSES, PERMITS & FRANCHISES			\$86,663	\$128,102	\$40,000	\$40,000
REVENUE FR USE OF MONEY & PROP						
	1302991	824100 INVESTMENT EARNINGS	\$26,644	\$12,527	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$26,644	\$12,527	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	1302991	825429 STATE-ISTEA	\$333,736	\$333,736	\$333,736	\$333,736
	1302991	825430 STATE-CONSTRUCTION (100% CAP)	\$865,824	\$17,224	\$0	\$0
	1302991	825460 STATE FOR DISASTER	\$9,911	\$9,399	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$1,209,471	\$360,359	\$333,736	\$333,736
INTERGOVT REVENUE-FEDERAL						
	1302991	825574 FEDERAL-ARRA CONSTRUCTION	\$36,857	\$0	\$0	\$0
	1302991	825620 FEDERAL-CONSTRUCTION	\$2,745,481	\$2,260,823	\$15,676,653	\$15,676,653
	1302991	825670 FEDERAL-OTHER	\$8,549	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$2,790,887	\$2,260,823	\$15,676,653	\$15,676,653
CHARGES FOR SERVICES						
	1302991	826180 PLANNING & ENGINEERING SERV	\$984	(\$17,445)	\$10,000	\$10,000
	1302991	826182 PLAN/ENG SERV-ROAD RELATED	\$123,819	\$211,825	\$130,000	\$130,000
	1302991	826269 RD/ST SERV-RD REL ACCIDENT DMG	\$0	\$0	\$10,000	\$10,000
	1302991	826270 ROAD & STREET SERV	\$8,622	\$6,365	\$6,500	\$6,500

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1302991	826730 INTERFUND REVENUE-CSA'S	\$172,637	\$211,231	\$159,158	\$159,158
	1302991	826780 INTERFUND REV-ENGINEERING SRVS	\$27,243	\$25,039	\$15,000	\$15,000
	1302991	826790 INTERFUND REV-ADM OH/A87 CHGS	\$2,071	\$2,000	\$2,000	\$2,000
	1302991	826799 INTERFUND REV-OTH CHGS FOR SRV	\$13,049	\$23,255	\$55,989	\$55,989
Total CHARGES FOR SERVICES			\$348,425	\$462,270	\$388,647	\$388,647
MISCELLANEOUS						
	1302991	827600 OTHER SALES	\$1,383	\$2,120	\$100	\$100
	1302991	827700 OTHER INCOME	\$30,000	\$25	\$0	\$0
	1302991	827705 STALE DATE WARRANTS	\$0	\$406	\$0	\$0
	1302991	827720 CASH OVERAGES	\$424	\$0	\$0	\$0
	1302991	827740 INSURANCE PROCEEDS	\$36,178	\$30,450	\$8,000	\$8,000
Total MISCELLANEOUS			\$67,985	\$33,001	\$8,100	\$8,100
OTHER FINANCING SOURCES						
	1302991	828100 SALE OF FIXED ASSETS	\$52,609	\$5,300	\$2,800	\$2,800
	1302991	828200 OPERATING TRANSFERS IN	\$5,021,209	\$4,151,993	\$8,590,221	\$8,611,785
	1302991	828285 OPERATING TRANSFER IN-TRIBAL	\$43,000	\$43,000	\$43,000	\$43,000
Total OTHER FINANCING SOURCES			\$5,116,818	\$4,200,293	\$8,636,021	\$8,657,585
Total ROAD			\$10,286,377	\$8,291,034	\$26,032,012	\$25,986,282
131 PPW-ROADS-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
	1312991	822400 ROAD PRIVILEGES & PERMITS	\$1,940	\$1,644	\$1,800	\$1,800
Total LICENSES,PERMITS & FRANCHISES			\$1,940	\$1,644	\$1,800	\$1,800
REVENUE FR USE OF MONEY & PROP						
	1312991	824100 INVESTMENT EARNINGS	\$38	\$20	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$38	\$20	\$0	\$0
CHARGES FOR SERVICES						
	1312991 826180	PLANNING & ENGINEERING SERV	\$36	\$100	\$30	\$30
	1312991 826182	PLAN/ENG SERV-ROAD RELATED	\$1,900	\$1,220	\$1,050	\$1,050
Total CHARGES FOR SERVICES			\$1,936	\$1,320	\$1,080	\$1,080
Total PPW-ROADS-TECH COST REC FEE			\$3,914	\$2,984	\$2,880	\$2,880
132 ROADS-HWY 16 FLOOD CNTRL IMP						
REVENUE FR USE OF MONEY & PROP						
	1322991 824100	INVESTMENT EARNINGS	\$7,725	\$3,858	\$4,000	\$4,000
Total REVENUE FR USE OF MONEY & PROP			\$7,725	\$3,858	\$4,000	\$4,000
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$7,725	\$3,858	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION						
REVENUE FR USE OF MONEY & PROP						
	1332991 824199	INVESTMENT EARNINGS-RESTRICTED	\$67,981	\$40,323	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$67,981	\$40,323	\$0	\$0
INTERGOVT REVENUE-STATE						
	1332991 825128	STATE-HIGHWAY USERS TAX-2105	\$999,715	\$952,759	\$983,750	\$983,750
	1332991 825130	STATE-HIGHWAY USERS TAX-2104	\$1,748,802	\$1,817,110	\$1,724,682	\$1,724,682
	1332991 825131	STATE-GAS TAX/2106	\$137,171	\$146,346	\$131,567	\$131,567
	1332991 825134	STATE-HUTA SEC 2103	\$3,119,981	\$2,029,074	\$3,324,571	\$3,324,571
Total INTERGOVT REVENUE-STATE			\$6,005,669	\$4,945,289	\$6,164,570	\$6,164,570
Total PPW-ROADS FUTURE OBLIGATION			\$6,073,650	\$4,985,612	\$6,164,570	\$6,164,570
135 TRANSPORTATION						
OTHER TAXES						
	1352995 821501	SALES TAX-TDA-OPERATING	\$275,555	\$282,760	\$282,760	\$350,054

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER TAXES			\$275,555	\$282,760	\$282,760	\$350,054
REVENUE FR USE OF MONEY & PROP						
	1352995	824100 INVESTMENT EARNINGS	\$524	\$244	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$524	\$244	\$0	\$0
INTERGOVT REVENUE-STATE						
	1352995	825132 STATE-TRANSIT ASST-OPERATING	\$0	\$0	\$0	\$340,576
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$0	\$340,576
Total TRANSPORTATION			\$276,079	\$283,004	\$282,760	\$690,630
140 LIBRARY						
TAXES-CURRENT						
	1406051	821110 PROPERTY TAXES-CURRENT SECURED	\$2,568,790	\$2,139,643	\$2,236,635	\$2,236,635
	1406051	821120 PROPERTY TAXES-CURRENT UNSEC	\$92,241	\$99,619	\$90,000	\$90,000
	1406051	821310 SUPPLEMENTAL ROLL	\$17,134	\$26,426	\$12,500	\$12,500
Total TAXES-CURRENT			\$2,678,165	\$2,265,688	\$2,339,135	\$2,339,135
TAXES-PRIOR						
	1406051	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,360	\$1,251	\$500	\$500
Total TAXES-PRIOR			\$1,360	\$1,251	\$500	\$500
REVENUE FR USE OF MONEY & PROP						
	1406051	824100 INVESTMENT EARNINGS	\$5,268	\$2,819	\$6,000	\$6,000
	1406051	824199 INVESTMENT EARNINGS-RESTRICTED	\$4,512	\$3,045	\$4,500	\$4,500
Total REVENUE FR USE OF MONEY & PROP			\$9,780	\$5,864	\$10,500	\$10,500
INTERGOVT REVENUE-STATE						
	1406051	825191 STATE-HIGHWAY PROPERTY RENTALS	\$36	\$43	\$0	\$0
	1406051	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$24,507	\$23,905	\$24,500	\$24,500
	1406051	825490 STATE-OTHER	\$2,383	\$15,478	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total INTERGOVT REVENUE-STATE			\$26,926	\$39,426	\$24,500	\$24,500
INTERGOVT REVENUE-FEDERAL						
1406051 IMLS825670 FEDERAL-OTHER			\$26,423	\$70,000	\$18,400	\$18,400
Total INTERGOVT REVENUE-FEDERAL			\$26,423	\$70,000	\$18,400	\$18,400
INTERGOVT REV-OTHER						
1406051 825710 OTHER IN-LIEU TAXES			\$6,078	\$5,979	\$6,400	\$6,400
1406051 825711 OTHER IN LIEU PASS THRU			\$885,685	\$885,895	\$900,000	\$900,000
1406051 FIR5825800 OTHER GOVERNMENTAL AGENCIES			\$6,471	\$0	\$0	\$0
1406051 825821 OTHER GOVT AG-WEST SACRAMENTO			\$187,500	\$312,500	\$250,000	\$250,000
1406051 825823 OTHER GOVT AGCY-WINTERS			\$25,000	\$0	\$25,000	\$25,000
1406054 825824 OTHER GOVT AGCY-DAVIS			\$0	\$1,000	\$1,000	\$1,000
1406051 825835 OTH GOV AGCY-CAPITAL-SCHOOLS			\$1,174	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$1,111,908	\$1,205,374	\$1,182,400	\$1,182,400
CHARGES FOR SERVICES						
1406051 826370 LIBRARY SERVICES			\$187,186	\$184,191	\$182,000	\$182,000
1406052 826399 CHARGES FOR SERVICES-OTHER			\$676	\$0	\$0	\$0
1406054 826770 INTERFUND REVENUE-LIBRARY SERV			\$134,059	\$158,821	\$204,489	\$204,489
1406052 826799 INTERFUND REV-OTH CHGS FOR SRV			\$30,501	\$81,268	\$54,884	\$54,884
Total CHARGES FOR SERVICES			\$352,422	\$424,280	\$441,373	\$441,373
MISCELLANEOUS						
1406051 827600 OTHER SALES			\$80	\$0	\$0	\$0
1406051 827700 OTHER INCOME			\$16,915	\$87,007	\$12,000	\$12,000
1406054 827702 CONTRIBUTIONS/GRANTS-NON GOVT			\$50,000	\$52,917	\$50,000	\$50,000
1406051 827705 STALE DATE WARRANTS			\$72	\$298	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1406052	827715 DONATION	\$142,932	\$143,155	\$133,800	\$133,800
	1406051	827720 CASH OVERAGES	\$100	\$328	\$0	\$0
		Total MISCELLANEOUS	\$210,099	\$283,705	\$195,800	\$195,800
		OTHER FINANCING SOURCES				
	1406051	828101 SALE OF SURPLUS NON-CAP EQUIP	\$0	\$180	\$0	\$0
	1406052	828200 OPERATING TRANSFERS IN	\$887,202	\$1,083,450	\$1,484,248	\$1,484,248
	1406051	828210 OPER TRSF IN-GEN FUND	\$163,357	\$142,121	\$142,121	\$142,121
	1406051	828285 OPERATING TRANSFER IN-TRIBAL	\$0	\$17,060	\$0	\$0
		Total OTHER FINANCING SOURCES	\$1,050,559	\$1,242,811	\$1,626,369	\$1,626,369
Total LIBRARY			\$5,467,642	\$5,538,399	\$5,838,977	\$5,838,977
141 LIBR CFD#1 CASH AVAILABLE FUND						
		REVENUE FR USE OF MONEY & PROP				
	1416055	824100 INVESTMENT EARNINGS	\$5,125	\$3,255	\$4,600	\$4,600
		Total REVENUE FR USE OF MONEY & PROP	\$5,125	\$3,255	\$4,600	\$4,600
		OTHER FINANCING SOURCES				
	1416055	828200 OPERATING TRANSFERS IN	\$1,635,775	\$1,319,561	\$1,398,849	\$1,398,849
		Total OTHER FINANCING SOURCES	\$1,635,775	\$1,319,561	\$1,398,849	\$1,398,849
Total LIBR CFD#1 CASH AVAILABLE FUND			\$1,640,900	\$1,322,816	\$1,403,449	\$1,403,449
149 GSA-YSA LEAD REMEDIATION FUND						
		LICENSES,PERMITS & FRANCHISES				
	1491491	822600 OTHER LICENSES AND PERMITS	\$3,250	\$2,750	\$3,000	\$3,000
		Total LICENSES,PERMITS & FRANCHISES	\$3,250	\$2,750	\$3,000	\$3,000
		REVENUE FR USE OF MONEY & PROP				
	1491491	824100 INVESTMENT EARNINGS	\$233	\$124	\$200	\$200
		Total REVENUE FR USE OF MONEY & PROP	\$233	\$124	\$200	\$200

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total GSA-YSA LEAD REMEDIATION FUND			\$3,483	\$2,874	\$3,200	\$3,200
150 ROAD DISTRICT #1						
TAXES-CURRENT						
	1502991	821110 PROPERTY TAXES-CURRENT SECURED	\$457	\$448	\$400	\$400
	1502991	821120 PROPERTY TAXES-CURRENT UNSEC	\$1	\$1	\$0	\$0
Total TAXES-CURRENT			\$458	\$449	\$400	\$400
TAXES-PRIOR						
	1502991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$0	\$1	\$0	\$0
Total TAXES-PRIOR			\$0	\$1	\$0	\$0
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			\$469	\$461	\$400	\$400
151 ROAD DISTRICT #2						
TAXES-CURRENT						
	1512991	821110 PROPERTY TAXES-CURRENT SECURED	\$761,774	\$774,892	\$798,386	\$798,386
	1512991	821120 PROPERTY TAXES-CURRENT UNSEC	\$66,927	\$75,030	\$60,094	\$60,094
	1512991	821310 SUPPLEMENTAL ROLL	\$9,295	\$7,236	\$0	\$0
Total TAXES-CURRENT			\$837,996	\$857,158	\$858,480	\$858,480
TAXES-PRIOR						
	1512991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$944	\$836	\$0	\$0
Total TAXES-PRIOR			\$944	\$836	\$0	\$0
INTERGOVT REVENUE-STATE						
	1512991	825191 STATE-HIGHWAY PROPERTY RENTALS	\$13	\$16	\$0	\$0
	1512991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$5,186	\$5,052	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total INTERGOVT REVENUE-STATE	\$5,199	\$5,068	\$0	\$0
		INTERGOVT REV-OTHER				
	1512991 825710	OTHER IN-LIEU TAXES	\$5,070	\$4,993	\$0	\$0
		Total INTERGOVT REV-OTHER	\$5,070	\$4,993	\$0	\$0
Total ROAD DISTRICT #2			\$849,209	\$868,055	\$858,480	\$858,480
153 WORLD TRADE CENTER STEEL MEMOR						
		REVENUE FR USE OF MONEY & PROP				
	1531661 824100	INVESTMENT EARNINGS	\$33	\$16	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$33	\$16	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$33	\$16	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION						
		REVENUE FR USE OF MONEY & PROP				
	1565041CPRO824100	INVESTMENT EARNINGS	\$24,683	\$11,419	\$12,000	\$12,000
		Total REVENUE FR USE OF MONEY & PROP	\$24,683	\$11,419	\$12,000	\$12,000
		INTERGOVT REVENUE-STATE				
	1565041EVAL825345	STATE-TOBACCO TAX ALLOC	\$1,780,982	\$1,715,216	\$1,603,268	\$1,603,268
	1565041CPRO825490	STATE-OTHER	\$714,100	\$843,734	\$1,336,300	\$1,336,300
		Total INTERGOVT REVENUE-STATE	\$2,495,082	\$2,558,950	\$2,939,568	\$2,939,568
		INTERGOVT REVENUE-FEDERAL				
	1565041CPRO825601	FEDERAL-MEDI-CAL ADM ACT (MAA)	\$70,728	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$70,728	\$0	\$0	\$0
		CHARGES FOR SERVICES				
	1565041CPRO826399	CHARGES FOR SERVICES-OTHER	\$43,201	\$35,223	\$27,701	\$27,701
		Total CHARGES FOR SERVICES	\$43,201	\$35,223	\$27,701	\$27,701

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
		1565041CPRO827700 OTHER INCOME	\$0	\$8,000	\$0	\$0
		1565041CPRO827705 STALE DATE WARRANTS	\$0	\$200	\$0	\$0
		Total MISCELLANEOUS	\$0	\$8,200	\$0	\$0
OTHER FINANCING SOURCES						
		1565041CPRO828500 OTHER LONG TERM DEBT PROCEEDS	\$8,669	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$8,669	\$0	\$0	\$0
Total CHILDREN & FAMILIES COMMISSION			\$2,642,363	\$2,613,792	\$2,979,269	\$2,979,269
163 HEALTH REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
		1635018 825141 STATE-VLF REALIGNMENT I	\$3,615,711	\$3,096,269	\$3,500,450	\$3,500,450
		1635018 825205 STATE-S/T REALIGNMENT I	\$1,190,049	\$1,190,049	\$1,045,589	\$1,045,589
		Total INTERGOVT REVENUE-STATE	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
Total HEALTH REALIGNMENT TRUST			\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
165 MENTAL HLTH-REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
		1655048 825141 STATE-VLF REALIGNMENT I	\$100,507	\$31,971	\$1,386,898	\$1,386,898
		1655048 825205 STATE-S/T REALIGNMENT I	\$4,788,988	\$5,769,942	\$3,725,933	\$3,725,933
		Total INTERGOVT REVENUE-STATE	\$4,889,495	\$5,801,913	\$5,112,831	\$5,112,831
OTHER FINANCING SOURCES						
		1655048 828200 OPERATING TRANSFERS IN	\$498,750	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$498,750	\$0	\$0	\$0
Total MENTAL HLTH-REALIGNMENT TRUST			\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
167 SOC SERV REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
	1675515	825141 STATE-VLF REALIGNMENT I	\$413,327	\$353,948	\$419,742	\$419,742
	1675515	825205 STATE-S/T REALIGNMENT I	\$7,923,628	\$10,541,616	\$7,975,098	\$7,975,098
	1675515	825496 STATE-CO REVENUE STABILIZATION	\$574,000	\$574,000	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$8,910,955	\$11,469,564	\$8,394,840	\$8,394,840
OTHER FINANCING SOURCES						
	1675515	828200 OPERATING TRANSFERS IN	\$997,500	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$997,500	\$0	\$0	\$0
Total SOC SERV REALIGNMENT TRUST			\$9,908,455	\$11,469,564	\$8,394,840	\$8,394,840
168 SS REALIGNMENT-CALWORKS MOE						
INTERGOVT REVENUE-STATE						
	1685522	825141 STATE-VLF REALIGNMENT I	\$0	\$1,429,778	\$0	\$0
	1685515	825142 STATE-VLF REALIGNMENT II	\$4,800,818	\$0	\$0	\$0
	1685522	825205 STATE-S/T REALIGNMENT I	\$0	\$3,371,039	\$0	\$0
	1685522	825206 STATE-S/T REALIGNMENT II	\$0	\$0	\$5,462,500	\$5,462,500
Total INTERGOVT REVENUE-STATE			\$4,800,818	\$4,800,817	\$5,462,500	\$5,462,500
Total SS REALIGNMENT-CALWORKS MOE			\$4,800,818	\$4,800,817	\$5,462,500	\$5,462,500
180 CRIMINAL JUSTICE TEMPORARY						
FINES, FORFEITS & PENALTIES						
	1801801	823200 OTHER COURT FINES	\$6,806	\$6,040	\$5,600	\$5,600
	1801801	823201 PARKING FEE SURCHARGE	\$122,020	\$118,862	\$111,700	\$114,532
Total FINES, FORFEITS & PENALTIES			\$128,826	\$124,902	\$117,300	\$120,132
REVENUE FR USE OF MONEY & PROP						
	1801801	824100 INVESTMENT EARNINGS	(\$2,682)	\$28	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			(\$2,682)	\$28	\$0	\$0
OTHER FINANCING SOURCES						
	1801801	828200 OPERATING TRANSFERS IN	\$550,000	\$241,200	\$153,000	\$153,000
	1801801	828210 OPER TRSF IN-GEN FUND	\$494,026	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,044,026	\$241,200	\$153,000	\$153,000
Total CRIMINAL JUSTICE TEMPORARY			\$1,170,170	\$366,130	\$270,300	\$273,132
181 COURTHOUSE TEMPORARY CONST						
FINES, FORFEITS & PENALTIES						
	1811811	823200 OTHER COURT FINES	\$6,766	\$6,003	\$0	\$0
	1811811	823201 PARKING FEE SURCHARGE	\$122,020	\$118,862	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$128,786	\$124,865	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1811811	824100 INVESTMENT EARNINGS	\$3,171	\$1,908	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,171	\$1,908	\$0	\$0
Total COURTHOUSE TEMPORARY CONST			\$131,957	\$126,773	\$0	\$0
196 MENTAL HEALTH MANAGED CARE						
REVENUE FR USE OF MONEY & PROP						
	1965051C01	824100 INVESTMENT EARNINGS	\$24,988	\$23,287	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$24,988	\$23,287	\$0	\$0
INTERGOVT REVENUE-STATE						
	1965051C01	825329 STATE-MH AB100	\$1,685,064	\$885,865	\$0	\$0
	1965051C01	825335 STATE-MH FROM CMHDA RISK POOL	\$26,508	\$17,380	\$0	\$0
	1965051C20	825339 STATE-M/H COND RELEASE PROG	\$5	\$0	\$0	\$0
	1965051C10	825340 STATE-MHS-AB3632	\$1	\$0	\$0	\$0
	1965051C10	825394 STATE-EPSDT	\$513,144	\$163,685	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1965051C10 825502 STATE-MANDATED COSTS	\$0	(\$725,934)	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$2,224,722	\$340,996	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
		1965051C02 825616 FED-HOMELESS SM PATH	\$33,014	\$32,711	\$32,711	\$32,711
		1965051C05 825631 FED-MEDI-CAL	\$1,681,788	\$2,317,599	\$1,078,327	\$1,078,327
		1965051C01 825632 FED-MEDI-CAL PY REV ADJUSTMENT	(\$580,819)	\$820,219	\$0	\$0
		1965051C10 825663 FEDERAL-SPEC ED GRANTS 84.027	\$0	(\$415,227)	\$0	\$0
		1965051C03 825689 M/H DUAL DIAG-FEDERAL (SAMHSA)	\$177,010	\$197,483	\$216,229	\$216,229
		Total INTERGOVT REVENUE-FEDERAL	\$1,310,993	\$2,952,785	\$1,327,267	\$1,327,267
		INTERGOVT REV-OTHER				
		1965051C01 825810 OTHER GOV AGCY-COURTS	\$7,222	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$7,222	\$0	\$0	\$0
		CHARGES FOR SERVICES				
		1965051C01 826268 INSURANCE-M/H OUT PATIENT	\$28,115	\$4,220	\$10,000	\$10,000
		1965051C01 826290 M/H OUT PATIENT FEES & INSUR	\$171,423	\$145,538	\$150,000	\$150,000
		1965051C23 826711 INTERFUND-MHS ACCESS	\$33,188	\$0	\$0	\$0
		1965051C04 826712 INTERFUND-MHS ADULTS	\$165,823	\$237,550	\$280,277	\$280,277
		1965051C32 826713 INTERFUND-MHS CHILDREN	\$125,076	\$38,048	\$54,068	\$54,068
		1965051C00 826799 INTERFUND REV-OTH CHGS FOR SRV	\$7,367	\$307,747	\$7,430	\$7,430
		Total CHARGES FOR SERVICES	\$530,992	\$733,103	\$501,775	\$501,775
		MISCELLANEOUS				
		1965051C01 827600 OTHER SALES	\$6,294	\$4,350	\$5,000	\$5,000
		1965051C92 827700 OTHER INCOME	\$1,028	\$0	\$0	\$0
		1965051C93 827705 STALE DATE WARRANTS	(\$486)	\$473	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1965051C01 827715 DONATION	\$970	\$130	\$0	\$0
		1965051C97 827735 CONTRACT PROVIDER REFUNDS	\$4,980	\$200	\$0	\$0
		1965051C10 827799 INTERFUND REV-OTHER INCOME	\$5,760	\$0	\$0	\$0
		Total MISCELLANEOUS	\$18,546	\$5,153	\$5,000	\$5,000
		OTHER FINANCING SOURCES				
		1965051C36 828200 OPERATING TRANSFERS IN	\$327,078	\$1,556,412	\$536,542	\$536,542
		1965051C00 828207 OPERATING TRANSFER IN-FUND 097	\$0	\$0	\$1,573,731	\$1,573,731
		1965051C10 828210 OPER TRSF IN-GEN FUND	\$441,364	\$732,579	\$377,364	\$377,364
		1965051C32 828265 OPER TRF IN-MENTAL HLTH REALIG	\$4,889,496	\$5,801,913	\$5,212,831	\$5,212,831
		1965051C95 828500 OTHER LONG TERM DEBT PROCEEDS	\$48,122	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$5,706,060	\$8,090,904	\$7,700,468	\$7,700,468
		Total MENTAL HEALTH MANAGED CARE	\$9,823,523	\$12,146,228	\$9,534,510	\$9,534,510
		349 CLARKSBURG LIGHTING DISTRICT				
		REVENUE FR USE OF MONEY & PROP				
		3493490 824100 INVESTMENT EARNINGS	\$29	\$13	\$10	\$10
		Total REVENUE FR USE OF MONEY & PROP	\$29	\$13	\$10	\$10
		CHARGES FOR SERVICES				
		3493490 826320 STREET LIGHTING	\$3,520	\$3,520	\$3,500	\$3,520
		Total CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,520
		Total CLARKSBURG LIGHTING DISTRICT	\$3,549	\$3,533	\$3,510	\$3,530
		367 YOLO IHSS PUBLIC AUTHORITY				
		INTERGOVT REVENUE-STATE				
		3673670PBHL825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$520,659	\$598,681	\$469,725	\$474,250
		Total INTERGOVT REVENUE-STATE	\$520,659	\$598,681	\$469,725	\$474,250

