

**COUNTY OF YOLO  
FINAL BUDGET  
2014-2015**

**ADOPTED BY  
BOARD OF SUPERVISORS**

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

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$23,028,974	\$0	\$180,687,637	\$203,716,611	\$203,716,611	\$0	\$203,716,611
SPECIAL REVENUE	\$11,659,775	\$0	\$171,492,782	\$183,152,557	\$182,914,067	\$238,490	\$183,152,557
CAPITAL PROJECTS	\$972,497	\$0	\$2,621,600	\$3,594,097	\$3,593,297	\$800	\$3,594,097
DEBT SERVICE	\$0	\$0	\$2,314,343	\$2,314,343	\$2,314,343	\$0	\$2,314,343
SPECIAL REVENUE-TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Governmental Funds</b>	<b>\$35,661,246</b>	<b>\$0</b>	<b>\$357,116,362</b>	<b>\$392,777,608</b>	<b>\$392,538,318</b>	<b>\$239,290</b>	<b>\$392,777,608</b>
<b>Other Funds</b>							
ENTERPRISE	\$0	\$0	\$11,114,354	\$11,114,354	\$10,892,423	\$221,931	\$11,114,354
SPECIAL DISTRICTS AND OTHER AGENCIES	\$1,126,022	\$0	\$2,105,977	\$3,231,999	\$3,217,147	\$14,852	\$3,231,999
INTERNAL SERVICE	\$0	\$475,435	\$8,370,290	\$8,845,725	\$8,845,725	\$0	\$8,845,725
<b>Total Other Funds</b>	<b>\$1,126,022</b>	<b>\$475,435</b>	<b>\$21,590,621</b>	<b>\$23,192,078</b>	<b>\$22,955,295</b>	<b>\$236,783</b>	<b>\$23,192,078</b>
<b>Total All Funds</b>	<b>\$36,787,268</b>	<b>\$475,435</b>	<b>\$378,706,983</b>	<b>\$415,969,686</b>	<b>\$415,493,613</b>	<b>\$476,073</b>	<b>\$415,969,686</b>
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
Internal Service Fund From		Sched 10, Col 5 If Net Assets <Decrease>	Schedule 10, Column 5		Schedule 10, Column 5	Sched 10, Col 5 If Net Assets <Increase>	
Enterprise Fund From		Sched 11, Col 5 If Net Assets <Decrease>	Schedule 11, Column 5		Schedule 11, Column 5	Sched 11, Col 5 If Net Assets <Increase>	
Special Districts From Arithmetic Results	Schedule 12, Column 2	Schedule 12, Column 3	Schedule 12, Column 4	Schedule 12, Column 5 Col 5 = Col 8	Schedule 12, Column 6	Schedule 12, Column 7	Schedule 12, Column 8 Col 5 = Col 8

County Budget Act  
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Governmental Funds Summary  
Fiscal Year 2014-15

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL</b>							
028 GENERAL PLAN COST RECOVERY FEE	\$121,450	\$0	\$67,750	\$189,200	\$189,200	\$0	\$189,200
085 RUMSEY TRIBAL MITIGATION	\$533,023	\$0	\$5,994,702	\$6,527,725	\$6,527,725	\$0	\$6,527,725
106 PWKS- ENVIRONMENTAL HEALTH	\$278,919	\$0	\$3,021,732	\$3,300,651	\$3,300,651	\$0	\$3,300,651
107 ALCOHOL AND DRUG PROGRAMS	\$1,000	\$0	\$2,070,388	\$2,071,388	\$2,071,388	\$0	\$2,071,388
108 HD-SAFE DRINKING WATER GRANT	\$42,928	\$0	\$0	\$42,928	\$42,928	\$0	\$42,928
109 HD-INTERGOV TRANSFER	\$2,500,000	\$0	\$262,766	\$2,762,766	\$2,762,766	\$0	\$2,762,766
110 GENERAL	\$15,698,624	\$0	\$75,861,380	\$91,560,004	\$91,560,004	\$0	\$91,560,004
111 SOCIAL SERVICES	\$3,002,193	\$0	\$77,660,923	\$80,663,116	\$80,663,116	\$0	\$80,663,116
112 DESS - WRAPAROUND SERVICES	\$0	\$0	\$130,000	\$130,000	\$130,000	\$0	\$130,000
114 MEDICAL SERVICE FUND	\$0	\$0	\$9,043,102	\$9,043,102	\$9,043,102	\$0	\$9,043,102
115 YOLO CO DEPT OF CHILD SUP SRVS	\$0	\$0	\$5,944,894	\$5,944,894	\$5,944,894	\$0	\$5,944,894
154 POMONA ANNUITY FUND	\$396,696	\$0	\$330,000	\$726,696	\$726,696	\$0	\$726,696
158 TSR CERES ENDOWMENT FUND	\$454,141	\$0	\$300,000	\$754,141	\$754,141	\$0	\$754,141
<b>TOTAL GENERAL</b>	<b>\$23,028,974</b>	<b>\$0</b>	<b>\$180,687,637</b>	<b>\$203,716,611</b>	<b>\$203,716,611</b>	<b>\$0</b>	<b>\$203,716,611</b>
<b>SPECIAL REVENUE</b>							
001 CLK-REC-VITAL RECORDS IMP FD	\$6,750	\$0	\$38,000	\$44,750	\$44,750	\$0	\$44,750
002 CLK-REC-MICROGRAPHICS	\$17,375	\$0	\$30,125	\$47,500	\$47,500	\$0	\$47,500
003 CLK-REC-UPGRADE	\$67,600	\$0	\$151,050	\$218,650	\$218,650	\$0	\$218,650
004 CLK-REC SSN TRUNCATION PROGRAM	\$0	\$0	\$35,150	\$35,150	\$35,000	\$150	\$35,150
019 HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$360,000	\$360,000	\$360,000	\$0	\$360,000
020 HD-EMERGENCY MEDICAL SRVC FUND	\$900,000	\$0	\$1,257,185	\$2,157,185	\$2,157,185	\$0	\$2,157,185
024 HD-ELDERCARE FUND	\$0	\$0	\$11,400	\$11,400	\$11,400	\$0	\$11,400
027 AG CONSERVATION	\$325,000	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000
029 COUNTY CHILDREN'S FUND	\$15,000	\$0	\$60,000	\$75,000	\$75,000	\$0	\$75,000
030 CAO-CDBG HOUSING RLF	\$9,850	\$0	\$20,150	\$30,000	\$30,000	\$0	\$30,000

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	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
031 CAO-CDBG PROG INCOME ADM	\$26,250	\$0	\$1,500	\$27,750	\$27,750	\$0	\$27,750
032 CAO-CACHE CREEK RESOURCE MGMT	\$0	\$0	\$673,913	\$673,913	\$644,981	\$28,932	\$673,913
033 PPW-5% SIESMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
034 CAO-FIRST TIME HOME BUYER PRG	\$17,700	\$0	\$34,000	\$51,700	\$51,700	\$0	\$51,700
035 PPW-MONUMENT PRESERVATION FUND	\$56,000	\$0	\$24,000	\$80,000	\$80,000	\$0	\$80,000
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$110,793	\$110,793	\$0	\$110,793	\$110,793
039 PPW-PLANNING-TECH COST REC FEE	\$3,673	\$0	\$63,927	\$67,600	\$67,600	\$0	\$67,600
042 DA-MULTI DISCIPLINARY INTV CTR	\$11,822	\$0	\$273,051	\$284,873	\$284,873	\$0	\$284,873
043 DA-"COPS" FUNDS	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$150,000	\$0	\$942,686	\$1,092,686	\$1,092,686	\$0	\$1,092,686
045 DA-DOMESTIC VIOLENCE PROGRAM	\$0	\$0	\$31,000	\$31,000	\$31,000	\$0	\$31,000
046 DA-ASSET FORFEITURE FUND	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
049 CAO-CDBG MISCELLANEOUS REV	\$0	\$0	\$26,100	\$26,100	\$10,450	\$15,650	\$26,100
050 DA-REAL ESTATE FRAUD PROSECUTI	\$63,030	\$0	\$220,000	\$283,030	\$283,030	\$0	\$283,030
051 GRASSLANDS REG PK-AGR CITY PR	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$43,571	\$0	\$209,172	\$252,743	\$252,743	\$0	\$252,743
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	\$58,000	\$0	\$70,000	\$128,000	\$128,000	\$0	\$128,000
059 SHERIFF-ASSET FORFEITURE FUND	\$31,000	\$0	\$11,000	\$42,000	\$42,000	\$0	\$42,000
060 SHERIFF-"COPS" FUNDS	\$95,000	\$0	\$144,000	\$239,000	\$239,000	\$0	\$239,000
061 SHER-SMALL & RURAL CO LLE ASST	\$349,044	\$0	\$505,000	\$854,044	\$854,044	\$0	\$854,044
062 CO DNA ID FUND GC 76104.6	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$69,459	\$0	\$525,165	\$594,624	\$594,624	\$0	\$594,624

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1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
064 CC-SMALL CLAIMS ADVISORY FUND	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0	\$3,500
065 DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
066 CAO-INCLUSIONARY HOUSING PROG	\$298,750	\$0	\$6,250	\$305,000	\$305,000	\$0	\$305,000
067 DA-SHER-CAL-MMET	\$0	\$0	\$295,931	\$295,931	\$295,931	\$0	\$295,931
068 PROB-COMM CORR PERF INC FD	\$150,123	\$0	\$1,829,258	\$1,979,381	\$1,979,381	\$0	\$1,979,381
069 PROBATION-YOYG	\$91,957	\$0	\$589,873	\$681,830	\$681,830	\$0	\$681,830
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$0	\$0	\$7,427,220	\$7,427,220	\$7,427,220	\$0	\$7,427,220
071 MHSA-PREVENTION & EARLY INTERV	\$0	\$0	\$1,632,976	\$1,632,976	\$1,632,976	\$0	\$1,632,976
072 MHSA-WORKFORCE EDUC & TRAINING	\$253,251	\$0	\$0	\$253,251	\$253,251	\$0	\$253,251
073 MHSA-CAPITAL FACIL & TECH NEED	\$1,276,166	\$0	\$0	\$1,276,166	\$1,276,166	\$0	\$1,276,166
074 MHSA-INNOVATION	\$0	\$0	\$482,742	\$482,742	\$482,742	\$0	\$482,742
080 BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$404,104	\$404,104	\$403,804	\$300	\$404,104
082 DEVELOPMENT FEES	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000
096 CLRF 2011 - EHN LAW ENF ACT SA	\$0	\$0	\$2,623,831	\$2,623,831	\$2,623,831	\$0	\$2,623,831
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$0	\$0	\$3,030,974	\$3,030,974	\$3,030,974	\$0	\$3,030,974
098 CLRF 2011-SUP SRV-PROT SRV SA	\$0	\$0	\$9,039,061	\$9,039,061	\$9,039,061	\$0	\$9,039,061
099 COUNTY LOCAL REVENUE FUND 2011	\$319,495	\$0	\$11,385,188	\$11,704,683	\$11,704,683	\$0	\$11,704,683
113 FISH AND GAME	\$3,366	\$0	\$1,800	\$5,166	\$5,166	\$0	\$5,166
116 PUBLIC SAFETY GRANT FD (MEMO)	\$0	\$0	\$3,298,232	\$3,298,232	\$3,298,232	\$0	\$3,298,232
117 PUBLIC SAFETY FUND	\$0	\$0	\$48,950,169	\$48,950,169	\$48,950,169	\$0	\$48,950,169
130 ROAD	\$852,079	\$0	\$13,543,668	\$14,395,747	\$14,395,747	\$0	\$14,395,747
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION	\$691,263	\$0	\$5,639,788	\$6,331,051	\$6,331,051	\$0	\$6,331,051
135 TRANSPORTATION	\$118,853	\$0	\$200,323	\$319,176	\$319,176	\$0	\$319,176
140 LIBRARY	\$144,844	\$0	\$6,101,721	\$6,246,565	\$6,246,565	\$0	\$6,246,565

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	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
141 LIBR CFD#1 CASH AVAILABLE FUND	\$156,805	\$0	\$1,437,047	\$1,593,852	\$1,593,852	\$0	\$1,593,852
150 ROAD DISTRICT #1	\$372	\$0	\$475	\$847	\$847	\$0	\$847
151 ROAD DISTRICT #2	\$40,000	\$0	\$897,446	\$937,446	\$937,446	\$0	\$937,446
163 HEALTH REALIGNMENT TRUST	\$0	\$0	\$1,518,775	\$1,518,775	\$1,518,775	\$0	\$1,518,775
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$5,475,646	\$5,475,646	\$5,475,646	\$0	\$5,475,646
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$10,342,428	\$10,342,428	\$10,342,428	\$0	\$10,342,428
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$5,205,760	\$5,205,760	\$5,205,760	\$0	\$5,205,760
169 SS REALIGNMENT-FAMILY SUPPORT	\$0	\$0	\$547,975	\$547,975	\$547,975	\$0	\$547,975
180 CRIMINAL JUSTICE TEMPORARY	\$0	\$0	\$258,000	\$258,000	\$258,000	\$0	\$258,000
196 MENTAL HEALTH MANAGED CARE	\$4,918,889	\$0	\$13,427,516	\$18,346,405	\$18,346,405	\$0	\$18,346,405
349 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,530	\$3,530	\$3,530	\$0	\$3,530
367 YOLO IHSS PUBLIC AUTHORITY	\$0	\$0	\$2,125,672	\$2,125,672	\$2,125,672	\$0	\$2,125,672
450 ROLLING ACRES PERM RD MAINT	\$0	\$0	\$29,360	\$29,360	\$29,360	\$0	\$29,360
481 EL MACERO CO SERVICE AREA	\$0	\$0	\$981,152	\$981,152	\$981,152	\$0	\$981,152
485 WILD WINGS GOLF COURSE	(\$126,052)	\$0	\$1,444,284	\$1,318,232	\$1,318,232	\$0	\$1,318,232
486 CO SERV AREA #6-SNOWBALL	\$0	\$0	\$39,715	\$39,715	\$39,715	\$0	\$39,715
487 WILD WINGS CSA SEWER	\$134,024	\$0	\$465,601	\$599,625	\$599,625	\$0	\$599,625
488 WILD WINGS CSA WATER	\$0	\$0	\$681,302	\$681,302	\$681,302	\$0	\$681,302
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$3,164,700	\$3,164,700	\$3,161,085	\$3,615	\$3,164,700
491 DUNNIGAN CO SERV AREA #11	\$0	\$0	\$6,536	\$6,536	\$6,536	\$0	\$6,536
492 CO SERV AREA#10 - SEWER	(\$2,980)	\$0	\$151,736	\$148,756	\$148,756	\$0	\$148,756
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$24,530	\$24,530	\$24,480	\$50	\$24,530
496 ESPARTO COUNTY SERVICE AREA	\$0	\$0	\$120,720	\$120,720	\$120,720	\$0	\$120,720
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$112,300	\$112,300	\$37,300	\$75,000	\$112,300
<b>TOTAL SPECIAL REVENUE</b>	<b>\$11,659,775</b>	<b>\$0</b>	<b>\$171,492,782</b>	<b>\$183,152,557</b>	<b>\$182,914,067</b>	<b>\$238,490</b>	<b>\$183,152,557</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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

**CAPITAL PROJECTS**

120 ACCUMULATIVE CAPITAL OUTLAY	\$822,497	\$0	\$2,620,800	\$3,443,297	\$3,443,297	\$0	\$3,443,297
121 ESPARTO PARKS IMP-CAP PROJ FD	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$972,497</b>	<b>\$0</b>	<b>\$2,621,600</b>	<b>\$3,594,097</b>	<b>\$3,593,297</b>	<b>\$800</b>	<b>\$3,594,097</b>

**DEBT SERVICE**

822 DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$242,363	\$242,363	\$242,363	\$0	\$242,363
827 DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$2,071,980	\$2,071,980	\$2,071,980	\$0	\$2,071,980
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,343</b>	<b>\$2,314,343</b>	<b>\$2,314,343</b>	<b>\$0</b>	<b>\$2,314,343</b>

Total Governmental Funds	\$35,661,246	\$0	\$357,116,362	\$392,777,608	\$392,538,318	\$239,290	\$392,777,608
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Appropriations Limit	\$0
Appropriations Subject to Limit	\$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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Fund Balance - Governmental Funds  
Fiscal Year 2014-15

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL</b>					
028 GENERAL PLAN COST RECOVERY FEE	\$327,178	\$0	\$205,728	\$0	\$121,450
085 RUMSEY TRIBAL MITIGATION	\$716,208	\$0	\$133,185	\$50,000	\$533,023
106 PWKS- ENVIRONMENTAL HEALTH	\$785,580	\$0	\$506,661	\$0	\$278,919
107 ALCOHOL AND DRUG PROGRAMS	\$3,370,724	\$0	\$3,369,724	\$0	\$1,000
108 HD-SAFE DRINKING WATER GRANT	\$175,504	\$0	\$132,576	\$0	\$42,928
109 HD-INTERGOV TRANSFER	\$3,543,260	\$0	\$1,043,260	\$0	\$2,500,000
110 GENERAL	\$21,301,571	\$0	\$5,533,900	\$69,047	\$15,698,624
111 SOCIAL SERVICES	\$1,997,415	\$0	(\$1,004,778)	\$0	\$3,002,193
112 DESS - WRAPAROUND SERVICES	\$181,180	\$0	\$181,180	\$0	\$0
114 MEDICAL SERVICE FUND	\$1,466,844	\$0	\$1,466,844	\$0	\$0
115 YOLO CO DEPT OF CHILD SUP SRVS	(\$930)	\$0	(\$930)	\$0	\$0
154 POMONA ANNUITY FUND	\$428,430	\$0	(\$217,290)	\$249,024	\$396,696
155 DEMETER ENDOWMENT FUND	\$3,893,071	\$0	\$3,893,071	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$9,484,534	\$0	\$9,030,393	\$0	\$454,141
<b>TOTAL GENERAL</b>	<b>\$47,670,569</b>	<b>\$0</b>	<b>\$24,273,524</b>	<b>\$368,071</b>	<b>\$23,028,974</b>
<b>SPECIAL REVENUE</b>					
001 CLK-REC-VITAL RECORDS IMP FD	\$110,858	\$0	\$104,108	\$0	\$6,750
002 CLK-REC-MICROGRAPHICS	\$66,323	\$0	\$48,948	\$0	\$17,375
003 CLK-REC-UPGRADE	\$271,156	\$0	\$203,556	\$0	\$67,600
004 CLK-REC SSN TRUNCATION PROGRAM	\$95,750	\$0	\$95,750	\$0	\$0
007 DISPUTE RESOLUTION PROGRAM	\$230,504	\$0	\$230,504	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$125,932	\$0	\$125,932	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$3,185,827	\$0	\$2,285,827	\$0	\$900,000
024 HD-ELDERCARE FUND	\$1,069	\$0	\$1,069	\$0	\$0
025 HD-CHILD PASSENGER SEAT PROG	\$11,357	\$0	\$11,357	\$0	\$0



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Fund Balance - Governmental Funds  
Fiscal Year 2014-15

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
027 AG CONSERVATION	\$325,886	\$0	\$886	\$0	\$325,000
029 COUNTY CHILDREN'S FUND	\$79,469	\$0	\$64,469	\$0	\$15,000
030 CAO-CDBG HOUSING RLF	\$87,570	\$0	\$77,720	\$0	\$9,850
031 CAO-CDBG PROG INCOME ADM	\$46,386	\$0	\$20,136	\$0	\$26,250
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,255,950	\$0	\$1,255,950	\$0	\$0
033 PPW-5% SIESMIC EDUCATION FUND	\$5,758	\$0	\$4,858	\$0	\$900
034 CAO-FIRST TIME HOME BUYER PRG	\$28,146	\$0	\$10,446	\$0	\$17,700
035 PPW-MONUMENT PRESERVATION FUND	\$100,901	\$0	\$44,901	\$0	\$56,000
036 CAO-CC FUTURE MAINT & REMED	\$1,635,827	\$0	\$1,635,827	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$67,659	\$0	\$63,986	\$0	\$3,673
042 DA-MULTI DISCIPLINARY INTV CTR	\$449,055	\$0	\$437,233	\$0	\$11,822
043 DA-"COPS" FUNDS	\$75,194	\$0	\$75,194	\$0	\$0
044 DA-CONSUMER-ENVIRON PROTECTION	\$3,794,487	\$0	\$3,644,487	\$0	\$150,000
045 DA-DOMESTIC VIOLENCE PROGRAM	\$61,711	\$0	\$61,711	\$0	\$0
046 DA-ASSET FORFEITURE FUND	\$194,636	\$0	\$194,636	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$45,715	\$0	\$45,715	\$0	\$0
050 DA-REAL ESTATE FRAUD PROSECUTI	\$274,440	\$0	\$211,410	\$0	\$63,030
051 GRASSLANDS REG PK-AGR CITY PR	\$189,622	\$0	\$189,622	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$924,640	\$0	\$881,069	\$0	\$43,571
054 PARKS-SRCSO TREE MITIGATION FD	\$36,915	\$0	\$36,915	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$28,777	\$0	\$28,777	\$0	\$0
056 SHERIFF-RAN BOARD FUND	\$601,204	\$0	\$587,204	\$0	\$14,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$142,055	\$0	\$134,509	\$0	\$7,546
058 SHERIFF-CIV PROCESS-VEH FLEET	\$329,112	\$0	\$271,112	\$0	\$58,000
059 SHERIFF-ASSET FORFEITURE FUND	\$84,092	\$0	\$53,092	\$0	\$31,000

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Fund Balance - Governmental Funds  
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Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
060 SHERIFF-"COPS" FUNDS	\$471,283	\$0	\$376,283	\$0	\$95,000
061 SHER-SMALL & RURAL CO LLE ASST	\$746,397	\$0	\$397,353	\$0	\$349,044
062 CO DNA ID FUND GC 76104.6	\$435,833	\$0	\$435,833	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	\$102,599	\$0	\$33,140	\$0	\$69,459
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,060)	\$0	(\$3,060)	\$0	\$0
065 DA-TOBACCO ENFORCEMENT	\$56,391	\$0	\$56,391	\$0	\$0
066 CAO-INCLUSIONARY HOUSING PROG	\$361,768	\$0	\$63,018	\$0	\$298,750
067 DA-SHER-CAL-MMET	\$687,849	\$0	\$687,849	\$0	\$0
068 PROB-COMM CORR PERF INC FD	\$477,731	\$0	\$327,608	\$0	\$150,123
069 PROBATION-YOBG	\$280,139	\$0	\$188,182	\$0	\$91,957
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$3,270,071	\$0	\$3,270,071	\$0	\$0
071 MHSA-PREVENTION & EARLY INTERV	\$2,610,869	\$0	\$2,610,869	\$0	\$0
072 MHSA-WORKFORCE EDUC & TRAINING	\$755,909	\$0	\$502,658	\$0	\$253,251
073 MHSA-CAPITAL FACIL & TECH NEED	\$1,930,178	\$0	\$654,012	\$0	\$1,276,166
074 MHSA-INNOVATION	\$241,598	\$0	\$241,598	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$36,227	\$0	\$36,227	\$0	\$0
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$39,061	\$0	\$39,061	\$0	\$0
082 DEVELOPMENT FEES	\$1,564,934	\$0	\$1,564,934	\$0	\$0
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$3,656,310	\$0	\$3,656,310	\$0	\$0
098 CLRF 2011-SUP SRV-PROT SRV SA	\$2,657,308	\$0	\$2,657,308	\$0	\$0
099 COUNTY LOCAL REVENUE FUND 2011	\$1,676,791	\$0	\$1,357,296	\$0	\$319,495
113 FISH AND GAME	\$5,223	\$0	\$1,857	\$0	\$3,366
116 PUBLIC SAFETY GRANT FD (MEMO)	(\$484,303)	\$0	(\$484,303)	\$0	\$0
117 PUBLIC SAFETY FUND	(\$704,049)	\$0	(\$758,929)	\$54,880	\$0
130 ROAD	\$2,418,143	\$0	\$1,516,043	\$50,021	\$852,079

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Fund Balance - Governmental Funds  
Fiscal Year 2014-15

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,298,041	\$0	\$1,298,041	\$0	\$0
133 PPW-ROADS FUTURE OBLIGATION	\$18,490,655	\$0	\$17,799,392	\$0	\$691,263
135 TRANSPORTATION	\$210,442	\$0	\$91,589	\$0	\$118,853
140 LIBRARY	\$1,644,064	\$0	\$1,149,485	\$349,735	\$144,844
141 LIBR CFD#1 CASH AVAILABLE FUND	\$2,424,083	\$0	\$2,267,278	\$0	\$156,805
149 GSA-YSA LEAD REMEDIATION FUND	\$47,292	\$0	\$47,292	\$0	\$0
150 ROAD DISTRICT #1	\$370	\$0	(\$2)	\$0	\$372
151 ROAD DISTRICT #2	\$45,984	\$0	\$5,984	\$0	\$40,000
153 WORLD TRADE CENTER STEEL MEMOR	\$5,537	\$0	\$5,537	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,153,479	\$0	\$2,153,479	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$663,837	\$0	\$663,837	\$0	\$0
165 MENTAL HLTH-REALIGNMENT TRUST	\$166,019	\$0	\$166,019	\$0	\$0
167 SOC SERV REALIGNMENT TRUST	\$4,212,453	\$0	\$4,212,453	\$0	\$0
168 SS REALIGNMENT-CALWORKS MOE	\$1,673,280	\$0	\$1,673,280	\$0	\$0
169 SS REALIGNMENT-FAMILY SUPPORT	\$704,384	\$0	\$704,384	\$0	\$0
180 CRIMINAL JUSTICE TEMPORARY	\$4,194	\$0	\$4,194	\$0	\$0
181 COURTHOUSE TEMPORARY CONST	\$889,057	\$0	\$889,057	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$3,306,890)	\$0	(\$8,225,779)	\$0	\$4,918,889
349 CLARKSBURG LIGHTING DISTRICT	\$4,075	\$0	\$4,075	\$0	\$0
367 YOLO IHSS PUBLIC AUTHORITY	\$109,299	\$0	\$109,299	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$13,494	\$0	\$7,332	\$6,162	\$0
481 EL MACERO CO SERVICE AREA	\$1,356,049	\$0	\$813,079	\$542,970	\$0
485 WILD WINGS GOLF COURSE	(\$48,418)	\$0	\$77,634	\$0	(\$126,052)
486 CO SERV AREA #6-SNOWBALL	\$230,881	\$0	\$230,881	\$0	\$0
487 WILD WINGS CSA SEWER	\$642,252	\$0	\$9,959	\$498,269	\$134,024

Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
488 WILD WINGS CSA WATER	\$809,272	\$0	(\$55,221)	\$864,493	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$26,317	\$0	(\$69,631)	\$95,948	\$0
491 DUNNIGAN CO SERV AREA #11	\$26,043	\$0	\$26,043	\$0	\$0
492 CO SERV AREA#10 - SEWER	(\$21,649)	\$0	(\$30,346)	\$11,677	(\$2,980)
493 WILLOWBANK CO SERV AREA	\$1,393	\$0	\$1,393	\$0	\$0
496 ESPARTO COUNTY SERVICE AREA	\$3,993	\$0	\$3,993	\$0	\$0
497 MADISON COUNTY SERVICE AREA	\$106,291	\$0	\$106,291	\$0	\$0
<b>TOTAL SPECIAL REVENUE</b>	<b>\$72,840,756</b>	<b>\$0</b>	<b>\$58,706,826</b>	<b>\$2,474,155</b>	<b>\$11,659,775</b>
<b>CAPITAL PROJECTS</b>					
120 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	(\$822,497)	\$0	\$822,497
121 ESPARTO PARKS IMP-CAP PROJ FD	\$254,504	\$0	\$104,504	\$0	\$150,000
122 ESPARTO BRIDGE DEV FEE CPF	\$292,074	\$0	\$292,074	\$0	\$0
123 GSA-SOLAR PROJECTS	\$714,678	\$0	\$714,678	\$0	\$0
128 JAIL EXPANSION CPF	\$2,954,084	\$0	\$2,954,084	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO	\$1,203,459	\$0	\$1,203,459	\$0	\$0
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$5,418,799</b>	<b>\$0</b>	<b>\$4,446,302</b>	<b>\$0</b>	<b>\$972,497</b>
<b>DEBT SERVICE</b>					
822 DA BLDG COPS DEBT SERV FUND	\$1,586	\$0	\$1,586	\$0	\$0
827 DAVIS LIBRARY EXPAN CFD#1	\$1,057,785	\$0	\$1,057,785	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$1,059,371</b>	<b>\$0</b>	<b>\$1,059,371</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Governmental Funds</b>	<b>\$126,989,495</b>	<b>\$0</b>	<b>\$88,486,023</b>	<b>\$2,842,226</b>	<b>\$35,661,246</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	

State Controller Schedules

COUNTY OF YOLO

Schedule 3

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Fund Balance - Governmental Funds  
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Totals Transferred To

Schedule 2, Column 2

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
028 GENERAL PLAN COST RECOVERY FEE						
730000 FUND BALANCE-RESTRICTED	\$205,728	\$0	\$0	\$0	\$0	\$205,728
085 RUMSEY TRIBAL MITIGATION						
730000 FUND BALANCE-RESTRICTED	\$133,185	\$0	\$0	\$0	\$0	\$133,185
740500 FUND BALANCE-ASSIGNED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
106 PWKS- ENVIRONMENTAL HEALTH						
730000 FUND BALANCE-RESTRICTED	\$506,661	\$0	\$0	\$0	\$0	\$506,661
107 ALCOHOL AND DRUG PROGRAMS						
730000 FUND BALANCE-RESTRICTED	\$3,369,724	\$0	\$0	\$0	\$0	\$3,369,724
108 HD-SAFE DRINKING WATER GRANT						
730000 FUND BALANCE-RESTRICTED	\$132,576	\$0	\$0	\$0	\$0	\$132,576
109 HD-INTERGOV TRANSFER						
730000 FUND BALANCE-RESTRICTED	\$1,043,260	\$0	\$0	\$0	\$0	\$1,043,260
110 GENERAL						
730000 FUND BALANCE-RESTRICTED	\$5,533,900	\$0	\$0	\$0	\$0	\$5,533,900
740500 FUND BALANCE-ASSIGNED	\$69,047	\$0	\$0	\$0	\$0	\$69,047
111 SOCIAL SERVICES						
720030 NONSPENDABLE-INVENTORY	\$606	\$0	\$0	\$0	\$0	\$606
720040 NONSPENDABLE-PREPAID EXP	\$98,823	\$0	\$0	\$0	\$0	\$98,823
730000 FUND BALANCE-RESTRICTED	(\$1,104,207)	\$0	\$0	\$0	\$0	(\$1,104,207)
112 DESS - WRAPAROUND SERVICES						
730000 FUND BALANCE-RESTRICTED	\$181,180	\$0	\$0	\$0	\$0	\$181,180
114 MEDICAL SERVICE FUND						
720040 NONSPENDABLE-PREPAID EXP	\$6,971	\$0	\$0	\$0	\$0	\$6,971
730000 RESERVES-OTHER	\$1,459,873	\$0	\$0	\$0	\$0	\$1,459,873

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
115 YOLO CO DEPT OF CHILD SUP SRVS						
720040 NONSPENDABLE-PREPAID EXP	\$11,875	\$0	\$0	\$0	\$0	\$11,875
730000 FUND BALANCE-RESTRICTED	(\$12,805)	\$0	\$0	\$0	\$0	(\$12,805)
154 POMONA ANNUITY FUND						
730000 FUND BALANCE-RESTRICTED	(\$217,290)	\$0	\$0	\$0	\$0	(\$217,290)
740500 Assigned	\$249,024	\$0	\$0	\$0	\$0	\$249,024
155 DEMETER ENDOWMENT FUND						
730000 FUND BALANCE-RESTRICTED	\$3,893,071	\$0	\$0	\$0	\$0	\$3,893,071
158 TSR CERES ENDOWMENT FUND						
720010 NONSPENDABLE-ENDOWMENT PRINC	\$9,030,393	\$0	\$0	\$0	\$0	\$9,030,393
<b>TOTAL GENERAL</b>	<b>\$24,641,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,641,595</b>
<b>SPECIAL REVENUE</b>						
001 CLK-REC-VITAL RECORDS IMP FD						
730000 FUND BALANCE-RESTRICTED	\$104,108	\$0	\$0	\$0	\$0	\$104,108
002 CLK-REC-MICROGRAPHICS						
730000 FUND BALANCE-RESTRICTED	\$48,948	\$0	\$0	\$0	\$0	\$48,948
003 CLK-REC-UPGRADE						
730000 FUND BALANCE-RESTRICTED	\$203,556	\$0	\$0	\$0	\$0	\$203,556
004 CLK-REC SSN TRUNCATION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$95,750	\$0	\$0	\$0	\$150	\$95,900
007 DISPUTE RESOLUTION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$230,504	\$0	\$0	\$0	\$0	\$230,504
019 HD-PH EMERG PREP & RESPONSE						
730000 FUND BALANCE-RESTRICTED	\$125,932	\$0	\$0	\$0	\$0	\$125,932
020 HD-EMERGENCY MEDICAL SRVC FUND						
730000 FUND BALANCE-RESTRICTED	\$2,285,827	\$0	\$0	\$0	\$0	\$2,285,827

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
024 HD-ELDERCARE FUND						
730000 FUND BALANCE-RESTRICTED	\$1,069	\$0	\$0	\$0	\$0	\$1,069
025 HD-CHILD PASSENGER SEAT PROG						
730000 FUND BALANCE-RESTRICTED	\$11,357	\$0	\$0	\$0	\$0	\$11,357
027 AG CONSERVATION						
730000 FUND BALANCE-RESTRICTED	\$886	\$0	\$0	\$0	\$0	\$886
029 COUNTY CHILDREN'S FUND						
730000 FUND BALANCE-RESTRICTED	\$64,469	\$0	\$0	\$0	\$0	\$64,469
030 CAO-CDBG HOUSING RLF						
730000 FUND BALANCE-RESTRICTED	\$77,720	\$0	\$0	\$0	\$0	\$77,720
031 CAO-CDBG PROG INCOME ADM						
730000 FUND BALANCE-RESTRICTED	\$20,136	\$0	\$0	\$0	\$0	\$20,136
032 CAO-CACHE CREEK RESOURCE MGMT						
730000 FUND BALANCE-RESTRICTED	\$1,255,950	\$0	\$0	\$0	\$28,932	\$1,284,882
033 PPW-5% SIESMIC EDUCATION FUND						
730000 FUND BALANCE-RESTRICTED	\$4,858	\$0	\$0	\$0	\$0	\$4,858
034 CAO-FIRST TIME HOME BUYER PRG						
730000 FUND BALANCE-RESTRICTED	\$10,446	\$0	\$0	\$0	\$0	\$10,446
035 PPW-MONUMENT PRESERVATION FUND						
730000 FUND BALANCE-RESTRICTED	\$44,901	\$0	\$0	\$0	\$0	\$44,901
036 CAO-CC FUTURE MAINT & REMED						
730000 FUND BALANCE-RESTRICTED	\$1,635,827	\$0	\$0	\$0	\$110,793	\$1,746,620
039 PPW-PLANNING-TECH COST REC FEE						
730000 FUND BALANCE-RESTRICTED	\$63,986	\$0	\$0	\$0	\$0	\$63,986
042 DA-MULTI DISCIPLINARY INTV CTR						
730000 FUND BALANCE-RESTRICTED	\$437,233	\$0	\$0	\$0	\$0	\$437,233



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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
043 DA-"COPS" FUNDS						
730000 FUND BALANCE-RESTRICTED	\$75,194	\$0	\$0	\$0	\$0	\$75,194
044 DA-CONSUMER-ENVIRON PROTECTION						
730000 FUND BALANCE-RESTRICTED	\$3,644,487	\$0	\$0	\$0	\$0	\$3,644,487
045 DA-DOMESTIC VIOLENCE PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$61,711	\$0	\$0	\$0	\$0	\$61,711
046 DA-ASSET FORFEITURE FUND						
730000 FUND BALANCE-RESTRICTED	\$194,636	\$0	\$0	\$0	\$0	\$194,636
049 CAO-CDBG MISCELLANEOUS REV						
730000 FUND BALANCE-RESTRICTED	\$45,715	\$0	\$0	\$0	\$15,650	\$61,365
050 DA-REAL ESTATE FRAUD PROSECUTI						
730000 FUND BALANCE-RESTRICTED	\$211,410	\$0	\$0	\$0	\$0	\$211,410
051 GRASSLANDS REG PK-AGR CITY PR						
720010 NONSPENDABLE-ENDOWMENT PRINC	\$173,580	\$0	\$0	\$0	\$0	\$173,580
730000 FUND BALANCE-RESTRICTED	\$16,042	\$0	\$0	\$0	\$0	\$16,042
053 CAO-OFF CHANNEL MINING PLAN						
730000 FUND BALANCE-RESTRICTED	\$881,069	\$0	\$0	\$0	\$0	\$881,069
054 PARKS-SRCS D TREE MITIGATION FD						
730000 FUND BALANCE-RESTRICTED	\$36,915	\$0	\$0	\$0	\$0	\$36,915
055 SHERIFF-INMATE WELFARE FUND						
730000 FUND BALANCE-RESTRICTED	\$28,777	\$0	\$0	\$0	\$0	\$28,777
056 SHERIFF-RAN BOARD FUND						
730000 FUND BALANCE-RESTRICTED	\$587,204	\$0	\$0	\$0	\$0	\$587,204
057 SHERIFF-CIVIL PROCESS-EQUIP						
730000 FUND BALANCE-RESTRICTED	\$134,509	\$0	\$0	\$0	\$0	\$134,509

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
058 SHERIFF-CIV PROCESS-VEH FLEET 730000 FUND BALANCE-RESTRICTED	\$271,112	\$0	\$0	\$0	\$0	\$271,112
059 SHERIFF-ASSET FORFEITURE FUND 730000 FUND BALANCE-RESTRICTED	\$53,092	\$0	\$0	\$0	\$0	\$53,092
060 SHERIFF-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$376,283	\$0	\$0	\$0	\$0	\$376,283
061 SHER-SMALL & RURAL CO LLE ASST 730000 FUND BALANCE-RESTRICTED	\$397,353	\$0	\$0	\$0	\$0	\$397,353
062 CO DNA ID FUND GC 76104.6 730000 FUND BALANCE-RESTRICTED	\$435,833	\$0	\$0	\$0	\$0	\$435,833
063 COPS-JUVENILE JUSTICE PROGRAM 730000 FUND BALANCE-RESTRICTED	\$33,140	\$0	\$0	\$0	\$0	\$33,140
064 CC-SMALL CLAIMS ADVISORY FUND 730000 FUND BALANCE-RESTRICTED	(\$3,060)	\$0	\$0	\$0	\$0	(\$3,060)
065 DA-TOBACCO ENFORCEMENT 730000 FUND BALANCE-RESTRICTED	\$56,391	\$0	\$0	\$0	\$0	\$56,391
066 CAO-INCLUSIONARY HOUSING PROG 730000 FUND BALANCE-RESTRICTED	\$63,018	\$0	\$0	\$0	\$0	\$63,018
067 DA-SHER-CAL-MMET 730000 FUND BALANCE-RESTRICTED	\$687,849	\$0	\$0	\$0	\$0	\$687,849
068 PROB-COMM CORR PERF INC FD 730000 FUND BALANCE-RESTRICTED	\$327,608	\$0	\$0	\$0	\$0	\$327,608
069 PROBATION-YOBG 730000 FUND BALANCE-RESTRICTED	\$188,182	\$0	\$0	\$0	\$0	\$188,182
070 MHSA-COMMUNITY SRVCS & SUPPORT 730000 FUND BALANCE-RESTRICTED	\$3,270,071	\$0	\$0	\$0	\$0	\$3,270,071

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
071 MHSA-PREVENTION & EARLY INTERV 730000 FUND BALANCE-RESTRICTED	\$2,610,869	\$0	\$0	\$0	\$0	\$2,610,869
072 MHSA-WORKFORCE EDUC & TRAINING 730000 FUND BALANCE-RESTRICTED	\$502,658	\$0	\$0	\$0	\$0	\$502,658
073 MHSA-CAPITAL FACIL & TECH NEED 730000 FUND BALANCE-RESTRICTED	\$654,012	\$0	\$0	\$0	\$0	\$654,012
074 MHSA-INNOVATION 730000 FUND BALANCE-RESTRICTED	\$241,598	\$0	\$0	\$0	\$0	\$241,598
080 BOARD CONTROLLED PEN ASSMT FD 730000 FUND BALANCE-RESTRICTED	\$36,227	\$0	\$0	\$0	\$300	\$36,527
081 OFF HIGHWAY MOTOR VEH LIC FEES 730000 FUND BALANCE-RESTRICTED	\$39,061	\$0	\$0	\$0	\$0	\$39,061
082 DEVELOPMENT FEES 730000 FUND BALANCE-RESTRICTED	\$1,564,934	\$0	\$0	\$0	\$0	\$1,564,934
097 CLRF 11-SUP SVC-BEHAV HLH SA 730000 FUND BALANCE-RESTRICTED	\$3,656,310	\$0	\$0	\$0	\$0	\$3,656,310
098 CLRF 2011-SUP SRV-PROT SRV SA 730000 FUND BALANCE-RESTRICTED	\$2,657,308	\$0	\$0	\$0	\$0	\$2,657,308
099 COUNTY LOCAL REVENUE FUND 2011 730000 FUND BALANCE-RESTRICTED	\$1,357,296	\$0	\$0	\$0	\$0	\$1,357,296
113 FISH AND GAME 730000 RESERVES-OTHER	\$1,857	\$0	\$0	\$0	\$0	\$1,857
116 PUBLIC SAFETY GRANT FD (MEMO) 730000 FUND BALANCE-RESTRICTED	(\$484,303)	\$0	\$0	\$0	\$0	(\$484,303)
117 PUBLIC SAFETY FUND 730000 FUND BALANCE-RESTRICTED	(\$758,929)	\$0	\$0	\$0	\$0	(\$758,929)

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
740500 FUND BALANCE-ASSIGNED	\$54,880	\$0	\$0	\$0	\$0	\$54,880
130 ROAD						
730000 RESERVES-OTHER	\$1,516,043	\$0	\$0	\$0	\$0	\$1,516,043
740500 FUND BALANCE-ASSIGNED	\$50,021	\$0	\$0	\$0	\$0	\$50,021
132 ROADS-HWY 16 FLOOD CNTRL IMP						
730000 FUND BALANCE-RESTRICTED	\$1,298,041	\$0	\$0	\$0	\$4,000	\$1,302,041
133 PPW-ROADS FUTURE OBLIGATION						
730000 FUND BALANCE-RESTRICTED	\$17,799,392	\$0	\$0	\$0	\$0	\$17,799,392
135 TRANSPORTATION						
730000 RESERVES-OTHER	\$91,589	\$0	\$0	\$0	\$0	\$91,589
140 LIBRARY						
730000 RESERVES-OTHER	\$1,149,485	\$0	\$0	\$0	\$0	\$1,149,485
740501 ASSIGNED-CAPITAL ASSET REPL	\$349,735	\$0	\$0	\$0	\$0	\$349,735
141 LIBR CFD#1 CASH AVAILABLE FUND						
730000 FUND BALANCE-RESTRICTED	\$2,267,278	\$0	\$0	\$0	\$0	\$2,267,278
149 GSA-YSA LEAD REMEDIATION FUND						
730000 FUND BALANCE-RESTRICTED	\$47,292	\$0	\$0	\$0	\$0	\$47,292
150 ROAD DISTRICT #1						
730000 FUND BALANCE-RESTRICTED	(\$2)	\$0	\$0	\$0	\$0	(\$2)
151 ROAD DISTRICT #2						
730000 FUND BALANCE-RESTRICTED	\$5,984	\$0	\$0	\$0	\$0	\$5,984
153 WORLD TRADE CENTER STEEL MEMOR						
730000 FUND BALANCE-RESTRICTED	\$5,537	\$0	\$0	\$0	\$0	\$5,537
156 CHILDREN & FAMILIES COMMISSION						
730000 FUND BALANCE-RESTRICTED	\$2,153,479	\$0	\$0	\$0	\$0	\$2,153,479

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
163 HEALTH REALIGNMENT TRUST						
730000 RESERVES-OTHER	\$663,837	\$0	\$0	\$0	\$0	\$663,837
165 MENTAL HLTH-REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$166,019	\$0	\$0	\$0	\$0	\$166,019
167 SOC SERV REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$4,212,453	\$0	\$0	\$0	\$0	\$4,212,453
168 SS REALIGNMENT-CALWORKS MOE						
730000 FUND BALANCE-RESTRICTED	\$1,673,280	\$0	\$0	\$0	\$0	\$1,673,280
169 SS REALIGNMENT-FAMILY SUPPORT						
730000 FUND BALANCE-RESTRICTED	\$704,384	\$0	\$0	\$0	\$0	\$704,384
180 CRIMINAL JUSTICE TEMPORARY						
730000 FUND BALANCE-RESTRICTED	\$4,194	\$0	\$0	\$0	\$0	\$4,194
181 COURTHOUSE TEMPORARY CONST						
730000 FUND BALANCE-RESTRICTED	\$889,057	\$0	\$0	\$0	\$0	\$889,057
196 MENTAL HEALTH MANAGED CARE						
730000 RESERVES-OTHER	(\$8,225,779)	\$0	\$0	\$0	\$0	(\$8,225,779)
349 CLARKSBURG LIGHTING DISTRICT						
730000 FUND BALANCE-RESTRICTED	\$4,075	\$0	\$0	\$0	\$0	\$4,075
367 YOLO IHSS PUBLIC AUTHORITY						
730000 FUND BALANCE-RESTRICTED	\$109,299	\$0	\$0	\$0	\$0	\$109,299
450 ROLLING ACRES PERM RD MAINT						
730000 RESERVES-OTHER	\$3,471	\$0	\$0	\$0	\$0	\$3,471
740500 FUND BALANCE-ASSIGNED	\$6,162	\$0	\$0	\$0	\$0	\$6,162
750001 UNASSIGNED-GENERAL RESERVE	\$3,861	\$0	\$0	\$0	\$0	\$3,861
481 EL MACERO CO SERVICE AREA						
730000 RESERVES-OTHER	\$742,436	\$0	\$0	\$0	\$0	\$742,436

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Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2014-15

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
740500 FUND BALANCE-ASSIGNED	\$542,970	\$0	\$0	\$0	\$0	\$542,970
750001 UNASSIGNED-GENERAL RESERVE	\$70,643	\$0	\$0	\$0	\$0	\$70,643
485 WILD WINGS GOLF COURSE						
720030 NONSPENDABLE-INVENTORY	\$20,031	\$0	\$0	\$0	\$0	\$20,031
720040 NONSPENDABLE-PREPAID EXP	\$769	\$0	\$0	\$0	\$0	\$769
730000 FUND BALANCE-RESTRICTED	\$56,834	\$0	\$0	\$0	\$126,052	\$182,886
486 CO SERV AREA #6-SNOWBALL						
730000 FUND BALANCE-RESTRICTED	\$223,389	\$0	\$0	\$0	\$0	\$223,389
750001 UNASSIGNED-GENERAL RESERVE	\$7,492	\$0	\$0	\$0	\$0	\$7,492
487 WILD WINGS CSA SEWER						
730000 FUND BALANCE-RESTRICTED	\$9,959	\$0	\$0	\$0	\$0	\$9,959
740500 FUND BALANCE-ASSIGNED	\$498,269	\$0	\$0	\$0	\$0	\$498,269
488 WILD WINGS CSA WATER						
730000 FUND BALANCE-RESTRICTED	(\$55,221)	\$0	\$0	\$0	\$0	(\$55,221)
740500 FUND BALANCE-ASSIGNED	\$864,493	\$0	\$0	\$0	\$0	\$864,493
490 CO SERV AREA #10-N DAVIS MEADO						
730000 FUND BALANCE-RESTRICTED	(\$86,388)	\$0	\$0	\$0	\$3,615	(\$82,773)
740500 FUND BALANCE-ASSIGNED	\$95,948	\$0	\$0	\$0	\$0	\$95,948
750001 UNASSIGNED-GENERAL RESERVE	\$16,757	\$0	\$0	\$0	\$0	\$16,757
491 DUNNIGAN CO SERV AREA #11						
730000 FUND BALANCE-RESTRICTED	\$25,851	\$0	\$0	\$0	\$0	\$25,851
750001 UNASSIGNED-GENERAL RESERVE	\$192	\$0	\$0	\$0	\$0	\$192
492 CO SERV AREA#10 - SEWER						
730000 FUND BALANCE-RESTRICTED	(\$32,346)	\$0	\$0	\$0	\$2,980	(\$29,366)
740500 FUND BALANCE-ASSIGNED	\$11,677	\$0	\$0	\$0	\$0	\$11,677
750001 UNASSIGNED-GENERAL RESERVE	\$2,000	\$0	\$0	\$0	\$0	\$2,000

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Obligated Fund Balances - By Governmental Funds  
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
493 WILLOWBANK CO SERV AREA						
730000 FUND BALANCE-RESTRICTED	\$975	\$0	\$0	\$0	\$50	\$1,025
750001 UNASSIGNED-GENERAL RESERVE	\$418	\$0	\$0	\$0	\$0	\$418
496 ESPARTO COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	\$3,373	\$0	\$0	\$0	\$0	\$3,373
750001 UNASSIGNED-GENERAL RESERVE	\$620	\$0	\$0	\$0	\$0	\$620
497 MADISON COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	\$100,305	\$0	\$0	\$0	\$75,000	\$175,305
750001 UNASSIGNED-GENERAL RESERVE	\$5,986	\$0	\$0	\$0	\$0	\$5,986
<b>TOTAL SPECIAL REVENUE</b>	<b>\$61,180,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,522</b>	<b>\$61,548,503</b>
<b>CAPITAL PROJECTS</b>						
120 ACCUMULATIVE CAPITAL OUTLAY						
730000 FUND BALANCE-RESTRICTED	(\$822,497)	\$0	\$0	\$0	\$0	(\$822,497)
121 ESPARTO PARKS IMP-CAP PROJ FD						
730000 FUND BALANCE-RESTRICTED	\$104,504	\$0	\$0	\$0	\$0	\$104,504
122 ESPARTO BRIDGE DEV FEE CPF						
730000 FUND BALANCE-RESTRICTED	\$292,074	\$0	\$0	\$0	\$800	\$292,874
123 GSA-SOLAR PROJECTS						
730000 FUND BALANCE-RESTRICTED	\$714,678	\$0	\$0	\$0	\$0	\$714,678
128 JAIL EXPANSION CPF						
730000 FUND BALANCE-RESTRICTED	\$2,954,084	\$0	\$0	\$0	\$0	\$2,954,084
129 GSD-DAVIS COMM SITE DEMO						
730000 FUND BALANCE-RESTRICTED	\$1,203,459	\$0	\$0	\$0	\$0	\$1,203,459
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$4,446,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$4,447,102</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
822 DA BLDG COPS DEBT SERV FUND						
730000 FUND BALANCE-RESTRICTED	\$1,586	\$0	\$0	\$0	\$0	\$1,586
827 DAVIS LIBRARY EXPAN CFD#1						
730000 FUND BALANCE-RESTRICTED	\$1,057,785	\$0	\$0	\$0	\$0	\$1,057,785
<b>TOTAL DEBT SERVICE</b>	<b>\$1,059,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,059,371</b>
<b>Total Governmental Funds</b>	<b>\$91,328,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,322</b>	<b>\$91,696,571</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	