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
		3673670ADPA825535 FEDERAL-PUBLIC ASSIST ADMIN	\$803,611	\$888,635	\$770,476	\$915,791
Total INTERGOVT REVENUE-FEDERAL			\$803,611	\$888,635	\$770,476	\$915,791
MISCELLANEOUS						
		3673670PBOT827705 STALE DATE WARRANTS	\$25	\$0	\$0	\$0
Total MISCELLANEOUS			\$25	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		3673670PAEX828200 OPERATING TRANSFERS IN	\$253,618	\$367,028	\$300,751	\$245,301
Total OTHER FINANCING SOURCES			\$253,618	\$367,028	\$300,751	\$245,301
Total YOLO IHSS PUBLIC AUTHORITY			\$1,577,913	\$1,854,344	\$1,540,952	\$1,635,342
449 SPECIAL ROAD MAINT #3						
TAXES-CURRENT						
		4494490 821110 PROPERTY TAXES-CURRENT SECURED	\$712	\$1,064	\$1,100	\$1,100
		4494490 821310 SUPPLEMENTAL ROLL	(\$88)	\$34	\$0	\$0
Total TAXES-CURRENT			\$624	\$1,098	\$1,100	\$1,100
REVENUE FR USE OF MONEY & PROP						
		4494490 824100 INVESTMENT EARNINGS	\$115	\$62	\$40	\$40
Total REVENUE FR USE OF MONEY & PROP			\$115	\$62	\$40	\$40
INTERGOVT REVENUE-STATE						
		4494490 825485 HOMEOWNERS PROPERTY TAX RELIEF	\$115	\$122	\$60	\$60
Total INTERGOVT REVENUE-STATE			\$115	\$122	\$60	\$60
Total SPECIAL ROAD MAINT #3			\$854	\$1,282	\$1,200	\$1,200
450 ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
		4504500 824100 INVESTMENT EARNINGS	\$9	(\$3)	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4504500 824199	INVESTMENT EARNINGS-RESTRICTED	\$167	\$75	\$60	\$60
		Total REVENUE FR USE OF MONEY & PROP	\$176	\$72	\$60	\$60
		CHARGES FOR SERVICES				
	4504500 826115	SPECIAL ASSESSMENTS	\$4,200	\$8,400	\$4,200	\$29,300
		Total CHARGES FOR SERVICES	\$4,200	\$8,400	\$4,200	\$29,300
		Total ROLLING ACRES PERM RD MAINT	\$4,376	\$8,472	\$4,260	\$29,360
		481 EL MACERO CO SERVICE AREA				
		TAXES-CURRENT				
	4814810 821110	PROPERTY TAXES-CURRENT SECURED	\$83,701	\$75,103	\$77,680	\$77,680
	4814810 821120	PROPERTY TAXES-CURRENT UNSEC	\$215	\$208	\$100	\$100
	4814810 821310	SUPPLEMENTAL ROLL	\$1,730	\$1,089	\$0	\$0
		Total TAXES-CURRENT	\$85,646	\$76,400	\$77,780	\$77,780
		TAXES-PRIOR				
	4814810 821220	PROPERTY TAXES-PRIOR UNSECURED	\$1	\$7	\$0	\$0
		Total TAXES-PRIOR	\$1	\$7	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	4814810 824100	INVESTMENT EARNINGS	\$5,559	\$2,988	\$2,500	\$2,500
	4814810 824199	INVESTMENT EARNINGS-RESTRICTED	\$3,232	\$1,614	\$1,200	\$1,200
		Total REVENUE FR USE OF MONEY & PROP	\$8,791	\$4,602	\$3,700	\$3,700
		INTERGOVT REVENUE-STATE				
	4814810 825191	STATE-HIGHWAY PROPERTY RENTALS	\$1	\$2	\$4,900	\$4,900
	4814810 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$731	\$715	\$300	\$300
		Total INTERGOVT REVENUE-STATE	\$732	\$717	\$5,200	\$5,200
		INTERGOVT REV-OTHER				
	4814810 825710	OTHER IN-LIEU TAXES	\$31	\$31	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total INTERGOVT REV-OTHER	\$31	\$31	\$0	\$0
		CHARGES FOR SERVICES				
	4814810	826115 SPECIAL ASSESSMENTS	\$685,004	\$800,901	\$779,209	\$801,763
		Total CHARGES FOR SERVICES	\$685,004	\$800,901	\$779,209	\$801,763
Total EL MACERO CO SERVICE AREA			\$780,205	\$882,658	\$865,889	\$888,443
		485 WILD WINGS GOLF COURSE				
		REVENUE FR USE OF MONEY & PROP				
	4854850	824100 INVESTMENT EARNINGS	\$119	(\$337)	\$300	\$300
		Total REVENUE FR USE OF MONEY & PROP	\$119	(\$337)	\$300	\$300
		CHARGES FOR SERVICES				
	4854850	826115 SPECIAL ASSESSMENTS	\$502,804	\$572,900	\$572,900	\$572,900
	4854850	KEMP826380 PARK & RECREATION FEES	\$356,547	\$318,213	\$159,000	\$352,200
		Total CHARGES FOR SERVICES	\$859,351	\$891,113	\$731,900	\$925,100
		MISCELLANEOUS				
	4854850	KEMP827600 OTHER SALES	\$70,360	\$80,752	\$36,000	\$155,370
		Total MISCELLANEOUS	\$70,360	\$80,752	\$36,000	\$155,370
		OTHER FINANCING SOURCES				
	4854850	KEMP828200 OPERATING TRANSFERS IN	\$180,000	\$234,931	\$234,931	\$240,660
		Total OTHER FINANCING SOURCES	\$180,000	\$234,931	\$234,931	\$240,660
Total WILD WINGS GOLF COURSE			\$1,109,830	\$1,206,459	\$1,003,131	\$1,321,430
		486 CO SERV AREA #6-SNOWBALL				
		TAXES-CURRENT				
	4864860	821110 PROPERTY TAXES-CURRENT SECURED	\$36,281	\$36,786	\$38,000	\$36,700
	4864860	821120 PROPERTY TAXES-CURRENT UNSEC	\$348	\$363	\$300	\$300
	4864860	821310 SUPPLEMENTAL ROLL	(\$135)	\$6	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total TAXES-CURRENT			\$36,494	\$37,155	\$38,300	\$37,000
TAXES-PRIOR						
	4864860	821220 PROPERTY TAXES-PRIOR UNSECURED	\$6	\$9	\$0	\$0
Total TAXES-PRIOR			\$6	\$9	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4864860	824100 INVESTMENT EARNINGS	\$1,191	\$626	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$1,191	\$626	\$500	\$500
INTERGOVT REVENUE-STATE						
	4864860	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$500	\$500
	4864860	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$785	\$780	\$300	\$300
Total INTERGOVT REVENUE-STATE			\$786	\$781	\$800	\$800
INTERGOVT REV-OTHER						
	4864860	825710 OTHER IN-LIEU TAXES	\$219	\$202	\$1,100	\$1,100
Total INTERGOVT REV-OTHER			\$219	\$202	\$1,100	\$1,100
Total CO SERV AREA #6-SNOWBALL			\$38,696	\$38,773	\$40,700	\$39,400
487 WILD WINGS CSA SEWER						
REVENUE FR USE OF MONEY & PROP						
	4874870	824100 INVESTMENT EARNINGS	\$861	\$204	\$200	\$200
	4874870	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,958	\$1,228	\$900	\$900
Total REVENUE FR USE OF MONEY & PROP			\$2,819	\$1,432	\$1,100	\$1,100
CHARGES FOR SERVICES						
	4874870	826115 SPECIAL ASSESSMENTS	\$353,176	\$363,623	\$363,623	\$421,250
	4874870	826316 SANITATION-SERV RESIDENT	\$33,926	\$33,926	\$33,926	\$33,926
Total CHARGES FOR SERVICES			\$387,102	\$397,549	\$397,549	\$455,176

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	4874870	828200 OPERATING TRANSFERS IN	\$34,118	\$34,118	\$34,118	\$34,118
	4874870	828210 OPER TRSF IN-GEN FUND	\$0	\$30,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$34,118	\$64,118	\$34,118	\$34,118
Total WILD WINGS CSA SEWER			\$424,039	\$463,099	\$432,767	\$490,394
488 WILD WINGS CSA WATER						
REVENUE FR USE OF MONEY & PROP						
	4884880	824100 INVESTMENT EARNINGS	(\$1,520)	(\$698)	\$450	\$450
	4884880	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,839	\$1,593	\$1,300	\$1,300
Total REVENUE FR USE OF MONEY & PROP			\$2,319	\$895	\$1,750	\$1,750
CHARGES FOR SERVICES						
	4884880	826115 SPECIAL ASSESSMENTS	\$159,064	\$262,494	\$262,493	\$531,518
	4884880	826312 WATER-SERV BUSINESS	\$151,623	\$151,623	\$151,623	\$151,623
Total CHARGES FOR SERVICES			\$310,687	\$414,117	\$414,116	\$683,141
OTHER FINANCING SOURCES						
	4884880	828200 OPERATING TRANSFERS IN	\$40,295	\$40,295	\$40,295	\$310,295
Total OTHER FINANCING SOURCES			\$40,295	\$40,295	\$40,295	\$310,295
Total WILD WINGS CSA WATER			\$353,301	\$455,307	\$456,161	\$995,186
489 COUNTY SERVICE AREA #9						
TAXES-CURRENT						
	4894890	821110 PROPERTY TAXES-CURRENT SECURED	\$14,268	\$17,018	\$0	\$17,577
	4894890	821120 PROPERTY TAXES-CURRENT UNSEC	\$841	\$1,305	\$0	\$1,300
	4894890	821310 SUPPLEMENTAL ROLL	\$0	(\$356)	\$0	\$0
Total TAXES-CURRENT			\$15,109	\$17,967	\$0	\$18,877

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES-PRIOR						
	4894890	821220 PROPERTY TAXES-PRIOR UNSECURED	\$21	\$12	\$0	\$0
Total TAXES-PRIOR			\$21	\$12	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4894890	824100 INVESTMENT EARNINGS	\$13	\$67	\$0	\$100
Total REVENUE FR USE OF MONEY & PROP			\$13	\$67	\$0	\$100
INTERGOVT REVENUE-STATE						
	4894890	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$16	\$16	\$0	\$16
Total INTERGOVT REVENUE-STATE			\$16	\$16	\$0	\$16
INTERGOVT REV-OTHER						
	4894890	825710 OTHER IN-LIEU TAXES	\$6	\$7	\$0	\$7
Total INTERGOVT REV-OTHER			\$6	\$7	\$0	\$7
Total COUNTY SERVICE AREA #9			\$15,165	\$18,069	\$0	\$19,000
490 CO SERV AREA #10-N DAVIS MEADO						
REVENUE FR USE OF MONEY & PROP						
	4904900	824100 INVESTMENT EARNINGS	\$346	\$213	\$200	\$200
	4904900	824199 INVESTMENT EARNINGS-RESTRICTED	\$188	\$88	\$50	\$50
Total REVENUE FR USE OF MONEY & PROP			\$534	\$301	\$250	\$250
CHARGES FOR SERVICES						
	4904900	826115 SPECIAL ASSESSMENTS	\$149,055	\$153,520	\$153,520	\$157,035
Total CHARGES FOR SERVICES			\$149,055	\$153,520	\$153,520	\$157,035
OTHER FINANCING SOURCES						
	4904900	828200 OPERATING TRANSFERS IN	\$0	\$0	\$0	\$3,000,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$3,000,000
Total CO SERV AREA #10-N DAVIS MEADO			\$149,589	\$153,821	\$153,770	\$3,157,285

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
491 DUNNIGAN CO SERV AREA #11						
REVENUE FR USE OF MONEY & PROP						
	4914910	824100 INVESTMENT EARNINGS	\$43	\$21	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$43	\$21	\$0	\$0
CHARGES FOR SERVICES						
	4914910	826115 SPECIAL ASSESSMENTS	\$6,498	\$6,574	\$6,500	\$6,536
Total CHARGES FOR SERVICES			\$6,498	\$6,574	\$6,500	\$6,536
Total DUNNIGAN CO SERV AREA #11			\$6,541	\$6,595	\$6,500	\$6,536
492 CO SERV AREA#10 - SEWER						
REVENUE FR USE OF MONEY & PROP						
	4924920	824100 INVESTMENT EARNINGS	\$433	\$254	\$250	\$250
	4924920	824199 INVESTMENT EARNINGS-RESTRICTED	\$70	\$35	\$20	\$20
Total REVENUE FR USE OF MONEY & PROP			\$503	\$289	\$270	\$270
CHARGES FOR SERVICES						
	4924920	826115 SPECIAL ASSESSMENTS	\$101,598	\$104,632	\$104,632	\$147,010
Total CHARGES FOR SERVICES			\$101,598	\$104,632	\$104,632	\$147,010
Total CO SERV AREA#10 - SEWER			\$102,101	\$104,921	\$104,902	\$147,280
493 WILLOWBANK CO SERV AREA						
REVENUE FR USE OF MONEY & PROP						
	4934930	824100 INVESTMENT EARNINGS	\$11	\$5	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$11	\$5	\$0	\$0
CHARGES FOR SERVICES						
	4934930	826115 SPECIAL ASSESSMENTS	\$4,480	\$4,515	\$4,500	\$24,515
Total CHARGES FOR SERVICES			\$4,480	\$4,515	\$4,500	\$24,515
Total WILLOWBANK CO SERV AREA			\$4,491	\$4,520	\$4,500	\$24,515

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
496 ESPARTO COUNTY SERVICE AREA						
REVENUE FR USE OF MONEY & PROP						
	4964960	824100 INVESTMENT EARNINGS	\$23	(\$23)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$23	(\$23)	\$0	\$0
CHARGES FOR SERVICES						
	4964960	826115 SPECIAL ASSESSMENTS	\$42,720	\$42,720	\$42,720	\$88,140
Total CHARGES FOR SERVICES			\$42,720	\$42,720	\$42,720	\$88,140
Total ESPARTO COUNTY SERVICE AREA			\$42,743	\$42,697	\$42,720	\$88,140
497 MADISON COUNTY SERVICE AREA						
TAXES-CURRENT						
	4974970	821110 PROPERTY TAXES-CURRENT SECURED	\$35,748	\$35,344	\$36,000	\$36,000
	4974970	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,222	\$1,181	\$1,000	\$1,000
	4974970	821310 SUPPLEMENTAL ROLL	\$1,530	\$105	\$0	\$0
Total TAXES-CURRENT			\$38,500	\$36,630	\$37,000	\$37,000
TAXES-PRIOR						
	4974970	821220 PROPERTY TAXES-PRIOR UNSECURED	\$21	\$17	\$0	\$0
Total TAXES-PRIOR			\$21	\$17	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4974970	824100 INVESTMENT EARNINGS	\$616	\$349	\$200	\$200
Total REVENUE FR USE OF MONEY & PROP			\$616	\$349	\$200	\$200
INTERGOVT REVENUE-STATE						
	4974970	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4974970	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$330	\$304	\$100	\$100
Total INTERGOVT REVENUE-STATE			\$331	\$305	\$100	\$100

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REV-OTHER						
	4974970	825710 OTHER IN-LIEU TAXES	\$15	\$14	\$0	\$0
	Total INTERGOVT REV-OTHER		\$15	\$14	\$0	\$0
OTHER FINANCING SOURCES						
	4974970	828200 OPERATING TRANSFERS IN	\$0	\$0	\$0	\$45,000
	Total OTHER FINANCING SOURCES		\$0	\$0	\$0	\$45,000
Total MADISON COUNTY SERVICE AREA			\$39,483	\$37,315	\$37,300	\$82,300
Total SPECIAL REVENUE			\$155,869,743	\$165,089,151	\$168,561,182	\$173,395,643

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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	\$1,856,130	\$1,849,375	\$1,883,785	\$1,883,785
	1201351	821120 PROPERTY TAXES-CURRENT UNSEC	\$84,799	\$91,507	\$90,000	\$90,000
	1201351	821310 SUPPLEMENTAL ROLL	\$11,291	\$19,204	\$5,000	\$5,000
Total TAXES-CURRENT			\$1,952,220	\$1,960,086	\$1,978,785	\$1,978,785
TAXES-PRIOR						
	1201351	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,362	\$1,059	\$1,500	\$1,500
Total TAXES-PRIOR			\$1,362	\$1,059	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP						
	1201351	824100 INVESTMENT EARNINGS	\$1,763	\$1,143	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,763	\$1,143	\$0	\$0
INTERGOVT REVENUE-STATE						
	1201351	825191 STATE-HIGHWAY PROPERTY RENTALS	\$31	\$37	\$0	\$0
	1201351	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$22,737	\$22,214	\$22,375	\$22,375
Total INTERGOVT REVENUE-STATE			\$22,768	\$22,251	\$22,375	\$22,375
INTERGOVT REVENUE-FEDERAL						
	1201351	ENRG825573 FEDERAL-ARRA OTHER	\$129,238	\$0	\$0	\$0
	1201351	ADHC825625 FEDERAL-HSING & COMM DEVEL	\$41,780	\$0	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$171,018	\$0	\$0	\$0
INTERGOVT REV-OTHER						
	1201351	825710 OTHER IN-LIEU TAXES	\$4,629	\$4,586	\$0	\$0
	1201351	825711 OTHER IN LIEU PASS THRU	\$401,016	\$399,672	\$400,000	\$400,000
Total INTERGOVT REV-OTHER			\$405,645	\$404,258	\$400,000	\$400,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1201351	826725 IF REV-INFO TECH SERVICES	(\$2,103)	\$2,103	\$0	\$0
Total CHARGES FOR SERVICES			(\$2,103)	\$2,103	\$0	\$0
MISCELLANEOUS						
	1201351	827700 OTHER INCOME	\$0	\$60,391	\$0	\$0
Total MISCELLANEOUS			\$0	\$60,391	\$0	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$2,552,673	\$2,451,291	\$2,402,660	\$2,402,660
121 ESPARTO PARKS IMP-CAP PROJ FD						
LICENSES,PERMITS & FRANCHISES						
	1217012	822610 DEVELOPMENT FEES	\$86,000	\$0	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$86,000	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1217011	824100 INVESTMENT EARNINGS	\$1,173	\$806	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,173	\$806	\$0	\$0
Total ESPARTO PARKS IMP-CAP PROJ FD			\$87,173	\$806	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF						
REVENUE FR USE OF MONEY & PROP						
	1222991	824100 INVESTMENT EARNINGS	\$1,678	\$838	\$800	\$800
Total REVENUE FR USE OF MONEY & PROP			\$1,678	\$838	\$800	\$800
Total ESPARTO BRIDGE DEV FEE CPF			\$1,678	\$838	\$800	\$800
123 GSA-SOLAR PROJECTS						
REVENUE FR USE OF MONEY & PROP						
	1231351	824100 INVESTMENT EARNINGS	\$0	\$8,712	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$8,712	\$0	\$0
MISCELLANEOUS						
	1231351	827715 DONATION	\$0	\$950,500	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total MISCELLANEOUS			\$0	\$950,500	\$0	\$0
OTHER FINANCING SOURCES						
	1231351	828210 OPER TRSF IN-GEN FUND	\$0	\$0	\$0	\$8,000
	1231351	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$22,650,000	\$0	\$0
	1231351	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$0	\$5,810	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$22,655,810	\$0	\$8,000
Total GSA-SOLAR PROJECTS			\$0	\$23,615,022	\$0	\$8,000
127 DAVIS LIBRARY CPF-MEASURE P						
REVENUE FR USE OF MONEY & PROP						
	1276055	824100 INVESTMENT EARNINGS	\$1,281	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,281	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	1276055	828200 OPERATING TRANSFERS IN	\$16,176	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$16,176	\$0	\$0	\$0
Total DAVIS LIBRARY CPF-MEASURE P			\$17,457	\$0	\$0	\$0
Total CAPITAL PROJECTS			\$2,658,981	\$26,067,957	\$2,403,460	\$2,411,460

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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	\$1,621,626	\$1,710,930	\$0	\$0
	6045000	821120 PROPERTY TAXES-CURRENT UNSEC	\$47,955	\$43,773	\$0	\$0
	6045000	821310 SUPPLEMENTAL ROLL	\$18,227	\$24,650	\$0	\$0
		Total TAXES-CURRENT	\$1,687,808	\$1,779,353	\$0	\$0
TAXES-PRIOR						
	6045000	821210 PROPERTY TAXES-PRIOR SECURED	\$0	\$8	\$0	\$0
	6045000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$779	\$665	\$0	\$0
		Total TAXES-PRIOR	\$779	\$673	\$0	\$0
OTHER TAXES						
	6045000	821703 OTHER TAXES - AIRCRAFT	\$2,081	\$2,235	\$0	\$0
		Total OTHER TAXES	\$2,081	\$2,235	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	6045000	824100 INVESTMENT EARNINGS	\$6,824	\$2,864	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,824	\$2,864	\$0	\$0
INTERGOVT REVENUE-STATE						
	6045000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$16,629	\$16,354	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$16,629	\$16,354	\$0	\$0
Total DAVIS JUSD GO BONDS ELEC 2000			\$1,714,121	\$1,801,479	\$0	\$0
605 WUSD GO BONDS ELEC 1999						
TAXES-CURRENT						
	6055000	821110 PROPERTY TAXES-CURRENT SECURED	\$851,407	\$875,744	\$0	\$0
	6055000	821120 PROPERTY TAXES-CURRENT UNSEC	\$76,635	\$76,272	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	6055000	821310 SUPPLEMENTAL ROLL	\$2,471	\$3,085	\$0	\$0
		Total TAXES-CURRENT	\$930,513	\$955,101	\$0	\$0
		TAXES-PRIOR				
	6055000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,013	\$756	\$0	\$0
		Total TAXES-PRIOR	\$1,013	\$756	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	6055000	824100 INVESTMENT EARNINGS	\$6,334	\$2,754	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,334	\$2,754	\$0	\$0
		INTERGOVT REVENUE-STATE				
	6055000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$8,619	\$8,310	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$8,619	\$8,310	\$0	\$0
		Total WUSD GO BONDS ELEC 1999	\$946,479	\$966,921	\$0	\$0
		609 WASH USD GO BONDS ELEC 2004				
		TAXES-CURRENT				
	6095000	821110 PROPERTY TAXES-CURRENT SECURED	\$2,055,729	\$2,008,561	\$0	\$0
	6095000	821120 PROPERTY TAXES-CURRENT UNSEC	\$198,777	\$198,411	\$0	\$0
	6095000	821310 SUPPLEMENTAL ROLL	\$6,444	\$8,064	\$0	\$0
		Total TAXES-CURRENT	\$2,260,950	\$2,215,036	\$0	\$0
		TAXES-PRIOR				
	6095000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,856	\$1,571	\$0	\$0
		Total TAXES-PRIOR	\$2,856	\$1,571	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	6095000	824100 INVESTMENT EARNINGS	\$12,456	\$4,419	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12,456	\$4,419	\$0	\$0

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	6095000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$22,362	\$21,565	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$22,362	\$21,565	\$0	\$0
Total WASH USD GO BONDS ELEC 2004			\$2,298,624	\$2,242,591	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND						
REVENUE FR USE OF MONEY & PROP						
	8228221	824100 INVESTMENT EARNINGS	(\$15)	\$934	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$15)	\$934	\$0	\$0
CHARGES FOR SERVICES						
	8228221	826742 INTERFUND REV-RENT	\$54,108	\$55,730	\$57,403	\$57,403
Total CHARGES FOR SERVICES			\$54,108	\$55,730	\$57,403	\$57,403
OTHER FINANCING SOURCES						
	8228221	828200 OPERATING TRANSFERS IN	\$200,345	\$123,400	\$0	\$0
	8228221	828210 OPER TRSF IN-GEN FUND	\$0	\$0	\$0	\$2,000
	8228221	828220 OPER TRSF IN-ACO FUND	\$0	\$56,032	\$188,040	\$188,040
	8228221	828282 OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$35,000	\$35,000
	8228221	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$3,410,000	\$0	\$0
	8228221	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$0	\$15,265	\$0	\$0
Total OTHER FINANCING SOURCES			\$235,345	\$3,639,697	\$223,040	\$225,040
Total DA BLDG COPS DEBT SERV FUND			\$289,438	\$3,696,361	\$280,443	\$282,443
827 DAVIS LIBRARY EXPAN CFD#1						
OTHER TAXES						
	8278271	821700 OTHER TAXES	\$0	\$1,991,611	\$2,027,389	\$2,027,389
Total OTHER TAXES			\$0	\$1,991,611	\$2,027,389	\$2,027,389

County Budget Act
January 2010, Revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	8278271	824100 INVESTMENT EARNINGS	\$6,923	\$2,836	\$6,900	\$6,900
	8278271	824199 INVESTMENT EARNINGS-RESTRICTED	\$353	\$759	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,276	\$3,595	\$6,900	\$6,900
CHARGES FOR SERVICES						
	8278271	826115 SPECIAL ASSESSMENTS	\$1,952,194	(\$190)	\$0	\$0
Total CHARGES FOR SERVICES			\$1,952,194	(\$190)	\$0	\$0
Total DAVIS LIBRARY EXPAN CFD#1			\$1,959,470	\$1,995,016	\$2,034,289	\$2,034,289
Total DEBT SERVICE			\$7,208,132	\$10,702,368	\$2,314,732	\$2,316,732
TOTAL ALL FUNDS			\$339,780,684	\$381,854,471	\$381,824,932	\$362,971,816
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

County Budget Act
January 2010, Revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
PUBLIC PROTECTION	\$81,714,337	\$84,884,286	\$85,649,682	\$86,255,245
GENERAL	\$68,500,045	\$89,309,053	\$68,640,554	\$71,401,311
HEALTH & SANITATION	\$55,366,826	\$59,021,498	\$64,808,313	\$68,392,039
PUBLIC ASSISTANCE	\$91,324,245	\$95,040,882	\$101,155,118	\$102,758,481
PUBLIC WAYS & FACILITIES	\$15,457,998	\$15,729,689	\$34,890,670	\$35,555,541
RECREATION & CULTURAL SERVICES	\$2,141,684	\$2,305,947	\$2,803,747	\$3,149,337
EDUCATION	\$6,672,376	\$6,907,451	\$8,101,497	\$8,101,497
DEBT SERVICE	\$2,678,187	\$5,761,358	\$2,314,732	\$2,316,732
TRUST AND AGENCY	\$5,229,777	\$4,982,137	\$0	\$0
Total Financing Uses by Function	\$329,085,475	\$363,942,301	\$368,364,313	\$377,930,183

County Budget Act
January 2010, Revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
110 GENERAL	\$0	\$0	\$2,700,000	\$5,154,435
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$79,651	\$0
485 WILD WINGS GOLF COURSE	\$0	\$0	\$93,120	\$0
Total Appropriations for Contingencies	\$0	\$0	\$2,872,771	\$5,154,435
Subtotal Financing Uses	\$329,085,475	\$363,942,301	\$371,237,084	\$383,084,618

County Budget Act
January 2010, Revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
004 CLK-REC SSN TRUNCATION PROGRAM	\$0	\$0	\$0	\$4,900
034 CAO-FIRST TIME HOME BUYER PRG	\$0	\$0	\$0	\$2,300
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$96,881
039 PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$0	\$7,015
050 DA-REAL ESTATE FRAUD PROSECUTI	\$0	\$0	\$0	\$188,725
060 SHERIFF-"COPS" FUNDS	\$0	\$0	\$0	\$44,000
064 CC-SMALL CLAIMS ADVISORY FUND	\$0	\$0	\$0	\$3,649
080 BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$0	\$196
110 GENERAL	\$0	\$0	\$0	\$713,561
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$800
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	\$0	\$4,000
149 GSA-YSA LEAD REMEDIATION FUND	\$0	\$0	\$0	\$3,200
485 WILD WINGS GOLF COURSE	\$0	\$0	\$0	\$71,505
487 WILD WINGS CSA SEWER	\$0	\$0	\$0	\$49,376
488 WILD WINGS CSA WATER	\$0	\$0	\$0	\$719,211
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$0	\$10,740
492 CO SERV AREA#10 - SEWER	\$0	\$0	\$0	\$602
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$0	\$50
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$0	\$45,300
Total Obligated Fund Balances	\$0	\$0	\$0	\$1,966,011
Total Financing Uses	\$329,085,475	\$363,942,301	\$371,237,084	\$385,050,629

County Budget Act
January 2010, Revision #1

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
SPECIAL REVENUE	\$147,028,538	\$154,711,784	\$179,539,520	\$185,470,496
GENERAL	\$172,114,709	\$173,780,428	\$186,930,172	\$193,888,702
CAPITAL PROJECTS	\$2,149,889	\$24,822,758	\$2,452,660	\$3,374,699
DEBT SERVICE	\$7,792,339	\$10,627,331	\$2,314,732	\$2,316,732
SPECIAL REVENUE-TRANSFERS	\$0	\$0	\$0	\$0
Total Financing Uses	\$329,085,475	\$363,942,301	\$371,237,084	\$385,050,629
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

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COUNSEL				
115-1 COUNTY COUNSEL	\$1,007,375	\$1,052,445	\$1,147,256	\$1,349,099
TOTAL COUNSEL	\$1,007,375	\$1,052,445	\$1,147,256	\$1,349,099
ELECTIONS				
120-1 COUNTY CLERK-ELECTIONS	\$1,811,474	\$1,841,097	\$2,146,374	\$2,146,374
TOTAL ELECTIONS	\$1,811,474	\$1,841,097	\$2,146,374	\$2,146,374
FINANCE				
105-1 AUDITOR-CONTROLLER/TREAS/TAX	\$2,643,663	\$2,644,155	\$2,825,454	\$2,909,954
106-2 AUDITOR-CONTROLLER-TRAN	\$15,818	\$0	\$0	\$0
108-1 ASSESSOR	\$2,435,354	\$2,609,269	\$2,762,387	\$2,762,387
110-1 GENERAL SERVICES-PURCHASING	\$297,621	\$307,438	\$353,903	\$353,903
TOTAL FINANCE	\$5,392,456	\$5,560,862	\$5,941,744	\$6,026,244
LEGISLATIVE & ADMINISTRATIVE				
101-1 BOARD OF SUPERVISORS	\$1,455,419	\$1,562,355	\$1,556,979	\$1,685,979
102-1 COUNTY ADMINISTRATORS OFFICE	\$2,564,276	\$2,643,889	\$2,926,184	\$3,510,090
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$4,019,695	\$4,206,244	\$4,483,163	\$5,196,069
OTHER GENERAL				
085-1 CA0-TRIBAL MITIGATION	\$6,076,802	\$5,510,886	\$6,277,852	\$6,501,626
150-1 PPW-SURVEYOR & ENGINEER	\$22,658	\$13,389	\$72,000	\$72,000
155-1 RISK MANAGEMENT	(\$7,020)	\$188,547	\$157,390	\$157,390
156-1 INFORMATION TECHNOLOGY	\$1,986,945	\$1,414,782	\$1,695,967	\$1,757,581
160-1 GENERAL SERVICES-GRAPHICS	\$55,167	\$60,827	\$73,779	\$73,779
165-1 OTHER GENERAL-EXPENDITURES	\$35,629,594	\$0	\$0	\$0
165-2 OTHER GENERAL-TRIBAL RELATIONS	\$0	(\$1,344)	\$0	\$0
166-1 NON DEPARTMENTAL COUNTYWIDE	\$104,613	\$34,576,352	\$32,700,467	\$33,115,492

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
OTHER GENERAL				
180-1 CRIMINAL JUSTICE TEMPORARY	\$675,345	\$366,929	\$273,132	\$273,132
493-0 WILLOWBANK CO SERV AREA	\$5,626	\$4,396	\$4,450	\$24,465
TOTAL OTHER GENERAL	\$44,549,730	\$42,134,764	\$41,255,037	\$41,975,465
PERSONNEL				
103-1 HUMAN RESOURCES	\$1,051,144	\$1,163,643	\$1,229,537	\$1,312,378
167-1 PERSONNEL-CO WIDE BENEFITS	\$4,067,389	\$4,125,540	\$4,215,500	\$4,215,500
TOTAL PERSONNEL	\$5,118,533	\$5,289,183	\$5,445,037	\$5,527,878
PLANT ACQUISITION				
135-1 COUNTY BLDGS & LAND ACQUISITION	\$2,161,648	\$24,809,885	\$2,402,660	\$3,323,899
TOTAL PLANT ACQUISITION	\$2,161,648	\$24,809,885	\$2,402,660	\$3,323,899
PROPERTY MANAGEMENT				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$1,530,765	\$1,607,399	\$1,817,057	\$1,854,057
130-4 GENERAL SERVICES-ADMIN	\$144,883	\$1,716	\$0	\$0
130-5 GSD-UTILITIES	\$2,763,486	\$2,805,458	\$4,002,226	\$4,002,226
TOTAL PROPERTY MANAGEMENT	\$4,439,134	\$4,414,573	\$5,819,283	\$5,856,283
TOTAL GENERAL	\$68,500,045	\$89,309,053	\$68,640,554	\$71,401,311

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
250-6 SHERIFF - AB 109	\$1,180,496	\$2,491,275	\$2,396,135	\$2,396,135
250-8 SHERIFF-INMATE WELFARE	\$377,565	\$583,167	\$352,100	\$352,100
250-9 SHERIFF-DETENTION	\$13,897,583	\$13,035,707	\$13,127,557	\$13,127,557
261-1 PROBATION-ADMINISTRATION	\$1,070,287	\$984,344	\$1,270,461	\$1,345,461
261-2 PROBATION-YOBG	\$778,091	\$1,085,555	\$592,682	\$576,928
261-3 PROBATION-DETENTION	\$6,635,699	\$6,160,355	\$6,385,447	\$6,212,352
261-6 PROBATION-SERVICE UNIT	\$3,606,269	\$2,075,838	\$1,933,537	\$1,947,594
261-7 PROBATION-COPS JUV JUSTICE	\$477,032	\$543,791	\$655,779	\$680,439
261-8 PROBATION-CCPIF	\$820,602	\$1,534,346	\$1,537,772	\$1,914,361
261-9 PROBATION-AB109	\$1,570,065	\$3,141,460	\$3,697,000	\$3,697,000
TOTAL DETENTION & CORRECTION	\$30,413,689	\$31,635,838	\$31,948,470	\$32,249,927
FLOOD CONTROL & WATER CONSERV				
496-0 ESPARTO COUNTY SERVICE AREA	\$51,846	\$85,605	\$45,300	\$90,720
497-0 MADISON COUNTY SERVICE AREA	\$34,484	\$9,307	\$37,000	\$37,000
TOTAL FLOOD CONTROL & WATER CONSERV	\$86,330	\$94,912	\$82,300	\$127,720
JUDICIAL				
166-2 COURT COLLECTIONS	\$545,046	\$879,361	\$0	\$0
204-1 DCSS-CHILD SUPPORT SERVICES	\$5,614,309	\$5,670,047	\$5,938,721	\$5,938,721
205-1 DISTRICT ATTORNEY	\$8,102,011	\$8,232,557	\$9,179,486	\$9,240,790
205-2 DA-CONSUMER FRAUD-ENV PROTECT	\$0	\$335,047	\$743,651	\$743,651
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$266,905	\$156,966	\$181,684	\$114,332
205-5 D/A CHILD ABDUCTION UNIT	\$424,035	\$429,487	\$450,639	\$450,639
205-7 MULTI-DISCIPLINE INT. CENTER	\$209,777	\$264,968	\$276,094	\$276,094

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
205-8 DA-CRIM PROSC SPEC PROGRAMS	\$1,545,345	\$1,562,206	\$1,825,352	\$1,851,208
205-9 DA-SPECIAL SERVICES GRANTS	\$457,941	\$444,215	\$446,876	\$410,355
210-1 PUBLIC DEFENDER	\$4,673,662	\$4,968,830	\$5,374,627	\$5,374,627
210-5 INDIGENT DEFENSE CONTRACTS	\$1,930,230	\$1,374,104	\$1,324,640	\$1,324,640
215-1 GRAND JURY	\$43,237	\$32,745	\$35,000	\$36,600
221-1 COUNTY DISPUTE RESOLUTION PRG	\$0	\$0	\$0	\$75,000
240-1 SHERIFF-COURT SECURITY	\$4,818,709	\$5,447,472	\$2,808,610	\$2,808,610
240-2 SHERIFF-CIVIL PROCESS	\$552,361	\$752,012	\$789,550	\$789,550
TOTAL JUDICIAL	\$29,373,568	\$30,550,017	\$29,374,930	\$29,434,817
OTHER PROTECTION				
201-2 COUNTY CLERK-ADMINISTRATION	\$21,960	\$0	\$0	\$0
280-1 SHERIFF-ANIMAL SERVICES	\$1,684,831	\$1,960,057	\$1,797,608	\$1,853,707
281-1 CAO-OFFICE OF EMERG SERVICES	\$725,393	\$801,418	\$646,706	\$671,706
285-1 COUNTY CLERK-RECORDER	\$1,320,655	\$1,367,959	\$1,517,449	\$1,517,449
286-1 SHERIFF-CORONER	\$663,067	\$669,933	\$683,178	\$683,178
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$704,659	\$820,388	\$827,812	\$827,812
294-1 PRK-FISH AND GAME FUND	\$3,000	\$0	\$0	\$0
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$2,053,644	\$1,946,747	\$2,504,394	\$2,504,394
297-2 CAO-COMM DEVEL-C/C RESOURCE	\$780,424	\$571,512	\$853,396	\$853,396
TOTAL OTHER PROTECTION	\$7,957,633	\$8,138,014	\$8,830,543	\$8,911,642
POLICE PROTECTION				
250-2 SHERIFF-MANAGEMENT	\$2,190,647	\$2,312,458	\$3,347,279	\$3,447,279
250-5 SHERIFF-BOAT PATROL	\$424,703	\$347,449	\$367,504	\$367,504
250-7 SHERIFF-PATROL	\$6,269,778	\$6,139,683	\$6,532,017	\$6,532,017

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
251-2 SHERIFF-TRAINING	\$201,765	\$219,241	\$235,255	\$235,255
252-1 ENH LOCAL LAW ENF ACTIVITIES	\$2,468,240	\$3,006,394	\$2,500,110	\$2,500,110
TOTAL POLICE PROTECTION	\$11,606,733	\$12,025,225	\$12,982,165	\$13,082,165
PROTECTIVE INSPECTION				
270-1 AGRICULTURE	\$2,236,647	\$2,392,047	\$2,390,574	\$2,390,574
TOTAL PROTECTIVE INSPECTION	\$2,236,647	\$2,392,047	\$2,390,574	\$2,390,574
TOTAL PUBLIC PROTECTION	\$81,674,600	\$84,836,053	\$85,608,982	\$86,196,845

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
299-1 PPW-RD MT,TRANSP & CONST	\$15,161,332	\$15,415,740	\$34,592,440	\$34,824,285
449-0 SPEC ROAD DIST MAINT DIST #3	\$3,159	(\$152)	\$1,200	\$1,200
450-0 ROLLING ACRES PERM RD MAINT	\$6,777	\$20,756	\$4,260	\$29,360
TOTAL PUBLIC WAYS	\$15,171,268	\$15,436,344	\$34,597,900	\$34,854,845
TRANSPORTATION				
299-5 PPW-TRANSPORTATION	\$275,556	\$282,759	\$282,760	\$690,630
TOTAL TRANSPORTATION	\$275,556	\$282,759	\$282,760	\$690,630
TOTAL PUBLIC WAYS & FACILITIES	\$15,446,824	\$15,719,103	\$34,880,660	\$35,545,475

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
501-1 HEALTH SERVICE-COMM HLTH PROT	\$4,995,487	\$4,647,635	\$7,001,113	\$7,371,147
501-3 HEALTH SERV-ENVIRONMENTAL HLTH	\$3,327,393	\$2,943,250	\$3,090,006	\$3,090,006
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,266,220	\$3,208,313	\$3,520,241	\$3,520,241
501-8 HEALTH REALIGNMENT	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
501-9 HEALTH-CHILD DISABILITY PROG	\$2,144,170	\$2,016,039	\$2,121,419	\$2,121,419
504-1 CHILDREN & FAMILIES COMMISSION	\$2,951,867	\$3,899,628	\$4,062,354	\$4,062,354
504-8 MENTAL HLTH-REALIGNMENT	\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831
505-1 MENTAL HEALTH	\$9,174,976	\$11,185,950	\$11,881,399	\$11,881,399
505-6 ALCOHOL/DRUG	\$2,061,238	\$3,327,321	\$2,052,604	\$2,052,604
505-7 MENTAL HEALTH SERVICES ACT	\$7,323,292	\$7,345,771	\$9,110,866	\$9,110,866
TOTAL HEALTH	\$45,438,648	\$48,662,138	\$52,498,872	\$52,868,906
HOSPITAL CARE				
502-3 YCMS-INDIGENT HLTH CARE	\$7,273,200	\$7,189,236	\$6,224,206	\$6,224,206
525-3 EMERGENCY MEDICAL SERVICES	\$995,247	\$1,305,741	\$3,453,911	\$3,453,911
TOTAL HOSPITAL CARE	\$8,268,447	\$8,494,977	\$9,678,117	\$9,678,117
TOTAL HEALTH & SANITATION	\$53,707,095	\$57,157,115	\$62,176,989	\$62,547,023

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
367-0 YOLO IHSS PUBLIC AUTHORITY	\$1,656,178	\$1,883,219	\$1,540,952	\$1,635,342
551-1 PUB ASSIST. SERVICES & ADMIN	\$39,485,722	\$42,348,573	\$44,061,116	\$45,570,089
551-5 SOC SER REALIGNMENT	\$14,025,874	\$8,316,015	\$8,394,840	\$8,394,840
TOTAL ADMINISTRATION	\$55,167,774	\$52,547,807	\$53,996,908	\$55,600,271
AID PROGRAMS				
552-2 PUBLIC ASSISTANCE AIDS	\$30,416,160	\$34,089,678	\$38,672,874	\$38,672,874
TOTAL AID PROGRAMS	\$30,416,160	\$34,089,678	\$38,672,874	\$38,672,874
CARE OF COURT WARDS				
575-1 PROBATION-CARE OF COURT WARDS	\$849,629	\$832,254	\$899,658	\$899,658
TOTAL CARE OF COURT WARDS	\$849,629	\$832,254	\$899,658	\$899,658
GENERAL RELIEF				
561-2 CO AID/FS WORK PROG	\$299,539	\$217,421	\$360,000	\$360,000
561-3 PGA-INDIGENT BURIAL	\$0	\$36,778	\$0	\$0
TOTAL GENERAL RELIEF	\$299,539	\$254,199	\$360,000	\$360,000
OTHER PUBLIC ASSISTANCE				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$386,369	\$426,011	\$440,020	\$440,020
295-1 CAO-CDA-HOUSING GRANTS	\$738,790	\$3,969,076	\$3,893,109	\$3,893,109
562-1 JTPA/WIA	\$2,954,439	\$2,341,203	\$2,312,121	\$2,312,121
565-0 DESS-CSBG	\$306,365	\$368,923	\$351,853	\$351,853
TOTAL OTHER PUBLIC ASSISTANCE	\$4,385,963	\$7,105,213	\$6,997,103	\$6,997,103
VETERANS SERVICE				
580-1 VETERANS SERVICE	\$205,180	\$211,731	\$228,575	\$228,575
TOTAL VETERANS SERVICE	\$205,180	\$211,731	\$228,575	\$228,575

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC ASSISTANCE	\$91,324,245	\$95,040,882	\$101,155,118	\$102,758,481

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
610-1 COOPERATIVE EXTENSION SERV	\$241,479	\$252,453	\$228,982	\$228,982
TOTAL AGRICULTURE EDUCATION	\$241,479	\$252,453	\$228,982	\$228,982
LIBRARY SERVICES				
605-1 COUNTY LIBRARY	\$5,325,249	\$5,320,249	\$6,049,463	\$6,049,463
605-2 CO LIBRARY-ARCHIVES PROJECT	\$99,643	\$108,940	\$146,426	\$146,426
605-4 CO LIB-211 YOLO	\$106,655	\$125,331	\$177,335	\$177,335
605-5 CFD#1 DAVIS LIBRARY	\$899,350	\$1,100,478	\$1,499,291	\$1,499,291
TOTAL LIBRARY SERVICES	\$6,430,897	\$6,654,998	\$7,872,515	\$7,872,515
TOTAL EDUCATION	\$6,672,376	\$6,907,451	\$8,101,497	\$8,101,497

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
105-3 PROPERTY TAX ADMIN SYSTEM	\$115,625	\$116,164	\$0	\$0
822-1 DA BLDG COPS DEBT SERV	\$289,480	\$3,694,702	\$280,443	\$282,443
827-1 DAVIS LIB CFD#1-DEBT SERV	\$2,273,082	\$1,950,492	\$2,034,289	\$2,034,289
TOTAL DEBT SERVICE	\$2,678,187	\$5,761,358	\$2,314,732	\$2,316,732
TOTAL DEBT SERVICE	\$2,678,187	\$5,761,358	\$2,314,732	\$2,316,732