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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES-CURRENT	\$45,924,627	\$48,539,426	\$5,597,339	\$44,812,814
TAXES-PRIOR	\$15,738	(\$2,545)	\$3,410	\$1,511,410
OTHER TAXES	\$6,967,949	\$5,229,444	\$3,299,235	\$7,279,444
LICENSES,PERMITS & FRANCHISES	\$6,768,523	\$7,416,402	\$5,965,599	\$6,934,899
FINES, FORFEITS & PENALTIES	\$8,818,988	\$8,051,513	\$2,304,571	\$4,212,371
REVENUE FR USE OF MONEY & PROP	\$1,924,994	\$787,672	\$1,015,894	\$1,415,774
INTERGOVT REVENUE-STATE	\$111,087,252	\$118,511,076	\$118,998,923	\$121,591,061
INTERGOVT REVENUE-FEDERAL	\$48,453,140	\$59,442,087	\$48,002,416	\$48,335,532
INTERGOVT REV-OTHER	\$13,475,521	\$13,698,851	\$8,347,020	\$14,457,945
CHARGES FOR SERVICES	\$20,702,260	\$21,900,833	\$17,126,828	\$17,989,075
MISCELLANEOUS	\$3,736,194	\$6,298,617	\$3,966,632	\$1,739,060
OTHER FINANCING SOURCES	\$113,979,285	\$86,064,155	\$82,573,120	\$86,836,977
<b>Total Summarization by Source</b>	<b>\$381,854,471</b>	<b>\$375,937,531</b>	<b>\$297,200,987</b>	<b>\$357,116,362</b>

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
028 GENERAL PLAN COST RECOVERY FEE	\$62,260	\$31,431	\$67,750	\$67,750
085 RUMSEY TRIBAL MITIGATION	\$5,850,567	\$5,841,219	\$5,994,702	\$5,994,702
106 PWKS- ENVIRONMENTAL HEALTH	\$0	\$0	\$2,999,068	\$3,021,732
107 ALCOHOL AND DRUG PROGRAMS	\$3,691,905	\$2,372,377	\$2,070,388	\$2,070,388
108 HD-SAFE DRINKING WATER GRANT	\$0	\$175,505	\$42,928	\$0
109 HD-INTERGOV TRANSFER	\$4,648,366	\$0	\$0	\$262,766
110 GENERAL	\$78,542,443	\$80,887,775	\$20,797,212	\$75,861,380
111 SOCIAL SERVICES	\$63,268,648	\$70,867,351	\$75,805,603	\$77,660,923
112 DESS - WRAPAROUND SERVICES	\$80,055	\$8,929	\$50,000	\$130,000
114 MEDICAL SERVICE FUND	\$15,857,212	\$15,430,334	\$8,821,090	\$9,043,102
115 YOLO CO DEPT OF CHILD SUP SRVS	\$5,689,969	\$5,828,629	\$5,944,894	\$5,944,894
154 POMONA ANNUITY FUND	\$956,369	\$300,779	\$0	\$330,000
155 DEMETER ENDOWMENT FUND	\$559,211	\$268,139	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$787,990	(\$532,135)	\$0	\$300,000
001 CLK-REC-VITAL RECORDS IMP FD	\$100,111	\$41,416	\$38,000	\$38,000
002 CLK-REC-MICROGRAPHICS	\$50,119	\$34,526	\$30,125	\$30,125
003 CLK-REC-UPGRADE	\$224,031	\$143,289	\$151,050	\$151,050
004 CLK-REC SSN TRUNCATION PROGRAM	\$49,751	\$34,114	\$35,150	\$35,150
007 DISPUTE RESOLUTION PROGRAM	\$12,061	\$11,082	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE	\$1,148	\$0	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$360,122	\$512,504	\$360,000	\$360,000
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,371,372	\$1,320,514	\$1,257,185	\$1,257,185
024 HD-ELDERCARE FUND	\$11,451	\$11,405	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG	\$5,281	\$6,246	\$0	\$0

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
026 INDIGENT BURIAL PRGRAM	\$2,486	\$0	\$0	\$0
027 AG CONSERVATION	\$856	\$51,481	\$0	\$0
029 COUNTY CHILDREN'S FUND	\$53,570	\$54,224	\$60,000	\$60,000
030 CAO-CDBG HOUSING RLF	\$64,349	\$141,923	\$20,150	\$20,150
031 CAO-CDBG PROG INCOME ADM	\$8,103	\$11,791	\$1,500	\$1,500
032 CAO-CACHE CREEK RESOURCE MGMT	\$541,927	\$517,202	\$673,913	\$673,913
033 PPW-5% SIESMIC EDUCATION FUND	\$756	\$361	\$600	\$600
034 CAO-FIRST TIME HOME BUYER PRG	\$8,149	\$1,978	\$34,000	\$34,000
035 PPW-MONUMENT PRESERVATION FUND	\$29,620	\$26,050	\$24,000	\$24,000
036 CAO-CC FUTURE MAINT & REMED	\$53,435	\$59,693	\$110,793	\$110,793
038 PARKS-CLKS PUBLIC ACC IMP	\$653	\$0	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$66,061	\$66,488	\$63,927	\$63,927
042 DA-MULTI DISCIPLINARY INTV CTR	\$319,187	\$255,420	\$273,051	\$273,051
043 DA-"COPS" FUNDS	\$60,107	\$60,062	\$50,000	\$50,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$1,725,791	\$1,877,234	\$742,686	\$942,686
045 DA-DOMESTIC VIOLENCE PROGRAM	\$26,782	\$45,827	\$31,000	\$31,000
046 DA-ASSET FORFEITURE FUND	\$55,301	\$29,978	\$40,000	\$40,000
049 CAO-CDBG MISCELLANEOUS REV	(\$3,814)	\$25,543	\$26,100	\$26,100
050 DA-REAL ESTATE FRAUD PROSECUTI	\$180,097	\$201,744	\$220,000	\$220,000
051 GRASSLANDS REG PK-AGR CITY PR	\$567	\$612	\$2,000	\$2,000
053 CAO-OFF CHANNEL MINING PLAN	\$160,614	\$161,395	\$209,172	\$209,172
054 PARKS-SRCSD TREE MITIGATION FD	\$178	\$119	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$474,133	\$427,091	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND	\$164,429	\$171,682	\$166,000	\$166,000

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
057 SHERIFF-CIVIL PROCESS-EQUIP	\$44,330	\$51,059	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$80,496	\$76,494	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$14,999	\$17,493	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS	\$160,991	\$145,842	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$511,363	\$503,488	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6	\$49,782	\$65,319	\$4,000	\$10,000
063 COPS-JUVENILE JUSTICE PROGRAM	\$582,437	\$580,966	\$525,165	\$525,165
064 CC-SMALL CLAIMS ADVISORY FUND	\$3,581	\$3,069	\$3,500	\$3,500
065 DA-TOBACCO ENFORCEMENT	\$15,401	\$16,648	\$15,900	\$15,900
066 CAO-INCLUSIONARY HOUSING PROG	\$10,065	\$10,195	\$6,250	\$6,250
067 DA-SHER-CAL-MMET	\$590,686	\$297,783	\$295,931	\$295,931
068 PROB-COMM CORR PERF INC FD	\$1,658,035	\$1,208,088	\$2,164,217	\$1,829,258
069 PROBATION-YOYG	\$570,799	\$595,672	\$589,873	\$589,873
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$9,345,240	\$3,654,447	\$7,271,078	\$7,427,220
071 MHSA-PREVENTION & EARLY INTERV	\$7,815	\$3,080,033	\$1,632,976	\$1,632,976
072 MHSA-WORKFORCE EDUC & TRAINING	\$2,539	\$2,544	\$0	\$0
073 MHSA-CAPITAL FACIL & TECH NEED	\$6,205	\$6,455	\$0	\$0
074 MHSA-INNOVATION	\$15,352	\$799,855	\$433,502	\$482,742
079 ADMH DONATIONS	\$186	\$0	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$489,458	\$438,056	\$404,104	\$404,104
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$556	\$596	\$0	\$0
082 DEVELOPMENT FEES	\$1,574,609	\$2,009,878	\$0	\$35,000
096 CLRF 2011 - EHN LAW ENF ACT SA	\$2,715,462	\$2,621,781	\$2,623,831	\$2,623,831
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$3,438,494	\$3,042,182	\$2,751,684	\$3,030,974

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
098 CLRF 2011-SUP SRV-PROT SRV SA	\$8,213,679	\$9,882,835	\$9,039,061	\$9,039,061
099 COUNTY LOCAL REVENUE FUND 2011	\$9,389,102	\$11,232,404	\$11,377,359	\$11,385,188
113 FISH AND GAME	\$1,342	\$1,857	\$0	\$1,800
116 PUBLIC SAFETY GRANT FD (MEMO)	\$2,994,331	\$3,639,118	\$3,451,627	\$3,298,232
117 PUBLIC SAFETY FUND	\$48,230,519	\$47,495,440	\$47,610,748	\$48,950,169
130 ROAD	\$8,291,034	\$16,168,772	\$14,065,575	\$13,543,668
131 PPW-ROADS-TECH COST REC FEE	\$2,984	\$0	\$0	\$0
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$3,858	\$4,186	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION	\$4,985,612	\$6,526,894	\$5,639,788	\$5,639,788
135 TRANSPORTATION	\$283,004	\$690,950	\$690,630	\$200,323
140 LIBRARY	\$5,538,399	\$5,570,112	\$6,101,721	\$6,101,721
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,322,816	\$1,458,888	\$1,437,047	\$1,437,047
149 GSA-YSA LEAD REMEDIATION FUND	\$2,874	\$3,148	\$0	\$0
150 ROAD DISTRICT #1	\$461	\$450	\$475	\$475
151 ROAD DISTRICT #2	\$868,055	\$906,490	\$871,357	\$897,446
153 WORLD TRADE CENTER STEEL MEMOR	\$16	\$18	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION	\$2,613,792	\$3,471,301	\$0	\$0
163 HEALTH REALIGNMENT TRUST	\$4,286,318	\$4,170,948	\$1,518,775	\$1,518,775
165 MENTAL HLTH-REALIGNMENT TRUST	\$5,801,913	\$5,481,646	\$5,475,646	\$5,475,646
167 SOC SERV REALIGNMENT TRUST	\$11,469,564	\$10,400,672	\$10,342,428	\$10,342,428
168 SS REALIGNMENT-CALWORKS MOE	\$4,800,817	\$6,064,578	\$5,205,760	\$5,205,760
169 SS REALIGNMENT-FAMILY SUPPORT	\$0	\$704,385	\$547,975	\$547,975
180 CRIMINAL JUSTICE TEMPORARY	\$366,130	\$275,819	\$258,000	\$258,000
181 COURTHOUSE TEMPORARY CONST	\$126,773	\$124,564	\$0	\$0

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Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
196 MENTAL HEALTH MANAGED CARE	\$12,146,228	\$14,022,238	\$12,770,477	\$13,427,516
349 CLARKSBURG LIGHTING DISTRICT	\$3,533	\$3,534	\$3,530	\$3,530
367 YOLO IHSS PUBLIC AUTHORITY	\$1,854,344	\$1,850,945	\$2,057,583	\$2,125,672
449 SPECIAL ROAD MAINT #3	\$1,282	\$1,270	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$8,472	\$37	\$29,360	\$29,360
481 EL MACERO CO SERVICE AREA	\$882,658	\$908,197	\$888,443	\$981,152
485 WILD WINGS GOLF COURSE	\$1,206,459	\$1,209,934	\$1,321,430	\$1,444,284
486 CO SERV AREA #6-SNOWBALL	\$38,773	\$39,269	\$39,400	\$39,715
487 WILD WINGS CSA SEWER	\$463,099	\$491,290	\$456,276	\$465,601
488 WILD WINGS CSA WATER	\$455,307	\$725,152	\$724,752	\$681,302
489 COUNTY SERVICE AREA #9	\$18,069	\$16,352	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$153,821	\$157,256	\$3,157,285	\$3,164,700
491 DUNNIGAN CO SERV AREA #11	\$6,595	\$26,589	\$6,536	\$6,536
492 CO SERV AREA#10 - SEWER	\$104,921	\$107,183	\$147,280	\$151,736
493 WILLOWBANK CO SERV AREA	\$4,520	\$4,484	\$24,515	\$24,530
496 ESPARTO COUNTY SERVICE AREA	\$42,697	\$117,622	\$90,720	\$120,720
497 MADISON COUNTY SERVICE AREA	\$37,315	\$38,820	\$82,300	\$112,300
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,451,291	\$2,504,679	\$2,620,800	\$2,620,800
121 ESPARTO PARKS IMP-CAP PROJ FD	\$806	\$828	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$838	\$11,104	\$800	\$800
123 GSA-SOLAR PROJECTS	\$23,615,022	\$4,309	\$0	\$0
128 JAIL EXPANSION CPF	\$0	\$3,132,196	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO	\$0	\$1,278,384	\$0	\$0
604 DAVIS JUSD GO BONDS ELEC 2000	\$1,801,479	\$1,804,008	\$0	\$0

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1	2	3	4	5
<b>Summarization by Fund</b>				
605 WUSD GO BONDS ELEC 1999	\$966,921	\$1,009,480	\$0	\$0
609 WASH USD GO BONDS ELEC 2004	\$2,242,591	\$2,874,472	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND	\$3,696,361	\$278,670	\$0	\$242,363
827 DAVIS LIBRARY EXPAN CFD#1	\$1,995,016	\$2,032,484	\$2,071,980	\$2,071,980
<b>Total Summarization by Fund</b>	\$381,854,471	\$375,937,531	\$297,200,987	\$357,116,362
Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To				Schedule 2, Column 4
Summarization Totals Must Equal				Total by Source = Total by Fund

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>GENERAL</b>						
<b>028 GENERAL PLAN COST RECOVERY FEE</b>						
LICENSES,PERMITS & FRANCHISES						
	0282971	822610 DEVELOPMENT FEES	\$60,823	\$30,355	\$67,750	\$67,750
Total LICENSES,PERMITS & FRANCHISES			\$60,823	\$30,355	\$67,750	\$67,750
REVENUE FR USE OF MONEY & PROP						
	0282971	824100 INVESTMENT EARNINGS	\$1,140	\$1,076	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,140	\$1,076	\$0	\$0
OTHER FINANCING SOURCES						
	0282971	828211 OPERATING TRF IN-FEE WAIVER BF	\$297	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$297	\$0	\$0	\$0
<b>Total GENERAL PLAN COST RECOVERY FEE</b>			<b>\$62,260</b>	<b>\$31,431</b>	<b>\$67,750</b>	<b>\$67,750</b>
<b>085 RUMSEY TRIBAL MITIGATION</b>						
REVENUE FR USE OF MONEY & PROP						
	0850851	824100 INVESTMENT EARNINGS	\$3,175	\$3,951	\$5,000	\$5,000
	0850851	824199 INVESTMENT EARNINGS-RESTRICTED	\$494	\$1,183	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,669	\$5,134	\$5,000	\$5,000
INTERGOVT REVENUE-STATE						
	0850851	825497 STATE-INDIAN GAMING SPEC DIST	\$60,765	\$18,668	\$120,202	\$120,202
Total INTERGOVT REVENUE-STATE			\$60,765	\$18,668	\$120,202	\$120,202
INTERGOVT REV-OTHER						
	0850851	825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,610,882	\$5,755,449	\$5,869,500	\$5,869,500
Total INTERGOVT REV-OTHER			\$5,610,882	\$5,755,449	\$5,869,500	\$5,869,500
OTHER FINANCING SOURCES						
	0850851	828200 OPERATING TRANSFERS IN	\$175,251	\$61,968	\$0	\$0



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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$175,251	\$61,968	\$0	\$0
Total RUMSEY TRIBAL MITIGATION			\$5,850,567	\$5,841,219	\$5,994,702	\$5,994,702
106 PWKS- ENVIRONMENTAL HEALTH						
LICENSES,PERMITS & FRANCHISES						
		1065013REG 822600 OTHER LICENSES AND PERMITS	\$0	\$0	\$2,288	\$2,288
		1065013LUSE822701 EH FEES-PUBLIC WATER SYSTEM	\$0	\$0	\$350,000	\$340,000
		1065013LUSE822702 EH FEES-SOLID WASTE	\$0	\$0	\$52,224	\$50,650
		1065013LUSE822704 EH FEES-LAND USE	\$0	\$0	\$40,000	\$48,000
		1065013LUSE822705 EH FEE-LIQUID WASTE	\$0	\$0	\$40,000	\$46,000
		1065013CUPA822710 CUPA-EMERG RESPONSE INSP FEE	\$0	\$0	\$93,000	\$93,000
		1065013CUPA822711 CUPA-OES HAZ INSPECTIONS	\$0	\$0	\$296,000	\$296,000
		1065013CUPA822715 CUPA-HAZARDOUS MATERIALS INSP	\$0	\$0	\$377,000	\$377,000
		1065013CUPA822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$0	\$0	\$148,500	\$144,326
		1065013CUPA822725 CUPA-HAZARDOUS WASTE GEN-FARM	\$0	\$0	\$1,089	\$1,089
		1065013CUPA822730 CUPA-HAZARDOUS WASTE GEN RECYC	\$0	\$0	\$38,600	\$38,600
		1065013CUPA822732 CUPA-HAZARDOUS WASTE TRMT CA	\$0	\$0	\$784	\$784
		1065013CUPA822733 CUPA-HAZARDOUS WSTE TRMT CE	\$0	\$0	\$532	\$532
		1065013CUPA822745 CUPA-UNDERGROUND STORAGE TANKS	\$0	\$0	\$181,000	\$200,000
		1065013CUPA822750 CUPA-ABOVE GROUND STORAGE TANK	\$0	\$0	\$47,000	\$50,422
		1065013CUPA822755 CUPA-UCD ANNUAL FEE	\$0	\$0	\$60,714	\$63,356
		1065013CUPA822760 CAL-ARP REVIEW & INSPECTION	\$0	\$0	\$25,000	\$21,000
		1065013CUPA822790 CUPA-MISC FEES	\$0	\$0	\$12,000	\$12,000
Total LICENSES,PERMITS & FRANCHISES			\$0	\$0	\$1,765,731	\$1,785,047

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>FINES, FORFEITS &amp; PENALTIES</b>						
		1065013LUSE823300 FORFEITURES & PENALTIES	\$0	\$0	\$12,000	\$12,000
		Total FINES, FORFEITS & PENALTIES	\$0	\$0	\$12,000	\$12,000
<b>INTERGOVT REVENUE-STATE</b>						
		1065013LUSE825390 STATE-HEALTH-OTHER	\$0	\$0	\$129,000	\$129,000
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$129,000	\$129,000
<b>CHARGES FOR SERVICES</b>						
		1065013REG 826274 EH FEES - HOUSING	\$0	\$0	\$40,000	\$40,000
		1065013REG 826277 EH FEES-FOOD ESTABLISH	\$0	\$0	\$699,212	\$735,404
		1065013REG 826278 EH FEES-REC HEALTH	\$0	\$0	\$215,000	\$181,500
		1065013REG 826399 CHARGES FOR SERVICES-OTHER	\$0	\$0	\$5,000	\$5,656
		1065013LUSE826896 INTERFUND REV-SOLID WASTE	\$0	\$0	\$80,000	\$80,000
		Total CHARGES FOR SERVICES	\$0	\$0	\$1,039,212	\$1,042,560
<b>OTHER FINANCING SOURCES</b>						
		1065013REG 828210 OPER TRSF IN-GEN FUND	\$0	\$0	\$53,125	\$53,125
		Total OTHER FINANCING SOURCES	\$0	\$0	\$53,125	\$53,125
<b>Total PWKS- ENVIRONMENTAL HEALTH</b>			\$0	\$0	\$2,999,068	\$3,021,732
<b>107 ALCOHOL AND DRUG PROGRAMS</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
		1075056A48 823200 OTHER COURT FINES	\$33,580	\$29,346	\$0	\$0
		1075056A46 823207 PENALTY ASSESSMENTS	\$327,128	\$357,855	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$360,708	\$387,201	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1075056A48 824199 INVESTMENT EARNINGS-RESTRICTED	\$6,635	\$8,981	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,635	\$8,981	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1075056A44	825631 FED-MEDI-CAL	(\$66,420)	\$258,715	\$262,500	\$262,500
	1075056A27	825691 FEDERAL-DRUG ABUSE FUNDS	\$410,806	\$1,616,332	\$1,160,813	\$1,160,813
Total INTERGOVT REVENUE-FEDERAL			\$344,386	\$1,875,047	\$1,423,313	\$1,423,313
<b>CHARGES FOR SERVICES</b>						
	1075056A20	826272 PROP 36 PROGRAM FEE	\$1,310	\$1,624	\$0	\$0
	1075056A47	826273 DRUG PROGRAM FEE	\$8,877	\$4,697	\$0	\$0
	1075056A40	826290 M/H OUT PATIENT FEES & INSUR	\$21,719	\$8,144	\$0	\$0
	1075056A45	826293 M/H SERV-DRUNK DRIVER SERV FEE	\$59,861	\$58,068	\$9,073	\$9,073
	1075056A06	826714 INTERFUND-A&D SERVICES	\$23,722	\$0	\$35,249	\$35,249
Total CHARGES FOR SERVICES			\$115,489	\$72,533	\$44,322	\$44,322
<b>MISCELLANEOUS</b>						
	1075056A30	827700 OTHER INCOME	\$500	\$0	\$0	\$0
Total MISCELLANEOUS			\$500	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1075056A20	828200 OPERATING TRANSFERS IN	\$2,839,387	\$0	\$0	\$0
	1075056A94	828207 OPERATING TRANSFER IN-FUND 097	\$0	\$3,815	\$577,953	\$577,953
	1075056A40	828210 OPER TRSF IN-GEN FUND	\$24,800	\$24,800	\$24,800	\$24,800
Total OTHER FINANCING SOURCES			\$2,864,187	\$28,615	\$602,753	\$602,753
<b>Total ALCOHOL AND DRUG PROGRAMS</b>			<b>\$3,691,905</b>	<b>\$2,372,377</b>	<b>\$2,070,388</b>	<b>\$2,070,388</b>
<b>108 HD-SAFE DRINKING WATER GRANT</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1085013	824100 INVESTMENT EARNINGS	\$0	\$5	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$5	\$0	\$0

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1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-STATE</b>						
	1085013	825490 STATE-OTHER	\$0	\$175,500	\$42,928	\$0
Total INTERGOVT REVENUE-STATE			\$0	\$175,500	\$42,928	\$0
<b>Total HD-SAFE DRINKING WATER GRANT</b>			\$0	\$175,505	\$42,928	\$0
<b>109 HD-INTERGOV TRANSFER</b>						
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1095011IG13825676	FEDERAL-OTHER HEALTH PROJECTS	\$4,648,366	\$0	\$0	\$262,766
Total INTERGOVT REVENUE-FEDERAL			\$4,648,366	\$0	\$0	\$262,766
<b>Total HD-INTERGOV TRANSFER</b>			\$4,648,366	\$0	\$0	\$262,766
<b>110 GENERAL</b>						
<b>TAXES-CURRENT</b>						
	1101661	821110 PROPERTY TAXES-CURRENT SECURED	\$13,942,221	\$14,535,497	\$0	\$15,262,000
	1101661	821120 PROPERTY TAXES-CURRENT UNSEC	\$581,479	\$604,316	\$0	\$613,000
	1101661	821126 PROP TAX IN-LIEU OF SALES/USE	\$920,861	\$856,072	\$0	\$843,000
	1101661	821127 PROP TAX IN-LIEU OF VLF	\$20,045,181	\$20,865,967	\$0	\$21,909,000
	1101661	821310 SUPPLEMENTAL ROLL	\$232,764	\$560,890	\$0	\$561,000
Total TAXES-CURRENT			\$35,722,506	\$37,422,742	\$0	\$39,188,000
<b>TAXES-PRIOR</b>						
	1101661	821210 PROPERTY TAXES-PRIOR SECURED	\$0	\$0	\$0	\$1,500,000
	1101661	821220 PROPERTY TAXES-PRIOR UNSECURED	\$9,546	(\$13,074)	\$0	\$8,000
Total TAXES-PRIOR			\$9,546	(\$13,074)	\$0	\$1,508,000
<b>OTHER TAXES</b>						
	1101661	821500 SALES & USE TAXES	\$2,453,790	\$2,631,917	\$0	\$2,587,000
	1101661	821701 HOTEL-MOTEL TAXES	\$292,786	\$356,758	\$0	\$362,110
	1101661	821702 OTHER TAXES DOCUMENTARY	\$1,038,929	\$916,833	\$0	\$917,000

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1	2	3	4	5	6	7
	1101661 821703	OTHER TAXES - AIRCRAFT	\$72,179	\$91,141	\$0	\$91,100
		Total OTHER TAXES	\$3,857,684	\$3,996,649	\$0	\$3,957,210
		<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
	1102801 822100	ANIMAL LICENSES	\$400,550	\$410,923	\$400,000	\$400,000
	1102971 PLAN 822200	BUSINESS LICENSES	\$77,745	\$76,567	\$47,700	\$77,700
	1102971 BLDG 822300	CONSTRUCTION PERMITS	\$862,445	\$735,601	\$706,900	\$735,601
	1102971 BLDG 822301	CONSTRUCTION PERMITS-SPRINKLERS	\$3,742	\$0	\$0	\$0
	1102971 PLAN 822500	ZONING PERMITS	\$539,440	\$403,668	\$1,671,103	\$1,649,386
	1102701 822600	OTHER LICENSES AND PERMITS	\$133,908	\$139,967	\$151,550	\$151,550
	1101661 822605	FRANCHISES	\$723,125	\$878,159	\$0	\$878,000
	1102851 822614	MARRIAGE LICENSES	\$49,646	\$58,466	\$45,000	\$45,000
		Total LICENSES, PERMITS & FRANCHISES	\$2,790,601	\$2,703,351	\$3,022,253	\$3,937,237
		<b>FINES, FORFEITS &amp; PENALTIES</b>				
	1101661 19495823099	PC 1463.001 CO SHARE	\$194,600	\$207,710	\$0	\$1,403,000
	1101661 823100	VEHICLE CODE FINES	\$172,725	\$140,962	\$0	\$141,000
	1101662 29495823106	TRAFIC SCHOOL(TVS) VC42007&.01	\$672,661	\$653,768	\$0	\$0
	1101662 29495823107	TRAFFIC SCH\$24 VC 42007.1	\$141,969	\$149,678	\$0	\$0
	1101661 19495823109	CITATION GC 29550 C	\$17,858	\$16,555	\$0	\$0
	1101662 29495823210	PC 1464 30% COUNTY SHARE	\$138,829	\$128,144	\$0	\$0
	1101662 29495823213	PARKING SURCHARGE GC76000C	\$158,483	\$154,363	\$0	\$0
	1102701 823300	FORFEITURES & PENALTIES	\$50,304	\$53,561	\$11,400	\$43,400
	1101661 823400	PEN/COSTS ON DELQ TAX	\$183,770	\$285,360	\$0	\$285,360
	1101661 823401	PEN/COSTS \$10 DELQ LIST	\$34,640	\$38,274	\$0	\$38,640