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TRUST AND AGENCY				
FIDUCIARY				
500-0 SCHOOLS	\$5,229,777	\$4,982,137	\$0	\$0
TOTAL FIDUCIARY	\$5,229,777	\$4,982,137	\$0	\$0
FIRE PROTECTION				
489-0 COUNTY SERVICE AREA #9	\$15,206	\$19,113	\$0	\$19,000
TOTAL FIRE PROTECTION	\$15,206	\$19,113	\$0	\$19,000
LEVEE PROTECTION				
486-0 CO SERVICE AREA #6-SNOWBALL	\$24,531	\$29,120	\$40,700	\$39,400
TOTAL LEVEE PROTECTION	\$24,531	\$29,120	\$40,700	\$39,400
LIGHTING				
349-0 CLARKSBURG LIGHTING DISTRICT	\$4,261	\$3,853	\$3,510	\$3,530
491-0 DUNNIGAN CO SERV AREA #11	\$6,913	\$6,733	\$6,500	\$6,536
TOTAL LIGHTING	\$11,174	\$10,586	\$10,010	\$10,066
WATER AND SEWER SYSTEMS				
481-0 EL MACERO COUNTY SERVICE AREA	\$532,007	\$813,365	\$1,720,138	\$1,834,800
487-0 WILD WINGS CSA SEWER	\$412,053	\$378,434	\$383,391	\$441,018
488-0 WILD WINGS CSA WATER	\$438,513	\$349,003	\$276,950	\$275,975
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$158,662	\$170,770	\$146,545	\$3,146,545
492-0 CO SERV AREA#10 - SEWER	\$118,496	\$152,811	\$104,300	\$146,678
TOTAL WATER AND SEWER SYSTEMS	\$1,659,731	\$1,864,383	\$2,631,324	\$5,845,016
TOTAL TRUST AND AGENCY	\$6,940,419	\$6,905,339	\$2,682,034	\$5,913,482
Grand Total Financing Uses by Function	\$329,085,475	\$363,942,301	\$368,364,313	\$377,930,183
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 0851 - CA0-TRIBAL MITIGATION
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$9,614	\$3,669	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$59,432	\$60,765	\$0	\$0
INTERGOVT REV-OTHER	\$5,457,505	\$5,610,882	\$5,740,885	\$5,755,449
OTHER FINANCING SOURCES	\$0	\$175,251	\$0	\$61,968
Total Revenue	\$5,526,551	\$5,850,567	\$5,745,885	\$5,822,417
SERVICES AND SUPPLIES	\$31,493	\$23,310	\$425,251	\$451,286
OTHER CHARGES	\$192,389	\$76,876	\$310,436	\$449,764
OPERATING TRANSFERS OUT	\$5,852,920	\$5,410,700	\$5,542,165	\$5,600,576
Total Expenditures/Appropriations	\$6,076,802	\$5,510,886	\$6,277,852	\$6,501,626
Net Cost	\$550,251	(\$339,681)	\$531,967	\$679,209

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$1,268,882	\$1,332,449	\$1,305,268	\$1,434,268
SERVICES AND SUPPLIES	\$186,537	\$224,286	\$245,211	\$245,211
OTHER CHARGES	\$0	\$20	\$100	\$100
OPERATING TRANSFERS OUT	\$0	\$5,600	\$6,400	\$6,400
Total Expenditures/Appropriations	\$1,455,419	\$1,562,355	\$1,556,979	\$1,685,979
Net Cost	\$1,455,419	\$1,562,355	\$1,556,979	\$1,685,979

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$81,628	\$63,542	\$159,370	\$159,370
INTERGOVT REV-OTHER	\$15,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$240,517	\$160,194	\$343,000	\$343,000
MISCELLANEOUS	\$800	\$2,583	\$5,500	\$5,500
OTHER FINANCING SOURCES	\$0	\$82,500	\$0	\$0
Total Revenue	\$337,945	\$308,819	\$507,870	\$507,870
SALARIES AND EMPLOYEE BENEFITS	\$1,969,135	\$1,899,303	\$1,982,234	\$2,011,740
SERVICES AND SUPPLIES	\$588,641	\$740,586	\$938,350	\$1,492,750
OTHER CHARGES	\$6,500	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$4,000	\$1,200	\$1,200
INTRAFUND TRANSFERS	\$0	\$0	\$4,400	\$4,400
Total Expenditures/Appropriations	\$2,564,276	\$2,643,889	\$2,926,184	\$3,510,090
Net Cost	\$2,226,331	\$2,335,070	\$2,418,314	\$3,002,220

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$237	\$25,875	\$0	\$0
MISCELLANEOUS	\$430	\$30	\$0	\$0
Total Revenue	\$667	\$25,905	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$926,348	\$1,092,427	\$1,162,872	\$1,245,713
SERVICES AND SUPPLIES	\$124,796	\$120,257	\$140,961	\$140,961
OPERATING TRANSFERS OUT	\$0	\$3,600	\$3,600	\$3,600
INTRAFUND TRANSFERS	\$0	(\$52,641)	(\$77,896)	(\$77,896)
Total Expenditures/Appropriations	\$1,051,144	\$1,163,643	\$1,229,537	\$1,312,378
Net Cost	\$1,050,477	\$1,137,738	\$1,229,537	\$1,312,378

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$432,413	\$400,540	\$473,922	\$473,922
CHARGES FOR SERVICES	\$1,055,765	\$886,258	\$930,744	\$930,744
MISCELLANEOUS	\$9,637	\$10,712	\$9,428	\$9,428
Total Revenue	\$1,497,815	\$1,297,510	\$1,414,094	\$1,414,094
SALARIES AND EMPLOYEE BENEFITS	\$2,026,063	\$2,121,217	\$2,164,470	\$2,248,970
SERVICES AND SUPPLIES	\$769,307	\$650,695	\$719,392	\$719,392
OPERATING TRANSFERS OUT	\$0	\$10,000	\$10,000	\$10,000
INTRAFUND TRANSFERS	(\$151,707)	(\$137,757)	(\$68,408)	(\$68,408)
Total Expenditures/Appropriations	\$2,643,663	\$2,644,155	\$2,825,454	\$2,909,954
Net Cost	\$1,145,848	\$1,346,645	\$1,411,360	\$1,495,860

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$118,625	\$116,164	\$0	\$0
Total Revenue	\$118,625	\$116,164	\$0	\$0
OTHER CHARGES	\$115,625	\$116,164	\$0	\$0
Total Expenditures/Appropriations	\$115,625	\$116,164	\$0	\$0
Net Cost	(\$3,000)	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$18,269	\$0	\$0	\$0
Total Revenue	\$18,269	\$0	\$0	\$0
OTHER CHARGES	\$15,818	\$0	\$0	\$0
Total Expenditures/Appropriations	\$15,818	\$0	\$0	\$0
Net Cost	(\$2,451)	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,151,188	\$1,009,629	\$994,904	\$994,904
MISCELLANEOUS	\$27,238	\$23,630	\$27,500	\$27,500
Total Revenue	\$1,178,426	\$1,033,259	\$1,022,404	\$1,022,404
SALARIES AND EMPLOYEE BENEFITS	\$2,270,084	\$2,403,228	\$2,522,296	\$2,522,296
SERVICES AND SUPPLIES	\$165,270	\$200,120	\$234,091	\$234,091
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$6,000	\$6,000	\$6,000
INTRAFUND TRANSFERS	\$0	(\$79)	\$0	\$0
Total Expenditures/Appropriations	\$2,435,354	\$2,609,269	\$2,762,387	\$2,762,387
Net Cost	\$1,256,928	\$1,576,010	\$1,739,983	\$1,739,983

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$57	\$14	\$0	\$0
MISCELLANEOUS	\$34	\$407	\$0	\$0
OTHER FINANCING SOURCES	\$34,686	\$40,255	\$35,000	\$35,000
Total Revenue	\$34,777	\$40,676	\$35,000	\$35,000
SALARIES AND EMPLOYEE BENEFITS	\$286,538	\$270,780	\$310,548	\$310,548
SERVICES AND SUPPLIES	\$11,083	\$35,858	\$42,155	\$42,155
OPERATING TRANSFERS OUT	\$0	\$800	\$1,200	\$1,200
Total Expenditures/Appropriations	\$297,621	\$307,438	\$353,903	\$353,903
Net Cost	\$262,844	\$266,762	\$318,903	\$318,903

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2013-14

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
485-0 WILD WINGS GOLF COURSE	\$1,107,125	\$1,204,838	\$910,011	\$1,249,925
701-1 PRK-PARKS	\$1,028,563	\$1,088,236	\$1,843,736	\$1,849,412
701-2 GSA-PARKS	\$5,996	\$12,873	\$50,000	\$50,000
TOTAL RECREATION FACILITIES	\$2,141,684	\$2,305,947	\$2,803,747	\$3,149,337
TOTAL RECREATION & CULTURAL SERVICES	\$2,141,684	\$2,305,947	\$2,803,747	\$3,149,337

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$209,696	\$297,536	\$286,110	\$286,110
MISCELLANEOUS	\$0	\$87	\$0	\$0
OTHER FINANCING SOURCES	\$11,913	\$10,000	\$0	\$0
Total Revenue	\$221,609	\$307,623	\$286,110	\$286,110
SALARIES AND EMPLOYEE BENEFITS	\$1,367,201	\$1,399,555	\$1,481,847	\$1,612,339
SERVICES AND SUPPLIES	\$65,938	\$112,845	\$147,224	\$218,575
OTHER CHARGES	\$2,573	\$2,573	\$2,800	\$2,800
CAPITAL ASSETS-EQUIPMENT	\$23,798	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$1,600	\$1,600
INTRAFUND TRANSFERS	(\$452,135)	(\$462,528)	(\$486,215)	(\$486,215)
Total Expenditures/Appropriations	\$1,007,375	\$1,052,445	\$1,147,256	\$1,349,099
Net Cost	\$785,766	\$744,822	\$861,146	\$1,062,989

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$7,575	\$15,450	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$24,731	\$0	\$0	\$0
CHARGES FOR SERVICES	\$346,764	\$409,693	\$225,000	\$225,000
MISCELLANEOUS	\$7,664	\$7,674	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$24,461	\$0	\$0	\$0
Total Revenue	\$411,195	\$432,817	\$229,000	\$229,000
SALARIES AND EMPLOYEE BENEFITS	\$440,348	\$555,502	\$555,714	\$555,714
SERVICES AND SUPPLIES	\$894,808	\$746,509	\$1,091,975	\$1,091,975
OTHER CHARGES	\$5,282	\$5,282	\$20,500	\$20,500
CAPITAL ASSETS-EQUIPMENT	\$24,461	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$446,575	\$533,804	\$478,185	\$478,185
Total Expenditures/Appropriations	\$1,811,474	\$1,841,097	\$2,146,374	\$2,146,374
Net Cost	\$1,400,279	\$1,408,280	\$1,917,374	\$1,917,374

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$185,175	\$284,712	\$190,000	\$190,000
MISCELLANEOUS	\$1,997	\$20,534	\$0	\$0
OTHER FINANCING SOURCES	\$6,492	\$30,365	\$86,000	\$86,000
Total Revenue	\$193,664	\$335,611	\$276,000	\$276,000
SALARIES AND EMPLOYEE BENEFITS	\$1,112,858	\$1,206,871	\$1,249,952	\$1,249,952
SERVICES AND SUPPLIES	\$508,879	\$416,617	\$528,105	\$528,105
OTHER CHARGES	\$2,028	\$1,371	\$1,400	\$1,400
CAPITAL ASSETS-EQUIPMENT	\$6,492	\$26,415	\$86,000	\$123,000
OPERATING TRANSFERS OUT	\$0	\$1,200	\$1,600	\$1,600
INTRAFUND TRANSFERS	(\$99,492)	(\$45,075)	(\$50,000)	(\$50,000)
Total Expenditures/Appropriations	\$1,530,765	\$1,607,399	\$1,817,057	\$1,854,057
Net Cost	\$1,337,101	\$1,271,788	\$1,541,057	\$1,578,057

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,256	\$0	\$0	\$0
Total Revenue	\$4,256	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$107,764	\$1,119	\$0	\$0
SERVICES AND SUPPLIES	\$37,119	\$597	\$0	\$0
Total Expenditures/Appropriations	\$144,883	\$1,716	\$0	\$0
Net Cost	\$140,627	\$1,716	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$202,966	\$230,551	\$191,700	\$191,700
CHARGES FOR SERVICES	\$306,894	\$252,556	\$255,000	\$255,000
MISCELLANEOUS	\$487,366	\$612,480	\$2,554,259	\$2,554,259
OTHER FINANCING SOURCES	\$662,000	\$908,160	\$923,549	\$923,549
Total Revenue	\$1,659,226	\$2,003,747	\$3,924,508	\$3,924,508
SERVICES AND SUPPLIES	\$1,830,390	\$1,547,989	\$1,079,350	\$1,079,350
OTHER CHARGES	\$650,105	\$930,387	\$2,644,272	\$2,644,272
OPERATING TRANSFERS OUT	\$603,003	\$605,500	\$607,922	\$607,922
INTRAFUND TRANSFERS	(\$320,012)	(\$278,418)	(\$329,318)	(\$329,318)
Total Expenditures/Appropriations	\$2,763,486	\$2,805,458	\$4,002,226	\$4,002,226
Net Cost	\$1,104,260	\$801,711	\$77,718	\$77,718

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,952,220	\$1,960,086	\$1,978,785	\$1,978,785
TAXES-PRIOR	\$1,362	\$1,059	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	\$1,763	\$9,855	\$0	\$0
INTERGOVT REVENUE-STATE	\$22,768	\$22,251	\$22,375	\$22,375
INTERGOVT REVENUE-FEDERAL	\$171,018	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$405,645	\$404,258	\$400,000	\$400,000
CHARGES FOR SERVICES	(\$2,103)	\$2,103	\$0	\$0
MISCELLANEOUS	\$0	\$1,010,891	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$22,655,810	\$0	\$8,000
Total Revenue	\$2,552,673	\$26,066,313	\$2,402,660	\$2,410,660
SERVICES AND SUPPLIES	\$458,670	\$1,203,613	\$304,000	\$312,000
OTHER CHARGES	\$585,534	\$516,839	\$514,004	\$514,004
CAPITAL ASSETS-STRUCT & IMP	\$72,501	\$22,098,825	\$408,199	\$1,321,438
OPERATING TRANSFERS OUT	\$1,044,943	\$990,608	\$1,176,457	\$1,176,457
Total Expenditures/Appropriations	\$2,161,648	\$24,809,885	\$2,402,660	\$3,323,899
Net Cost	(\$391,025)	(\$1,256,428)	\$0	\$913,239

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$3,250	\$2,750	\$3,000	\$3,000
REVENUE FR USE OF MONEY & PROP	\$233	\$124	\$200	\$200
Total Revenue	\$3,483	\$2,874	\$3,200	\$3,200
Net Cost	(\$3,483)	(\$2,874)	(\$3,200)	(\$3,200)

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$13	\$7	\$0	\$0
CHARGES FOR SERVICES	\$15,749	\$14,931	\$71,200	\$71,200
Total Revenue	\$15,762	\$14,938	\$71,200	\$71,200
SERVICES AND SUPPLIES	\$21,758	\$12,389	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$900	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$22,658	\$13,389	\$72,000	\$72,000
Net Cost	\$6,896	(\$1,549)	\$800	\$800

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$1,805,797	\$56,574	\$35,865	\$35,865
SERVICES AND SUPPLIES	(\$1,812,817)	\$131,973	\$121,525	\$121,525
Total Expenditures/Appropriations	(\$7,020)	\$188,547	\$157,390	\$157,390
Net Cost	(\$7,020)	\$188,547	\$157,390	\$157,390

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,082,400	\$1,242,914	\$1,558,709	\$1,558,709
MISCELLANEOUS	\$18,338	\$1,507	\$0	\$0
OTHER FINANCING SOURCES	\$99,457	\$1,500	\$0	\$0
Total Revenue	\$1,200,195	\$1,245,921	\$1,558,709	\$1,558,709
SALARIES AND EMPLOYEE BENEFITS	\$3,040,990	\$3,111,435	\$3,165,345	\$3,226,959
SERVICES AND SUPPLIES	\$427,872	\$421,518	\$589,495	\$589,495
OTHER CHARGES	\$589	\$589	\$2,000	\$2,000
CAPITAL ASSETS-EQUIPMENT	\$83,011	\$50,566	\$148,250	\$148,250
OPERATING TRANSFERS OUT	\$0	\$13,164	\$0	\$0
INTRAFUND TRANSFERS	(\$1,565,517)	(\$2,182,490)	(\$2,209,123)	(\$2,209,123)
Total Expenditures/Appropriations	\$1,986,945	\$1,414,782	\$1,695,967	\$1,757,581
Net Cost	\$786,750	\$168,861	\$137,258	\$198,872

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 1601 - GENERAL SERVICES-GRAPHICS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$31,772	\$35,964	\$38,500	\$38,500
OTHER FINANCING SOURCES	\$0	\$1,860	\$0	\$0
Total Revenue	\$31,772	\$37,824	\$38,500	\$38,500
SALARIES AND EMPLOYEE BENEFITS	\$53,309	\$57,825	\$66,348	\$66,348
SERVICES AND SUPPLIES	\$38,983	\$39,963	\$39,031	\$39,031
OPERATING TRANSFERS OUT	\$0	\$0	\$400	\$400
INTRAFUND TRANSFERS	(\$37,125)	(\$36,961)	(\$32,000)	(\$32,000)
Total Expenditures/Appropriations	\$55,167	\$60,827	\$73,779	\$73,779
Net Cost	\$23,395	\$23,003	\$35,279	\$35,279

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$158,114	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$141,256	\$0	\$0	\$0
Total Revenue	\$299,370	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$47,815	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$365,887	\$0	\$0	\$0
OTHER CHARGES	\$1,616,238	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$33,599,654	\$0	\$0	\$0
Total Expenditures/Appropriations	\$35,629,594	\$0	\$0	\$0
Net Cost	\$35,330,224	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	(\$1,344)	\$0	\$0
Total Expenditures/Appropriations	\$0	(\$1,344)	\$0	\$0
Net Cost	\$0	(\$1,344)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 1661 - NON DEPARTMENTAL COUNTYWIDE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$35,616,617	\$35,722,506	\$36,055,306	\$37,135,749
TAXES-PRIOR	\$8,811	\$9,546	\$1,508,000	\$1,508,000
OTHER TAXES	\$3,425,734	\$3,857,684	\$3,988,387	\$3,697,831
LICENSES,PERMITS & FRANCHISES	\$1,805,633	\$2,293,440	\$752,700	\$723,125
FINES, FORFEITS & PENALTIES	\$4,932,190	\$3,987,185	\$1,560,258	\$2,148,023
REVENUE FR USE OF MONEY & PROP	\$400,412	\$853,372	\$97,076	\$251,458
INTERGOVT REVENUE-STATE	\$236,157	\$1,031,762	\$780,453	\$701,053
INTERGOVT REVENUE-FEDERAL	\$79	\$73	\$0	\$73
INTERGOVT REV-OTHER	\$4,964,503	\$5,696,448	\$4,781,607	\$6,201,574
CHARGES FOR SERVICES	\$1,486,116	\$938,238	\$584,476	\$741,370
MISCELLANEOUS	\$301,181	\$421,866	\$527,484	\$361,788
OTHER FINANCING SOURCES	\$8,027,620	\$9,575,886	\$6,123,222	\$7,507,354
Total Revenue	\$61,205,053	\$64,388,006	\$56,758,969	\$60,977,398
SALARIES AND EMPLOYEE BENEFITS	\$0	\$54,877	\$0	\$148,441
SERVICES AND SUPPLIES	\$11,670	\$889,718	\$1,038,605	\$1,038,605
OTHER CHARGES	\$175,000	\$2,993,854	\$2,466,258	\$2,456,258
OPERATING TRANSFERS OUT	\$2,186,820	\$31,744,173	\$30,107,339	\$30,383,923
INTRAFUND TRANSFERS	(\$2,268,877)	(\$1,106,270)	(\$911,735)	(\$911,735)
Total Expenditures/Appropriations	\$104,613	\$34,576,352	\$32,700,467	\$33,115,492
Net Cost	(\$61,100,440)	(\$29,811,654)	(\$24,058,502)	(\$27,861,906)

Budget Unit: 1662 - COURT COLLECTIONS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,373,420	\$1,324,400	\$0	\$0
CHARGES FOR SERVICES	\$128,447	\$165,215	\$0	\$0
Total Revenue	\$1,501,867	\$1,489,615	\$0	\$0
OTHER CHARGES	\$545,046	\$879,361	\$0	\$0
Total Expenditures/Appropriations	\$545,046	\$879,361	\$0	\$0
Net Cost	(\$956,821)	(\$610,254)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$222,571	\$14,854	\$16,000	\$16,000
Total Revenue	\$222,571	\$14,854	\$16,000	\$16,000
SALARIES AND EMPLOYEE BENEFITS	\$3,949,579	\$4,022,785	\$4,076,950	\$4,076,950
SERVICES AND SUPPLIES	\$117,810	\$102,755	\$138,550	\$138,550
Total Expenditures/Appropriations	\$4,067,389	\$4,125,540	\$4,215,500	\$4,215,500
Net Cost	\$3,844,818	\$4,110,686	\$4,199,500	\$4,199,500

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$128,826	\$124,902	\$117,300	\$120,132
REVENUE FR USE OF MONEY & PROP	(\$2,682)	\$28	\$0	\$0
OTHER FINANCING SOURCES	\$1,044,026	\$241,200	\$153,000	\$153,000
Total Revenue	\$1,170,170	\$366,130	\$270,300	\$273,132
OPERATING TRANSFERS OUT	\$675,345	\$366,929	\$273,132	\$273,132
Total Expenditures/Appropriations	\$675,345	\$366,929	\$273,132	\$273,132
Net Cost	(\$494,825)	\$799	\$2,832	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$128,786	\$124,865	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,171	\$1,908	\$0	\$0
Total Revenue	\$131,957	\$126,773	\$0	\$0
Net Cost	(\$131,957)	(\$126,773)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$743,232	\$757,025	\$772,574	\$772,574
SERVICES AND SUPPLIES	\$47,216	\$26,779	\$24,400	\$24,400
INTRAFUND TRANSFERS	(\$768,488)	(\$783,804)	(\$796,974)	(\$796,974)
Total Expenditures/Appropriations	\$21,960	\$0	\$0	\$0
Net Cost	\$21,960	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,307	\$1,611	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$1,892,574	\$1,876,842	\$2,018,485	\$2,018,485
INTERGOVT REVENUE-FEDERAL	\$3,747,421	\$3,811,238	\$3,918,236	\$3,918,236
MISCELLANEOUS	\$0	\$278	\$0	\$0
Total Revenue	\$5,642,302	\$5,689,969	\$5,938,721	\$5,938,721
SALARIES AND EMPLOYEE BENEFITS	\$4,465,289	\$4,757,664	\$4,895,507	\$4,895,507
SERVICES AND SUPPLIES	\$1,148,180	\$912,383	\$1,043,214	\$1,043,214
OTHER CHARGES	\$840	\$0	\$0	\$0
Total Expenditures/Appropriations	\$5,614,309	\$5,670,047	\$5,938,721	\$5,938,721
Net Cost	(\$27,993)	(\$19,922)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$15,300	\$15,300	\$15,900	\$15,900
FINES, FORFEITS & PENALTIES	\$458,692	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$6,632	\$825	\$0	\$0
INTERGOVT REVENUE-STATE	\$3,223,821	\$3,449,937	\$3,911,406	\$3,996,405
INTERGOVT REV-OTHER	\$0	\$0	\$0	\$15,000
CHARGES FOR SERVICES	\$936,258	\$1,008,723	\$1,124,098	\$1,054,150
MISCELLANEOUS	\$38,115	\$54,980	\$40,000	\$45,000
OTHER FINANCING SOURCES	\$4,077,754	\$4,160,776	\$4,303,060	\$4,303,060
Total Revenue	\$8,756,572	\$8,690,541	\$9,394,464	\$9,429,515
SALARIES AND EMPLOYEE BENEFITS	\$7,501,369	\$7,665,176	\$8,441,096	\$8,417,887
SERVICES AND SUPPLIES	\$514,862	\$534,410	\$695,390	\$809,903
OTHER CHARGES	\$13,148	\$12,005	\$13,000	\$13,000
CAPITAL ASSETS-EQUIPMENT	\$72,632	\$20,966	\$30,000	\$0
Total Expenditures/Appropriations	\$8,102,011	\$8,232,557	\$9,179,486	\$9,240,790
Net Cost	(\$654,561)	(\$457,984)	(\$214,978)	(\$188,725)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2052 - DA-CONSUMER FRAUD-ENV PROTECT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$1,722,651	\$413,651	\$413,651
REVENUE FR USE OF MONEY & PROP	\$0	\$2,855	\$0	\$0
CHARGES FOR SERVICES	\$0	\$51	\$0	\$0
MISCELLANEOUS	\$0	\$234	\$0	\$0
Total Revenue	\$0	\$1,725,791	\$413,651	\$413,651
SALARIES AND EMPLOYEE BENEFITS	\$0	\$289,158	\$395,487	\$395,487
SERVICES AND SUPPLIES	\$0	\$14,746	\$346,964	\$346,964
OTHER CHARGES	\$0	\$1,143	\$1,200	\$1,200
OPERATING TRANSFERS OUT	\$0	\$30,000	\$0	\$0
Total Expenditures/Appropriations	\$0	\$335,047	\$743,651	\$743,651
Net Cost	\$0	(\$1,390,744)	\$330,000	\$330,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2053 - DISTRICT ATTORNEY-SPEC INVEST
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$85,036	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$19,240	(\$91)	\$0	\$0
INTERGOVT REV-OTHER	\$102,665	\$125,368	\$181,684	\$114,332
CHARGES FOR SERVICES	\$0	\$918	\$0	\$0
MISCELLANEOUS	\$35,597	\$3,744	\$0	\$0
Total Revenue	\$242,538	\$129,939	\$181,684	\$114,332
SALARIES AND EMPLOYEE BENEFITS	\$140,832	\$48,269	\$46,885	\$46,887
SERVICES AND SUPPLIES	\$192,517	\$159,880	\$224,144	\$156,790
INTRAFUND TRANSFERS	(\$66,444)	(\$51,183)	(\$89,345)	(\$89,345)
Total Expenditures/Appropriations	\$266,905	\$156,966	\$181,684	\$114,332
Net Cost	\$24,367	\$27,027	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$16,675	\$17,204	\$18,000	\$18,000
FINES, FORFEITS & PENALTIES	\$10,046	\$9,808	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$196,071	\$208,908	\$220,479	\$220,479
INTERGOVT REVENUE-FEDERAL	\$86,235	\$80,630	\$75,630	\$75,630
CHARGES FOR SERVICES	\$92	(\$230)	\$0	\$0
OTHER FINANCING SOURCES	\$91,073	\$103,771	\$115,911	\$115,911
Total Revenue	\$400,192	\$420,091	\$440,020	\$440,020
SALARIES AND EMPLOYEE BENEFITS	\$348,215	\$388,567	\$397,888	\$397,888
SERVICES AND SUPPLIES	\$7,473	\$10,631	\$14,132	\$14,132
OTHER CHARGES	\$30,681	\$26,813	\$28,000	\$28,000
Total Expenditures/Appropriations	\$386,369	\$426,011	\$440,020	\$440,020
Net Cost	(\$13,823)	\$5,920	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$435,902	\$350,273	\$450,639	\$450,639
OTHER FINANCING SOURCES	\$4,788	\$0	\$0	\$0
Total Revenue	\$440,690	\$350,273	\$450,639	\$450,639
SALARIES AND EMPLOYEE BENEFITS	\$384,891	\$392,916	\$402,059	\$402,059
SERVICES AND SUPPLIES	\$33,322	\$35,537	\$48,580	\$48,580
OTHER CHARGES	\$1,034	\$1,034	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$4,788	\$0	\$0	\$0
Total Expenditures/Appropriations	\$424,035	\$429,487	\$450,639	\$450,639
Net Cost	(\$16,655)	\$79,214	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,818	\$917	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$14,328	\$10	\$0	\$0
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$66,241	\$92,297	\$74,953	\$74,953
MISCELLANEOUS	\$16,092	\$56,144	\$24,500	\$24,500
OTHER FINANCING SOURCES	\$154,351	\$37,819	\$42,641	\$42,641
Total Revenue	\$384,830	\$319,187	\$276,094	\$276,094
SALARIES AND EMPLOYEE BENEFITS	\$324,685	\$173,164	\$175,030	\$175,030
SERVICES AND SUPPLIES	\$75,092	\$91,804	\$101,064	\$101,064
Total Expenditures/Appropriations	\$399,777	\$264,968	\$276,094	\$276,094
Net Cost	\$14,947	(\$54,219)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2058 - DA-CRIM PROSC SPEC PROGRAMS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$122,021	\$54,280	\$56,805	\$56,805
INTERGOVT REVENUE-FEDERAL	\$475,721	\$292,403	\$475,916	\$475,916
INTERGOVT REV-OTHER	\$0	\$11,000	\$0	\$0
CHARGES FOR SERVICES	\$138,034	\$91,964	\$184,062	\$209,918
OTHER FINANCING SOURCES	\$740,206	\$1,143,775	\$1,108,569	\$1,108,569
Total Revenue	\$1,475,982	\$1,593,422	\$1,825,352	\$1,851,208
SALARIES AND EMPLOYEE BENEFITS	\$1,353,595	\$1,432,525	\$1,672,836	\$1,688,692
SERVICES AND SUPPLIES	\$176,805	\$105,030	\$122,516	\$122,516
CAPITAL ASSETS-EQUIPMENT	\$14,945	\$24,651	\$30,000	\$40,000
Total Expenditures/Appropriations	\$1,545,345	\$1,562,206	\$1,825,352	\$1,851,208
Net Cost	\$69,363	(\$31,216)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2059 - DA-SPECIAL SERVICES GRANTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$445,383	\$443,618	\$443,126	\$406,605
MISCELLANEOUS	\$0	\$0	\$3,750	\$3,750
Total Revenue	\$445,383	\$443,618	\$446,876	\$410,355
SALARIES AND EMPLOYEE BENEFITS	\$418,255	\$365,163	\$374,190	\$364,669
SERVICES AND SUPPLIES	\$39,686	\$54,526	\$72,686	\$38,186
CAPITAL ASSETS-EQUIPMENT	\$0	\$24,526	\$0	\$7,500
Total Expenditures/Appropriations	\$457,941	\$444,215	\$446,876	\$410,355
Net Cost	\$12,558	\$597	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$99,278	\$75,809	\$60,000	\$60,000
CHARGES FOR SERVICES	\$3,165	\$11,312	\$0	\$0
MISCELLANEOUS	\$24	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$23,218	\$0	\$0	\$0
Total Revenue	\$125,685	\$87,121	\$60,000	\$60,000
SALARIES AND EMPLOYEE BENEFITS	\$4,222,556	\$4,522,370	\$4,833,742	\$4,833,742
SERVICES AND SUPPLIES	\$423,059	\$432,507	\$526,070	\$526,070
OTHER CHARGES	\$5,941	\$5,846	\$6,015	\$6,015
CAPITAL ASSETS-EQUIPMENT	\$23,218	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$9,200	\$8,800	\$8,800
INTRAFUND TRANSFERS	(\$1,112)	(\$1,093)	\$0	\$0
Total Expenditures/Appropriations	\$4,673,662	\$4,968,830	\$5,374,627	\$5,374,627
Net Cost	\$4,547,977	\$4,881,709	\$5,314,627	\$5,314,627

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$320,000	\$60,090	\$320,000	\$320,000
CHARGES FOR SERVICES	\$0	\$259,910	\$0	\$0
Total Revenue	\$320,000	\$320,000	\$320,000	\$320,000
SERVICES AND SUPPLIES	\$1,930,230	\$1,374,104	\$1,324,640	\$1,324,640
Total Expenditures/Appropriations	\$1,930,230	\$1,374,104	\$1,324,640	\$1,324,640
Net Cost	\$1,610,230	\$1,054,104	\$1,004,640	\$1,004,640

Budget Unit: 2151 - GRAND JURY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$3,956	\$0	\$0	\$0
Total Revenue	\$3,956	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$38,427	\$31,890	\$34,145	\$34,145
OTHER CHARGES	\$854	\$855	\$855	\$855
CAPITAL ASSETS-EQUIPMENT	\$3,956	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$1,600
Total Expenditures/Appropriations	\$43,237	\$32,745	\$35,000	\$36,600
Net Cost	\$39,281	\$32,745	\$35,000	\$36,600

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,174	\$620	\$0	\$0
CHARGES FOR SERVICES	\$12,810	\$11,441	\$0	\$0
Total Revenue	\$13,984	\$12,061	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$75,000
Total Expenditures/Appropriations	\$0	\$0	\$0	\$75,000
Net Cost	(\$13,984)	(\$12,061)	\$0	\$75,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,851,062	\$2,781,988	\$0	\$2,808,610
CHARGES FOR SERVICES	\$281,481	\$6,174	\$2,808,610	\$0
OTHER FINANCING SOURCES	\$2,270,556	\$2,726,202	\$0	\$0
Total Revenue	\$5,403,099	\$5,514,364	\$2,808,610	\$2,808,610
SALARIES AND EMPLOYEE BENEFITS	\$2,486,952	\$2,633,488	\$2,732,381	\$2,732,381
SERVICES AND SUPPLIES	\$61,201	\$60,029	\$76,229	\$76,229
CAPITAL ASSETS-EQUIPMENT	\$0	\$27,753	\$0	\$0
OPERATING TRANSFERS OUT	\$2,270,556	\$2,726,202	\$0	\$0
Total Expenditures/Appropriations	\$4,818,709	\$5,447,472	\$2,808,610	\$2,808,610
Net Cost	(\$584,390)	(\$66,892)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$261,771	\$295,719	\$291,354	\$291,354
CHARGES FOR SERVICES	\$237,874	\$206,882	\$216,900	\$216,900
OTHER FINANCING SOURCES	\$208,359	\$223,750	\$223,750	\$223,750
Total Revenue	\$708,004	\$726,351	\$732,004	\$732,004
SALARIES AND EMPLOYEE BENEFITS	\$488,194	\$543,787	\$559,091	\$559,091
SERVICES AND SUPPLIES	\$64,167	\$86,039	\$113,459	\$113,459
CAPITAL ASSETS-EQUIPMENT	\$0	\$122,186	\$117,000	\$117,000
Total Expenditures/Appropriations	\$552,361	\$752,012	\$789,550	\$789,550
Net Cost	(\$155,643)	\$25,661	\$57,546	\$57,546

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$6,771	\$3,435	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$2,147	\$2,584	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,300,986	\$1,611,298	\$1,619,038	\$1,694,038
INTERGOVT REVENUE-FEDERAL	\$3,950	\$0	\$7,000	\$7,000
CHARGES FOR SERVICES	\$750	\$475	\$8,324	\$8,324
MISCELLANEOUS	\$2,818	\$15,360	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$1,157,882	\$1,128,442	\$1,345,313	\$1,370,313
Total Revenue	\$2,475,304	\$2,761,594	\$2,997,235	\$3,097,235
SALARIES AND EMPLOYEE BENEFITS	\$1,424,574	\$1,547,084	\$2,094,653	\$2,094,653
SERVICES AND SUPPLIES	\$738,073	\$694,374	\$1,014,626	\$1,114,626
CAPITAL ASSETS-EQUIPMENT	\$0	\$43,000	\$0	\$0
OPERATING TRANSFERS OUT	\$28,000	\$28,000	\$238,000	\$238,000
Total Expenditures/Appropriations	\$2,190,647	\$2,312,458	\$3,347,279	\$3,447,279
Net Cost	(\$284,657)	(\$449,136)	\$350,044	\$350,044

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2505 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$528,360	\$353,107	\$359,389	\$359,389
INTERGOVT REV-OTHER	\$1,115	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$6,356	\$5,562	\$8,115	\$8,115
Total Revenue	\$535,831	\$358,669	\$367,504	\$367,504
SALARIES AND EMPLOYEE BENEFITS	\$285,447	\$293,652	\$295,690	\$295,690
SERVICES AND SUPPLIES	\$51,689	\$47,622	\$71,814	\$71,814
OTHER CHARGES	\$0	\$6,175	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$87,567	\$0	\$0	\$0
Total Expenditures/Appropriations	\$424,703	\$347,449	\$367,504	\$367,504
Net Cost	(\$111,128)	(\$11,220)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,342,485	\$2,156,363	\$2,396,135	\$2,396,135
Total Revenue	\$1,342,485	\$2,156,363	\$2,396,135	\$2,396,135
SALARIES AND EMPLOYEE BENEFITS	\$999,809	\$2,408,327	\$2,401,135	\$2,401,135
SERVICES AND SUPPLIES	\$180,687	\$82,948	(\$5,000)	(\$5,000)
Total Expenditures/Appropriations	\$1,180,496	\$2,491,275	\$2,396,135	\$2,396,135
Net Cost	(\$161,989)	\$334,912	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,461	\$10,800	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$1,162	\$855	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,582,907	\$2,359,509	\$2,515,400	\$2,515,400
CHARGES FOR SERVICES	\$69,488	\$89,020	\$71,500	\$71,500
MISCELLANEOUS	\$826	\$467	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$3,555,385	\$4,094,084	\$3,976,117	\$3,976,117
Total Revenue	\$6,215,229	\$6,554,735	\$6,576,017	\$6,576,017
SALARIES AND EMPLOYEE BENEFITS	\$5,104,062	\$5,161,684	\$5,500,621	\$5,500,621
SERVICES AND SUPPLIES	\$642,621	\$752,534	\$698,149	\$698,149
OTHER CHARGES	\$10,000	\$14,250	\$14,500	\$14,500
CAPITAL ASSETS-EQUIPMENT	\$564,695	\$211,215	\$318,747	\$318,747
Total Expenditures/Appropriations	\$6,321,378	\$6,139,683	\$6,532,017	\$6,532,017
Net Cost	\$106,149	(\$415,052)	(\$44,000)	(\$44,000)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$119,010	\$138,085	\$171,000	\$171,000
MISCELLANEOUS	\$321,813	\$336,048	\$181,100	\$181,100
Total Revenue	\$440,823	\$474,133	\$352,100	\$352,100
SALARIES AND EMPLOYEE BENEFITS	\$65,358	\$114,292	\$190,000	\$190,000
SERVICES AND SUPPLIES	\$309,007	\$466,203	\$161,100	\$161,100
OTHER CHARGES	\$3,200	\$2,672	\$1,000	\$1,000
Total Expenditures/Appropriations	\$377,565	\$583,167	\$352,100	\$352,100
Net Cost	(\$63,258)	\$109,034	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,663	\$6,828	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$5,260,258	\$5,471,700	\$6,014,969	\$6,014,969
INTERGOVT REVENUE-FEDERAL	\$273,155	\$150,296	\$260,000	\$260,000
CHARGES FOR SERVICES	\$156,341	\$80,052	\$134,700	\$134,700
MISCELLANEOUS	\$6,493	\$3,477	\$3,200	\$3,200
OTHER FINANCING SOURCES	\$7,438,189	\$6,454,555	\$6,694,688	\$6,694,688
Total Revenue	\$13,141,099	\$12,166,908	\$13,113,557	\$13,113,557
SALARIES AND EMPLOYEE BENEFITS	\$12,590,121	\$11,662,465	\$11,962,064	\$11,962,064
SERVICES AND SUPPLIES	\$1,219,711	\$1,437,585	\$1,295,293	\$1,295,293
OTHER CHARGES	\$0	\$0	\$200	\$200
CAPITAL ASSETS-EQUIPMENT	\$192,623	\$19,487	\$60,000	\$60,000
INTRAFUND TRANSFERS	(\$104,872)	(\$83,830)	(\$190,000)	(\$190,000)
Total Expenditures/Appropriations	\$13,897,583	\$13,035,707	\$13,127,557	\$13,127,557
Net Cost	\$756,484	\$868,799	\$14,000	\$14,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2512 - SHERIFF-TRAINING
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$103,747	\$94,831	\$108,122	\$108,122
MISCELLANEOUS	\$320	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$133,529	\$141,133	\$127,133	\$127,133
Total Revenue	\$237,596	\$235,964	\$235,255	\$235,255
SALARIES AND EMPLOYEE BENEFITS	\$141,233	\$157,362	\$141,274	\$141,274
SERVICES AND SUPPLIES	\$60,532	\$61,879	\$93,981	\$93,981
Total Expenditures/Appropriations	\$201,765	\$219,241	\$235,255	\$235,255
Net Cost	(\$35,831)	(\$16,723)	\$0	\$0

Budget Unit: 2521 - ENH LOCAL LAW ENF ACTIVITIES
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,759,173	\$2,715,462	\$2,500,110	\$2,500,110
Total Revenue	\$2,759,173	\$2,715,462	\$2,500,110	\$2,500,110
OTHER CHARGES	\$467,276	\$404,606	\$404,606	\$404,606
OPERATING TRANSFERS OUT	\$2,000,964	\$2,601,788	\$2,095,504	\$2,095,504
Total Expenditures/Appropriations	\$2,468,240	\$3,006,394	\$2,500,110	\$2,500,110
Net Cost	(\$290,933)	\$290,932	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$322,824	\$280,572	\$470,894	\$545,894
MISCELLANEOUS	\$200	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$743,244	\$806,635	\$799,567	\$799,567
Total Revenue	\$1,066,268	\$1,087,207	\$1,270,461	\$1,345,461
SALARIES AND EMPLOYEE BENEFITS	\$930,855	\$818,133	\$1,117,681	\$1,117,681
SERVICES AND SUPPLIES	\$121,755	\$163,071	\$149,640	\$199,640
OTHER CHARGES	\$3,139	\$3,140	\$3,140	\$3,140
CAPITAL ASSETS-EQUIPMENT	\$14,538	\$0	\$0	\$25,000
Total Expenditures/Appropriations	\$1,070,287	\$984,344	\$1,270,461	\$1,345,461
Net Cost	\$4,019	(\$102,863)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$402,917	\$570,799	\$0	\$0
OTHER FINANCING SOURCES	\$402,917	\$570,799	\$592,682	\$493,142
Total Revenue	\$805,834	\$1,141,598	\$592,682	\$493,142
SALARIES AND EMPLOYEE BENEFITS	\$250,923	\$487,236	\$423,389	\$423,389
SERVICES AND SUPPLIES	\$124,251	\$27,520	\$169,293	\$153,539
OPERATING TRANSFERS OUT	\$402,917	\$570,799	\$0	\$0
Total Expenditures/Appropriations	\$778,091	\$1,085,555	\$592,682	\$576,928
Net Cost	(\$27,743)	(\$56,043)	\$0	\$83,786

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,102	\$2,859	\$3,775	\$3,775
INTERGOVT REVENUE-STATE	\$2,156,810	\$2,593,048	\$2,579,258	\$2,589,258
INTERGOVT REVENUE-FEDERAL	\$70,822	\$49,169	\$54,300	\$54,300
CHARGES FOR SERVICES	\$3,021,979	\$2,645,206	\$2,847,945	\$2,664,850
MISCELLANEOUS	\$1,250	\$553	\$0	\$0
OTHER FINANCING SOURCES	\$1,038,983	\$1,047,751	\$900,169	\$900,169
Total Revenue	\$6,293,946	\$6,338,586	\$6,385,447	\$6,212,352
SALARIES AND EMPLOYEE BENEFITS	\$5,518,321	\$5,141,247	\$5,128,041	\$4,944,946
SERVICES AND SUPPLIES	\$1,054,140	\$1,011,691	\$1,242,988	\$1,242,988
OTHER CHARGES	\$13,417	\$7,417	\$14,418	\$14,418
CAPITAL ASSETS-EQUIPMENT	\$49,821	\$0	\$0	\$10,000
Total Expenditures/Appropriations	\$6,635,699	\$6,160,355	\$6,385,447	\$6,212,352
Net Cost	\$341,753	(\$178,231)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$524	\$704	\$100	\$4,100
INTERGOVT REVENUE-STATE	\$845,502	\$204,607	\$458,810	\$458,810
INTERGOVT REVENUE-FEDERAL	\$1,978,037	\$1,268,249	\$726,738	\$689,936
INTERGOVT REV-OTHER	\$51,167	\$27,140	\$50,810	\$50,810
CHARGES FOR SERVICES	\$187,623	\$252,312	\$113,000	\$113,000
MISCELLANEOUS	\$932	\$88,137	\$13,000	\$59,859
OTHER FINANCING SOURCES	\$752,096	\$345,569	\$571,079	\$571,079
Total Revenue	\$3,815,881	\$2,186,718	\$1,933,537	\$1,947,594
SALARIES AND EMPLOYEE BENEFITS	\$3,212,726	\$1,556,271	\$1,280,745	\$1,310,926
SERVICES AND SUPPLIES	\$461,240	\$531,913	\$649,732	\$631,408
OTHER CHARGES	\$600	\$154	\$3,060	\$5,260
CAPITAL ASSETS-EQUIPMENT	\$13,218	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$81,515)	(\$12,500)	\$0	\$0
Total Expenditures/Appropriations	\$3,606,269	\$2,075,838	\$1,933,537	\$1,947,594
Net Cost	(\$209,612)	(\$110,880)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$674)	\$297	\$1,200	\$1,200
INTERGOVT REVENUE-STATE	\$19,960	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$579,983	\$582,140	\$574,579	\$562,944
Total Revenue	\$599,269	\$582,437	\$575,779	\$564,144
SALARIES AND EMPLOYEE BENEFITS	\$446,745	\$517,701	\$545,126	\$545,126
SERVICES AND SUPPLIES	\$16,037	\$22,964	\$105,053	\$129,713
OTHER CHARGES	\$2,652	\$3,126	\$5,600	\$5,600
CAPITAL ASSETS-EQUIPMENT	\$11,598	\$0	\$0	\$0
Total Expenditures/Appropriations	\$477,032	\$543,791	\$655,779	\$680,439
Net Cost	(\$122,237)	(\$38,646)	\$80,000	\$116,295

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$201	\$1,163	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$1,351,091	\$1,656,872	\$956,192	\$1,332,781
Total Revenue	\$1,351,292	\$1,658,035	\$958,192	\$1,334,781
SALARIES AND EMPLOYEE BENEFITS	\$810,414	\$1,392,634	\$1,522,202	\$1,670,166
SERVICES AND SUPPLIES	\$10,188	\$141,712	\$15,570	\$144,195
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$100,000
Total Expenditures/Appropriations	\$820,602	\$1,534,346	\$1,537,772	\$1,914,361
Net Cost	(\$530,690)	(\$123,689)	\$579,580	\$579,580

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,822,118	\$3,605,493	\$3,697,000	\$3,697,000
Total Revenue	\$1,822,118	\$3,605,493	\$3,697,000	\$3,697,000
SALARIES AND EMPLOYEE BENEFITS	\$916,086	\$1,896,407	\$2,279,107	\$2,279,107
SERVICES AND SUPPLIES	\$331,165	\$752,410	\$1,015,744	\$1,015,744
OTHER CHARGES	\$300,496	\$410,143	\$402,149	\$402,149
CAPITAL ASSETS-EQUIPMENT	\$5,318	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$17,000	\$82,500	\$0	\$0
Total Expenditures/Appropriations	\$1,570,065	\$3,141,460	\$3,697,000	\$3,697,000
Net Cost	(\$252,053)	(\$464,033)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$128,615	\$131,376	\$130,401	\$130,401
FINES, FORFEITS & PENALTIES	\$11,300	\$13,000	\$11,000	\$11,000
INTERGOVT REVENUE-STATE	\$723,623	\$808,316	\$720,291	\$720,291
INTERGOVT REVENUE-FEDERAL	\$144,262	\$152,510	\$254,269	\$254,269
INTERGOVT REV-OTHER	\$0	\$13,060	\$0	\$0
CHARGES FOR SERVICES	\$677,801	\$628,698	\$682,973	\$682,973
MISCELLANEOUS	\$65,892	\$68,938	\$65,000	\$65,000
Total Revenue	\$1,751,493	\$1,815,898	\$1,863,934	\$1,863,934
SALARIES AND EMPLOYEE BENEFITS	\$1,434,087	\$1,559,353	\$1,600,908	\$1,600,908
SERVICES AND SUPPLIES	\$650,073	\$575,138	\$789,666	\$789,666
OTHER CHARGES	\$0	\$16,479	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$102,187	\$19,288	\$0	\$0
OPERATING TRANSFERS OUT	\$51,400	\$221,881	\$0	\$0
INTRAFUND TRANSFERS	(\$1,100)	(\$92)	\$0	\$0
Total Expenditures/Appropriations	\$2,236,647	\$2,392,047	\$2,390,574	\$2,390,574
Net Cost	\$485,154	\$576,149	\$526,640	\$526,640

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$299,215	\$401,550	\$352,700	\$352,700
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$4,500	\$4,500
CHARGES FOR SERVICES	\$1,172,792	\$1,211,646	\$1,172,048	\$1,172,048
MISCELLANEOUS	\$2,911	\$86,300	\$9,000	\$9,000
Total Revenue	\$1,474,918	\$1,699,496	\$1,538,248	\$1,538,248
SALARIES AND EMPLOYEE BENEFITS	\$1,228,222	\$1,317,708	\$1,254,913	\$1,311,012
SERVICES AND SUPPLIES	\$456,609	\$642,349	\$517,695	\$517,695
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$1,684,831	\$1,960,057	\$1,797,608	\$1,853,707
Net Cost	\$209,913	\$260,561	\$259,360	\$315,459