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1	2	3	4	5	6	7
	1101661 823402	TEETER EXCESS REVENUE TRANSFER	\$3,020,400	\$1,878,380	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$4,786,239	\$3,706,755	\$11,400	\$1,911,400
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1101051INV 824100	INVESTMENT EARNINGS	\$453,823	\$523,298	\$529,730	\$627,230
	1101661 824199	INVESTMENT EARNINGS-RESTRICTED	\$223	\$287	\$4,500	\$5,000
	1101305 824200	RENTS AND CONCESSIONS	\$247,012	\$210,950	\$150,000	\$150,000
	1101021WRS 824301	ROYALTIES-WATER TRANSFERS	\$0	\$10,402	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$701,058	\$744,937	\$684,230	\$782,230
		<b>INTERGOVT REVENUE-STATE</b>				
	1102701 825135	STATE-GAS TAX AGRICULTURAL REF	\$347,395	\$364,255	\$357,000	\$357,000
	1101661 825140	STATE-MOTOR VEHICLE IN LIEU TX	\$87,582	\$73,872	\$0	\$74,000
	1101661 825191	STATE-HIGHWAY PROPERTY RENTALS	\$278	\$232	\$0	\$200
	1102701 825411	STATE FOR AGRICULTURE-OTHER	\$460,921	\$459,749	\$411,938	\$411,938
	1101661 825460	STATE FOR DISASTER	(\$9,486)	\$0	\$0	\$0
	1105801 825470	STATE FOR VETERANS AFFAIRS	\$41,980	\$57,112	\$26,000	\$26,000
	1107011GRA2825478	STATE-PARK BONDS-CAPITAL	(\$14,701)	(\$102,004)	\$0	\$45,069
	1101661 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$148,117	\$146,259	\$0	\$144,910
	1101661 825487	OPEN SPACE TAX RELIEF	\$0	\$0	\$0	\$667,000
	1102971PLAN825490	STATE-OTHER	\$102,045	\$6,927	\$757,352	\$753,231
	1102101 825497	STATE-INDIAN GAMING SPEC DIST	\$0	\$19,495	\$0	\$0
	1101201 825502	STATE-MANDATED COSTS	\$17,676	\$20,951	\$15,176	\$15,176
	1101201 825503	STATE-ELECTIONS	\$15,450	\$2,768	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$1,197,257	\$1,049,616	\$1,567,466	\$2,494,524

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1102951EMFC825625 FEDERAL-HSING & COMM DEVEL	\$3,804,707	\$160,293	\$2,329,200	\$2,329,200
		1101661 825650 FEDERAL-GRAZING FEES	\$73	\$77	\$0	\$80
		1102811CRI 825666 FEDERAL-HOMELAND SECURITY	\$536,683	\$435,822	\$304,488	\$304,488
		1101021BRNP825670 FEDERAL-OTHER	\$205,745	\$189,641	\$255,233	\$255,233
		1102811ESAD825671 FEDERAL-OFFICE OF EMERG SERV	\$165,860	\$119,430	\$166,930	\$166,930
Total INTERGOVT REVENUE-FEDERAL			\$4,713,068	\$905,263	\$3,055,851	\$3,055,931
<b>INTERGOVT REV-OTHER</b>						
		1101661 825710 OTHER IN-LIEU TAXES	\$35,078	\$110,042	\$0	\$110,000
		1101661 825711 OTHER IN LIEU PASS THRU	\$5,242,229	\$5,432,339	\$0	\$5,704,000
		1101661YSAM825803 OTH GOV AGENCIES-SP DIST/JPAS	\$24,560	\$10,000	\$10,000	\$10,000
		1102811ESAD825804 OTHER GOVT AGCY-INDIAN TRIBES	\$26,952	\$21,298	\$27,886	\$27,886
		1102105 825810 OTHER GOV AGCY-COURTS	\$60,090	\$0	\$320,000	\$320,000
		1102811ESAD825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$285,482	\$112,431	\$106,231	\$106,231
		1101661 825822 OTH GOVT AGENCY-OPER-WOODLAND	\$229,861	\$310,451	\$0	\$237,000
Total INTERGOVT REV-OTHER			\$5,904,252	\$5,996,561	\$464,117	\$6,515,117
<b>CHARGES FOR SERVICES</b>						
		1101081 826110 ASSESSMENT & TAX COLL FEE	\$273,079	\$281,340	\$277,800	\$277,800
		1101051TC 826111 SUPPL ROLL ADMIN FEE	\$143,903	\$242,889	\$128,000	\$128,000
		1101081 826112 PROP TAX ADMIN FEE	\$1,151,751	\$1,207,873	\$1,198,400	\$1,198,400
		1101661 826115 SPECIAL ASSESSMENTS	\$465,076	\$666,512	\$0	\$0
		1101051AC 826120 AUDITING & ACCOUNTING FEES	\$96,212	\$79,885	\$112,065	\$112,065
		1101561DSYS826122 IT SERVICES-DEPT SYS MAINT	\$147,434	\$82,015	\$0	\$0
		1101561BLBK826123 IT SERVICES-ERP	\$203,163	\$92,259	\$47,776	\$47,776

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1	2	3	4	5	6	7
		1101561BLBK826124 IT SERVICES-CONNECTIVITY	\$33,185	\$123,523	\$19,205	\$13,968
		1101561PRGD826125 DATA PROCESSING FEES	\$44,707	\$45,430	\$1,200	\$1,200
		1101201 826140 ELECTION SERVICES	\$409,304	\$242,769	\$175,000	\$175,000
		1101151 826160 LEGAL SERVICES	\$488,425	\$543,137	\$201,902	\$270,502
		1101031 826170 PERSONNEL SERVICES	\$582	\$94	\$0	\$0
		1101021CBOS826180 PLANNING & ENGINEERING SERV	\$15,672	\$24,398	\$71,000	\$71,000
		1101101 826190 PURCHASING FEES	\$14	\$0	\$0	\$0
		1101601 826192 REPROGRAPHICS FEES	\$7,437	\$8,660	\$6,500	\$6,500
		1101601 826194 REPROGRAPHICS LABOR-O/H CHRG	\$0	\$54	\$0	\$0
		1101303 826195 BLDG & GRDS MAINTENANCE SERV	\$2,652	\$35,294	\$25,000	\$25,000
		1101601 826197 COURIER SERVICE FEES	\$12,237	\$12,496	\$12,000	\$12,000
		1102701 826200 AGRICULTURAL SERVICES	\$376,452	\$375,215	\$450,908	\$450,908
		1102971PLAN826202 COLLECTION FEE	\$245,239	\$250,656	\$261,000	\$261,000
		1101051YCCS826219 FINE INSTALLMENT FEE	\$28,820	\$23,987	\$23,500	\$23,500
		1101662 826229 NOTICE OF MOTION GC26830A	\$1	\$0	\$0	\$0
		1102801 826240 HUMANE SERVICES	\$150,307	\$124,212	\$201,115	\$201,115
		1102801 826250 LAW ENFORCEMENT SERVICES	\$1,056,622	\$1,053,373	\$1,091,268	\$1,091,268
		1102851 826260 RECORDING FEES	\$992,434	\$793,895	\$750,000	\$750,000
		11016619495826262 RECORD & INDEX FEE GC27361	\$165,214	\$103,738	\$0	\$0
		1102871 826300 PUBLIC GUARDIAN SERV/CONSERV	\$107,481	\$93,658	\$90,000	\$90,000
		1102871 826305 PUBLIC ADMIN STATUATORY FEES	\$6,890	\$3,860	\$35,000	\$35,000
		1102101 826350 CRIMINAL-DISCOVERY FEES	\$2,244	\$2,232	\$0	\$0
		1107011PKOP826380 PARK & RECREATION FEES	\$106,291	\$89,200	\$130,000	\$130,000



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1	2	3	4	5	6	7
	1101661	826390 CHGS FR INDIRECT COST/ADM A87	\$9,632	\$8,862	\$0	\$0
	1102701	826395 OTHER-WEED CONTROL	\$32,095	\$48,010	\$69,000	\$69,000
	1102801	826399 CHARGES FOR SERVICES-OTHER	\$169,147	\$129,918	\$251,140	\$295,765
	1101051AC	826720 INTERFUND REV-ACCTG AND AUDITS	\$107,543	\$78,221	\$58,792	\$58,792
	1101561BLBK826722	IF REV-IT SRVC-DEPT SYS MAINT	\$9,101	\$209,225	\$210,574	\$519,383
	1101561BLBK826723	IF REV-IT SRVC ERP	\$86,076	\$505,636	\$558,363	\$551,553
	1101561BLBK826724	IF REV-IT SRVC CONNECTIVITY	\$515,186	\$550,676	\$439,977	\$444,341
	1101561PRGW826725	IF REV-INFO TECH SERVICES	\$205,049	\$113,217	\$0	\$0
	1101305	826742 INTERFUND REV-RENT	\$245,386	\$206,727	\$250,000	\$250,000
	1102101	826750 INTERFUND REV-DISCOVERY FEES	\$407	\$624	\$0	\$0
	1101151	826760 INTERFUND REV-LEGAL SERVICES	\$129,375	\$90,121	\$198,350	\$198,350
	1102871	826763 INTERFUND REV-PAPG SERVICES	\$90,371	\$90,371	\$88,000	\$88,000
	1102851	826765 INTERFUND REV-RECORDING FEES	\$600	\$428	\$200	\$200
	1101661	826790 INTERFUND REV-ADM OH/A87 CHGS	\$398,528	\$538,268	\$0	\$341,887
	1101601	826792 INTERFUND REV-REPROGRAPHICS	\$7,805	\$6,948	\$8,000	\$8,000
	1102701	826794 INTERFUND REV-WEED CONTROL	\$220,151	\$240,529	\$295,000	\$295,000
	1101305	826795 INTERFUND REV-BLDG & GRDS MNT	\$289,230	\$174,093	\$234,000	\$189,375
	1101601	826797 INTERFUND REV-COURIER SERVICE	\$8,485	\$8,492	\$8,000	\$8,000
	1107011PKOP826799	INTERFUND REV-OTH CHGS FOR SRV	\$66,474	\$161,520	\$52,300	\$52,300
Total CHARGES FOR SERVICES			\$9,323,469	\$9,764,540	\$8,030,335	\$8,741,948
<b>MISCELLANEOUS</b>						
	1102971BLDG827600	OTHER SALES	\$58,218	\$40,844	\$24,550	\$24,550
	1102701	827601 OTHER SALES-RODENT CONTROL	\$68,273	\$56,340	\$65,000	\$65,000

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1	2	3	4	5	6	7
		1107011PKOP827610 OTHER SALES-TAXABLE	\$7,661	\$7,420	\$7,500	\$7,500
		1102701 827699 INTERFUND-OTHER SALES	\$665	\$0	\$0	\$0
		1101671 827700 OTHER INCOME	\$656,189	\$2,981,406	\$2,783,008	\$80,620
		1101021WRS 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$168,328	\$193,831	\$120,000	\$120,000
		1102101 827705 STALE DATE WARRANTS	\$6,666	\$7,498	\$100	\$6,100
		1107011PKOP827715 DONATION	\$74,590	\$10,601	\$5,000	\$5,000
		1102851 827720 CASH OVERAGES	\$14,980	\$8,196	\$2,140	\$8,140
		1102971PLAN827725 EMPLOYEE REIMB-JURY/WIT FEES	\$270	\$824	\$0	\$0
		1101303 827740 INSURANCE PROCEEDS	\$19,015	\$5,942	\$0	\$0
		1101661 827743 LEGAL SETTLEMENTS	\$241,507	\$252,883	\$0	\$240,000
		1102801 827745 UNCLAIMED PROPERTY	\$0	\$162,890	\$35,000	\$49,000
		1101661 827746 UNCLAIMED PROP TAX REFUNDS	\$46,954	\$19,917	\$0	\$20,000
<b>Total MISCELLANEOUS</b>			<b>\$1,363,316</b>	<b>\$3,748,592</b>	<b>\$3,042,298</b>	<b>\$625,910</b>
<b>OTHER FINANCING SOURCES</b>						
		1101303 828100 SALE OF FIXED ASSETS	\$45,606	\$74,193	\$31,000	\$31,000
		1101101 828101 SALE OF SURPLUS NON-CAP EQUIP	\$1,959	\$437	\$4,000	\$4,000
		1101151 828200 OPERATING TRANSFERS IN	\$1,016,839	\$39,200	\$287,532	(\$7,709,016)
		1101021 828209 OPERATING TRANSFER IN-FR 098	\$82,500	\$0	\$0	\$0
		1102971PLAN828211 OPERATING TRF IN-FEE WAIVER BF	\$5,480	\$0	\$0	\$0
		1101303 828220 OPER TRSF IN-ACO FUND	\$934,575	\$1,091,768	\$596,730	\$0
		1101661 828254 OPERATING TRANSFER IN-POMONA FD	\$786,000	\$0	\$0	\$0
		1101661 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$0	\$574,000
		1101053 828282 OPERATING TRF IN - FR DIF 082	\$116,164	\$0	\$0	\$0

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1	2	3	4	5	6	7
	1101661	828285 OPERATING TRANSFER IN-TRIBAL	\$4,610,324	\$4,730,000	\$0	\$4,825,000
	1101201	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$3,318,512	\$0	\$0
	1101561	NETN828520 LTD PROCEEDS-CAPITAL LEASE	\$0	\$533,733	\$0	\$0
	1101661	828700 OTH FIN SOURCE-LOAN PRINC REV	\$0	\$500,000	\$0	\$5,418,889
		<b>Total OTHER FINANCING SOURCES</b>	<b>\$8,173,447</b>	<b>\$10,861,843</b>	<b>\$919,262</b>	<b>\$3,143,873</b>
<b>Total GENERAL</b>			<b>\$78,542,443</b>	<b>\$80,887,775</b>	<b>\$20,797,212</b>	<b>\$75,861,380</b>
<b>111 SOCIAL SERVICES</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1115511	OPTG824200 RENTS AND CONCESSIONS	\$20,038	(\$566)	\$4,754	\$4,754
		<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>	<b>\$20,038</b>	<b>(\$566)</b>	<b>\$4,754</b>	<b>\$4,754</b>
<b>INTERGOVT REVENUE-STATE</b>						
	1115511	OJK 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$6,549,971	\$7,457,143	\$15,160,218	\$16,057,384
	1115522	CWKS825240 STATE-AFDC	\$4,636,286	\$1,826,441	\$0	\$0
	1115522	ADPT825245 STATE-BHI & ADOPTIVE CHILDREN	\$47,794	\$56,264	\$0	\$0
	1115511	SIHS825310 STATE-HEALTH ADMINISTRATION	\$8,000,967	\$10,951,663	\$11,375,000	\$11,816,725
		<b>Total INTERGOVT REVENUE-STATE</b>	<b>\$19,235,018</b>	<b>\$20,291,511</b>	<b>\$26,535,218</b>	<b>\$27,874,109</b>
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1115511	AB12825535 FEDERAL-PUBLIC ASSIST ADMIN	\$13,777,284	\$15,099,527	\$9,909,691	\$10,044,502
	1115522	CWKS825540 FEDERAL-AFDC	\$286,311	\$4,819,432	\$5,411,623	\$5,411,623
	1115511	CECF825544 FEDERAL-ARRA CALWORKS-FC ASST	(\$77)	(\$79)	\$0	\$0
	1115522	FCXX825545 FEDERAL-CHILDREN IN B H & I	\$6,204,781	\$6,075,964	\$6,401,965	\$6,401,965
	1115621	201B825570 FEDERAL-WORKFORCE INV ACT(WIA)	\$2,394,147	\$1,498,128	\$2,122,271	\$2,122,271
	1115650	2014825575 COMMUNITY SERVICE BLOCK GRANT	\$337,464	\$218,924	\$252,087	\$291,486
	1115522	RCA 825580 FEDERAL-REFUGEE RESETTLEMENT	\$6,495	\$15,457	\$30,000	\$30,000

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1	2	3	4	5	6	7
Total INTERGOVT REVENUE-FEDERAL			\$23,006,405	\$27,727,353	\$24,127,637	\$24,301,847
INTERGOVT REV-OTHER						
1115650HMLS825821 OTHER GOVT AGENCY-WEST SAC			\$20,000	\$20,000	\$10,000	\$10,000
1115650HMLS825822 OTHER GOVT AGCY-WOODLAND			\$20,000	\$20,000	\$20,000	\$20,000
1115650HMLS825824 OTHER GOVT AGCY-DAVIS			\$10,000	\$10,000	\$20,000	\$20,000
Total INTERGOVT REV-OTHER			\$50,000	\$50,000	\$50,000	\$50,000
CHARGES FOR SERVICES						
1115511EOTH826399 CHARGES FOR SERVICES-OTHER			\$6,828	\$7,360	\$0	\$0
1115511EOTH826720 INTERFUND REV-ACCTG AND AUDITS			\$37,979	\$19,091	\$13,614	\$13,614
1115511OPTG826742 INTERFUND REV-RENT			\$41,894	\$36,944	\$12,194	\$12,194
Total CHARGES FOR SERVICES			\$86,701	\$63,395	\$25,808	\$25,808
MISCELLANEOUS						
1115511OPTG827700 OTHER INCOME			\$85	\$3,939	\$0	\$0
1115511SCWS827702 CONTRIBUTIONS/GRANTS-NON GOVT			\$37,501	\$1,627	\$0	\$0
1115522FC 827705 STALE DATE WARRANTS			\$20,144	\$15,844	\$5,585	\$5,585
1115511EOTH827715 DONATION			\$1,113	(\$535)	\$0	\$0
1115511OPTG827725 EMPLOYEE REIMB-JURY/WIT FEES			\$200	\$0	\$0	\$0
1115612GA 827800 WELFARE REPAYMENTS-OTHER			\$46,441	\$14,611	\$25,000	\$25,000
1115522RNM 827801 WELFARE REPAYMENTS AFDC-FG/U			\$132,122	\$232,044	\$225,000	\$225,000
1115522 827802 WELFARE REPAYMENT-AFDC-FC			\$114,974	\$308,130	\$0	\$0
1115522RCA 827804 WELFARE REPAYEMENTS-REFUGEE			\$206	\$1,160	\$0	\$0
1115511FSRP827805 WELFARE REPAY-FOOD STAMPS			(\$1,079)	\$1,079	\$0	\$0
1115511CWTW827806 GAIN-REPAY			\$3,266	\$2,191	\$0	\$0
Total MISCELLANEOUS			\$354,973	\$580,090	\$255,585	\$255,585

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1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	1115511	828100 SALE OF FIXED ASSETS	\$0	\$9,250	\$0	\$0
	1115522	828200 OPERATING TRANSFERS IN	\$4,654,222	\$4,537,894	\$5,753,735	\$5,753,735
	1115511	828208 Operating Transfer In Fund 098	\$0	\$28,852	\$3,724,550	\$4,066,769
	1115511SAA	828209 OPERATING TRANSFER IN-FR 098	\$7,996,571	\$8,285,574	\$5,264,511	\$5,264,511
	1115511	828210 OPER TRSF IN-GEN FUND	\$1,045,547	\$1,125,367	\$1,266,859	\$1,266,859
	1115522	828267 OPER TRF IN-SOC SRVC REALIGNMT	\$6,819,173	\$8,168,631	\$8,796,946	\$8,796,946
Total OTHER FINANCING SOURCES			\$20,515,513	\$22,155,568	\$24,806,601	\$25,148,820
Total SOCIAL SERVICES			\$63,268,648	\$70,867,351	\$75,805,603	\$77,660,923
112 DESS - WRAPAROUND SERVICES						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1125522	824100 INVESTMENT EARNINGS	\$937	\$828	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$937	\$828	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1125522	828200 OPERATING TRANSFERS IN	\$79,118	\$8,101	\$50,000	\$130,000
Total OTHER FINANCING SOURCES			\$79,118	\$8,101	\$50,000	\$130,000
Total DESS - WRAPAROUND SERVICES			\$80,055	\$8,929	\$50,000	\$130,000
114 MEDICAL SERVICE FUND						
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1145013REG	822600 OTHER LICENSES AND PERMITS	\$1,556	\$2,420	\$0	\$0
	1145013REG	822613 F&P-SWM PL DRAINS CERT ADM FEE	\$19	\$0	\$0	\$0
	1145013CUPA	822710 CUPA-EMERG RESPONSE INSP FEE	\$99,400	\$98,171	\$0	\$0
	1145013CUPA	822711 CUPA-OES HAZ INSPECTIONS	\$310,470	\$295,354	\$0	\$0
	1145013CUPA	822715 CUPA-HAZARDOUS MATERIALS INSP	\$400,311	\$375,526	\$0	\$0

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1	2	3	4	5	6	7
	1145013CUPA822720	CUPA-HAZARDOUS WASTE GEN (NF)	\$146,572	\$145,507	\$0	\$0
	1145013CUPA822725	CUPA-HAZARDOUS WASTE GEN-FARM	\$1,544	\$1,423	\$0	\$0
	1145013CUPA822730	CUPA-HAZARDOUS WASTE GEN RECYC	\$36,519	\$35,029	\$0	\$0
	1145013CUPA822732	CUPA-HAZARDOUS WASTE TRMT CA	\$0	\$399	\$0	\$0
	1145013CUPA822734	CUPA-HAZARDOUS WSTE TRMT HHWS	\$532	\$532	\$0	\$0
	1145013CUPA822745	CUPA-UNDERGROUND STORAGE TANKS	\$181,846	\$182,745	\$0	\$0
	1145013CUPA822750	CUPA-ABOVE GROUND STORAGE TANK	\$55,304	\$44,764	\$0	\$0
	1145013CUPA822755	CUPA-UCD ANNUAL FEE	\$60,714	\$60,714	\$0	\$0
	1145013CUPA822760	CAL-ARP REVIEW & INSPECTION	\$22,536	\$25,195	\$0	\$0
	1145013CUPA822790	CUPA-MISC FEES	\$82,365	\$297,980	\$0	\$0
	1145013CUPA822799	INTERFUND REV-FEES & PERMITS	\$10,089	\$5,836	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$1,409,777	\$1,571,595	\$0	\$0
	<b>FINES, FORFEITS &amp; PENALTIES</b>					
	1145013REG 823300	FORFEITURES & PENALTIES	\$22,038	\$233,397	\$0	\$0
	Total FINES, FORFEITS & PENALTIES		\$22,038	\$233,397	\$0	\$0
	<b>REVENUE FR USE OF MONEY &amp; PROP</b>					
	1145011 824100	INVESTMENT EARNINGS	\$125	\$133	\$0	\$0
	1145013CUPA824199	INVESTMENT EARNINGS-RESTRICTED	\$927	\$1,551	\$0	\$0
	1145011HO 824200	RENTS AND CONCESSIONS	\$0	\$2,354	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$1,052	\$4,038	\$0	\$0
	<b>INTERGOVT REVENUE-STATE</b>					
	1145019CCS 825250	STATE FOR CHILDREN	\$386,736	\$353,675	\$371,865	\$371,865
	1145019CHDP825295	STATE-HCPCFC PROGRAM	\$32,761	\$36,313	\$23,100	\$23,100
	1145011PR99825345	STATE-TOBACCO TAX ALLOC	\$123,467	\$150,777	\$140,000	\$140,000

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1	2	3	4	5	6	7
	1145011TB	825350 STATE-TB GRANT	\$45,026	\$34,260	\$34,260	\$34,260
	1145011HIV	825385 STATE HEALTH - AIDS	\$16,387	\$15,879	\$14,748	\$14,748
	1145011LEAD	825390 STATE-HEALTH-OTHER	\$227,240	\$303,589	\$119,913	\$119,913
	1145019CHDP	825391 STATE-CHDP-ALLOCATION	\$137,848	\$97,516	\$77,070	\$77,070
	1145011HO	825490 STATE-OTHER	\$37,133	\$64,046	\$66,978	\$66,978
Total INTERGOVT REVENUE-STATE			\$1,006,598	\$1,056,055	\$847,934	\$847,934
INTERGOVT REVENUE-FEDERAL						
	1145019CCS	825550 FED-CALIF CHILD SERVICES	\$438,304	\$397,651	\$415,951	\$415,951
	1145019CCS	825551 FEDERAL-TITLE XX1	\$82,235	\$97,043	\$82,912	\$82,912
	1145011WIC	825573 FEDERAL-ARRA OTHER	\$20,586	\$0	\$0	\$0
	1145019CHDP	825591 FEDERAL-CHDP ALLOCATION	\$154,529	\$147,222	\$129,970	\$129,970
	1145019CHDP	825594 FEDERAL - EPSDT	\$53,276	\$47,949	\$0	\$0
	1145019CHDP	825595 FED-FCN 93-778-HCPCFC PROG	\$113,154	\$101,145	\$87,200	\$87,200
	1145011NURS	825602 FED FCN 93.268 HHS IAP	\$51,618	\$56,927	\$47,224	\$47,224
	1145011LEAD	825603 FED-MC CASE MGMT	\$9,389	\$12,826	\$0	\$0
	1145011WIC	825604 FED-WIC (HLTH)	\$1,309,347	\$1,291,918	\$1,240,098	\$1,240,098
	1145011HLED	825606 10.561 SUPP NUTRITION ASST PRG	\$303,144	\$404,015	\$438,727	\$438,727
	1145011AFLP	825607 FED-AFLP	\$55,012	\$45,660	\$55,000	\$55,000
	1145011MCAH	825608 FEDERAL-MCAH TITLE V 93.994	\$92,804	\$90,846	\$88,954	\$88,954
	1145011MCAH	825631 FED-MEDI-CAL	\$76,503	\$103,357	\$88,954	\$88,954
	1145013CUPA	825666 FEDERAL-HOMELAND SECURITY	(\$95,863)	\$0	\$0	\$0
	1145013REG	825670 FEDERAL-OTHER	\$13,351	\$0	\$0	\$0
	1145011NUTR	825673 FEDERAL-HEAD START 93.600	\$5,977	\$4,068	\$5,000	\$5,000