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,827	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$553,781	\$702,543	\$473,448	\$473,448
INTERGOVT REV-OTHER	\$148,082	\$134,654	\$142,177	\$142,177
OTHER FINANCING SOURCES	\$6,704	\$0	\$0	\$0
Total Revenue	\$711,394	\$837,197	\$615,625	\$615,625
SALARIES AND EMPLOYEE BENEFITS	\$241,398	\$48,739	\$246,042	\$271,042
SERVICES AND SUPPLIES	\$88,070	\$252,659	\$107,754	\$107,754
OTHER CHARGES	\$333,572	\$393,918	\$192,178	\$192,178
CAPITAL ASSETS-EQUIPMENT	\$6,704	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$55,649	\$106,102	\$100,732	\$100,732
Total Expenditures/Appropriations	\$725,393	\$801,418	\$646,706	\$671,706
Net Cost	\$13,999	(\$35,779)	\$31,081	\$56,081

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$51,305	\$52,178	\$47,250	\$47,250
REVENUE FR USE OF MONEY & PROP	\$2,758	\$1,556	\$1,740	\$1,740
CHARGES FOR SERVICES	\$1,133,010	\$1,358,452	\$1,095,850	\$1,095,850
MISCELLANEOUS	\$33,113	\$49,996	\$19,250	\$19,250
OTHER FINANCING SOURCES	\$19,492	\$56,994	\$0	\$0
Total Revenue	\$1,239,678	\$1,519,176	\$1,164,090	\$1,164,090
SALARIES AND EMPLOYEE BENEFITS	\$718,468	\$801,178	\$802,760	\$802,760
SERVICES AND SUPPLIES	\$162,912	\$211,940	\$341,000	\$341,000
OTHER CHARGES	\$4,209	\$4,209	\$5,200	\$5,200
CAPITAL ASSETS-EQUIPMENT	\$19,492	\$0	\$42,500	\$42,500
OPERATING TRANSFERS OUT	\$94,000	\$101,200	\$7,200	\$7,200
INTRAFUND TRANSFERS	\$321,574	\$249,432	\$318,789	\$318,789
Total Expenditures/Appropriations	\$1,320,655	\$1,367,959	\$1,517,449	\$1,517,449
Net Cost	\$80,977	(\$151,217)	\$353,359	\$353,359

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$252,077	\$282,469	\$278,326	\$278,326
CHARGES FOR SERVICES	\$29,482	\$48,695	\$32,000	\$32,000
MISCELLANEOUS	\$3,417	\$4,438	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$347,773	\$364,852	\$364,852	\$364,852
Total Revenue	\$632,749	\$700,454	\$683,178	\$683,178
SALARIES AND EMPLOYEE BENEFITS	\$457,945	\$466,125	\$443,659	\$443,659
SERVICES AND SUPPLIES	\$205,122	\$203,808	\$219,519	\$219,519
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$20,000	\$20,000
Total Expenditures/Appropriations	\$663,067	\$669,933	\$683,178	\$683,178
Net Cost	\$30,318	(\$30,521)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,660	\$2,530	\$3,000	\$3,000
INTERGOVT REVENUE-FEDERAL	\$6,159	\$0	\$0	\$0
CHARGES FOR SERVICES	\$170,111	\$204,786	\$183,000	\$183,000
MISCELLANEOUS	(\$22)	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$6,551	\$0	\$0	\$0
Total Revenue	\$187,459	\$207,316	\$186,000	\$186,000
SALARIES AND EMPLOYEE BENEFITS	\$529,722	\$621,559	\$619,121	\$619,121
SERVICES AND SUPPLIES	\$167,324	\$192,868	\$202,741	\$202,741
OTHER CHARGES	\$1,062	\$3,561	\$3,550	\$3,550
CAPITAL ASSETS-EQUIPMENT	\$6,551	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$2,400	\$2,400	\$2,400
Total Expenditures/Appropriations	\$704,659	\$820,388	\$827,812	\$827,812
Net Cost	\$517,200	\$613,072	\$641,812	\$641,812

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,583	\$1,338	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$16	\$4	\$0	\$0
Total Revenue	\$2,599	\$1,342	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$3,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,000	\$0	\$0	\$0
Net Cost	\$401	(\$1,342)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$6,460	\$9,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$23,436	\$21,076	\$12,350	\$12,350
INTERGOVT REVENUE-FEDERAL	\$287,178	\$3,804,707	\$3,113,500	\$3,113,500
CHARGES FOR SERVICES	\$63	\$152	\$0	\$0
MISCELLANEOUS	\$0	\$10,000	\$125,000	\$125,000
OTHER FINANCING SOURCES	\$331,344	\$112,102	\$71,176	\$71,176
Total Revenue	\$648,481	\$3,957,081	\$3,322,026	\$3,322,026
SALARIES AND EMPLOYEE BENEFITS	\$113,498	\$123,987	\$127,839	\$127,839
SERVICES AND SUPPLIES	\$61,614	\$88,773	\$206,271	\$206,271
OTHER CHARGES	\$98,848	\$0	\$2,332,823	\$2,332,823
OPERATING TRANSFERS OUT	\$464,830	\$3,756,316	\$1,226,176	\$1,226,176
Total Expenditures/Appropriations	\$738,790	\$3,969,076	\$3,893,109	\$3,893,109
Net Cost	\$90,309	\$11,995	\$571,083	\$571,083

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,765,859	\$1,609,479	\$1,632,865	\$1,632,865
FINES, FORFEITS & PENALTIES	\$8	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,232	\$2,205	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$93,419	\$5,617	\$5,617
INTERGOVT REVENUE-FEDERAL	\$1,064	\$0	\$0	\$0
CHARGES FOR SERVICES	\$166,463	\$180,528	\$128,600	\$128,600
MISCELLANEOUS	\$805	\$1,063	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$34,100	\$70,601	\$128,500	\$128,500
Total Revenue	\$1,972,531	\$1,957,295	\$1,896,582	\$1,896,582
SALARIES AND EMPLOYEE BENEFITS	\$1,096,249	\$1,264,228	\$1,294,934	\$1,408,976
SERVICES AND SUPPLIES	\$814,442	\$492,701	\$717,160	\$603,118
OTHER CHARGES	\$73,753	\$65,932	\$333,100	\$333,100
CAPITAL ASSETS-EQUIPMENT	\$0	\$22,186	\$0	\$0
OPERATING TRANSFERS OUT	\$69,200	\$101,700	\$159,200	\$159,200
Total Expenditures/Appropriations	\$2,053,644	\$1,946,747	\$2,504,394	\$2,504,394
Net Cost	\$81,113	(\$10,548)	\$607,812	\$607,812

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$777,930	\$693,244	\$645,647	\$645,647
REVENUE FR USE OF MONEY & PROP	\$61,631	\$19,293	\$74,000	\$74,000
CHARGES FOR SERVICES	\$0	\$12,750	\$0	\$0
OTHER FINANCING SOURCES	\$8,611	\$30,689	\$0	\$0
Total Revenue	\$848,172	\$755,976	\$719,647	\$719,647
SALARIES AND EMPLOYEE BENEFITS	\$213,123	\$238,314	\$243,788	\$243,788
SERVICES AND SUPPLIES	\$567,051	\$331,869	\$595,158	\$595,158
OTHER CHARGES	\$250	\$250	\$250	\$250
CAPITAL ASSETS-STRUCT & IMP	\$0	(\$10,121)	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$11,200	\$14,200	\$14,200
Total Expenditures/Appropriations	\$780,424	\$571,512	\$853,396	\$853,396
Net Cost	(\$67,748)	(\$184,464)	\$133,749	\$133,749

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$774	\$88	\$0	\$0
Total Revenue	\$774	\$88	\$0	\$0
Net Cost	(\$774)	(\$88)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$838,454	\$857,607	\$858,880	\$858,880
TAXES-PRIOR	\$944	\$837	\$0	\$0
OTHER TAXES	\$639,484	\$833,659	\$946,855	\$879,561
LICENSES, PERMITS & FRANCHISES	\$88,603	\$129,746	\$41,800	\$41,800
REVENUE FR USE OF MONEY & PROP	\$104,066	\$57,566	\$6,800	\$6,800
INTERGOVT REVENUE-STATE	\$7,220,350	\$5,310,727	\$6,498,306	\$6,498,306
INTERGOVT REVENUE-FEDERAL	\$2,790,887	\$2,260,823	\$15,676,653	\$15,676,653
INTERGOVT REV-OTHER	\$5,070	\$4,993	\$0	\$0
CHARGES FOR SERVICES	\$376,721	\$493,210	\$414,727	\$414,727
MISCELLANEOUS	\$67,985	\$33,001	\$8,100	\$8,100
OTHER FINANCING SOURCES	\$5,116,818	\$4,200,293	\$8,636,021	\$8,657,585
Total Revenue	\$17,249,382	\$14,182,462	\$33,088,142	\$33,042,412
SALARIES AND EMPLOYEE BENEFITS	\$3,863,075	\$4,146,490	\$4,161,599	\$4,331,476
SERVICES AND SUPPLIES	\$2,403,719	\$2,199,982	\$2,818,776	\$2,818,776
OTHER CHARGES	\$78,956	\$238,059	\$31,000	\$31,000
CAPITAL ASSETS-EQUIPMENT	\$119,675	\$407,171	\$269,500	\$269,500
FIXED ASSETS-INFRASTRUCTURE	\$3,684,354	\$4,077,379	\$19,624,844	\$19,624,844
OPERATING TRANSFERS OUT	\$5,011,553	\$4,346,659	\$7,686,721	\$7,748,689
Total Expenditures/Appropriations	\$15,161,332	\$15,415,740	\$34,592,440	\$34,824,285
Net Cost	(\$2,088,050)	\$1,233,278	\$1,504,298	\$1,781,873

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$275,555	\$282,760	\$282,760	\$350,054
REVENUE FR USE OF MONEY & PROP	\$524	\$244	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$0	\$340,576
Total Revenue	\$276,079	\$283,004	\$282,760	\$690,630
SERVICES AND SUPPLIES	\$275,556	\$282,759	\$282,760	\$690,630
Total Expenditures/Appropriations	\$275,556	\$282,759	\$282,760	\$690,630
Net Cost	(\$523)	(\$245)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$29	\$13	\$10	\$10
CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,500	\$3,520
Total Revenue	\$3,549	\$3,533	\$3,510	\$3,530
SERVICES AND SUPPLIES	\$4,261	\$3,853	\$3,510	\$3,530
Total Expenditures/Appropriations	\$4,261	\$3,853	\$3,510	\$3,530
Net Cost	\$712	\$320	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$520,659	\$598,681	\$469,725	\$474,250
INTERGOVT REVENUE-FEDERAL	\$803,611	\$888,635	\$770,476	\$915,791
MISCELLANEOUS	\$25	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$253,618	\$367,028	\$300,751	\$245,301
Total Revenue	\$1,577,913	\$1,854,344	\$1,540,952	\$1,635,342
SALARIES AND EMPLOYEE BENEFITS	\$261,550	\$304,848	\$357,061	\$321,545
SERVICES AND SUPPLIES	\$1,393,960	\$1,462,506	\$1,180,891	\$1,176,055
OTHER CHARGES	\$668	\$115,865	\$3,000	\$137,742
Total Expenditures/Appropriations	\$1,656,178	\$1,883,219	\$1,540,952	\$1,635,342
Net Cost	\$78,265	\$28,875	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$624	\$1,098	\$1,100	\$1,100
REVENUE FR USE OF MONEY & PROP	\$115	\$62	\$40	\$40
INTERGOVT REVENUE-STATE	\$115	\$122	\$60	\$60
Total Revenue	\$854	\$1,282	\$1,200	\$1,200
SERVICES AND SUPPLIES	\$3,159	(\$152)	\$1,200	\$1,200
Total Expenditures/Appropriations	\$3,159	(\$152)	\$1,200	\$1,200
Net Cost	\$2,305	(\$1,434)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$176	\$72	\$60	\$60
CHARGES FOR SERVICES	\$4,200	\$8,400	\$4,200	\$29,300
Total Revenue	\$4,376	\$8,472	\$4,260	\$29,360
SERVICES AND SUPPLIES	\$6,777	\$20,756	\$4,260	\$29,360
Total Expenditures/Appropriations	\$6,777	\$20,756	\$4,260	\$29,360
Net Cost	\$2,401	\$12,284	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$85,646	\$76,400	\$77,780	\$77,780
TAXES-PRIOR	\$1	\$7	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$8,791	\$4,602	\$3,700	\$3,700
INTERGOVT REVENUE-STATE	\$732	\$717	\$5,200	\$5,200
INTERGOVT REV-OTHER	\$31	\$31	\$0	\$0
CHARGES FOR SERVICES	\$685,004	\$800,901	\$779,209	\$801,763
Total Revenue	\$780,205	\$882,658	\$865,889	\$888,443
SERVICES AND SUPPLIES	\$532,007	\$813,365	\$810,138	\$924,800
OPERATING TRANSFERS OUT	\$0	\$0	\$910,000	\$910,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$79,651	\$0
Total Expenditures/Appropriations	\$532,007	\$813,365	\$1,799,789	\$1,834,800
Net Cost	(\$248,198)	(\$69,293)	\$933,900	\$946,357

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$119	(\$337)	\$300	\$300
CHARGES FOR SERVICES	\$859,351	\$891,113	\$731,900	\$925,100
MISCELLANEOUS	\$70,360	\$80,752	\$36,000	\$155,370
OTHER FINANCING SOURCES	\$180,000	\$234,931	\$234,931	\$240,660
Total Revenue	\$1,109,830	\$1,206,459	\$1,003,131	\$1,321,430
SERVICES AND SUPPLIES	\$851,895	\$888,782	\$589,817	\$918,279
OTHER CHARGES	\$817	\$6,712	\$10,850	\$16,573
OPERATING TRANSFERS OUT	\$254,413	\$309,344	\$309,344	\$315,073
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$93,120	\$0
Total Expenditures/Appropriations	\$1,107,125	\$1,204,838	\$1,003,131	\$1,249,925
Net Cost	(\$2,705)	(\$1,621)	\$0	(\$71,505)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$36,494	\$37,155	\$38,300	\$37,000
TAXES-PRIOR	\$6	\$9	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,191	\$626	\$500	\$500
INTERGOVT REVENUE-STATE	\$786	\$781	\$800	\$800
INTERGOVT REV-OTHER	\$219	\$202	\$1,100	\$1,100
Total Revenue	\$38,696	\$38,773	\$40,700	\$39,400
SERVICES AND SUPPLIES	\$24,531	\$29,120	\$40,700	\$39,400
Total Expenditures/Appropriations	\$24,531	\$29,120	\$40,700	\$39,400
Net Cost	(\$14,165)	(\$9,653)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,819	\$1,432	\$1,100	\$1,100
CHARGES FOR SERVICES	\$387,102	\$397,549	\$397,549	\$455,176
OTHER FINANCING SOURCES	\$34,118	\$64,118	\$34,118	\$34,118
Total Revenue	\$424,039	\$463,099	\$432,767	\$490,394
SERVICES AND SUPPLIES	\$412,053	\$378,434	\$383,391	\$441,018
Total Expenditures/Appropriations	\$412,053	\$378,434	\$383,391	\$441,018
Net Cost	(\$11,986)	(\$84,665)	(\$49,376)	(\$49,376)

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,319	\$895	\$1,750	\$1,750
CHARGES FOR SERVICES	\$310,687	\$414,117	\$414,116	\$683,141
OTHER FINANCING SOURCES	\$40,295	\$40,295	\$40,295	\$310,295
Total Revenue	\$353,301	\$455,307	\$456,161	\$995,186
SERVICES AND SUPPLIES	\$438,513	\$349,003	\$276,950	\$275,975
Total Expenditures/Appropriations	\$438,513	\$349,003	\$276,950	\$275,975
Net Cost	\$85,212	(\$106,304)	(\$179,211)	(\$719,211)

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$15,109	\$17,967	\$0	\$18,877
TAXES-PRIOR	\$21	\$12	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$13	\$67	\$0	\$100
INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$16
INTERGOVT REV-OTHER	\$6	\$7	\$0	\$7
Total Revenue	\$15,165	\$18,069	\$0	\$19,000
OTHER CHARGES	\$15,206	\$19,113	\$0	\$19,000
Total Expenditures/Appropriations	\$15,206	\$19,113	\$0	\$19,000
Net Cost	\$41	\$1,044	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$534	\$301	\$250	\$250
CHARGES FOR SERVICES	\$149,055	\$153,520	\$153,520	\$157,035
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$3,000,000
Total Revenue	\$149,589	\$153,821	\$153,770	\$3,157,285
SERVICES AND SUPPLIES	\$158,662	\$170,770	\$146,545	\$146,545
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$3,000,000
Total Expenditures/Appropriations	\$158,662	\$170,770	\$146,545	\$3,146,545
Net Cost	\$9,073	\$16,949	(\$7,225)	(\$10,740)

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$43	\$21	\$0	\$0
CHARGES FOR SERVICES	\$6,498	\$6,574	\$6,500	\$6,536
Total Revenue	\$6,541	\$6,595	\$6,500	\$6,536
SERVICES AND SUPPLIES	\$6,913	\$6,733	\$6,500	\$6,536
Total Expenditures/Appropriations	\$6,913	\$6,733	\$6,500	\$6,536
Net Cost	\$372	\$138	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$503	\$289	\$270	\$270
CHARGES FOR SERVICES	\$101,598	\$104,632	\$104,632	\$147,010
Total Revenue	\$102,101	\$104,921	\$104,902	\$147,280
SERVICES AND SUPPLIES	\$118,496	\$152,811	\$104,300	\$146,678
Total Expenditures/Appropriations	\$118,496	\$152,811	\$104,300	\$146,678
Net Cost	\$16,395	\$47,890	(\$602)	(\$602)

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11	\$5	\$0	\$0
CHARGES FOR SERVICES	\$4,480	\$4,515	\$4,500	\$24,515
Total Revenue	\$4,491	\$4,520	\$4,500	\$24,515
SERVICES AND SUPPLIES	\$5,626	\$4,396	\$4,450	\$24,465
Total Expenditures/Appropriations	\$5,626	\$4,396	\$4,450	\$24,465
Net Cost	\$1,135	(\$124)	(\$50)	(\$50)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$23	(\$23)	\$0	\$0
CHARGES FOR SERVICES	\$42,720	\$42,720	\$42,720	\$88,140
Total Revenue	\$42,743	\$42,697	\$42,720	\$88,140
SERVICES AND SUPPLIES	\$51,846	\$85,605	\$45,300	\$45,720
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$45,000
Total Expenditures/Appropriations	\$51,846	\$85,605	\$45,300	\$90,720
Net Cost	\$9,103	\$42,908	\$2,580	\$2,580

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$38,500	\$36,630	\$37,000	\$37,000
TAXES-PRIOR	\$21	\$17	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$616	\$349	\$200	\$200
INTERGOVT REVENUE-STATE	\$331	\$305	\$100	\$100
INTERGOVT REV-OTHER	\$15	\$14	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$45,000
Total Revenue	\$39,483	\$37,315	\$37,300	\$82,300
SERVICES AND SUPPLIES	\$34,484	\$9,307	\$37,000	\$37,000
Total Expenditures/Appropriations	\$34,484	\$9,307	\$37,000	\$37,000
Net Cost	(\$4,999)	(\$28,008)	(\$300)	(\$45,300)

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 5000 - SCHOOLS
Function: TRUST AND AGENCY
Activity: FIDUCIARY

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$4,879,271	\$4,949,490	\$0	\$0
TAXES-PRIOR	\$4,648	\$3,000	\$0	\$0
OTHER TAXES	\$2,081	\$2,235	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$25,614	\$10,037	\$0	\$0
INTERGOVT REVENUE-STATE	\$47,610	\$46,229	\$0	\$0
Total Revenue	\$4,959,224	\$5,010,991	\$0	\$0
OTHER CHARGES	\$5,229,777	\$4,982,137	\$0	\$0
Total Expenditures/Appropriations	\$5,229,777	\$4,982,137	\$0	\$0
Net Cost	\$270,553	(\$28,854)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$6,528	\$5,281	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,179	\$413	\$0	\$0
INTERGOVT REVENUE-STATE	\$293,030	\$250,912	\$270,386	\$270,386
INTERGOVT REVENUE-FEDERAL	\$2,627,935	\$7,070,341	\$3,555,834	\$3,600,035
INTERGOVT REV-OTHER	\$38,580	\$0	\$0	\$0
CHARGES FOR SERVICES	\$212,352	\$24,524	\$0	\$320,833
MISCELLANEOUS	\$145,367	\$14,808	\$0	\$0
OTHER FINANCING SOURCES	\$2,831,105	\$1,203,115	\$2,230,657	\$2,235,657
Total Revenue	\$6,157,076	\$8,569,394	\$6,056,877	\$6,426,911
SALARIES AND EMPLOYEE BENEFITS	\$2,510,018	\$2,884,154	\$4,417,144	\$4,573,977
SERVICES AND SUPPLIES	\$1,863,653	\$1,567,929	\$2,583,929	\$2,797,130
OTHER CHARGES	\$29,002	\$12,755	\$40	\$40
CAPITAL ASSETS-EQUIPMENT	\$62,152	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$714,012	\$361,778	\$0	\$0
INTRAFUND TRANSFERS	(\$183,350)	(\$178,981)	\$0	\$0
Total Expenditures/Appropriations	\$4,995,487	\$4,647,635	\$7,001,113	\$7,371,147
Net Cost	(\$1,161,589)	(\$3,921,759)	\$944,236	\$944,236

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,472,081	\$1,409,777	\$1,321,718	\$1,321,718
FINES, FORFEITS & PENALTIES	\$25,238	\$22,038	\$25,000	\$25,000
REVENUE FR USE OF MONEY & PROP	\$1,318	\$927	\$0	\$0
INTERGOVT REVENUE-STATE	\$136,372	\$45,931	\$159,000	\$159,000
INTERGOVT REVENUE-FEDERAL	\$9,980	(\$82,512)	\$0	\$0
CHARGES FOR SERVICES	\$1,456,603	\$1,512,115	\$1,477,063	\$1,477,063
MISCELLANEOUS	\$10	\$30	\$0	\$0
OTHER FINANCING SOURCES	\$209,022	\$267,208	\$53,125	\$53,125
Total Revenue	\$3,310,624	\$3,175,514	\$3,035,906	\$3,035,906
SALARIES AND EMPLOYEE BENEFITS	\$2,351,244	\$2,282,721	\$2,468,848	\$2,468,848
SERVICES AND SUPPLIES	\$777,720	\$632,476	\$536,858	\$536,858
OTHER CHARGES	\$3,055	\$50	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$113,479	\$0	\$64,300	\$64,300
INTRAFUND TRANSFERS	\$81,895	\$28,003	\$20,000	\$20,000
Total Expenditures/Appropriations	\$3,327,393	\$2,943,250	\$3,090,006	\$3,090,006
Net Cost	\$16,769	(\$232,264)	\$54,100	\$54,100