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1	2	3	4	5	6	7
		1145011EP 825676 FEDERAL-OTHER HEALTH PROJECTS	\$137,761	\$63,912	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$2,821,127	\$2,864,539	\$2,679,990	\$2,679,990
		<b>CHARGES FOR SERVICES</b>				
		1145013REG 826274 EH FEES - HOUSING	\$25,425	\$28,102	\$0	\$0
		1145013REG 826277 EH FEES-FOOD ESTABLISH	\$719,385	\$756,952	\$0	\$0
		1145013REG 826278 EH FEES-REC HEALTH	\$226,359	\$222,814	\$0	\$0
		1145013REG 826279 EH FEES-PUBLIC WATER SYSTEM	\$297,356	\$292,073	\$0	\$0
		1145011NURS826280 HEALTH FEES	\$3,417	\$277,131	\$320,833	\$320,833
		1145011LAB 826283 LABORATORY SERVICE FEES	\$18,296	\$18,306	\$0	\$0
		1145013REG 826288 EH FEES-LAND USE	\$40,485	\$48,770	\$0	\$0
		1145013REG 826296 EH FEES-SOLID WASTE	\$56,854	\$70,279	\$0	\$0
		1145013REG 826297 EH FEE-LIQUID WASTE	\$45,934	\$44,234	\$0	\$0
		1145019CCS 826330 CALIF CHILDRENS SERVICES	\$66,425	\$63,211	\$76,275	\$76,275
		1145013REG 826399 CHARGES FOR SERVICES-OTHER	\$57,130	\$227,036	\$42,050	\$42,050
		1145013REG 826779 INTERFD REV-PUBLIC WATER SYS	\$7,250	\$7,349	\$0	\$0
		1145011LAB 826783 INTERFUND REV-LAB SERVICE FEES	\$1,203	\$1,254	\$0	\$0
		1145013REG 826799 INTERFUND REV-OTH CHGS FOR SRV	\$0	\$2,773	\$0	\$0
		1145013REG 826896 INTERFUND REV-SOLID WASTE	\$87,794	\$82,609	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,653,313	\$2,142,893	\$439,158	\$439,158
		<b>MISCELLANEOUS</b>				
		1145011NUTR827700 OTHER INCOME	\$19,902	\$1,278,295	\$0	\$0
		1145011EP 827705 STALE DATE WARRANTS	\$30	\$7,217	\$0	\$0
		1145011HO 827715 DONATION	\$1,857	\$4,009	\$0	\$0
		Total MISCELLANEOUS	\$21,789	\$1,289,521	\$0	\$0



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1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
		1145011HO 828200 OPERATING TRANSFERS IN	\$120,608	\$3,064	\$0	\$222,012
		1145011NUTR828210 OPER TRSF IN-GEN FUND	\$4,357,440	\$2,565,208	\$3,081,563	\$3,081,563
		1145013REG 828211 OPERATING TRF IN-FEE WAIVER BF	\$152	\$0	\$0	\$0
		1145011HO 828254 OPERATING TRANFER IN-POMONA FD	\$0	\$34,344	\$88,644	\$88,644
		1145019DTT 828263 OPER TRF IN-HEALTH REALIGNMENT	\$4,286,318	\$3,510,886	\$1,518,775	\$1,518,775
		1145019DTT 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$157,000	\$154,794	\$165,026	\$165,026
Total OTHER FINANCING SOURCES			\$8,921,518	\$6,268,296	\$4,854,008	\$5,076,020
Total MEDICAL SERVICE FUND			\$15,857,212	\$15,430,334	\$8,821,090	\$9,043,102
115 YOLO CO DEPT OF CHILD SUP SRVS						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1152041 824100 INVESTMENT EARNINGS	\$1,611	\$1,518	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,611	\$1,518	\$2,000	\$2,000
<b>INTERGOVT REVENUE-STATE</b>						
		1152041 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$1,876,842	\$1,980,931	\$2,020,584	\$2,020,584
Total INTERGOVT REVENUE-STATE			\$1,876,842	\$1,980,931	\$2,020,584	\$2,020,584
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1152041 825661 FEDERAL-FAMILY SUPPORT ADMIN	\$3,811,238	\$3,845,336	\$3,922,310	\$3,922,310
Total INTERGOVT REVENUE-FEDERAL			\$3,811,238	\$3,845,336	\$3,922,310	\$3,922,310
<b>MISCELLANEOUS</b>						
		1152041 827700 OTHER INCOME	\$250	\$503	\$0	\$0
		1152041 827705 STALE DATE WARRANTS	\$28	\$0	\$0	\$0
Total MISCELLANEOUS			\$278	\$503	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
		1152041 828101 SALE OF SURPLUS NON-CAP EQUIP	\$0	\$341	\$0	\$0

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1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$0	\$341	\$0	\$0
Total YOLO CO DEPT OF CHILD SUP SRVS			\$5,689,969	\$5,828,629	\$5,944,894	\$5,944,894
154 POMONA ANNUITY FUND						
REVENUE FR USE OF MONEY & PROP						
	1541661	824100 INVESTMENT EARNINGS	\$545	\$779	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$545	\$779	\$0	\$0
OTHER FINANCING SOURCES						
	1541661	828200 OPERATING TRANSFERS IN	\$955,824	\$300,000	\$0	\$330,000
Total OTHER FINANCING SOURCES			\$955,824	\$300,000	\$0	\$330,000
Total POMONA ANNUITY FUND			\$956,369	\$300,779	\$0	\$330,000
155 DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1551661	824100 INVESTMENT EARNINGS	\$9,275	\$78,923	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$9,275	\$78,923	\$0	\$0
OTHER FINANCING SOURCES						
	1551661	828200 OPERATING TRANSFERS IN	\$549,936	\$189,216	\$0	\$0
Total OTHER FINANCING SOURCES			\$549,936	\$189,216	\$0	\$0
Total DEMETER ENDOWMENT FUND			\$559,211	\$268,139	\$0	\$0
158 TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1581661	824100 INVESTMENT EARNINGS	\$787,990	(\$793,457)	\$0	\$300,000
	1581661	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$261,322	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$787,990	(\$532,135)	\$0	\$300,000
Total TSR CERES ENDOWMENT FUND			\$787,990	(\$532,135)	\$0	\$300,000
Total GENERAL			\$179,994,995	\$181,480,333	\$122,593,635	\$180,687,637

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1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
<b>001 CLK-REC-VITAL RECORDS IMP FD</b>						
REVENUE FR USE OF MONEY & PROP						
	0012851	824100 INVESTMENT EARNINGS	\$261	\$376	\$175	\$175
Total REVENUE FR USE OF MONEY & PROP			\$261	\$376	\$175	\$175
CHARGES FOR SERVICES						
	0012851	826260 RECORDING FEES	\$42,747	\$40,861	\$37,750	\$37,750
	0012851	826765 INTERFUND REV-RECORDING FEES	\$109	\$179	\$75	\$75
Total CHARGES FOR SERVICES			\$42,856	\$41,040	\$37,825	\$37,825
OTHER FINANCING SOURCES						
	0012851	828200 OPERATING TRANSFERS IN	\$56,994	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$56,994	\$0	\$0	\$0
<b>Total CLK-REC-VITAL RECORDS IMP FD</b>			<b>\$100,111</b>	<b>\$41,416</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>002 CLK-REC-MICROGRAPHICS</b>						
REVENUE FR USE OF MONEY & PROP						
	0022851	824100 INVESTMENT EARNINGS	\$136	\$233	\$125	\$125
Total REVENUE FR USE OF MONEY & PROP			\$136	\$233	\$125	\$125
CHARGES FOR SERVICES						
	0022851	826260 RECORDING FEES	\$49,983	\$34,288	\$30,000	\$30,000
	0022851	826765 INTERFUND REV-RECORDING FEES	\$0	\$5	\$0	\$0
Total CHARGES FOR SERVICES			\$49,983	\$34,293	\$30,000	\$30,000
<b>Total CLK-REC-MICROGRAPHICS</b>			<b>\$50,119</b>	<b>\$34,526</b>	<b>\$30,125</b>	<b>\$30,125</b>
<b>003 CLK-REC-UPGRADE</b>						
REVENUE FR USE OF MONEY & PROP						
	0032851	824100 INVESTMENT EARNINGS	\$975	\$1,054	\$1,000	\$1,000

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1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$975	\$1,054	\$1,000	\$1,000
CHARGES FOR SERVICES						
	0032851 826260	RECORDING FEES	\$223,056	\$142,219	\$150,000	\$150,000
	0032851 826765	INTERFUND REV-RECORDING FEES	\$0	\$16	\$50	\$50
Total CHARGES FOR SERVICES			\$223,056	\$142,235	\$150,050	\$150,050
Total CLK-REC-UPGRADE			\$224,031	\$143,289	\$151,050	\$151,050
004 CLK-REC SSN TRUNCATION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0042851 824100	INVESTMENT EARNINGS	\$184	\$314	\$150	\$150
Total REVENUE FR USE OF MONEY & PROP			\$184	\$314	\$150	\$150
CHARGES FOR SERVICES						
	0042851 826260	RECORDING FEES	\$49,567	\$33,800	\$35,000	\$35,000
Total CHARGES FOR SERVICES			\$49,567	\$33,800	\$35,000	\$35,000
Total CLK-REC SSN TRUNCATION PROGRAM			\$49,751	\$34,114	\$35,150	\$35,150
007 DISPUTE RESOLUTION PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0072211 824100	INVESTMENT EARNINGS	\$620	\$719	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$620	\$719	\$0	\$0
CHARGES FOR SERVICES						
	0072211 826220	COURT FEES & COSTS	\$11,441	\$10,363	\$0	\$0
Total CHARGES FOR SERVICES			\$11,441	\$10,363	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$12,061	\$11,082	\$0	\$0
008 CO SURVEYOR-TECH COST REC FEE						
REVENUE FR USE OF MONEY & PROP						
	0081501 824100	INVESTMENT EARNINGS	\$7	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7	\$0	\$0	\$0

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1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	0081501	826180 PLANNING & ENGINEERING SERV	\$1,141	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$1,141	\$0	\$0	\$0
Total CO SURVEYOR-TECH COST REC FEE			\$1,148	\$0	\$0	\$0
<b>019 HD-PH EMERG PREP &amp; RESPONSE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0195011	824100 INVESTMENT EARNINGS	(\$2)	(\$11)	\$0	\$0
	0195011	824199 INVESTMENT EARNINGS-RESTRICTED	\$290	(\$103)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$288	(\$114)	\$0	\$0
<b>INTERGOVT REVENUE-FEDERAL</b>						
	0195011	825676 FEDERAL-OTHER HEALTH PROJECTS	\$359,834	\$512,618	\$360,000	\$360,000
Total INTERGOVT REVENUE-FEDERAL			\$359,834	\$512,618	\$360,000	\$360,000
Total HD-PH EMERG PREP & RESPONSE			\$360,122	\$512,504	\$360,000	\$360,000
<b>020 HD-EMERGENCY MEDICAL SRVC FUND</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	0205253EADM823207	PENALTY ASSESSMENTS	\$149,636	\$149,498	\$117,908	\$117,908
	0205253EPHY823208	PENALTY ASSMT - SB1773 EMS	\$961,672	\$909,318	\$886,473	\$886,473
Total FINES, FORFEITS & PENALTIES			\$1,111,308	\$1,058,816	\$1,004,381	\$1,004,381
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0205253EADM824100	INVESTMENT EARNINGS	\$7,260	\$8,894	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,260	\$8,894	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	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			\$1,371,372	\$1,320,514	\$1,257,185	\$1,257,185

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1	2	3	4	5	6	7
<b>024 HD-ELDERCARE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	0245023	824100 INVESTMENT EARNINGS	\$51	\$5	\$0	\$0
	0245023	824200 RENTS AND CONCESSIONS	\$11,400	\$11,400	\$11,400	\$11,400
	Total REVENUE FR USE OF MONEY & PROP		\$11,451	\$11,405	\$11,400	\$11,400
Total HD-ELDERCARE FUND			\$11,451	\$11,405	\$11,400	\$11,400
<b>025 HD-CHILD PASSENGER SEAT PROG</b>						
FINES, FORFEITS & PENALTIES						
	0255011	823100 VEHICLE CODE FINES	\$2,583	\$1,843	\$0	\$0
	0255011	823200 OTHER COURT FINES	\$2,698	\$4,403	\$0	\$0
	Total FINES, FORFEITS & PENALTIES		\$5,281	\$6,246	\$0	\$0
Total HD-CHILD PASSENGER SEAT PROG			\$5,281	\$6,246	\$0	\$0
<b>026 INDIGENT BURIAL PRGRAM</b>						
CHARGES FOR SERVICES						
	0265613	826260 RECORDING FEES	\$2,486	\$0	\$0	\$0
	Total CHARGES FOR SERVICES		\$2,486	\$0	\$0	\$0
Total INDIGENT BURIAL PRGRAM			\$2,486	\$0	\$0	\$0
<b>027 AG CONSERVATION</b>						
LICENSES,PERMITS & FRANCHISES						
	0272971	822610 DEVELOPMENT FEES	\$0	\$50,500	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$0	\$50,500	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0272971	824100 INVESTMENT EARNINGS	\$856	\$981	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$856	\$981	\$0	\$0
Total AG CONSERVATION			\$856	\$51,481	\$0	\$0

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1	2	3	4	5	6	7
<b>029 COUNTY CHILDREN'S FUND</b>						
INTERGOVT REVENUE-STATE						
	0295511	825490 STATE-OTHER	\$4,387	\$4,661	\$5,000	\$5,000
Total INTERGOVT REVENUE-STATE			\$4,387	\$4,661	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL						
	0295511	825547 FED-CH ABUSE PREV CFDA 93.590	\$16,467	\$16,198	\$20,000	\$20,000
Total INTERGOVT REVENUE-FEDERAL			\$16,467	\$16,198	\$20,000	\$20,000
CHARGES FOR SERVICES						
	0295511	826260 RECORDING FEES	\$32,716	\$33,365	\$35,000	\$35,000
Total CHARGES FOR SERVICES			\$32,716	\$33,365	\$35,000	\$35,000
<b>Total COUNTY CHILDREN'S FUND</b>			\$53,570	\$54,224	\$60,000	\$60,000
<b>030 CAO-CDBG HOUSING RLF</b>						
REVENUE FR USE OF MONEY & PROP						
	0302951	824100 INVESTMENT EARNINGS	\$914	\$668	\$150	\$150
	0302951	824110 INTEREST INCOME-LOANS REC	\$5,903	\$9,926	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$6,817	\$10,594	\$150	\$150
CHARGES FOR SERVICES						
	0302951	826399 CHARGES FOR SERVICES-OTHER	\$28	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$28	\$0	\$0	\$0
MISCELLANEOUS						
	0302951	827700 OTHER INCOME	\$10,926	\$0	\$20,000	\$20,000
Total MISCELLANEOUS			\$10,926	\$0	\$20,000	\$20,000
OTHER FINANCING SOURCES						
	0302951	828200 OPERATING TRANSFERS IN	\$0	\$48,081	\$0	\$0
	0302951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$46,578	\$83,248	\$0	\$0

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1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$46,578	\$131,329	\$0	\$0
Total CAO-CDBG HOUSING RLF			\$64,349	\$141,923	\$20,150	\$20,150
031 CAO-CDBG PROG INCOME ADM						
REVENUE FR USE OF MONEY & PROP						
	0312951	824100 INVESTMENT EARNINGS	\$107	\$159	\$1,500	\$1,500
	0312951	824110 INTEREST INCOME-LOANS REC	\$7,996	\$11,632	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$8,103	\$11,791	\$1,500	\$1,500
Total CAO-CDBG PROG INCOME ADM			\$8,103	\$11,791	\$1,500	\$1,500
032 CAO-CACHE CREEK RESOURCE MGMT						
LICENSES,PERMITS & FRANCHISES						
	0322972	822602 FEES AND PERMITS-SAND & GRAVEL	\$494,825	\$500,936	\$665,913	\$665,913
	0322972	822611 FEES & PERMITS	\$455	\$0	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$495,280	\$500,936	\$665,913	\$665,913
REVENUE FR USE OF MONEY & PROP						
	0322972	824100 INVESTMENT EARNINGS	\$3,208	\$3,641	\$8,000	\$8,000
Total REVENUE FR USE OF MONEY & PROP			\$3,208	\$3,641	\$8,000	\$8,000
CHARGES FOR SERVICES						
	0322972	826399 CHARGES FOR SERVICES-OTHER	\$12,750	\$12,625	\$0	\$0
Total CHARGES FOR SERVICES			\$12,750	\$12,625	\$0	\$0
OTHER FINANCING SOURCES						
	0322972	828100 SALE OF FIXED ASSETS	\$689	\$0	\$0	\$0
	0322972	828290 FIXED ASSET TRANSFERS (NET)	\$30,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$30,689	\$0	\$0	\$0
Total CAO-CACHE CREEK RESOURCE MGMT			\$541,927	\$517,202	\$673,913	\$673,913



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1	2	3	4	5	6	7
<b>033 PPW-5% SIESMIC EDUCATION FUND</b>						
LICENSES,PERMITS & FRANCHISES						
	0332971	822300 CONSTRUCTION PERMITS	\$742	\$343	\$600	\$600
Total LICENSES,PERMITS & FRANCHISES			\$742	\$343	\$600	\$600
REVENUE FR USE OF MONEY & PROP						
	0332971	824100 INVESTMENT EARNINGS	\$14	\$18	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$14	\$18	\$0	\$0
<b>Total PPW-5% SIESMIC EDUCATION FUND</b>			\$756	\$361	\$600	\$600
<b>034 CAO-FIRST TIME HOME BUYER PRG</b>						
REVENUE FR USE OF MONEY & PROP						
	0342951	824100 INVESTMENT EARNINGS	\$59	\$86	\$4,000	\$4,000
	0342951	824110 INTEREST INCOME-LOANS REC	\$3,090	(\$388)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,149	(\$302)	\$4,000	\$4,000
MISCELLANEOUS						
	0342951	827700 OTHER INCOME	\$10,000	\$0	\$30,000	\$30,000
Total MISCELLANEOUS			\$10,000	\$0	\$30,000	\$30,000
OTHER FINANCING SOURCES						
	0342951	828700 OTH FIN SOURCE-LOAN PRINC REV	(\$5,000)	\$2,280	\$0	\$0
Total OTHER FINANCING SOURCES			(\$5,000)	\$2,280	\$0	\$0
<b>Total CAO-FIRST TIME HOME BUYER PRG</b>			\$8,149	\$1,978	\$34,000	\$34,000
<b>035 PPW-MONUMENT PRESERVATION FUND</b>						
CHARGES FOR SERVICES						
	0352991	826260 RECORDING FEES	\$29,620	\$26,050	\$24,000	\$24,000
Total CHARGES FOR SERVICES			\$29,620	\$26,050	\$24,000	\$24,000
<b>Total PPW-MONUMENT PRESERVATION FUND</b>			\$29,620	\$26,050	\$24,000	\$24,000

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1	2	3	4	5	6	7
<b>036 CAO-CC FUTURE MAINT &amp; REMED</b>						
LICENSES,PERMITS & FRANCHISES						
	0362972	822621 FEES & PERMITS-CC MAINT & REME	\$39,627	\$35,737	\$50,793	\$50,793
Total LICENSES,PERMITS & FRANCHISES			\$39,627	\$35,737	\$50,793	\$50,793
REVENUE FR USE OF MONEY & PROP						
	0362972	824100 INVESTMENT EARNINGS	\$13,808	\$23,956	\$60,000	\$60,000
Total REVENUE FR USE OF MONEY & PROP			\$13,808	\$23,956	\$60,000	\$60,000
<b>Total CAO-CC FUTURE MAINT &amp; REMED</b>			\$53,435	\$59,693	\$110,793	\$110,793
<b>038 PARKS-CLKS PUBLIC ACC IMP</b>						
REVENUE FR USE OF MONEY & PROP						
	0387011	824100 INVESTMENT EARNINGS	\$653	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$653	\$0	\$0	\$0
<b>Total PARKS-CLKS PUBLIC ACC IMP</b>			\$653	\$0	\$0	\$0
<b>039 PPW-PLANNING-TECH COST REC FEE</b>						
LICENSES,PERMITS & FRANCHISES						
	0392971	822200 BUSINESS LICENSES	\$4,559	\$4,533	\$3,600	\$3,600
	0392971	822300 CONSTRUCTION PERMITS	\$54,814	\$40,611	\$53,100	\$53,100
	0392971	822400 ROAD PRIVILEGES & PERMITS	\$0	\$4,546	\$1,526	\$1,526
	0392971	822500 ZONING PERMITS	\$6,169	\$5,341	\$5,701	\$5,701
Total LICENSES,PERMITS & FRANCHISES			\$65,542	\$55,031	\$63,927	\$63,927
REVENUE FR USE OF MONEY & PROP						
	0392971	824100 INVESTMENT EARNINGS	\$195	\$268	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$195	\$268	\$0	\$0
CHARGES FOR SERVICES						
	0392971	826180 PLANNING & ENGINEERING SERV	\$0	\$1,480	\$0	\$0

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1	2	3	4	5	6	7
	0392971 826182	PLAN/ENG SERV-ROAD RELATED	\$0	\$981	\$0	\$0
		Total CHARGES FOR SERVICES	\$0	\$2,461	\$0	\$0
		<b>OTHER FINANCING SOURCES</b>				
	0392971 828200	OPERATING TRANSFERS IN	\$0	\$8,728	\$0	\$0
	0392971 828211	OPERATING TRF IN-FEE WAIVER BF	\$324	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$324	\$8,728	\$0	\$0
		<b>Total PPW-PLANNING-TECH COST REC FEE</b>	<b>\$66,061</b>	<b>\$66,488</b>	<b>\$63,927</b>	<b>\$63,927</b>
		<b>042 DA-MULTI DISCIPLINARY INTV CTR</b>				
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	0422057 824100	INVESTMENT EARNINGS	\$888	\$898	\$1,000	\$1,000
	0422057 824199	INVESTMENT EARNINGS-RESTRICTED	\$29	\$165	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$917	\$1,063	\$1,000	\$1,000
		<b>INTERGOVT REVENUE-STATE</b>				
	0422057 825279	STATE-OCJP	\$10	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$10	\$0	\$0	\$0
		<b>INTERGOVT REVENUE-FEDERAL</b>				
	0422057CHAT825670	FEDERAL-OTHER	\$0	\$54,226	\$74,551	\$74,551
	0422057CHAT825679	FEDERAL-DEPT OF JUSTICE	\$0	\$13,167	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$67,393	\$74,551	\$74,551
		<b>INTERGOVT REV-OTHER</b>				
	0422057 825805	OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000
	0422057 825821	OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
	0422057 825822	OTHER GOVT AGCY-WOODLAND	\$65,000	\$37,000	\$37,000	\$37,000
	0422057 825823	OTHER GOVT AGCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
	0422057 825824	OTHER GOVT AGCY-DAVIS	\$0	\$28,000	\$28,000	\$28,000

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1	2	3	4	5	6	7
		Total INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
		<b>CHARGES FOR SERVICES</b>				
		0422057CHAT826399 CHARGES FOR SERVICES-OTHER	\$92,297	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$92,297	\$0	\$0	\$0
		<b>MISCELLANEOUS</b>				
		0422057 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$706	\$112	\$0	\$0
		0422057 827715 DONATION	\$5,585	\$4,500	\$4,500	\$4,500
		0422057 827716 FUNDRAISING/SPEC EVENTS	\$8,615	\$7,711	\$8,000	\$8,000
		0422057 827745 UNCLAIMED PROPERTY	\$41,238	\$0	\$10,000	\$10,000
		Total MISCELLANEOUS	\$56,144	\$12,323	\$22,500	\$22,500
		<b>OTHER FINANCING SOURCES</b>				
		0422057 828200 OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
		0422057 828210 OPER TRSF IN-GEN FUND	\$9,819	\$14,641	\$15,000	\$15,000
		Total OTHER FINANCING SOURCES	\$37,819	\$42,641	\$43,000	\$43,000
		<b>Total DA-MULTI DISCIPLINARY INTV CTR</b>	<b>\$319,187</b>	<b>\$255,420</b>	<b>\$273,051</b>	<b>\$273,051</b>
		<b>043 DA-"COPS" FUNDS</b>				
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
		0432051 824100 INVESTMENT EARNINGS	\$147	\$208	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$147	\$208	\$0	\$0
		<b>OTHER FINANCING SOURCES</b>				
		0432051 828209 OPERATING TRANSFER IN-FR 099	\$59,960	\$59,854	\$50,000	\$50,000
		Total OTHER FINANCING SOURCES	\$59,960	\$59,854	\$50,000	\$50,000
		<b>Total DA-"COPS" FUNDS</b>	<b>\$60,107</b>	<b>\$60,062</b>	<b>\$50,000</b>	<b>\$50,000</b>