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$3,251,984	\$3,208,313	\$3,520,241	\$3,520,241
Total Revenue	\$3,251,984	\$3,208,313	\$3,520,241	\$3,520,241
SALARIES AND EMPLOYEE BENEFITS	\$0	\$10,897	\$0	\$0
SERVICES AND SUPPLIES	\$3,266,220	\$3,197,416	\$3,520,241	\$3,520,241
Total Expenditures/Appropriations	\$3,266,220	\$3,208,313	\$3,520,241	\$3,520,241
Net Cost	\$14,236	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
Total Revenue	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
OPERATING TRANSFERS OUT	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
Total Expenditures/Appropriations	\$4,805,760	\$4,286,318	\$4,546,039	\$4,546,039
Net Cost	\$0	\$0	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$638,819	\$709,755	\$620,015	\$620,015
INTERGOVT REVENUE-FEDERAL	\$795,888	\$841,498	\$642,278	\$642,278
INTERGOVT REV-OTHER	\$0	\$0	\$42,050	\$42,050
CHARGES FOR SERVICES	\$40,955	\$116,674	\$0	\$0
MISCELLANEOUS	\$93,942	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$607,607	\$348,109	\$817,076	\$817,076
Total Revenue	\$2,177,211	\$2,016,036	\$2,121,419	\$2,121,419
SALARIES AND EMPLOYEE BENEFITS	\$1,600,176	\$1,638,121	\$1,505,911	\$1,505,911
SERVICES AND SUPPLIES	\$427,730	\$287,002	\$553,008	\$553,008
OTHER CHARGES	\$38,876	\$58,150	\$62,500	\$62,500
INTRAFUND TRANSFERS	\$77,388	\$32,766	\$0	\$0
Total Expenditures/Appropriations	\$2,144,170	\$2,016,039	\$2,121,419	\$2,121,419
Net Cost	(\$33,041)	\$3	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,571	\$11,451	\$11,400	\$11,400
CHARGES FOR SERVICES	\$514	\$0	\$0	\$0
MISCELLANEOUS	\$1,503	\$6,951	\$0	\$0
OTHER FINANCING SOURCES	\$7,129,168	\$7,103,086	\$6,212,806	\$6,212,806
Total Revenue	\$7,142,756	\$7,121,488	\$6,224,206	\$6,224,206
SALARIES AND EMPLOYEE BENEFITS	\$496,298	\$86,725	\$2,271	\$2,271
SERVICES AND SUPPLIES	\$5,136,412	\$7,171,473	\$6,221,935	\$6,221,935
OTHER CHARGES	\$1,426,506	(\$68,962)	\$0	\$0
INTRAFUND TRANSFERS	\$213,984	\$0	\$0	\$0
Total Expenditures/Appropriations	\$7,273,200	\$7,189,236	\$6,224,206	\$6,224,206
Net Cost	\$130,444	\$67,748	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$24,683	\$11,419	\$12,000	\$12,000
INTERGOVT REVENUE-STATE	\$2,495,082	\$2,558,950	\$2,939,568	\$2,939,568
INTERGOVT REVENUE-FEDERAL	\$70,728	\$0	\$0	\$0
CHARGES FOR SERVICES	\$43,201	\$35,223	\$27,701	\$27,701
MISCELLANEOUS	\$0	\$8,200	\$0	\$0
OTHER FINANCING SOURCES	\$8,669	\$0	\$0	\$0
Total Revenue	\$2,642,363	\$2,613,792	\$2,979,269	\$2,979,269
SALARIES AND EMPLOYEE BENEFITS	\$585,245	\$611,678	\$618,433	\$618,433
SERVICES AND SUPPLIES	\$269,488	\$217,276	\$189,580	\$189,580
OTHER CHARGES	\$2,088,465	\$3,070,674	\$3,251,341	\$3,251,341
CAPITAL ASSETS-EQUIPMENT	\$8,669	\$0	\$3,000	\$3,000
Total Expenditures/Appropriations	\$2,951,867	\$3,899,628	\$4,062,354	\$4,062,354
Net Cost	\$309,504	\$1,285,836	\$1,083,085	\$1,083,085

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,889,495	\$5,801,913	\$5,112,831	\$5,112,831
OTHER FINANCING SOURCES	\$498,750	\$0	\$0	\$0
Total Revenue	\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831
OPERATING TRANSFERS OUT	\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831
Total Expenditures/Appropriations	\$5,388,245	\$5,801,913	\$5,112,831	\$5,112,831
Net Cost	\$0	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$25,720	\$23,473	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,312,722	\$3,779,490	\$2,346,889	\$2,346,889
INTERGOVT REVENUE-FEDERAL	\$1,310,993	\$2,952,785	\$1,327,267	\$1,327,267
INTERGOVT REV-OTHER	\$7,222	\$0	\$0	\$0
CHARGES FOR SERVICES	\$530,992	\$733,103	\$501,775	\$501,775
MISCELLANEOUS	\$18,546	\$5,153	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$5,706,060	\$8,090,904	\$7,700,468	\$7,700,468
Total Revenue	\$9,912,255	\$15,584,908	\$11,881,399	\$11,881,399
SALARIES AND EMPLOYEE BENEFITS	\$3,178,712	\$2,953,498	\$3,417,470	\$3,417,470
SERVICES AND SUPPLIES	\$6,071,430	\$6,473,880	\$6,097,390	\$6,097,390
OTHER CHARGES	\$39,643	\$12,373	\$90,870	\$90,870
CAPITAL ASSETS-EQUIPMENT	\$48,122	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$77,320	\$1,970,247	\$2,683,909	\$2,683,909
INTRAFUND TRANSFERS	(\$240,251)	(\$224,048)	(\$408,240)	(\$408,240)
Total Expenditures/Appropriations	\$9,174,976	\$11,185,950	\$11,881,399	\$11,881,399
Net Cost	(\$737,279)	(\$4,398,958)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$333,353	\$360,708	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$11,493	\$6,635	\$0	\$0
INTERGOVT REVENUE-STATE	\$921,422	(\$24,449)	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$1,212,026	\$344,386	\$1,306,987	\$1,306,987
INTERGOVT REV-OTHER	\$2	\$0	\$0	\$0
CHARGES FOR SERVICES	\$100,832	\$115,489	\$46,659	\$46,659
MISCELLANEOUS	\$0	\$500	\$0	\$0
OTHER FINANCING SOURCES	\$33,955	\$2,864,187	\$697,958	\$697,958
Total Revenue	\$2,613,083	\$3,667,456	\$2,051,604	\$2,051,604
SALARIES AND EMPLOYEE BENEFITS	\$761,514	\$607,757	\$800,456	\$800,456
SERVICES AND SUPPLIES	\$1,217,488	\$386,290	\$1,168,556	\$1,168,556
OTHER CHARGES	\$100,013	\$14,180	\$836	\$836
OPERATING TRANSFERS OUT	\$14,814	\$2,257,476	\$4,893	\$4,893
INTRAFUND TRANSFERS	(\$32,591)	\$61,618	\$77,863	\$77,863
Total Expenditures/Appropriations	\$2,061,238	\$3,327,321	\$2,052,604	\$2,052,604
Net Cost	(\$551,845)	(\$340,135)	\$1,000	\$1,000

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$56,486	\$27,584	\$55,000	\$55,000
INTERGOVT REVENUE-STATE	\$5,428,503	\$8,637,831	\$5,863,965	\$5,863,965
INTERGOVT REVENUE-FEDERAL	\$829,895	\$611,736	\$643,872	\$643,872
OTHER FINANCING SOURCES	\$0	\$100,000	\$100,000	\$100,000
Total Revenue	\$6,314,884	\$9,377,151	\$6,662,837	\$6,662,837
SALARIES AND EMPLOYEE BENEFITS	\$3,062,985	\$3,496,983	\$3,950,695	\$3,950,695
SERVICES AND SUPPLIES	\$4,017,147	\$3,617,385	\$4,810,289	\$4,810,289
OTHER CHARGES	\$6,800	\$8,377	\$17,139	\$17,139
CAPITAL ASSETS-EQUIPMENT	\$51,027	\$55,355	\$0	\$0
OPERATING TRANSFERS OUT	\$21,022	\$21,800	\$22,090	\$22,090
INTRAFUND TRANSFERS	\$164,311	\$145,871	\$310,653	\$310,653
Total Expenditures/Appropriations	\$7,323,292	\$7,345,771	\$9,110,866	\$9,110,866
Net Cost	\$1,008,408	(\$2,031,380)	\$2,448,029	\$2,448,029

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,130,628	\$1,111,308	\$901,708	\$901,708
REVENUE FR USE OF MONEY & PROP	\$13,228	\$7,260	\$516	\$516
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,396,660	\$1,371,372	\$1,155,028	\$1,155,028
SALARIES AND EMPLOYEE BENEFITS	\$0	\$103,232	\$0	\$0
SERVICES AND SUPPLIES	\$890,508	\$1,020,603	\$3,453,911	\$3,453,911
OTHER CHARGES	\$104,739	\$181,906	\$0	\$0
Total Expenditures/Appropriations	\$995,247	\$1,305,741	\$3,453,911	\$3,453,911
Net Cost	(\$401,413)	(\$65,631)	\$2,298,883	\$2,298,883

Budget Unit: 5511 - PUB ASSIST. SERVICES & ADMIN
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$50	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$26,268	\$20,038	\$4,754	\$4,754
INTERGOVT REVENUE-STATE	\$14,955,455	\$18,699,333	\$21,064,081	\$22,286,006
INTERGOVT REVENUE-FEDERAL	\$13,610,142	\$13,793,749	\$13,632,205	\$13,791,373
CHARGES FOR SERVICES	\$91,246	\$119,417	\$88,111	\$88,111
MISCELLANEOUS	\$68,890	\$42,147	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$10,837,595	\$8,207,759	\$8,266,965	\$8,394,845
Total Revenue	\$39,589,646	\$40,882,443	\$43,061,116	\$44,570,089
SALARIES AND EMPLOYEE BENEFITS	\$21,582,322	\$24,217,310	\$25,129,341	\$26,213,216
SERVICES AND SUPPLIES	\$7,594,942	\$8,342,605	\$9,677,399	\$10,102,497
OTHER CHARGES	\$6,137,352	\$5,523,999	\$6,097,019	\$6,097,019
CAPITAL ASSETS-EQUIPMENT	\$165,054	\$254,730	\$171,600	\$171,600
OPERATING TRANSFERS OUT	\$4,567,059	\$4,235,127	\$3,467,045	\$3,467,045
INTRAFUND TRANSFERS	(\$561,007)	(\$225,198)	(\$481,288)	(\$481,288)
Total Expenditures/Appropriations	\$39,485,722	\$42,348,573	\$44,061,116	\$45,570,089
Net Cost	(\$103,924)	\$1,466,130	\$1,000,000	\$1,000,000

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$13,711,773	\$11,469,564	\$8,394,840	\$8,394,840
OTHER FINANCING SOURCES	\$997,500	\$0	\$0	\$0
Total Revenue	\$14,709,273	\$11,469,564	\$8,394,840	\$8,394,840
OPERATING TRANSFERS OUT	\$14,025,874	\$8,316,015	\$8,394,840	\$8,394,840
Total Expenditures/Appropriations	\$14,025,874	\$8,316,015	\$8,394,840	\$8,394,840
Net Cost	(\$683,399)	(\$3,153,549)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,846	\$937	\$0	\$0
INTERGOVT REVENUE-STATE	\$8,305,938	\$13,312,216	\$10,541,132	\$10,541,132
INTERGOVT REVENUE-FEDERAL	\$9,443,720	\$6,497,512	\$12,986,896	\$12,986,896
MISCELLANEOUS	\$329,888	\$263,907	\$295,000	\$295,000
OTHER FINANCING SOURCES	\$14,511,417	\$12,197,895	\$14,849,846	\$14,849,846
Total Revenue	\$32,592,809	\$32,272,467	\$38,672,874	\$38,672,874
SERVICES AND SUPPLIES	\$86,887	\$116,824	\$150,750	\$150,750
OTHER CHARGES	\$26,064,705	\$25,087,954	\$27,880,992	\$27,880,992
OPERATING TRANSFERS OUT	\$4,264,568	\$8,884,900	\$10,641,132	\$10,641,132
Total Expenditures/Appropriations	\$30,416,160	\$34,089,678	\$38,672,874	\$38,672,874
Net Cost	(\$2,176,649)	\$1,817,211	\$0	\$0

Budget Unit: 5612 - CO AID/FS WORK PROG
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$44,789	\$48,347	\$26,300	\$26,300
OTHER FINANCING SOURCES	\$378,982	\$169,075	\$275,928	\$275,928
Total Revenue	\$423,771	\$217,422	\$302,228	\$302,228
SERVICES AND SUPPLIES	\$16,029	\$19,383	\$40,000	\$40,000
OTHER CHARGES	\$283,510	\$198,038	\$320,000	\$320,000
Total Expenditures/Appropriations	\$299,539	\$217,421	\$360,000	\$360,000
Net Cost	(\$124,232)	(\$1)	\$57,772	\$57,772

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,292	\$2,486	\$0	\$0
Total Revenue	\$2,292	\$2,486	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$36,778	\$0	\$0
Total Expenditures/Appropriations	\$0	\$36,778	\$0	\$0
Net Cost	(\$2,292)	\$34,292	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$2,783,398	\$2,394,147	\$2,312,121	\$2,312,121
MISCELLANEOUS	\$1,551	\$572	\$0	\$0
Total Revenue	\$2,784,949	\$2,394,719	\$2,312,121	\$2,312,121
SALARIES AND EMPLOYEE BENEFITS	\$1,426,794	\$1,265,975	\$993,786	\$993,786
SERVICES AND SUPPLIES	\$704,714	\$470,508	\$967,910	\$967,910
OTHER CHARGES	\$527,430	\$415,241	\$217,600	\$217,600
INTRAFUND TRANSFERS	\$295,501	\$189,479	\$132,825	\$132,825
Total Expenditures/Appropriations	\$2,954,439	\$2,341,203	\$2,312,121	\$2,312,121
Net Cost	\$169,490	(\$53,516)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$200,710	\$337,464	\$277,744	\$277,744
INTERGOVT REV-OTHER	\$60,087	\$50,000	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$30,447	\$19,902	\$14,109	\$14,109
Total Revenue	\$291,244	\$407,366	\$351,853	\$351,853
SALARIES AND EMPLOYEE BENEFITS	\$73,139	\$107,067	\$77,386	\$77,386
SERVICES AND SUPPLIES	\$222,624	\$253,635	\$267,517	\$267,517
OTHER CHARGES	\$2,956	\$1,466	\$2,000	\$2,000
INTRAFUND TRANSFERS	\$7,646	\$6,755	\$4,950	\$4,950
Total Expenditures/Appropriations	\$306,365	\$368,923	\$351,853	\$351,853
Net Cost	\$15,121	(\$38,443)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$7,426	\$506	\$10,594	\$10,594
INTERGOVT REVENUE-FEDERAL	\$39,088	\$107,614	\$79,000	\$79,000
MISCELLANEOUS	\$0	\$54	\$0	\$0
OTHER FINANCING SOURCES	\$774,928	\$791,242	\$810,064	\$810,064
Total Revenue	\$821,442	\$899,416	\$899,658	\$899,658
SALARIES AND EMPLOYEE BENEFITS	\$92,796	\$96,268	\$96,434	\$96,434
SERVICES AND SUPPLIES	\$30,826	\$241,180	\$30,518	\$256,720
OTHER CHARGES	\$458,929	\$494,806	\$554,163	\$546,504
OPERATING TRANSFERS OUT	\$267,078	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$218,543	\$0
Total Expenditures/Appropriations	\$849,629	\$832,254	\$899,658	\$899,658
Net Cost	\$28,187	(\$67,162)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$50	\$18	\$0	\$0
INTERGOVT REVENUE-STATE	\$30,436	\$51,202	\$32,000	\$32,000
INTERGOVT REVENUE-FEDERAL	\$2,575	\$2,724	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$5,183	\$0	\$0	\$0
Total Revenue	\$38,244	\$53,944	\$37,000	\$37,000
SALARIES AND EMPLOYEE BENEFITS	\$166,347	\$180,137	\$191,348	\$191,348
SERVICES AND SUPPLIES	\$32,531	\$30,475	\$35,262	\$35,262
OTHER CHARGES	\$1,119	\$1,119	\$1,165	\$1,165
CAPITAL ASSETS-EQUIPMENT	\$5,183	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$800	\$800
Total Expenditures/Appropriations	\$205,180	\$211,731	\$228,575	\$228,575
Net Cost	\$166,936	\$157,787	\$191,575	\$191,575

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,678,165	\$2,265,688	\$2,339,135	\$2,339,135
TAXES-PRIOR	\$1,360	\$1,251	\$500	\$500
REVENUE FR USE OF MONEY & PROP	\$9,780	\$5,864	\$10,500	\$10,500
INTERGOVT REVENUE-STATE	\$26,926	\$39,426	\$24,500	\$24,500
INTERGOVT REVENUE-FEDERAL	\$26,423	\$64,000	\$18,400	\$18,400
INTERGOVT REV-OTHER	\$1,111,908	\$1,204,374	\$1,181,400	\$1,181,400
CHARGES FOR SERVICES	\$215,539	\$263,933	\$234,884	\$234,884
MISCELLANEOUS	\$145,902	\$223,590	\$133,800	\$133,800
OTHER FINANCING SOURCES	\$1,019,271	\$1,242,811	\$1,622,869	\$1,622,869
Total Revenue	\$5,235,274	\$5,310,937	\$5,565,988	\$5,565,988
SALARIES AND EMPLOYEE BENEFITS	\$3,074,016	\$3,357,291	\$3,636,959	\$3,636,959
SERVICES AND SUPPLIES	\$2,224,465	\$1,953,810	\$2,385,683	\$2,385,683
OTHER CHARGES	\$23,592	\$22,753	\$26,821	\$26,821
CAPITAL ASSETS-STRUCT & IMP	\$0	(\$75,477)	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$61,872	\$0	\$0
OPERATING TRANSFERS OUT	\$3,176	\$0	\$0	\$0
Total Expenditures/Appropriations	\$5,325,249	\$5,320,249	\$6,049,463	\$6,049,463
Net Cost	\$89,975	\$9,312	\$483,475	\$483,475

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$6,000	\$0	\$0
CHARGES FOR SERVICES	\$70,640	\$72,361	\$80,154	\$80,154
MISCELLANEOUS	\$14,188	\$10,115	\$12,000	\$12,000
OTHER FINANCING SOURCES	\$31,288	\$0	\$3,500	\$3,500
Total Revenue	\$116,116	\$88,476	\$95,654	\$95,654
SALARIES AND EMPLOYEE BENEFITS	\$70,915	\$79,020	\$121,434	\$121,434
SERVICES AND SUPPLIES	\$28,728	\$29,920	\$24,992	\$24,992
Total Expenditures/Appropriations	\$99,643	\$108,940	\$146,426	\$146,426
Net Cost	(\$16,473)	\$20,464	\$50,772	\$50,772

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 6054 - CO LIB-211 YOLO
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$0	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$66,243	\$87,986	\$126,335	\$126,335
MISCELLANEOUS	\$50,009	\$50,000	\$50,000	\$50,000
Total Revenue	\$116,252	\$138,986	\$177,335	\$177,335
SALARIES AND EMPLOYEE BENEFITS	\$73,110	\$67,258	\$110,545	\$110,545
SERVICES AND SUPPLIES	\$33,545	\$58,073	\$66,790	\$66,790
Total Expenditures/Appropriations	\$106,655	\$125,331	\$177,335	\$177,335
Net Cost	(\$9,597)	(\$13,655)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,406	\$3,255	\$4,600	\$4,600
OTHER FINANCING SOURCES	\$1,651,951	\$1,319,561	\$1,398,849	\$1,398,849
Total Revenue	\$1,658,357	\$1,322,816	\$1,403,449	\$1,403,449
SERVICES AND SUPPLIES	(\$852)	\$17,028	\$18,543	\$18,543
OPERATING TRANSFERS OUT	\$900,202	\$1,083,450	\$1,480,748	\$1,480,748
Total Expenditures/Appropriations	\$899,350	\$1,100,478	\$1,499,291	\$1,499,291
Net Cost	(\$759,007)	(\$222,338)	\$95,842	\$95,842

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$110	\$17,095	\$0	\$0
Total Revenue	\$110	\$17,095	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$222,113	\$231,140	\$211,497	\$211,497
SERVICES AND SUPPLIES	\$19,366	\$21,313	\$17,485	\$17,485
Total Expenditures/Appropriations	\$241,479	\$252,453	\$228,982	\$228,982
Net Cost	\$241,369	\$235,358	\$228,982	\$228,982

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$35,226	\$18,665	\$27,000	\$27,000
INTERGOVT REVENUE-STATE	\$380,685	(\$14,701)	\$848,354	\$848,354
INTERGOVT REVENUE-FEDERAL	\$0	(\$13,031)	\$0	\$0
CHARGES FOR SERVICES	\$119,996	\$114,592	\$159,000	\$159,000
MISCELLANEOUS	\$6,117	\$23,560	\$37,500	\$37,500
OTHER FINANCING SOURCES	\$0	\$0	\$87,000	\$87,000
Total Revenue	\$542,024	\$129,085	\$1,158,854	\$1,158,854
SALARIES AND EMPLOYEE BENEFITS	\$570,373	\$645,259	\$710,973	\$716,649
SERVICES AND SUPPLIES	\$327,156	\$203,199	\$186,909	\$186,909
OTHER CHARGES	\$8,127	\$42,104	\$10,500	\$10,500
CAPITAL ASSETS-STRUCT & IMP	\$122,907	\$186,074	\$848,354	\$848,354
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$87,000	\$87,000
OPERATING TRANSFERS OUT	\$0	\$11,600	\$0	\$0
Total Expenditures/Appropriations	\$1,028,563	\$1,088,236	\$1,843,736	\$1,849,412
Net Cost	\$486,539	\$959,151	\$684,882	\$690,558

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$86,000	\$0	\$0	\$0
Total Revenue	\$86,000	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$5,996	\$12,873	\$50,000	\$50,000
Total Expenditures/Appropriations	\$5,996	\$12,873	\$50,000	\$50,000
Net Cost	(\$80,004)	\$12,873	\$50,000	\$50,000

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$15)	\$934	\$0	\$0
CHARGES FOR SERVICES	\$54,108	\$55,730	\$57,403	\$57,403
OTHER FINANCING SOURCES	\$235,345	\$3,639,697	\$223,040	\$225,040
Total Revenue	\$289,438	\$3,696,361	\$280,443	\$282,443
SERVICES AND SUPPLIES	\$1,785	\$144,474	\$1,700	\$3,700
OTHER CHARGES	\$287,695	\$3,550,228	\$278,743	\$278,743
Total Expenditures/Appropriations	\$289,480	\$3,694,702	\$280,443	\$282,443
Net Cost	\$42	(\$1,659)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$1,991,611	\$2,027,389	\$2,027,389
REVENUE FR USE OF MONEY & PROP	\$7,276	\$3,595	\$6,900	\$6,900
CHARGES FOR SERVICES	\$1,952,194	(\$190)	\$0	\$0
Total Revenue	\$1,959,470	\$1,995,016	\$2,034,289	\$2,034,289
SERVICES AND SUPPLIES	\$12,524	\$15,838	\$15,500	\$15,500
OTHER CHARGES	\$624,783	\$615,093	\$619,940	\$619,940
OPERATING TRANSFERS OUT	\$1,635,775	\$1,319,561	\$1,398,849	\$1,398,849
Total Expenditures/Appropriations	\$2,273,082	\$1,950,492	\$2,034,289	\$2,034,289
Net Cost	\$313,612	(\$44,524)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$2,700,000	\$5,154,435
Total Expenditures/Appropriations	\$0	\$0	\$2,700,000	\$5,154,435
Net Cost	\$0	\$0	\$2,700,000	\$5,154,435