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1	2	3	4	5	6	7
<b>044 DA-CONSUMER-ENVIRON PROTECTION</b>						
FINES, FORFEITS & PENALTIES						
	0442052	823300 FORFEITURES & PENALTIES	\$1,722,651	\$1,868,327	\$742,686	\$742,686
Total FINES, FORFEITS & PENALTIES			\$1,722,651	\$1,868,327	\$742,686	\$742,686
REVENUE FR USE OF MONEY & PROP						
	0442052	824100 INVESTMENT EARNINGS	\$2,855	\$8,907	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,855	\$8,907	\$0	\$0
CHARGES FOR SERVICES						
	0442052	826350 CRIMINAL-DISCOVERY FEES	\$51	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$51	\$0	\$0	\$0
MISCELLANEOUS						
	0442052	827700 OTHER INCOME	\$234	\$0	\$0	\$200,000
Total MISCELLANEOUS			\$234	\$0	\$0	\$200,000
<b>Total DA-CONSUMER-ENVIRON PROTECTION</b>			\$1,725,791	\$1,877,234	\$742,686	\$942,686
<b>045 DA-DOMESTIC VIOLENCE PROGRAM</b>						
LICENSES,PERMITS & FRANCHISES						
	0452054	822614 MARRIAGE LICENSES	\$17,204	\$19,964	\$20,000	\$20,000
Total LICENSES,PERMITS & FRANCHISES			\$17,204	\$19,964	\$20,000	\$20,000
FINES, FORFEITS & PENALTIES						
	0452054	823200 OTHER COURT FINES	\$9,808	\$25,863	\$11,000	\$11,000
Total FINES, FORFEITS & PENALTIES			\$9,808	\$25,863	\$11,000	\$11,000
CHARGES FOR SERVICES						
	0452054	826260 RECORDING FEES	(\$230)	\$0	\$0	\$0
Total CHARGES FOR SERVICES			(\$230)	\$0	\$0	\$0
<b>Total DA-DOMESTIC VIOLENCE PROGRAM</b>			\$26,782	\$45,827	\$31,000	\$31,000

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1	2	3	4	5	6	7
<b>046 DA-ASSET FORFEITURE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	0462051	824100 INVESTMENT EARNINGS	\$370	\$440	\$0	\$0
	0462051	824199 INVESTMENT EARNINGS-RESTRICTED	\$122	\$162	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$492	\$602	\$0	\$0
MISCELLANEOUS						
	0462051	827730 SEIZED FUNDS	\$54,809	\$29,376	\$40,000	\$40,000
	Total MISCELLANEOUS		\$54,809	\$29,376	\$40,000	\$40,000
<b>Total DA-ASSET FORFEITURE FUND</b>			\$55,301	\$29,978	\$40,000	\$40,000
<b>049 CAO-CDBG MISCELLANEOUS REV</b>						
REVENUE FR USE OF MONEY & PROP						
	0492951	824100 INVESTMENT EARNINGS	\$243	\$38	\$1,100	\$1,100
	0492951	824110 INTEREST INCOME-LOANS REC	\$1,831	\$2,971	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$2,074	\$3,009	\$1,100	\$1,100
CHARGES FOR SERVICES						
	0492951	826399 CHARGES FOR SERVICES-OTHER	\$124	\$0	\$0	\$0
	Total CHARGES FOR SERVICES		\$124	\$0	\$0	\$0
MISCELLANEOUS						
	0492951	827700 OTHER INCOME	(\$10,926)	\$0	\$25,000	\$25,000
	Total MISCELLANEOUS		(\$10,926)	\$0	\$25,000	\$25,000
OTHER FINANCING SOURCES						
	0492951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$4,914	\$22,534	\$0	\$0
	Total OTHER FINANCING SOURCES		\$4,914	\$22,534	\$0	\$0
<b>Total CAO-CDBG MISCELLANEOUS REV</b>			(\$3,814)	\$25,543	\$26,100	\$26,100

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1	2	3	4	5	6	7
<b>050 DA-REAL ESTATE FRAUD PROSECUTI</b>						
REVENUE FR USE OF MONEY & PROP						
	0502051	824100 INVESTMENT EARNINGS	\$85	\$783	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$85	\$783	\$0	\$0
CHARGES FOR SERVICES						
	0502051	826260 RECORDING FEES	\$180,012	\$200,961	\$220,000	\$220,000
Total CHARGES FOR SERVICES			\$180,012	\$200,961	\$220,000	\$220,000
<b>Total DA-REAL ESTATE FRAUD PROSECUTI</b>			\$180,097	\$201,744	\$220,000	\$220,000
<b>051 GRASSLANDS REG PK-AGR CITY PR</b>						
REVENUE FR USE OF MONEY & PROP						
	0517011	824100 INVESTMENT EARNINGS	(\$2)	\$2	\$0	\$0
	0517011DAV	824199 INVESTMENT EARNINGS-RESTRICTED	\$569	\$610	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$567	\$612	\$2,000	\$2,000
<b>Total GRASSLANDS REG PK-AGR CITY PR</b>			\$567	\$612	\$2,000	\$2,000
<b>053 CAO-OFF CHANNEL MINING PLAN</b>						
LICENSES,PERMITS & FRANCHISES						
	0532972	822602 FEES AND PERMITS-SAND & GRAVEL	\$158,337	\$158,577	\$203,172	\$203,172
Total LICENSES,PERMITS & FRANCHISES			\$158,337	\$158,577	\$203,172	\$203,172
REVENUE FR USE OF MONEY & PROP						
	0532972	824100 INVESTMENT EARNINGS	\$2,277	\$2,818	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$2,277	\$2,818	\$6,000	\$6,000
<b>Total CAO-OFF CHANNEL MINING PLAN</b>			\$160,614	\$161,395	\$209,172	\$209,172
<b>054 PARKS-SRCSO TREE MITIGATION FD</b>						
REVENUE FR USE OF MONEY & PROP						
	0547011	824100 INVESTMENT EARNINGS	\$178	\$119	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$178	\$119	\$0	\$0

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1	2	3	4	5	6	7
Total PARKS-SRCSD TREE MITIGATION FD			\$178	\$119	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND						
REVENUE FR USE OF MONEY & PROP						
	0552508	824100 INVESTMENT EARNINGS	\$615	\$278	\$5,000	\$5,000
	0552508	824200 RENTS AND CONCESSIONS	\$137,470	\$123,800	\$166,000	\$166,000
Total REVENUE FR USE OF MONEY & PROP			\$138,085	\$124,078	\$171,000	\$171,000
MISCELLANEOUS						
	0552508	827600 OTHER SALES	\$336,048	\$303,013	\$181,100	\$181,100
Total MISCELLANEOUS			\$336,048	\$303,013	\$181,100	\$181,100
Total SHERIFF-INMATE WELFARE FUND			\$474,133	\$427,091	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND						
REVENUE FR USE OF MONEY & PROP						
	0562509	824100 INVESTMENT EARNINGS	\$1,327	\$1,712	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$1,327	\$1,712	\$6,000	\$6,000
INTERGOVT REVENUE-STATE						
	0562509	825140 STATE-MOTOR VEHICLE IN LIEU TX	\$40,526	\$0	\$0	\$0
	0562509	825490 STATE-OTHER	\$122,576	\$169,970	\$160,000	\$160,000
Total INTERGOVT REVENUE-STATE			\$163,102	\$169,970	\$160,000	\$160,000
Total SHERIFF-RAN BOARD FUND			\$164,429	\$171,682	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP						
CHARGES FOR SERVICES						
	0572402	826210 CIVIL PROCESS SERVICE	\$44,330	\$51,059	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$44,330	\$51,059	\$40,000	\$40,000
Total SHERIFF-CIVIL PROCESS-EQUIP			\$44,330	\$51,059	\$40,000	\$40,000



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1	2	3	4	5	6	7
<b>058 SHERIFF-CIV PROCESS-VEH FLEET</b>						
CHARGES FOR SERVICES						
	0582402	826210 CIVIL PROCESS SERVICE	\$80,496	\$76,494	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$80,496	\$76,494	\$70,000	\$70,000
<b>Total SHERIFF-CIV PROCESS-VEH FLEET</b>			\$80,496	\$76,494	\$70,000	\$70,000
<b>059 SHERIFF-ASSET FORFEITURE FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	0592502	824100 INVESTMENT EARNINGS	\$171	\$229	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$171	\$229	\$1,000	\$1,000
MISCELLANEOUS						
	0592502	827730 SEIZED FUNDS	\$14,828	\$17,264	\$10,000	\$10,000
Total MISCELLANEOUS			\$14,828	\$17,264	\$10,000	\$10,000
<b>Total SHERIFF-ASSET FORFEITURE FUND</b>			\$14,999	\$17,493	\$11,000	\$11,000
<b>060 SHERIFF-"COPS" FUNDS</b>						
REVENUE FR USE OF MONEY & PROP						
	0602507	824100 INVESTMENT EARNINGS	\$0	\$0	\$4,000	\$4,000
	0602507	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,031	\$1,348	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,031	\$1,348	\$4,000	\$4,000
OTHER FINANCING SOURCES						
	0602507	828209 OPERATING TRANSFER IN-FR 099	\$159,960	\$144,494	\$140,000	\$140,000
Total OTHER FINANCING SOURCES			\$159,960	\$144,494	\$140,000	\$140,000
<b>Total SHERIFF-"COPS" FUNDS</b>			\$160,991	\$145,842	\$144,000	\$144,000
<b>061 SHER-SMALL &amp; RURAL CO LLE ASST</b>						
REVENUE FR USE OF MONEY & PROP						
	0612502500K824100	INVESTMENT EARNINGS	\$2,291	\$4,028	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$2,291	\$4,028	\$5,000	\$5,000

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	0612502500K825490	STATE-OTHER	\$1,943	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$1,943	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0612502500K828209	OPERATING TRANSFER IN-FR 099	\$507,129	\$499,460	\$500,000	\$500,000
Total OTHER FINANCING SOURCES			\$507,129	\$499,460	\$500,000	\$500,000
Total SHER-SMALL & RURAL CO LLE ASST			\$511,363	\$503,488	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6						
FINES, FORFEITS & PENALTIES						
	0622616	823207 PENALTY ASSESSMENTS	\$48,814	\$64,038	\$4,000	\$10,000
Total FINES, FORFEITS & PENALTIES			\$48,814	\$64,038	\$4,000	\$10,000
REVENUE FR USE OF MONEY & PROP						
	0621661	824100 INVESTMENT EARNINGS	\$968	\$1,281	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$968	\$1,281	\$0	\$0
Total CO DNA ID FUND GC 76104.6			\$49,782	\$65,319	\$4,000	\$10,000
063 COPS-JUVENILE JUSTICE PROGRAM						
REVENUE FR USE OF MONEY & PROP						
	0632617	824100 INVESTMENT EARNINGS	\$297	(\$139)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$297	(\$139)	\$0	\$0
OTHER FINANCING SOURCES						
	0632617	828209 OPERATING TRANSFER IN-FR 099	\$582,140	\$581,105	\$525,165	\$525,165
Total OTHER FINANCING SOURCES			\$582,140	\$581,105	\$525,165	\$525,165
Total COPS-JUVENILE JUSTICE PROGRAM			\$582,437	\$580,966	\$525,165	\$525,165
064 CC-SMALL CLAIMS ADVISORY FUND						
CHARGES FOR SERVICES						
	0641151	826220 COURT FEES & COSTS	\$3,581	\$3,069	\$3,500	\$3,500

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1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$3,581	\$3,069	\$3,500	\$3,500
Total CC-SMALL CLAIMS ADVISORY FUND			\$3,581	\$3,069	\$3,500	\$3,500
065 DA-TOBACCO ENFORCEMENT						
LICENSES,PERMITS & FRANCHISES						
	0652051	822600 OTHER LICENSES AND PERMITS	\$15,300	\$16,500	\$15,900	\$15,900
Total LICENSES,PERMITS & FRANCHISES			\$15,300	\$16,500	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP						
	0652051	824100 INVESTMENT EARNINGS	\$101	\$148	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$101	\$148	\$0	\$0
Total DA-TOBACCO ENFORCEMENT			\$15,401	\$16,648	\$15,900	\$15,900
066 CAO-INCLUSIONARY HOUSING PROG						
LICENSES,PERMITS & FRANCHISES						
	0662951	822600 OTHER LICENSES AND PERMITS	\$9,044	\$9,044	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$9,044	\$9,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0662951	824100 INVESTMENT EARNINGS	\$1,021	\$1,151	\$1,250	\$1,250
Total REVENUE FR USE OF MONEY & PROP			\$1,021	\$1,151	\$1,250	\$1,250
MISCELLANEOUS						
	0662951	827700 OTHER INCOME	\$0	\$0	\$5,000	\$5,000
Total MISCELLANEOUS			\$0	\$0	\$5,000	\$5,000
Total CAO-INCLUSIONARY HOUSING PROG			\$10,065	\$10,195	\$6,250	\$6,250
067 DA-SHER-CAL-MMET						
REVENUE FR USE OF MONEY & PROP						
	0671661	824100 INVESTMENT EARNINGS	\$69	\$1,706	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$69	\$1,706	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	0672051	828209 OPERATING TRANSFER IN-FR 099	\$590,617	\$296,077	\$295,931	\$295,931
Total OTHER FINANCING SOURCES			\$590,617	\$296,077	\$295,931	\$295,931
<b>Total DA-SHER-CAL-MMET</b>			\$590,686	\$297,783	\$295,931	\$295,931
<b>068 PROB-COMM CORR PERF INC FD</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0682618	824100 INVESTMENT EARNINGS	\$1,163	\$1,307	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,163	\$1,307	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	0682618	825490 STATE-OTHER	\$1,656,872	\$1,206,781	\$2,164,217	\$1,829,258
Total INTERGOVT REVENUE-STATE			\$1,656,872	\$1,206,781	\$2,164,217	\$1,829,258
<b>Total PROB-COMM CORR PERF INC FD</b>			\$1,658,035	\$1,208,088	\$2,164,217	\$1,829,258
<b>069 PROBATION-YOYG</b>						
<b>OTHER FINANCING SOURCES</b>						
	0692612	YOYG828209 OPERATING TRANSFER IN-FR 099	\$570,799	\$595,672	\$589,873	\$589,873
Total OTHER FINANCING SOURCES			\$570,799	\$595,672	\$589,873	\$589,873
<b>Total PROBATION-YOYG</b>			\$570,799	\$595,672	\$589,873	\$589,873
<b>070 MHSA-COMMUNITY SRVCS &amp; SUPPORT</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	0705057S19	824100 INVESTMENT EARNINGS	\$7,409	\$13,278	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,409	\$13,278	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	0705057S071825337	ST-MH SERV ACT (MHSA) PROP 63	\$8,637,831	\$2,876,645	\$6,340,078	\$6,465,836
Total INTERGOVT REVENUE-STATE			\$8,637,831	\$2,876,645	\$6,340,078	\$6,465,836
<b>INTERGOVT REVENUE-FEDERAL</b>						
	0705057S19	825631 FED-MEDI-CAL	\$600,000	\$600,001	\$831,000	\$861,384

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total INTERGOVT REVENUE-FEDERAL	\$600,000	\$600,001	\$831,000	\$861,384
		OTHER FINANCING SOURCES				
		0705057S19 828200 OPERATING TRANSFERS IN	\$100,000	\$0	\$0	\$0
		0705057S19 828207 OPERATING TRANSFER IN-FUND 097	\$0	\$100,000	\$100,000	\$100,000
		0705057S01 828210 OPER TRSF IN-GEN FUND	\$0	\$64,523	\$0	\$0
		Total OTHER FINANCING SOURCES	\$100,000	\$164,523	\$100,000	\$100,000
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$9,345,240	\$3,654,447	\$7,271,078	\$7,427,220
071 MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
		0715057S29 824100 INVESTMENT EARNINGS	\$7,815	\$9,506	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$7,815	\$9,506	\$0	\$0
INTERGOVT REVENUE-STATE						
		0715057S29 825337 ST-MH SERV ACT (MHSA) PROP 63	\$0	\$3,070,527	\$1,632,976	\$1,632,976
		Total INTERGOVT REVENUE-STATE	\$0	\$3,070,527	\$1,632,976	\$1,632,976
Total MHSA-PREVENTION & EARLY INTERV			\$7,815	\$3,080,033	\$1,632,976	\$1,632,976
072 MHSA-WORKFORCE EDUC & TRAINING						
REVENUE FR USE OF MONEY & PROP						
		0725057S39 824100 INVESTMENT EARNINGS	\$2,539	\$2,544	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,539	\$2,544	\$0	\$0
Total MHSA-WORKFORCE EDUC & TRAINING			\$2,539	\$2,544	\$0	\$0
073 MHSA-CAPITAL FACIL & TECH NEED						
REVENUE FR USE OF MONEY & PROP						
		0735057S49 824100 INVESTMENT EARNINGS	\$6,205	\$6,455	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,205	\$6,455	\$0	\$0
Total MHSA-CAPITAL FACIL & TECH NEED			\$6,205	\$6,455	\$0	\$0

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1	2	3	4	5	6	7
<b>074 MHSA-INNOVATION</b>						
REVENUE FR USE OF MONEY & PROP						
		0745057S59 824100 INVESTMENT EARNINGS	\$3,616	\$2,223	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,616	\$2,223	\$0	\$0
INTERGOVT REVENUE-STATE						
		0745057S59 825337 ST-MH SERV ACT (MHSA) PROP 63	\$0	\$767,632	\$433,502	\$482,742
Total INTERGOVT REVENUE-STATE			\$0	\$767,632	\$433,502	\$482,742
INTERGOVT REVENUE-FEDERAL						
		0745057S59 825631 FED-MEDI-CAL	\$11,736	\$30,000	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$11,736	\$30,000	\$0	\$0
<b>Total MHSA-INNOVATION</b>			<b>\$15,352</b>	<b>\$799,855</b>	<b>\$433,502</b>	<b>\$482,742</b>
<b>079 ADMH DONATIONS</b>						
REVENUE FR USE OF MONEY & PROP						
		0795051 824199 INVESTMENT EARNINGS-RESTRICTED	\$186	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$186	\$0	\$0	\$0
<b>Total ADMH DONATIONS</b>			<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>080 BOARD CONTROLLED PEN ASSMT FD</b>						
FINES, FORFEITS & PENALTIES						
		0801661 823207 PENALTY ASSESSMENTS	\$489,532	\$437,897	\$404,104	\$404,104
Total FINES, FORFEITS & PENALTIES			\$489,532	\$437,897	\$404,104	\$404,104
REVENUE FR USE OF MONEY & PROP						
		0801661 824100 INVESTMENT EARNINGS	(\$74)	\$159	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$74)	\$159	\$0	\$0
<b>Total BOARD CONTROLLED PEN ASSMT FD</b>			<b>\$489,458</b>	<b>\$438,056</b>	<b>\$404,104</b>	<b>\$404,104</b>

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1	2	3	4	5	6	7
<b>081 OFF HIGHWAY MOTOR VEH LIC FEES</b>						
INTERGOVT REVENUE-STATE						
	0811661	825499 STATE-OFF HIWAY M/V LICENSE	\$556	\$596	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$556	\$596	\$0	\$0
<b>Total OFF HIGHWAY MOTOR VEH LIC FEES</b>			\$556	\$596	\$0	\$0
<b>082 DEVELOPMENT FEES</b>						
LICENSES,PERMITS & FRANCHISES						
	0821661	822610 DEVELOPMENT FEES	\$1,570,315	\$1,999,825	\$0	\$35,000
Total LICENSES,PERMITS & FRANCHISES			\$1,570,315	\$1,999,825	\$0	\$35,000
REVENUE FR USE OF MONEY & PROP						
	0821661	824100 INVESTMENT EARNINGS	\$10	\$263	\$0	\$0
	0821661	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,615	\$9,790	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,625	\$10,053	\$0	\$0
OTHER FINANCING SOURCES						
	0821661	828211 OPERATING TRF IN-FEE WAIVER BF	\$669	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$669	\$0	\$0	\$0
<b>Total DEVELOPMENT FEES</b>			\$1,574,609	\$2,009,878	\$0	\$35,000
<b>096 CLRF 2011 - EHN LAW ENF ACT SA</b>						
INTERGOVT REVENUE-STATE						
	0962521	825142 STATE-VLF REALGINMENT II	\$0	\$2,514,100	\$0	\$0
	0962521	825488 STATE-AB 109 S/T PUB SAFETY	\$2,715,462	\$107,681	\$2,623,831	\$2,623,831
Total INTERGOVT REVENUE-STATE			\$2,715,462	\$2,621,781	\$2,623,831	\$2,623,831
<b>Total CLRF 2011 - EHN LAW ENF ACT SA</b>			\$2,715,462	\$2,621,781	\$2,623,831	\$2,623,831

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1	2	3	4	5	6	7
<b>097 CLRF 11-SUP SVC-BEHAV HLH SA</b>						
INTERGOVT REVENUE-STATE						
	0975051	825206 STATE-S/T REALGINMENT II	\$3,438,494	\$3,042,182	\$2,751,684	\$3,030,974
Total INTERGOVT REVENUE-STATE			\$3,438,494	\$3,042,182	\$2,751,684	\$3,030,974
Total CLRF 11-SUP SVC-BEHAV HLH SA			\$3,438,494	\$3,042,182	\$2,751,684	\$3,030,974
<b>098 CLRF 2011-SUP SRV-PROT SRV SA</b>						
INTERGOVT REVENUE-STATE						
	0985522	825206 STATE-S/T REALGINMENT II	\$8,213,679	\$9,882,835	\$9,039,061	\$9,039,061
Total INTERGOVT REVENUE-STATE			\$8,213,679	\$9,882,835	\$9,039,061	\$9,039,061
Total CLRF 2011-SUP SRV-PROT SRV SA			\$8,213,679	\$9,882,835	\$9,039,061	\$9,039,061
<b>099 COUNTY LOCAL REVENUE FUND 2011</b>						
INTERGOVT REVENUE-STATE						
	0995511ADPT	825206 STATE-S/T REALGINMENT II	(\$266,801)	\$0	\$0	\$0
	0992506JAIL	825488 STATE-AB 109 S/T PUB SAFETY	\$9,655,903	\$11,194,331	\$11,377,359	\$11,385,188
	0992619PROB	825502 STATE-MANDATED COSTS	\$0	\$33,615	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$9,389,102	\$11,227,946	\$11,377,359	\$11,385,188
CHARGES FOR SERVICES						
	0992401	826250 LAW ENFORCEMENT SERVICES	\$0	\$4,458	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$4,458	\$0	\$0
Total COUNTY LOCAL REVENUE FUND 2011			\$9,389,102	\$11,232,404	\$11,377,359	\$11,385,188
<b>113 FISH AND GAME</b>						
FINES, FORFEITS & PENALTIES						
	1132941	823200 OTHER COURT FINES	\$1,338	\$1,845	\$0	\$1,800
Total FINES, FORFEITS & PENALTIES			\$1,338	\$1,845	\$0	\$1,800



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1	2	3	4	5	6	7
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1132941	824100 INVESTMENT EARNINGS	\$4	\$12	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4	\$12	\$0	\$0
<b>Total FISH AND GAME</b>			\$1,342	\$1,857	\$0	\$1,800
<b>116 PUBLIC SAFETY GRANT FD (MEMO)</b>						
<b>INTERGOVT REVENUE-STATE</b>						
	1162058ELAB825279	STATE-OCJP	(\$2,525)	\$0	\$0	\$0
	1161661	825484 STATE-PROP 172 S/T PUB SAFETY	\$161,834	\$116,951	\$123,786	\$123,786
	1162059WCMP825490	STATE-OTHER	\$500,423	\$542,820	\$509,918	\$464,926
	1162054OCJP825498	STATE-VICTIM WITNESS ASST GRT	\$103,528	\$103,978	\$103,528	\$103,528
	1162055	825501 STATE-PEACE OFFICERS STD TRGN	\$501	\$0	\$0	\$0
	1162055	825502 STATE-MANDATED COSTS	\$349,772	\$963,242	\$471,305	\$471,305
Total INTERGOVT REVENUE-STATE			\$1,113,533	\$1,726,991	\$1,208,537	\$1,163,545
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1162058JAG	825670 FEDERAL-OTHER	\$184,946	\$292,318	\$455,040	\$235,493
	1162058JUVE825679	FEDERAL-DEPT OF JUSTICE	\$112,457	\$108,733	\$120,134	\$120,134
	1162054OCJP825698	FED-VICTIM WITNESS ASST GRT	\$75,630	\$76,980	\$75,630	\$75,630
Total INTERGOVT REVENUE-FEDERAL			\$373,033	\$478,031	\$650,804	\$431,257
<b>INTERGOVT REV-OTHER</b>						
	1162058IDTH825820	OTHER GOVT AGENCY-OTH CO-CITYS	\$11,000	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$11,000	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	1162058VEHT826250	LAW ENFORCEMENT SERVICES	\$91,964	\$209,116	\$181,561	\$179,561
Total CHARGES FOR SERVICES			\$91,964	\$209,116	\$181,561	\$179,561

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1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
		1162059IFF 827700 OTHER INCOME	\$0	\$0	\$3,750	\$3,750
		1162054VDOG827715 DONATION	\$0	\$500	\$0	\$0
Total MISCELLANEOUS			\$0	\$500	\$3,750	\$3,750
<b>OTHER FINANCING SOURCES</b>						
		1162058IDTH828100 SALE OF FIXED ASSETS	\$6,000	\$0	\$0	\$0
		1162058CC 828210 OPER TRSF IN-GEN FUND	\$1,398,801	\$1,224,480	\$1,406,975	\$1,520,119
Total OTHER FINANCING SOURCES			\$1,404,801	\$1,224,480	\$1,406,975	\$1,520,119
Total PUBLIC SAFETY GRANT FD (MEMO)			\$2,994,331	\$3,639,118	\$3,451,627	\$3,298,232
<b>117 PUBLIC SAFETY FUND</b>						
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
		1172502MGMT822200 BUSINESS LICENSES	\$0	\$0	\$60	\$60
		1172502MGMT822600 OTHER LICENSES AND PERMITS	\$3,435	\$6,938	\$1,500	\$1,500
Total LICENSES, PERMITS & FRANCHISES			\$3,435	\$6,938	\$1,560	\$1,560
<b>FINES, FORFEITS &amp; PENALTIES</b>						
		1172507PAT 823108 CTY ST LOCAL PKING/ST NOT CSU	\$10,800	\$16,074	\$8,000	\$8,000
		1172616ADLT823300 FORFEITURES & PENALTIES	\$704	\$404	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$11,504	\$16,478	\$8,000	\$8,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1172502RSRV824199 INVESTMENT EARNINGS-RESTRICTED	\$122	\$133	\$0	\$0
		1172613JUV 824200 RENTS AND CONCESSIONS	\$8,184	\$50,773	\$3,000	\$3,000
Total REVENUE FR USE OF MONEY & PROP			\$8,306	\$50,906	\$3,000	\$3,000
<b>INTERGOVT REVENUE-STATE</b>						
		1172613WORK825435 STATE FOR CORRECTIONS-TRAINING	\$94,918	\$115,501	\$139,874	\$139,874
		1172861 825484 STATE-PROP 172 S/T PUB SAFETY	\$16,554,490	\$18,495,985	\$18,686,814	\$18,686,814

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1	2	3	4	5	6	7
		1172507DECT825490 STATE-OTHER	\$48,040	\$37,588	\$94,507	\$277,007
		1172505 825492 STATE-BOATERS SAFETY & LAW ENF	\$320,303	\$322,287	\$322,264	\$322,264
		1172507PAT 825497 STATE-INDIAN GAMING SPEC DIST	\$0	\$20,070	\$0	\$0
		1172051 825501 STATE-PEACE OFFICERS STDS TRNG	\$30,130	\$25,688	\$40,000	\$40,000
		1172051 825502 STATE-MANDATED COSTS	\$11,002	\$14,157	\$4,800	\$3,500
		1172509JAIL825504 STATE FOR DETAINING ST PAROLEE	\$39,105	\$0	\$0	\$0
<b>Total INTERGOVT REVENUE-STATE</b>			<b>\$17,097,988</b>	<b>\$19,031,276</b>	<b>\$19,288,259</b>	<b>\$19,469,459</b>
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1172509JAIL825506 FEDERAL-HOUSING PRISONERS	\$36,984	\$0	\$0	\$0
		1172616JUVL825535 FEDERAL-PUBLIC ASSIST ADMIN	\$538,897	\$287,821	\$388,300	\$213,300
		1175751 825545 FEDERAL-CHILDREN IN B H & I	\$101,128	\$137,108	\$100,000	\$100,000
		1172616BYRN825573 FEDERAL-ARRA OTHER	\$411,562	\$16,455	\$0	\$0
		1172053CMRA825670 FEDERAL-OTHER	\$486,666	\$1,418,117	\$1,838,890	\$1,866,676
		1172502MGMT825679 FEDERAL-DEPT OF JUSTICE	\$0	\$0	\$7,000	\$7,000
<b>Total INTERGOVT REVENUE-FEDERAL</b>			<b>\$1,575,237</b>	<b>\$1,859,501</b>	<b>\$2,334,190</b>	<b>\$2,186,976</b>
<b>INTERGOVT REV-OTHER</b>						
		1172616JUVL825802 OTH GOV AGENCIES-SCHOOLS	\$27,140	\$45,840	\$0	\$37,641
		1172053YONT825805 OTHER GOVT AGCY-UNIVERSITIES	\$25,592	\$34,040	\$37,429	\$43,000
		1172053YOVT825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$20,000	\$6,000	\$0	\$0
		1172053YONT825821 OTHER GOVT AGENCY-WEST SAC	\$25,592	\$19,025	\$22,429	\$28,000
		1172053YONT825822 OTHER GOVT AGCY-WOODLAND	\$25,592	\$19,025	\$22,429	\$28,000
		1172053YONT825823 OTHER GOVT AGCY-WINTERS	\$3,000	\$3,000	\$3,000	\$3,000
		1172053YONT825824 OTHER GOVT AGCY-DAVIS	\$25,592	\$19,025	\$22,429	\$28,000
<b>Total INTERGOVT REV-OTHER</b>			<b>\$152,508</b>	<b>\$145,955</b>	<b>\$107,716</b>	<b>\$167,641</b>

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1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
		1172613WORK826203 WORK PROJECT CONTRACTS	\$150,922	\$154,133	\$162,000	\$162,000
		1172613WORK826204 WORK PROJ JAIL RELEASE FEE	\$129,214	\$99,081	\$150,000	\$150,000
		1172616ADLT826205 PROBATION SERVICES	\$3,790	\$7,237	\$3,000	\$3,000
		1172616JUVL826206 JUVENILE SERVICES-PROBATION	\$6,699	\$5,776	\$5,000	\$5,000
		1172616ADLT826207 ADULT SERVICES - PROBATION	\$153,689	\$200,136	\$155,000	\$155,000
		1172051NHC 826208 DIVERSION FEES	\$146,899	\$126,820	\$90,000	\$90,000
		1172613WORK826209 WORK PROJECT ENROLLMENT FEES	\$8,932	\$8,788	\$20,000	\$20,000
		1172402 826210 CIVIL PROCESS SERVICE	\$73,307	\$74,110	\$90,000	\$90,000
		1172053YOVT826250 LAW ENFORCEMENT SERVICES	\$99,919	\$22,981	\$81,334	\$81,334
		1172509WF 826255 WORK FURLOUGH PROG-PRISONER	\$23,535	\$18,000	\$18,000	\$18,000
		1172613JUV 826342 INSTIT CARE/SERV PROB-JUV HALL	\$2,156,931	\$500,129	\$96,250	\$96,250
		1172509JAIL826348 BOOKING FEES	\$52,135	\$66,905	\$50,000	\$50,000
		1172509JAIL826349 INSTIT CARE/SERV-JAIL PRISONER	\$0	\$0	\$2,000	\$2,000
		1172051 826350 CRIMINAL-DISCOVERY FEES	\$19,756	\$20,533	\$15,000	\$15,000
		1172507PAT 826399 CHARGES FOR SERVICES-OTHER	\$103,169	\$148,787	\$61,090	\$61,090
		1172613WORK826703 INTERFUND REV-WORK PROG CONTR	\$199,207	\$276,480	\$251,489	\$251,489
		1172051 826750 INTERFUND REV-DISCOVERY FEES	\$82,611	\$141,851	\$78,000	\$78,000
		1172051 826799 INTERFUND REV-OTH CHGS FOR SRV	\$622,029	\$580,832	\$605,937	\$605,937
		1172401 826850 INTERFUND-LAW ENF SRVCS	\$875	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$4,033,619	\$2,452,579	\$1,934,100	\$1,934,100
<b>MISCELLANEOUS</b>						
		1172507DECT827600 OTHER SALES	\$7,915	\$14,995	\$11,000	\$11,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1172502MGMT827700 OTHER INCOME	\$337	\$1,828	\$1,200	\$1,200
		1172051NHC 827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$75,000	\$5,000	\$9,420	\$9,420
		1172613TRSP827705 STALE DATE WARRANTS	\$849	\$597	\$0	\$0
		1172502MGMT827715 DONATION	\$639	\$949	\$0	\$0
		1172051 827720 CASH OVERAGES	\$36	\$19	\$0	\$0
		1172616ADLT827725 EMPLOYEE REIMB-JURY/WIT FEES	\$36	\$40	\$0	\$0
		1172053YONT827730 SEIZED FUNDS	\$16,761	\$2,683	\$0	\$0
		1172613JUV 827745 UNCLAIMED PROPERTY	\$0	\$10	\$0	\$0
		Total MISCELLANEOUS	\$101,573	\$26,121	\$21,620	\$21,620
		<b>OTHER FINANCING SOURCES</b>				
		1172502MGMT828200 OPERATING TRANSFERS IN	\$23,802	\$210,000	\$0	\$78,129
		1175751 828209 OPERATING TRANSFER IN-FR 099	\$3,451,273	\$743,339	\$816,870	\$755,372
		1172051CSPP828210 OPER TRSF IN-GEN FUND	\$20,265,116	\$21,095,927	\$21,359,845	\$22,588,724
		1175751 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$765,842	\$1,123,964	\$989,285	\$989,285
		1172507CAP 828285 OPERATING TRANSFER IN-TRIBAL	\$740,316	\$732,456	\$746,303	\$746,303
		Total OTHER FINANCING SOURCES	\$25,246,349	\$23,905,686	\$23,912,303	\$25,157,813
<b>Total PUBLIC SAFETY FUND</b>			<b>\$48,230,519</b>	<b>\$47,495,440</b>	<b>\$47,610,748</b>	<b>\$48,950,169</b>
<b>130 ROAD</b>						
		<b>OTHER TAXES</b>				
		1302991 821501 SALES TAX-TDA-OPERATING	\$833,659	\$879,561	\$879,561	\$1,252,614
		Total OTHER TAXES	\$833,659	\$879,561	\$879,561	\$1,252,614
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
		1302991 822400 ROAD PRIVILEGES & PERMITS	\$128,102	\$244,527	\$88,000	\$88,000
		Total LICENSES,PERMITS & FRANCHISES	\$128,102	\$244,527	\$88,000	\$88,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1302991	824100 INVESTMENT EARNINGS	\$12,527	\$7,764	\$2,000	\$2,000
	1302991	824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$21	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$12,527	\$7,785	\$2,000	\$2,000
<b>INTERGOVT REVENUE-STATE</b>						
	1302991	825429 STATE-ISTEA	\$333,736	\$333,736	\$333,736	\$333,736
	1302991	825430 STATE-CONSTRUCTION (100% CAP)	\$17,224	(\$403)	\$0	\$0
	1302991	825460 STATE FOR DISASTER	\$9,399	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$360,359	\$333,333	\$333,736	\$333,736
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1302991	825620 FEDERAL-CONSTRUCTION	\$2,260,823	\$11,351,771	\$4,267,848	\$4,360,804
Total INTERGOVT REVENUE-FEDERAL			\$2,260,823	\$11,351,771	\$4,267,848	\$4,360,804
<b>CHARGES FOR SERVICES</b>						
	1302991	826180 PLANNING & ENGINEERING SERV	(\$17,445)	\$5,078	\$10,000	\$10,000
	1302991	826182 PLAN/ENG SERV-ROAD RELATED	\$211,825	\$102,658	\$69,000	\$69,000
	1302991	826269 RD/ST SERV-RD REL ACCIDENT DMG	\$0	\$0	\$10,000	\$10,000
	1302991	826270 ROAD & STREET SERVICES	\$6,365	\$14,797	\$6,500	\$6,500
	1302991	826730 INTERFUND REVENUE-CSA'S	\$211,231	\$200,214	\$159,158	\$159,158
	1302991	826780 INTERFUND REV-ENGINEERING SRVS	\$25,039	\$13,918	\$15,000	\$15,000
	1302991	826790 INTERFUND REV-ADM OH/A87 CHGS	\$2,000	\$2,000	\$2,000	\$2,000
	1302991	826799 INTERFUND REV-OTH CHGS FOR SRV	\$23,255	\$18,426	\$55,989	\$55,989
Total CHARGES FOR SERVICES			\$462,270	\$357,091	\$327,647	\$327,647
<b>MISCELLANEOUS</b>						
	1302991	827600 OTHER SALES	\$2,120	\$3,157	\$100	\$100

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1	2	3	4	5	6	7
	1302991	827700 OTHER INCOME	\$25	\$725	\$0	\$0
	1302991	827705 STALE DATE WARRANTS	\$406	\$0	\$0	\$0
	1302991	827740 INSURANCE PROCEEDS	\$30,450	(\$2,487)	\$8,000	\$8,000
		Total MISCELLANEOUS	\$33,001	\$1,395	\$8,100	\$8,100
		<b>OTHER FINANCING SOURCES</b>				
	1302991	828100 SALE OF FIXED ASSETS	\$5,300	\$0	\$2,800	\$2,800
	1302991	828200 OPERATING TRANSFERS IN	\$4,151,993	\$2,928,745	\$8,112,883	\$7,124,967
	1302991	828285 OPERATING TRANSFER IN-TRIBAL	\$43,000	\$64,564	\$43,000	\$43,000
		Total OTHER FINANCING SOURCES	\$4,200,293	\$2,993,309	\$8,158,683	\$7,170,767
<b>Total ROAD</b>			\$8,291,034	\$16,168,772	\$14,065,575	\$13,543,668
		<b>131 PPW-ROADS-TECH COST REC FEE</b>				
		<b>LICENSES,PERMITS &amp; FRANCHISES</b>				
	1312991	822400 ROAD PRIVILEGES & PERMITS	\$1,644	\$0	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,644	\$0	\$0	\$0
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1312991	824100 INVESTMENT EARNINGS	\$20	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$20	\$0	\$0	\$0
		<b>CHARGES FOR SERVICES</b>				
	1312991	826180 PLANNING & ENGINEERING SERV	\$100	\$0	\$0	\$0
	1312991	826182 PLAN/ENG SERV-ROAD RELATED	\$1,220	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$1,320	\$0	\$0	\$0
<b>Total PPW-ROADS-TECH COST REC FEE</b>			\$2,984	\$0	\$0	\$0
		<b>132 ROADS-HWY 16 FLOOD CNTRL IMP</b>				
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1322991	824100 INVESTMENT EARNINGS	\$3,858	\$4,186	\$4,000	\$4,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$3,858	\$4,186	\$4,000	\$4,000
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$3,858	\$4,186	\$4,000	\$4,000
133 PPW-ROADS FUTURE OBLIGATION						
REVENUE FR USE OF MONEY & PROP						
	1332991 824199	INVESTMENT EARNINGS-RESTRICTED	\$40,323	\$47,627	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$40,323	\$47,627	\$0	\$0
INTERGOVT REVENUE-STATE						
	1332991 825128	STATE-HIGHWAY USERS TAX-2105	\$952,759	\$1,427,982	\$1,056,323	\$1,056,323
	1332991 825130	STATE-HIGHWAY USERS TAX-2104	\$1,817,110	\$1,798,266	\$1,952,890	\$1,952,890
	1332991 825131	STATE-GAS TAX/2106	\$146,346	\$148,007	\$179,891	\$179,891
	1332991 825134	STATE-HUTA SEC 2103	\$2,029,074	\$3,105,012	\$2,450,684	\$2,450,684
Total INTERGOVT REVENUE-STATE			\$4,945,289	\$6,479,267	\$5,639,788	\$5,639,788
Total PPW-ROADS FUTURE OBLIGATION			\$4,985,612	\$6,526,894	\$5,639,788	\$5,639,788
135 TRANSPORTATION						
OTHER TAXES						
	1352995 821501	SALES TAX-TDA-OPERATING	\$282,760	\$350,054	\$350,054	\$0
Total OTHER TAXES			\$282,760	\$350,054	\$350,054	\$0
REVENUE FR USE OF MONEY & PROP						
	1352995 824100	INVESTMENT EARNINGS	\$244	\$320	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$244	\$320	\$0	\$0
INTERGOVT REVENUE-STATE						
	1352995 825132	STATE-TRANSIT ASST-OPERATING	\$0	\$340,576	\$340,576	\$200,323
Total INTERGOVT REVENUE-STATE			\$0	\$340,576	\$340,576	\$200,323
Total TRANSPORTATION			\$283,004	\$690,950	\$690,630	\$200,323



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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>140 LIBRARY</b>						
<b>TAXES-CURRENT</b>						
	1406051	821110 PROPERTY TAXES-CURRENT SECURED	\$2,139,643	\$2,245,402	\$2,315,039	\$2,315,039
	1406051	821120 PROPERTY TAXES-CURRENT UNSEC	\$99,619	\$97,966	\$96,928	\$96,928
	1406051	821310 SUPPLEMENTAL ROLL	\$26,426	\$46,385	\$27,260	\$27,260
<b>Total TAXES-CURRENT</b>			\$2,265,688	\$2,389,753	\$2,439,227	\$2,439,227
<b>TAXES-PRIOR</b>						
	1406051	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,251	\$2,343	\$1,510	\$1,510
<b>Total TAXES-PRIOR</b>			\$1,251	\$2,343	\$1,510	\$1,510
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1406051	824100 INVESTMENT EARNINGS	\$2,819	\$1,928	\$2,960	\$2,960
	1406051	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,045	\$3,531	\$7,200	\$7,200
<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>			\$5,864	\$5,459	\$10,160	\$10,160
<b>INTERGOVT REVENUE-STATE</b>						
	1406051	825191 STATE-HIGHWAY PROPERTY RENTALS	\$43	\$36	\$0	\$0
	1406051	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$23,905	\$23,636	\$24,016	\$24,016
	1406051	LITG825490 STATE-OTHER	\$15,478	\$14,487	\$0	\$0
<b>Total INTERGOVT REVENUE-STATE</b>			\$39,426	\$38,159	\$24,016	\$24,016
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1406052	825670 FEDERAL-OTHER	\$70,000	\$6,000	\$32,700	\$32,700
<b>Total INTERGOVT REVENUE-FEDERAL</b>			\$70,000	\$6,000	\$32,700	\$32,700
<b>INTERGOVT REV-OTHER</b>						
	1406051	825710 OTHER IN-LIEU TAXES	\$5,979	\$5,264	\$6,035	\$6,035
	1406051	825711 OTHER IN LIEU PASS THRU	\$885,895	\$897,344	\$977,052	\$977,052
	1406054	825821 OTHER GOVT AG-WEST SACRAMENTO	\$312,500	\$252,000	\$251,000	\$251,000

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1406051	825823 OTHER GOVT AGCY-WINTERS	\$0	\$50,000	\$25,000	\$25,000
	1406054	825824 OTHER GOVT AGCY-DAVIS	\$1,000	\$1,000	\$1,000	\$1,000
Total INTERGOVT REV-OTHER			\$1,205,374	\$1,205,608	\$1,260,087	\$1,260,087
<b>CHARGES FOR SERVICES</b>						
	1406052	826370 LIBRARY SERVICES	\$184,191	\$185,583	\$178,976	\$178,976
	1406051	826399 CHARGES FOR SERVICES-OTHER	\$0	\$1,151	\$0	\$0
	1406052	826770 INTERFUND REVENUE-LIBRARY SERV	\$158,821	\$199,014	\$238,194	\$208,194
	1406052	826799 INTERFUND REV-OTH CHGS FOR SRV	\$81,268	\$55,884	\$54,884	\$54,884
Total CHARGES FOR SERVICES			\$424,280	\$441,632	\$472,054	\$442,054
<b>MISCELLANEOUS</b>						
	1406051	LITG827700 OTHER INCOME	\$87,007	\$39,434	\$11,000	\$11,000
	1406051	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$52,917	\$4,164	\$0	\$0
	1406051	827705 STALE DATE WARRANTS	\$298	\$94	\$0	\$0
	1406052	827715 DONATION	\$143,155	\$135,079	\$129,400	\$129,400
	1406051	827720 CASH OVERAGES	\$328	\$315	\$0	\$0
Total MISCELLANEOUS			\$283,705	\$179,086	\$140,400	\$140,400
<b>OTHER FINANCING SOURCES</b>						
	1406051	828101 SALE OF SURPLUS NON-CAP EQUIP	\$180	\$14	\$0	\$0
	1406051	828200 OPERATING TRANSFERS IN	\$1,083,450	\$1,096,003	\$1,575,182	\$1,575,182
	1406051	828210 OPER TRSF IN-GEN FUND	\$142,121	\$142,121	\$146,385	\$176,385
	1406051	828254 OPERATING TRANSFER IN-POMONA FD	\$0	\$10,400	\$0	\$0
	1406051	828285 OPERATING TRANSFER IN-TRIBAL	\$17,060	\$17,670	\$0	\$0
	1406051	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$35,864	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,242,811	\$1,302,072	\$1,721,567	\$1,751,567

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total LIBRARY			\$5,538,399	\$5,570,112	\$6,101,721	\$6,101,721
141 LIBR CFD#1 CASH AVAILABLE FUND						
REVENUE FR USE OF MONEY & PROP						
	1416055	824100 INVESTMENT EARNINGS	\$3,255	\$5,034	\$4,600	\$4,600
Total REVENUE FR USE OF MONEY & PROP			\$3,255	\$5,034	\$4,600	\$4,600
OTHER FINANCING SOURCES						
	1416055	828200 OPERATING TRANSFERS IN	\$1,319,561	\$1,453,854	\$1,432,447	\$1,432,447
Total OTHER FINANCING SOURCES			\$1,319,561	\$1,453,854	\$1,432,447	\$1,432,447
Total LIBR CFD#1 CASH AVAILABLE FUND			\$1,322,816	\$1,458,888	\$1,437,047	\$1,437,047
149 GSA-YSA LEAD REMEDIATION FUND						
LICENSES,PERMITS & FRANCHISES						
	1491491	822600 OTHER LICENSES AND PERMITS	\$2,750	\$3,000	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$2,750	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1491491	824100 INVESTMENT EARNINGS	\$124	\$148	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$124	\$148	\$0	\$0
Total GSA-YSA LEAD REMEDIATION FUND			\$2,874	\$3,148	\$0	\$0
150 ROAD DISTRICT #1						
TAXES-CURRENT						
	1502991	821110 PROPERTY TAXES-CURRENT SECURED	\$448	\$459	\$475	\$474
	1502991	821120 PROPERTY TAXES-CURRENT UNSEC	\$1	\$1	\$0	\$1
	1502991	821310 SUPPLEMENTAL ROLL	\$0	(\$21)	\$0	\$0
Total TAXES-CURRENT			\$449	\$439	\$475	\$475
TAXES-PRIOR						
	1502991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total TAXES-PRIOR	\$1	\$0	\$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			\$461	\$450	\$475	\$475
151 ROAD DISTRICT #2						
		TAXES-CURRENT				
	1512991	821110 PROPERTY TAXES-CURRENT SECURED	\$774,892	\$808,367	\$810,362	\$820,493
	1512991	821120 PROPERTY TAXES-CURRENT UNSEC	\$75,030	\$75,816	\$60,995	\$76,953
	1512991	821310 SUPPLEMENTAL ROLL	\$7,236	\$10,729	\$0	\$0
		Total TAXES-CURRENT	\$857,158	\$894,912	\$871,357	\$897,446
		TAXES-PRIOR				
	1512991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$836	\$1,769	\$0	\$0
		Total TAXES-PRIOR	\$836	\$1,769	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1512991	825191 STATE-HIGHWAY PROPERTY RENTALS	\$16	\$13	\$0	\$0
	1512991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$5,052	\$4,914	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$5,068	\$4,927	\$0	\$0
		INTERGOVT REV-OTHER				
	1512991	825710 OTHER IN-LIEU TAXES	\$4,993	\$4,882	\$0	\$0
		Total INTERGOVT REV-OTHER	\$4,993	\$4,882	\$0	\$0
Total ROAD DISTRICT #2			\$868,055	\$906,490	\$871,357	\$897,446
153 WORLD TRADE CENTER STEEL MEMOR						
		REVENUE FR USE OF MONEY & PROP				
	1531661	824100 INVESTMENT EARNINGS	\$16	\$18	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$16	\$18	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$16	\$18	\$0	\$0
156 CHILDREN & FAMILIES COMMISSION						
REVENUE FR USE OF MONEY & PROP						
1565041CPR0824100 INVESTMENT EARNINGS			\$11,419	\$7,490	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$11,419	\$7,490	\$0	\$0
INTERGOVT REVENUE-STATE						
1565041CPR0825345 STATE-TOBACCO TAX ALLOC			\$1,715,216	\$1,621,590	\$0	\$0
1565041CPR0825490 STATE-OTHER			\$843,734	\$1,731,748	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,558,950	\$3,353,338	\$0	\$0
CHARGES FOR SERVICES						
1565041CPR0826399 CHARGES FOR SERVICES-OTHER			\$35,223	\$90,473	\$0	\$0
Total CHARGES FOR SERVICES			\$35,223	\$90,473	\$0	\$0
MISCELLANEOUS						
1565041CPR0827700 OTHER INCOME			\$8,000	\$20,000	\$0	\$0
1565041CPR0827705 STALE DATE WARRANTS			\$200	\$0	\$0	\$0
Total MISCELLANEOUS			\$8,200	\$20,000	\$0	\$0
Total CHILDREN & FAMILIES COMMISSION			\$2,613,792	\$3,471,301	\$0	\$0
163 HEALTH REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
1635018 825141 STATE-VLF REALIGNMENT I			\$3,096,269	\$3,413,579	\$1,169,457	\$1,169,457
1635018 825205 STATE-S/T REALIGNMENT I			\$1,190,049	\$757,369	\$349,318	\$349,318
Total INTERGOVT REVENUE-STATE			\$4,286,318	\$4,170,948	\$1,518,775	\$1,518,775
Total HEALTH REALIGNMENT TRUST			\$4,286,318	\$4,170,948	\$1,518,775	\$1,518,775