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2013-14		Fund Title Service Activity	183 - EQUIPMENT REPLACEMENT ISF OTHER GENERAL
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$28	\$743	\$0	\$0	
OTHER FINANCING SOURCES	\$295,400	\$357,081	\$0	\$0	
Total Operating Revenue	\$295,428	\$357,824	\$0	\$0	
Operating Expenses					
SERVICES AND SUPPLIES	\$3,014	\$191,475	\$0	\$0	
Total Operating Expenses	\$3,014	\$191,475	\$0	\$0	
Operating Income (Loss)	\$292,414	\$166,349	\$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	\$292,414	\$166,349	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$292,414	\$166,349	\$0	\$0	
Net Assets - Beginning Balance	\$0	\$292,414	\$458,763	\$458,763	
Net Assets - Ending Balance	\$292,414	\$458,763	\$458,763	\$458,763	
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 2013-14		Fund Title Service Activity	184 - FLEET SERVICES OTHER GENERAL
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,176,296	\$1,227,367	\$1,505,241	\$1,505,241	
MISCELLANEOUS	\$3,949	\$2,575	\$7,000	\$7,000	
OTHER FINANCING SOURCES	\$0	\$21,980	\$0	\$0	
Total Operating Revenue	\$1,180,245	\$1,251,922	\$1,512,241	\$1,512,241	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$396,407	\$229,025	\$292,069	\$292,069	
SERVICES AND SUPPLIES	\$1,183,503	\$1,370,853	\$1,560,224	\$1,560,224	
OTHER CHARGES	\$26,945	\$14,284	\$26,946	\$26,946	
OPERATING TRANSFERS OUT	\$0	\$11,018	\$0	\$0	
Total Operating Expenses	\$1,606,855	\$1,625,180	\$1,879,239	\$1,879,239	
Operating Income (Loss)	(\$426,610)	(\$373,258)	(\$366,998)	(\$366,998)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$132)	\$30	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$10,965	\$18,868	\$10,000	\$10,000	
Total Non-Operating Revenue (Expenses)	\$10,833	\$18,898	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	(\$415,777)	(\$354,360)	(\$356,998)	(\$356,998)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$410,343	\$356,998	\$356,998	\$356,998	
Change in Net Assets	(\$5,434)	\$2,638	\$0	\$0	
Net Assets - Beginning Balance	\$152,618	\$147,184	\$149,822	\$149,822	
Net Assets - Ending Balance	\$147,184	\$149,822	\$149,822	\$149,822	
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 2013-14		Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,174,969	\$1,102,053	\$1,171,000	\$1,171,000	
MISCELLANEOUS	\$7,127	\$0	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$618	\$0	\$0	
Total Operating Revenue	\$1,182,096	\$1,102,671	\$1,171,000	\$1,171,000	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$491,419	\$517,030	\$364,979	\$364,979	
SERVICES AND SUPPLIES	\$734,086	\$458,129	\$673,842	\$673,842	
OTHER CHARGES	\$156,609	\$152,414	\$150,000	\$150,000	
Total Operating Expenses	\$1,382,114	\$1,127,573	\$1,188,821	\$1,188,821	
Operating Income (Loss)	(\$200,018)	(\$24,902)	(\$17,821)	(\$17,821)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$6,261	\$3,042	\$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)	\$6,261	\$3,042	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$193,757)	(\$21,860)	(\$17,821)	(\$17,821)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$193,757)	(\$21,860)	(\$17,821)	(\$17,821)	
Net Assets - Beginning Balance	\$2,267,889	\$2,074,132	\$2,052,272	\$2,052,272	
Net Assets - Ending Balance	\$2,074,132	\$2,052,272	\$2,034,451	\$2,034,451	
	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 2013-14		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF OTHER GENERAL
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$475,080	\$305,638	\$201,000	\$201,000	
Total Operating Revenue	\$475,080	\$305,638	\$201,000	\$201,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$990	\$3,523	\$1,000	\$1,000	
OTHER CHARGES	\$422,848	\$7,437	\$200,000	\$200,000	
Total Operating Expenses	\$423,838	\$10,960	\$201,000	\$201,000	
Operating Income (Loss)	\$51,242	\$294,678	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$2,112	\$1,471	\$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)	\$2,112	\$1,471	\$0	\$0	
Income Before Capital Contributions and Transfers	\$53,354	\$296,149	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$53,354	\$296,149	\$0	\$0	
Net Assets - Beginning Balance	(\$632,471)	(\$579,117)	(\$282,968)	(\$282,968)	
Net Assets - Ending Balance	(\$579,117)	(\$282,968)	(\$282,968)	(\$282,968)	
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 2013-14		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF OTHER GENERAL
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,685,944	\$1,714,893	\$1,800,000	\$1,800,000	
Total Operating Revenue	\$1,685,944	\$1,714,893	\$1,800,000	\$1,800,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$1,649,200	\$1,755,635	\$1,850,000	\$1,850,000	
Total Operating Expenses	\$1,649,200	\$1,755,635	\$1,850,000	\$1,850,000	
Operating Income (Loss)	\$36,744	(\$40,742)	(\$50,000)	(\$50,000)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$5,306	\$2,693	\$3,000	\$3,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$5,306	\$2,693	\$3,000	\$3,000	
Income Before Capital Contributions and Transfers	\$42,050	(\$38,049)	(\$47,000)	(\$47,000)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$42,050	(\$38,049)	(\$47,000)	(\$47,000)	
Net Assets - Beginning Balance	\$646,722	\$688,772	\$650,723	\$650,723	
Net Assets - Ending Balance	\$688,772	\$650,723	\$603,723	\$603,723	
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 2013-14		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$6,149	\$3,070	\$0	\$0	\$0
Total Operating Revenue	\$6,149	\$3,070	\$0	\$0	\$0
Operating Income (Loss)	\$6,149	\$3,070	\$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	\$6,149	\$3,070	\$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	\$6,149	\$3,070	\$0	\$0	\$0
Net Assets - Beginning Balance	\$1,020,611	\$1,026,760	\$1,029,830	\$1,029,830	\$1,029,830
Net Assets - Ending Balance	\$1,026,760	\$1,029,830	\$1,029,830	\$1,029,830	\$1,029,830
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 2013-14		Fund Title Service Activity	192 - AVIATION ENT FD REDIP RESERVE TRANSPORTATION
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Expenses					
OPERATING TRANSFERS OUT	\$0	\$27,997	\$0	\$0	
Total Operating Expenses	\$0	\$27,997	\$0	\$0	
Operating Income (Loss)	\$0	(\$27,997)	\$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	\$0	(\$27,997)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$0	(\$27,997)	\$0	\$0	
Net Assets - Beginning Balance	\$27,997	\$27,997	\$0	\$0	
Net Assets - Ending Balance	\$27,997	\$0	\$0	\$0	
	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 2013-14		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES,PERMITS & FRANCHISES	\$80	\$280	\$80	\$80	
REVENUE FR USE OF MONEY & PROP	\$186,180	\$180,828	\$170,388	\$170,388	
INTERGOVT REVENUE-STATE	\$10,000	\$10,000	\$25,680	\$25,680	
INTERGOVT REVENUE-FEDERAL	\$0	\$254,204	\$352,800	\$352,800	
MISCELLANEOUS	\$97	\$175	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$27,997	\$0	\$0	
Total Operating Revenue	\$196,357	\$473,484	\$548,948	\$548,948	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$24,106	\$112,779	\$73,527	\$143,527	
SERVICES AND SUPPLIES	\$117,336	\$109,838	\$201,303	\$201,303	
OTHER CHARGES	\$161,551	\$175,325	\$525	\$525	
Total Operating Expenses	\$302,993	\$397,942	\$275,355	\$345,355	
Operating Income (Loss)	(\$106,636)	\$75,542	\$273,593	\$203,593	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$285	\$20	\$20	\$20	
Interest/Investment (Expense) and/or (Loss)	(\$5,962)	(\$4,897)	(\$4,025)	(\$4,025)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$5,677)	(\$4,877)	(\$4,005)	(\$4,005)	
Income Before Capital Contributions and Transfers	(\$112,313)	\$70,665	\$269,588	\$199,588	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$44,069	\$114,069	
Change in Net Assets	(\$112,313)	\$70,665	\$313,657	\$313,657	
Net Assets - Beginning Balance	\$2,370,767	\$2,258,454	\$2,329,119	\$2,329,119	
Net Assets - Ending Balance	\$2,258,454	\$2,329,119	\$2,642,776	\$2,642,776	
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 2013-14		Fund Title Service Activity	
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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 2013-14		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES,PERMITS & FRANCHISES	\$110,388	\$106,054	\$133,650	\$133,650	
REVENUE FR USE OF MONEY & PROP	\$163,517	\$136,401	\$138,000	\$138,000	
INTERGOVT REVENUE-STATE	\$0	\$86	\$0	\$0	
CHARGES FOR SERVICES	\$7,511,239	\$7,837,987	\$8,185,246	\$8,185,246	
MISCELLANEOUS	\$184,105	\$84,223	\$136,512	\$136,512	
OTHER FINANCING SOURCES	\$11,274	\$0	\$14,600,000	\$14,600,000	
Total Operating Revenue	\$7,980,523	\$8,164,751	\$23,193,408	\$23,193,408	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$2,466,527	\$2,546,326	\$2,716,276	\$2,756,276	
SERVICES AND SUPPLIES	\$4,567,076	\$4,737,504	\$5,280,958	\$5,240,958	
OTHER CHARGES	\$1,706,511	\$9,733,187	\$1,854,474	\$1,854,474	
OPERATING TRANSFERS OUT	\$9,000	\$16,200	\$0	\$0	
Total Operating Expenses	\$8,749,114	\$17,033,217	\$9,851,708	\$9,851,708	
Operating Income (Loss)	(\$768,591)	(\$8,868,466)	\$13,341,700	\$13,341,700	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$49,969	\$24,566	\$22,000	\$22,000	
Interest/Investment (Expense) and/or (Loss)	(\$1,072)	(\$353)	(\$180,000)	(\$180,000)	
Gain or Loss on Sale of Capital Assets	\$950	\$1,709	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$49,847	\$25,922	(\$158,000)	(\$158,000)	
Income Before Capital Contributions and Transfers	(\$718,744)	(\$8,842,544)	\$13,183,700	\$13,183,700	
Capital Contributions - Grant, extraordinary items, etc.	\$231,605	\$142,337	\$577,300	\$577,300	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$487,139)	(\$8,700,207)	\$13,761,000	\$13,761,000	
Net Assets - Beginning Balance	\$589,826	\$102,687	(\$8,597,520)	(\$8,597,520)	
Net Assets - Ending Balance	\$102,687	(\$8,597,520)	\$5,163,480	\$5,163,480	
Revenues Tie To		Page 255 of 269		Schd 1, Col 4	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2013-14		Fund Title Service Activity	
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
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 2013-14		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$224,608	(\$62,880)	\$0	\$0	
Total Operating Revenue	\$224,608	(\$62,880)	\$0	\$0	
Operating Income (Loss)	\$224,608	(\$62,880)	\$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	\$224,608	(\$62,880)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$224,608	(\$62,880)	\$0	\$0	
Net Assets - Beginning Balance	\$16,052,765	\$16,277,373	\$16,214,493	\$16,214,493	
Net Assets - Ending Balance	\$16,277,373	\$16,214,493	\$16,214,493	\$16,214,493	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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	\$318,500	\$0	\$250,500	\$569,000	\$569,000	\$0	\$569,000
314 DUNNIGAN FIRE DISTRICT	\$24,267	\$0	\$155,858	\$180,125	\$180,125	\$0	\$180,125
315 EAST DAVIS FIRE DISTRICT	\$0	\$0	\$622,907	\$622,907	\$600,190	\$22,717	\$622,907
316 ESPARTO FIRE DISTRICT	\$399,650	\$0	\$192,900	\$592,550	\$592,550	\$0	\$592,550
317 KNIGHTS LANDING FIRE DISTRICT	\$0	\$0	\$91,430	\$91,430	\$83,200	\$8,230	\$91,430
323 WEST PLAINFIELD FIRE DISTRICT	\$43,046	\$0	\$248,550	\$291,596	\$291,596	\$0	\$291,596
324 WILLOW OAK FIRE DISTRICT	\$499,934	\$0	\$289,550	\$789,484	\$789,484	\$0	\$789,484
325 WINTERS FIRE DISTRICT	\$0	\$0	\$232,106	\$232,106	\$232,106	\$0	\$232,106
329 NO MANS LAND FIRE DISTRICT	\$0	\$0	\$37,907	\$37,907	\$31,285	\$6,622	\$37,907
TOTAL FIRE DISTRICT	\$1,285,397	\$0	\$2,121,708	\$3,407,105	\$3,369,536	\$37,569	\$3,407,105
Total Special Districts and Other Agencies	\$1,285,397	\$0	\$2,121,708	\$3,407,105	\$3,369,536	\$37,569	\$3,407,105
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

County Budget Act
January 2010, Revision #1

Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
312 CAPAY FIRE DISTRICT	\$671,193	\$0	\$109,577	\$243,116	\$318,500
314 DUNNIGAN FIRE DISTRICT	\$42,594	\$0	\$15,737	\$2,590	\$24,267
315 EAST DAVIS FIRE DISTRICT	\$1,122,592	\$0	\$129,580	\$993,012	\$0
316 ESPARTO FIRE DISTRICT	\$564,700	\$0	(\$32,385)	\$197,435	\$399,650
317 KNIGHTS LANDING FIRE DISTRICT	\$306,582	\$0	\$242,849	\$63,733	\$0
323 WEST PLAINFIELD FIRE DISTRICT	\$1,025,915	\$0	\$923,742	\$59,127	\$43,046
324 WILLOW OAK FIRE DISTRICT	\$643,613	\$0	(\$48,670)	\$192,349	\$499,934
325 WINTERS FIRE DISTRICT	\$482,399	\$0	\$366,595	\$115,804	\$0
329 NO MANS LAND FIRE DISTRICT	\$59,422	\$0	\$59,422	\$0	\$0
TOTAL FIRE DISTRICT	\$4,919,010	\$0	\$1,766,447	\$1,867,166	\$1,285,397
Total Special Districts and Other Agencies	\$4,919,010	\$0	\$1,766,447	\$1,867,166	\$1,285,397
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

County Budget Act
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2013-14

District/Agency Name	Obligated Fund Balances June 30, 2013	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	\$352,693	\$0	\$0	\$0	\$0	\$352,693
314 DUNNIGAN FIRE DISTRICT	\$18,327	\$0	\$0	\$0	\$0	\$18,327
315 EAST DAVIS FIRE DISTRICT	\$1,122,592	\$0	\$0	\$0	\$22,717	\$1,145,309
316 ESPARTO FIRE DISTRICT	\$165,050	\$0	\$0	\$0	\$0	\$165,050
317 KNIGHTS LANDING FIRE DISTRICT	\$306,582	\$0	\$0	\$0	\$8,230	\$314,812
323 WEST PLAINFIELD FIRE DISTRICT	\$982,869	\$0	\$0	\$0	\$0	\$982,869
324 WILLOW OAK FIRE DISTRICT	\$143,679	\$0	\$0	\$0	\$0	\$143,679
325 WINTERS FIRE DISTRICT	\$482,399	\$0	\$0	\$0	\$0	\$482,399
329 NO MANS LAND FIRE DISTRICT	\$59,422	\$0	\$0	\$0	\$6,622	\$66,044
TOTAL FIRE DISTRICT	\$3,633,613	\$0	\$0	\$0	\$37,569	\$3,671,182
Total Special Districts and Other Agencies	\$3,633,613	\$0	\$0	\$0	\$37,569	\$3,671,182
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
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

312 - CAPAY FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$133,668	\$138,067	\$138,000	\$138,000
TAXES-PRIOR	\$89	\$75	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$12,417	\$9,750	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,454	\$1,795	\$0	\$0
INTERGOVT REVENUE-STATE	\$871	\$850	\$0	\$0
INTERGOVT REV-OTHER	\$4,931	\$9,278	\$112,500	\$112,500
CHARGES FOR SERVICES	\$568	\$42,319	\$0	\$0
MISCELLANEOUS	\$94	\$0	\$0	\$0
Total Revenue	\$156,092	\$202,134	\$250,500	\$250,500
SALARIES AND EMPLOYEE BENEFITS	\$25,450	\$41,069	\$25,367	\$25,367
SERVICES AND SUPPLIES	\$102,747	\$95,356	\$112,633	\$112,633
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$71,000	\$71,000
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$360,000	\$360,000
Total Expenditures/Appropriations	\$128,197	\$136,425	\$569,000	\$569,000
Net Cost	\$27,895	\$65,709	(\$318,500)	(\$318,500)

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 2013-14

314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$132,305	\$137,326	\$145,498	\$145,498
TAXES-PRIOR	\$136	\$96	\$309	\$309
LICENSES,PERMITS & FRANCHISES	\$15,449	\$1,518	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$640	\$151	\$0	\$0
INTERGOVT REVENUE-STATE	\$13,897	\$913	\$2,351	\$2,351
INTERGOVT REV-OTHER	\$1,378	\$1,406	\$0	\$0
CHARGES FOR SERVICES	\$1,120	\$2,479	\$2,500	\$2,500
MISCELLANEOUS	\$768	\$5,643	\$5,200	\$5,200
OTHER FINANCING SOURCES	\$0	\$142,652	\$0	\$0
Total Revenue	\$165,693	\$292,184	\$155,858	\$155,858
SALARIES AND EMPLOYEE BENEFITS	\$76,324	\$76,171	\$80,920	\$80,920
SERVICES AND SUPPLIES	\$88,157	\$72,000	\$53,869	\$53,869
OTHER CHARGES	\$36,666	\$35,990	\$36,336	\$36,336
CAPITAL ASSETS-EQUIPMENT	\$0	\$140,052	\$5,000	\$5,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$4,000	\$4,000
Total Expenditures/Appropriations	\$201,147	\$324,213	\$180,125	\$180,125
Net Cost	(\$35,454)	(\$32,029)	(\$24,267)	(\$24,267)

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 2013-14

315 - EAST DAVIS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$390,913	\$390,277	\$401,051	\$401,051
TAXES-PRIOR	\$112	\$146	\$100	\$100
REVENUE FR USE OF MONEY & PROP	\$6,741	\$3,571	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$3,214	\$3,146	\$3,106	\$3,106
INTERGOVT REV-OTHER	\$157	\$154	\$150	\$150
CHARGES FOR SERVICES	\$200,760	\$202,177	\$217,500	\$217,500
Total Revenue	\$601,897	\$599,471	\$622,907	\$622,907
SERVICES AND SUPPLIES	\$3,859	\$4,349	\$5,800	\$5,800
OTHER CHARGES	\$558,609	\$582,440	\$594,390	\$594,390
Total Expenditures/Appropriations	\$562,468	\$586,789	\$600,190	\$600,190
Net Cost	\$39,429	\$12,682	\$22,717	\$22,717

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 2013-14

316 - ESPARTO FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$129,318	\$130,823	\$130,000	\$130,000
TAXES-PRIOR	\$98	\$80	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$25,683	\$713	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$3,201	\$1,982	\$1,700	\$1,700
INTERGOVT REVENUE-STATE	\$1,521	\$1,456	\$1,200	\$1,200
INTERGOVT REV-OTHER	\$101,865	\$12,763	\$0	\$0
CHARGES FOR SERVICES	\$61,068	\$76,241	\$60,000	\$60,000
MISCELLANEOUS	\$1,044	\$12,540	\$0	\$0
OTHER FINANCING SOURCES	\$1,258	\$257	\$0	\$0
Total Revenue	\$325,056	\$236,855	\$192,900	\$192,900
SALARIES AND EMPLOYEE BENEFITS	\$92,772	\$92,951	\$107,300	\$107,300
SERVICES AND SUPPLIES	\$91,355	\$124,933	\$235,250	\$235,250
CAPITAL ASSETS-STRUCT & IMP	\$0	\$40,858	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$95,793	\$250,000	\$250,000
Total Expenditures/Appropriations	\$184,127	\$354,535	\$592,550	\$592,550
Net Cost	\$140,929	(\$117,680)	(\$399,650)	(\$399,650)

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 2013-14

317 - KNIGHTS LANDING FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$57,283	\$62,725	\$64,750	\$64,750
TAXES-PRIOR	\$14	\$20	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$0	\$7,978	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,517	\$776	\$1,150	\$1,150
INTERGOVT REVENUE-STATE	\$739	\$734	\$730	\$730
INTERGOVT REV-OTHER	\$8,452	\$8,603	\$8,300	\$8,300
CHARGES FOR SERVICES	\$15,328	\$15,114	\$16,500	\$16,500
Total Revenue	\$83,333	\$95,950	\$91,430	\$91,430
SALARIES AND EMPLOYEE BENEFITS	\$17,657	\$17,509	\$21,400	\$21,400
SERVICES AND SUPPLIES	\$34,478	\$34,758	\$48,100	\$48,100
OTHER CHARGES	\$13,954	\$13,962	\$13,700	\$13,700
Total Expenditures/Appropriations	\$66,089	\$66,229	\$83,200	\$83,200
Net Cost	\$17,244	\$29,721	\$8,230	\$8,230

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 2013-14

323 - WEST PLAINFIELD FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$236,268	\$244,317	\$0	\$247,600
TAXES-PRIOR	\$417	\$214	\$0	\$150
LICENSES,PERMITS & FRANCHISES	\$0	\$1,080	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,221	\$632	\$0	\$800
INTERGOVT REVENUE-STATE	\$1,611	\$1,573	\$0	\$0
INTERGOVT REV-OTHER	\$91	\$91	\$0	\$0
CHARGES FOR SERVICES	(\$158)	\$4,663	\$0	\$0
MISCELLANEOUS	\$0	\$1,265	\$0	\$0
Total Revenue	\$239,450	\$253,835	\$0	\$248,550
SALARIES AND EMPLOYEE BENEFITS	\$173,190	\$160,145	\$0	\$175,065
SERVICES AND SUPPLIES	\$51,688	\$73,790	\$0	\$73,485
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$15,000
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$13,500
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$14,546
Total Expenditures/Appropriations	\$224,878	\$233,935	\$0	\$291,596
Net Cost	\$14,572	\$19,900	\$0	(\$43,046)

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 2013-14

324 - WILLOW OAK FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$227,164	\$232,184	\$226,000	\$226,000
TAXES-PRIOR	\$356	\$251	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$82,133	\$19,963	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$6,831	\$10,278	\$4,050	\$4,050
INTERGOVT REVENUE-STATE	\$5,811	\$1,757	\$1,500	\$1,500
INTERGOVT REV-OTHER	\$7,872	\$19,008	\$0	\$0
CHARGES FOR SERVICES	\$66,384	\$124,543	\$58,000	\$58,000
MISCELLANEOUS	\$4,693	\$13,554	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$3,500	\$0	\$0
Total Revenue	\$401,244	\$425,038	\$289,550	\$289,550
SALARIES AND EMPLOYEE BENEFITS	\$142,129	\$146,954	\$163,084	\$163,084
SERVICES AND SUPPLIES	\$103,325	\$165,996	\$176,400	\$176,400
CAPITAL ASSETS-STRUCT & IMP	\$113,331	\$4,000	\$350,000	\$350,000
CAPITAL ASSETS-EQUIPMENT	\$41,877	\$15,142	\$100,000	\$100,000
Total Expenditures/Appropriations	\$400,662	\$332,092	\$789,484	\$789,484
Net Cost	\$582	\$92,946	(\$499,934)	(\$499,934)

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 2013-14

325 - WINTERS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$215,298	\$227,247	\$230,396	\$230,396
TAXES-PRIOR	\$133	\$176	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$57,888	\$2,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,957	\$1,536	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$811	\$821	\$710	\$710
INTERGOVT REV-OTHER	\$2,141	\$1,787	\$0	\$0
CHARGES FOR SERVICES	\$1,195	\$0	\$0	\$0
MISCELLANEOUS	\$363	\$0	\$0	\$0
Total Revenue	\$280,786	\$233,567	\$232,106	\$232,106
SALARIES AND EMPLOYEE BENEFITS	\$6,211	\$3,636	\$4,100	\$4,100
SERVICES AND SUPPLIES	\$264	\$264	\$1,275	\$1,275
OTHER CHARGES	\$282,383	\$226,870	\$226,731	\$226,731
Total Expenditures/Appropriations	\$288,858	\$230,770	\$232,106	\$232,106
Net Cost	(\$8,072)	\$2,797	\$0	\$0

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 2013-14

329 - NO MANS LAND FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$5,830	\$6,152	\$5,900	\$5,900
TAXES-PRIOR	\$9	\$9	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$356	\$219	\$750	\$750
INTERGOVT REVENUE-STATE	\$5	\$5	\$0	\$0
INTERGOVT REV-OTHER	\$2	\$2	\$0	\$0
CHARGES FOR SERVICES	\$26,419	\$26,562	\$31,247	\$31,247
Total Revenue	\$32,621	\$32,949	\$37,907	\$37,907
SERVICES AND SUPPLIES	\$609	\$610	\$750	\$750
OTHER CHARGES	\$30,535	\$30,535	\$30,535	\$30,535
Total Expenditures/Appropriations	\$31,144	\$31,145	\$31,285	\$31,285
Net Cost	\$1,477	\$1,804	\$6,622	\$6,622