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1	2	3	4	5	6	7
<b>165 MENTAL HLTH-REALIGNMENT TRUST</b>						
INTERGOVT REVENUE-STATE						
	1655048	825141 STATE-VLF REALIGNMENT I	\$31,971	\$31,971	\$1,478,424	\$1,478,424
	1655048	825205 STATE-S/T REALIGNMENT I	\$5,769,942	\$5,449,675	\$3,997,222	\$3,997,222
	Total INTERGOVT REVENUE-STATE		\$5,801,913	\$5,481,646	\$5,475,646	\$5,475,646
<b>Total MENTAL HLTH-REALIGNMENT TRUST</b>			\$5,801,913	\$5,481,646	\$5,475,646	\$5,475,646
<b>167 SOC SERV REALIGNMENT TRUST</b>						
INTERGOVT REVENUE-STATE						
	1675515	825141 STATE-VLF REALIGNMENT I	\$353,948	\$731,494	\$517,121	\$517,121
	1675515	825205 STATE-S/T REALIGNMENT I	\$10,541,616	\$9,095,178	\$9,825,307	\$9,825,307
	1675515	825496 STATE-CO REVENUE STABILIZATION	\$574,000	\$574,000	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$11,469,564	\$10,400,672	\$10,342,428	\$10,342,428
<b>Total SOC SERV REALIGNMENT TRUST</b>			\$11,469,564	\$10,400,672	\$10,342,428	\$10,342,428
<b>168 SS REALIGNMENT-CALWORKS MOE</b>						
INTERGOVT REVENUE-STATE						
	1685522	825141 STATE-VLF REALIGNMENT I	\$1,429,778	\$1,747,040	\$1,178,145	\$1,178,145
	1685522	825205 STATE-S/T REALIGNMENT I	\$3,371,039	\$4,317,538	\$4,027,615	\$4,027,615
	Total INTERGOVT REVENUE-STATE		\$4,800,817	\$6,064,578	\$5,205,760	\$5,205,760
<b>Total SS REALIGNMENT-CALWORKS MOE</b>			\$4,800,817	\$6,064,578	\$5,205,760	\$5,205,760
<b>169 SS REALIGNMENT-FAMILY SUPPORT</b>						
INTERGOVT REVENUE-STATE						
	1695522	825141 STATE-VLF REALIGNMENT I	\$0	\$0	\$164,393	\$164,393
	1695522	825205 STATE-S/T REALIGNMENT I	\$0	\$704,385	\$383,582	\$383,582
	Total INTERGOVT REVENUE-STATE		\$0	\$704,385	\$547,975	\$547,975
<b>Total SS REALIGNMENT-FAMILY SUPPORT</b>			\$0	\$704,385	\$547,975	\$547,975

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>180 CRIMINAL JUSTICE TEMPORARY</b>						
FINES, FORFEITS & PENALTIES						
	1801801	823200 OTHER COURT FINES	\$6,040	\$6,902	\$5,600	\$5,600
	1801801	823201 PARKING FEE SURCHARGE	\$118,862	\$115,772	\$101,400	\$101,400
	Total FINES, FORFEITS & PENALTIES		\$124,902	\$122,674	\$107,000	\$107,000
REVENUE FR USE OF MONEY & PROP						
	1801801	824100 INVESTMENT EARNINGS	\$28	\$145	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$28	\$145	\$0	\$0
OTHER FINANCING SOURCES						
	1801801	828200 OPERATING TRANSFERS IN	\$241,200	\$153,000	\$151,000	\$151,000
	Total OTHER FINANCING SOURCES		\$241,200	\$153,000	\$151,000	\$151,000
<b>Total CRIMINAL JUSTICE TEMPORARY</b>			\$366,130	\$275,819	\$258,000	\$258,000
<b>181 COURTHOUSE TEMPORARY CONST</b>						
FINES, FORFEITS & PENALTIES						
	1811811	823200 OTHER COURT FINES	\$6,003	\$6,204	\$0	\$0
	1811811	823201 PARKING FEE SURCHARGE	\$118,862	\$115,772	\$0	\$0
	Total FINES, FORFEITS & PENALTIES		\$124,865	\$121,976	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1811811	824100 INVESTMENT EARNINGS	\$1,908	\$2,588	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$1,908	\$2,588	\$0	\$0
<b>Total COURTHOUSE TEMPORARY CONST</b>			\$126,773	\$124,564	\$0	\$0
<b>196 MENTAL HEALTH MANAGED CARE</b>						
REVENUE FR USE OF MONEY & PROP						
	1965051C00	824100 INVESTMENT EARNINGS	\$23,287	\$28,061	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$23,287	\$28,061	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>INTERGOVT REVENUE-STATE</b>						
		1965051C10 825329 STATE-MH AB100	\$885,865	\$1	\$0	\$0
		1965051C01 825335 STATE-MH FROM CMHDA RISK POOL	\$17,380	\$1	\$0	\$0
		1965051C10 825394 STATE-EPSDT	\$163,685	\$149,254	\$0	\$0
		1965051C38 825490 STATE-OTHER	\$0	\$0	\$505,786	\$683,286
		1965051C10 825502 STATE-MANDATED COSTS	(\$725,934)	\$0	\$0	\$0
<b>Total INTERGOVT REVENUE-STATE</b>			\$340,996	\$149,256	\$505,786	\$683,286
<b>INTERGOVT REVENUE-FEDERAL</b>						
		1965051C02 825616 FED-HOMELESS SM PATH	\$32,711	\$31,737	\$31,539	\$31,539
		1965051RD01825631 FED-MEDI-CAL	\$2,317,599	\$2,083,750	\$2,952,603	\$2,991,892
		1965051C01 825632 FED-MEDI-CAL PY REV ADJUSTMENT	\$820,219	\$4,075,157	\$0	\$0
		1965051C10 825663 FEDERAL-SPEC ED GRANTS 84.027	(\$415,227)	\$24,936	\$0	\$0
		1965051C03 825689 M/H DUAL DIAG-FEDERAL (SAMHSA)	\$197,483	\$205,703	\$216,905	\$317,097
<b>Total INTERGOVT REVENUE-FEDERAL</b>			\$2,952,785	\$6,421,283	\$3,201,047	\$3,340,528
<b>CHARGES FOR SERVICES</b>						
		1965051C01 826268 INSURANCE-M/H OUT PATIENT	\$4,220	\$0	\$10,000	\$10,000
		1965051C01 826290 M/H OUT PATIENT FEES & INSUR	\$145,538	\$132,853	\$150,000	\$150,000
		1965051C04 826712 INTERFUND-MHS ADULTS	\$237,550	\$204,895	\$280,522	\$280,522
		1965051C08 826713 INTERFUND-MHS CHILDREN	\$38,048	\$24,904	\$36,000	\$36,000
		1965051C00 826799 INTERFUND REV-OTH CHGS FOR SRV	\$307,747	\$3,833	\$186,918	\$186,918
<b>Total CHARGES FOR SERVICES</b>			\$733,103	\$366,485	\$663,440	\$663,440
<b>MISCELLANEOUS</b>						
		1965051C01 827600 OTHER SALES	\$4,350	\$3,322	\$5,000	\$5,000
		1965051C01 827705 STALE DATE WARRANTS	\$473	\$0	\$0	\$0



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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1965051C01 827715 DONATION	\$130	\$0	\$0	\$0
		1965051C97 827735 CONTRACT PROVIDER REFUNDS	\$200	\$0	\$0	\$0
		Total MISCELLANEOUS	\$5,153	\$3,322	\$5,000	\$5,000
		<b>OTHER FINANCING SOURCES</b>				
		1965051C10 828200 OPERATING TRANSFERS IN	\$1,556,412	\$114,902	\$468,463	\$529,231
		1965051C00 828207 OPERATING TRANSFER IN-FUND 097	\$0	\$1,245,938	\$2,073,731	\$2,353,021
		1965051C00 828210 OPER TRSF IN-GEN FUND	\$732,579	\$377,364	\$377,364	\$377,364
		1965051C01 828265 OPER TRF IN-MENTAL HLTH REALIG	\$5,801,913	\$5,315,627	\$5,475,646	\$5,475,646
		Total OTHER FINANCING SOURCES	\$8,090,904	\$7,053,831	\$8,395,204	\$8,735,262
<b>Total MENTAL HEALTH MANAGED CARE</b>			\$12,146,228	\$14,022,238	\$12,770,477	\$13,427,516
<b>349 CLARKSBURG LIGHTING DISTRICT</b>						
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
		3493490 824100 INVESTMENT EARNINGS	\$13	\$14	\$10	\$10
		Total REVENUE FR USE OF MONEY & PROP	\$13	\$14	\$10	\$10
		<b>CHARGES FOR SERVICES</b>				
		3493490 826320 STREET LIGHTING	\$3,520	\$3,520	\$3,520	\$3,520
		Total CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,520	\$3,520
<b>Total CLARKSBURG LIGHTING DISTRICT</b>			\$3,533	\$3,534	\$3,530	\$3,530
<b>367 YOLO IHSS PUBLIC AUTHORITY</b>						
		<b>INTERGOVT REVENUE-STATE</b>				
		3673670ADPA825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$598,681	\$714,380	\$748,601	\$816,690
		Total INTERGOVT REVENUE-STATE	\$598,681	\$714,380	\$748,601	\$816,690
		<b>INTERGOVT REVENUE-FEDERAL</b>				
		3673670ADPA825535 FEDERAL-PUBLIC ASSIST ADMIN	\$888,635	\$881,753	\$1,021,175	\$1,021,175
		Total INTERGOVT REVENUE-FEDERAL	\$888,635	\$881,753	\$1,021,175	\$1,021,175

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
		3673670PAEX827705 STALE DATE WARRANTS	\$0	\$909	\$909	\$909
Total MISCELLANEOUS			\$0	\$909	\$909	\$909
OTHER FINANCING SOURCES						
		3673670ADPA828200 OPERATING TRANSFERS IN	\$367,028	\$253,903	\$286,898	\$286,898
Total OTHER FINANCING SOURCES			\$367,028	\$253,903	\$286,898	\$286,898
Total YOLO IHSS PUBLIC AUTHORITY			\$1,854,344	\$1,850,945	\$2,057,583	\$2,125,672
449 SPECIAL ROAD MAINT #3						
TAXES-CURRENT						
		4494490 821110 PROPERTY TAXES-CURRENT SECURED	\$1,064	\$984	\$0	\$0
		4494490 821310 SUPPLEMENTAL ROLL	\$34	\$101	\$0	\$0
Total TAXES-CURRENT			\$1,098	\$1,085	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		4494490 824100 INVESTMENT EARNINGS	\$62	\$63	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$62	\$63	\$0	\$0
INTERGOVT REVENUE-STATE						
		4494490 825485 HOMEOWNERS PROPERTY TAX RELIEF	\$122	\$122	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$122	\$122	\$0	\$0
Total SPECIAL ROAD MAINT #3			\$1,282	\$1,270	\$0	\$0
450 ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
		4504500 824100 INVESTMENT EARNINGS	(\$3)	\$17	\$0	\$0
		4504500 824199 INVESTMENT EARNINGS-RESTRICTED	\$75	\$20	\$60	\$60
Total REVENUE FR USE OF MONEY & PROP			\$72	\$37	\$60	\$60

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	4504500	826115 SPECIAL ASSESSMENTS	\$8,400	\$0	\$29,300	\$29,300
Total CHARGES FOR SERVICES			\$8,400	\$0	\$29,300	\$29,300
Total ROLLING ACRES PERM RD MAINT			\$8,472	\$37	\$29,360	\$29,360
481 EL MACERO CO SERVICE AREA						
<b>TAXES-CURRENT</b>						
	4814810	821110 PROPERTY TAXES-CURRENT SECURED	\$75,103	\$76,946	\$77,680	\$77,680
	4814810	821120 PROPERTY TAXES-CURRENT UNSEC	\$208	\$119	\$100	\$120
	4814810	821310 SUPPLEMENTAL ROLL	\$1,089	\$1,053	\$0	\$1,051
Total TAXES-CURRENT			\$76,400	\$78,118	\$77,780	\$78,851
<b>TAXES-PRIOR</b>						
	4814810	821220 PROPERTY TAXES-PRIOR UNSECURED	\$7	\$5	\$0	\$0
Total TAXES-PRIOR			\$7	\$5	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4814810	824100 INVESTMENT EARNINGS	\$2,988	\$4,499	\$2,500	\$3,470
	4814810	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,614	\$1,751	\$1,200	\$1,400
Total REVENUE FR USE OF MONEY & PROP			\$4,602	\$6,250	\$3,700	\$4,870
<b>INTERGOVT REVENUE-STATE</b>						
	4814810	825191 STATE-HIGHWAY PROPERTY RENTALS	\$2	\$1	\$4,900	\$4,900
	4814810	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$715	\$715	\$300	\$715
Total INTERGOVT REVENUE-STATE			\$717	\$716	\$5,200	\$5,615
<b>INTERGOVT REV-OTHER</b>						
	4814810	825710 OTHER IN-LIEU TAXES	\$31	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$31	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	4814810	826115 SPECIAL ASSESSMENTS	\$800,901	\$823,108	\$801,763	\$891,816
Total CHARGES FOR SERVICES			\$800,901	\$823,108	\$801,763	\$891,816
<b>Total EL MACERO CO SERVICE AREA</b>			\$882,658	\$908,197	\$888,443	\$981,152
<b>485 WILD WINGS GOLF COURSE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4854850	824100 INVESTMENT EARNINGS	(\$337)	\$248	\$300	\$110
Total REVENUE FR USE OF MONEY & PROP			(\$337)	\$248	\$300	\$110
<b>CHARGES FOR SERVICES</b>						
	4854850	826115 SPECIAL ASSESSMENTS	\$572,900	\$572,900	\$572,900	\$572,900
	4854850	KEMP826380 PARK & RECREATION FEES	\$318,213	\$326,044	\$352,200	\$335,587
Total CHARGES FOR SERVICES			\$891,113	\$898,944	\$925,100	\$908,487
<b>MISCELLANEOUS</b>						
	4854850	KEMP827600 OTHER SALES	\$80,752	\$70,082	\$155,370	\$144,186
Total MISCELLANEOUS			\$80,752	\$70,082	\$155,370	\$144,186
<b>OTHER FINANCING SOURCES</b>						
	4854850	KEMP828200 OPERATING TRANSFERS IN	\$234,931	\$240,660	\$240,660	\$391,501
Total OTHER FINANCING SOURCES			\$234,931	\$240,660	\$240,660	\$391,501
<b>Total WILD WINGS GOLF COURSE</b>			\$1,206,459	\$1,209,934	\$1,321,430	\$1,444,284
<b>486 CO SERV AREA #6-SNOWBALL</b>						
<b>TAXES-CURRENT</b>						
	4864860	821110 PROPERTY TAXES-CURRENT SECURED	\$36,786	\$36,849	\$36,700	\$36,870
	4864860	821120 PROPERTY TAXES-CURRENT UNSEC	\$363	\$445	\$300	\$445
	4864860	821310 SUPPLEMENTAL ROLL	\$6	\$266	\$0	\$0
Total TAXES-CURRENT			\$37,155	\$37,560	\$37,000	\$37,315

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>TAXES-PRIOR</b>						
	4864860	821220 PROPERTY TAXES-PRIOR UNSECURED	\$9	\$8	\$0	\$0
Total TAXES-PRIOR			\$9	\$8	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4864860	824100 INVESTMENT EARNINGS	\$626	\$734	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$626	\$734	\$500	\$500
<b>INTERGOVT REVENUE-STATE</b>						
	4864860	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$500	\$500
	4864860	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$780	\$759	\$300	\$300
Total INTERGOVT REVENUE-STATE			\$781	\$760	\$800	\$800
<b>INTERGOVT REV-OTHER</b>						
	4864860	825710 OTHER IN-LIEU TAXES	\$202	\$207	\$1,100	\$1,100
Total INTERGOVT REV-OTHER			\$202	\$207	\$1,100	\$1,100
<b>Total CO SERV AREA #6-SNOWBALL</b>			\$38,773	\$39,269	\$39,400	\$39,715
<b>487 WILD WINGS CSA SEWER</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	4874870	824100 INVESTMENT EARNINGS	\$204	\$602	\$200	\$600
	4874870	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,228	\$1,394	\$900	\$1,400
Total REVENUE FR USE OF MONEY & PROP			\$1,432	\$1,996	\$1,100	\$2,000
<b>CHARGES FOR SERVICES</b>						
	4874870	826115 SPECIAL ASSESSMENTS	\$363,623	\$421,250	\$421,250	\$429,675
	4874870	826316 SANITATION-SERV RESIDENT	\$33,926	\$33,926	\$33,926	\$33,926
Total CHARGES FOR SERVICES			\$397,549	\$455,176	\$455,176	\$463,601
<b>OTHER FINANCING SOURCES</b>						
	4874870	828200 OPERATING TRANSFERS IN	\$34,118	\$34,118	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4874870	828210 OPER TRSF IN-GEN FUND	\$30,000	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$64,118	\$34,118	\$0	\$0
Total WILD WINGS CSA SEWER			\$463,099	\$491,290	\$456,276	\$465,601
488 WILD WINGS CSA WATER						
		REVENUE FR USE OF MONEY & PROP				
	4884880	824100 INVESTMENT EARNINGS	(\$698)	(\$413)	\$450	\$450
	4884880	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,593	\$2,128	\$1,300	\$1,300
		Total REVENUE FR USE OF MONEY & PROP	\$895	\$1,715	\$1,750	\$1,750
		CHARGES FOR SERVICES				
	4884880	826115 SPECIAL ASSESSMENTS	\$262,494	\$531,519	\$531,518	\$527,929
	4884880	826312 WATER-SERV BUSINESS	\$151,623	\$151,623	\$151,623	\$151,623
		Total CHARGES FOR SERVICES	\$414,117	\$683,142	\$683,141	\$679,552
		OTHER FINANCING SOURCES				
	4884880	828200 OPERATING TRANSFERS IN	\$40,295	\$40,295	\$39,861	\$0
		Total OTHER FINANCING SOURCES	\$40,295	\$40,295	\$39,861	\$0
Total WILD WINGS CSA WATER			\$455,307	\$725,152	\$724,752	\$681,302
489 COUNTY SERVICE AREA #9						
		TAXES-CURRENT				
	4894890	821110 PROPERTY TAXES-CURRENT SECURED	\$17,018	\$15,409	\$0	\$0
	4894890	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,305	\$876	\$0	\$0
	4894890	821310 SUPPLEMENTAL ROLL	(\$356)	\$0	\$0	\$0
		Total TAXES-CURRENT	\$17,967	\$16,285	\$0	\$0
		TAXES-PRIOR				
	4894890	821220 PROPERTY TAXES-PRIOR UNSECURED	\$12	\$31	\$0	\$0
		Total TAXES-PRIOR	\$12	\$31	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	4894890	824100 INVESTMENT EARNINGS	\$67	\$20	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$67	\$20	\$0	\$0
INTERGOVT REVENUE-STATE						
	4894890	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$16	\$16	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$16	\$16	\$0	\$0
INTERGOVT REV-OTHER						
	4894890	825710 OTHER IN-LIEU TAXES	\$7	\$0	\$0	\$0
Total INTERGOVT REV-OTHER			\$7	\$0	\$0	\$0
Total COUNTY SERVICE AREA #9			\$18,069	\$16,352	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO						
REVENUE FR USE OF MONEY & PROP						
	4904900	824100 INVESTMENT EARNINGS	\$213	(\$66)	\$200	\$200
	4904900	824199 INVESTMENT EARNINGS-RESTRICTED	\$88	\$287	\$50	\$50
Total REVENUE FR USE OF MONEY & PROP			\$301	\$221	\$250	\$250
CHARGES FOR SERVICES						
	4904900	826115 SPECIAL ASSESSMENTS	\$153,520	\$157,035	\$157,035	\$164,450
Total CHARGES FOR SERVICES			\$153,520	\$157,035	\$157,035	\$164,450
OTHER FINANCING SOURCES						
	4904900	828200 OPERATING TRANSFERS IN	\$0	\$0	\$3,000,000	\$3,000,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$3,000,000	\$3,000,000
Total CO SERV AREA #10-N DAVIS MEADO			\$153,821	\$157,256	\$3,157,285	\$3,164,700
491 DUNNIGAN CO SERV AREA #11						
REVENUE FR USE OF MONEY & PROP						
	4914910	824100 INVESTMENT EARNINGS	\$21	\$21	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$21	\$21	\$0	\$0
CHARGES FOR SERVICES						
4914910 826115 SPECIAL ASSESSMENTS			\$6,574	\$6,536	\$6,536	\$6,536
Total CHARGES FOR SERVICES			\$6,574	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES						
4914910 828200 OPERATING TRANSFERS IN			\$0	\$20,032	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$20,032	\$0	\$0
Total DUNNIGAN CO SERV AREA #11			\$6,595	\$26,589	\$6,536	\$6,536
492 CO SERV AREA#10 - SEWER						
REVENUE FR USE OF MONEY & PROP						
4924920 824100 INVESTMENT EARNINGS			\$254	\$135	\$250	\$250
4924920 824199 INVESTMENT EARNINGS-RESTRICTED			\$35	\$38	\$20	\$20
Total REVENUE FR USE OF MONEY & PROP			\$289	\$173	\$270	\$270
CHARGES FOR SERVICES						
4924920 826115 SPECIAL ASSESSMENTS			\$104,632	\$107,010	\$147,010	\$151,466
Total CHARGES FOR SERVICES			\$104,632	\$107,010	\$147,010	\$151,466
Total CO SERV AREA#10 - SEWER			\$104,921	\$107,183	\$147,280	\$151,736
493 WILLOWBANK CO SERV AREA						
REVENUE FR USE OF MONEY & PROP						
4934930 824100 INVESTMENT EARNINGS			\$5	\$4	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$5	\$4	\$0	\$0
CHARGES FOR SERVICES						
4934930 826115 SPECIAL ASSESSMENTS			\$4,515	\$4,480	\$24,515	\$24,530
Total CHARGES FOR SERVICES			\$4,515	\$4,480	\$24,515	\$24,530
Total WILLOWBANK CO SERV AREA			\$4,520	\$4,484	\$24,515	\$24,530



Detail of Additional Financing Sources by Fund and Account  
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Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>496 ESPARTO COUNTY SERVICE AREA</b>						
REVENUE FR USE OF MONEY & PROP						
	4964960	824100 INVESTMENT EARNINGS	(\$23)	(\$98)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$23)	(\$98)	\$0	\$0
CHARGES FOR SERVICES						
	4964960	826115 SPECIAL ASSESSMENTS	\$42,720	\$42,720	\$90,720	\$120,720
Total CHARGES FOR SERVICES			\$42,720	\$42,720	\$90,720	\$120,720
OTHER FINANCING SOURCES						
	4964960	828200 OPERATING TRANSFERS IN	\$0	\$75,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$75,000	\$0	\$0
<b>Total ESPARTO COUNTY SERVICE AREA</b>			<b>\$42,697</b>	<b>\$117,622</b>	<b>\$90,720</b>	<b>\$120,720</b>
<b>497 MADISON COUNTY SERVICE AREA</b>						
TAXES-CURRENT						
	4974970	821110 PROPERTY TAXES-CURRENT SECURED	\$35,344	\$36,203	\$36,000	\$36,000
	4974970	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,181	\$1,648	\$1,000	\$1,000
	4974970	821310 SUPPLEMENTAL ROLL	\$105	\$203	\$0	\$0
Total TAXES-CURRENT			\$36,630	\$38,054	\$37,000	\$37,000
TAXES-PRIOR						
	4974970	821220 PROPERTY TAXES-PRIOR UNSECURED	\$17	\$28	\$0	\$0
Total TAXES-PRIOR			\$17	\$28	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4974970	824100 INVESTMENT EARNINGS	\$349	\$444	\$200	\$200
Total REVENUE FR USE OF MONEY & PROP			\$349	\$444	\$200	\$200
INTERGOVT REVENUE-STATE						
	4974970	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0

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Governmental Funds  
Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4974970 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$304	\$293	\$100	\$100
		Total INTERGOVT REVENUE-STATE	\$305	\$294	\$100	\$100
		INTERGOVT REV-OTHER				
	4974970 825710	OTHER IN-LIEU TAXES	\$14	\$0	\$0	\$0
		Total INTERGOVT REV-OTHER	\$14	\$0	\$0	\$0
		OTHER FINANCING SOURCES				
	4974970 828200	OPERATING TRANSFERS IN	\$0	\$0	\$45,000	\$75,000
		Total OTHER FINANCING SOURCES	\$0	\$0	\$45,000	\$75,000
Total MADISON COUNTY SERVICE AREA			\$37,315	\$38,820	\$82,300	\$112,300
Total SPECIAL REVENUE			\$165,089,151	\$179,526,584	\$169,913,772	\$171,492,782

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
<b>120 ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>TAXES-CURRENT</b>						
	1201351	821110 PROPERTY TAXES-CURRENT SECURED	\$1,849,375	\$1,925,141	\$2,011,700	\$2,011,700
	1201351	821120 PROPERTY TAXES-CURRENT UNSEC	\$91,507	\$88,676	\$89,500	\$89,500
	1201351	821310 SUPPLEMENTAL ROLL	\$19,204	\$38,286	\$33,300	\$33,300
Total TAXES-CURRENT			\$1,960,086	\$2,052,103	\$2,134,500	\$2,134,500
<b>TAXES-PRIOR</b>						
	1201351	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,059	\$2,158	\$1,900	\$1,900
Total TAXES-PRIOR			\$1,059	\$2,158	\$1,900	\$1,900
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1201351	824100 INVESTMENT EARNINGS	\$1,143	\$3,734	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,143	\$3,734	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1201351	825191 STATE-HIGHWAY PROPERTY RENTALS	\$37	\$31	\$0	\$0
	1201351	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$22,214	\$21,944	\$21,900	\$21,900
Total INTERGOVT REVENUE-STATE			\$22,251	\$21,975	\$21,900	\$21,900
<b>INTERGOVT REV-OTHER</b>						
	1201351	825710 OTHER IN-LIEU TAXES	\$4,586	\$3,921	\$0	\$0
	1201351	825711 OTHER IN LIEU PASS THRU	\$399,672	\$404,268	\$462,500	\$462,500
Total INTERGOVT REV-OTHER			\$404,258	\$408,189	\$462,500	\$462,500
<b>CHARGES FOR SERVICES</b>						
	1201351	826725 IF REV-INFO TECH SERVICES	\$2,103	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$2,103	\$0	\$0	\$0

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2014-15

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1201351	827700 OTHER INCOME	\$60,391	\$16,520	\$0	\$0
			Total MISCELLANEOUS	\$60,391	\$16,520	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$2,451,291	\$2,504,679	\$2,620,800	\$2,620,800
121 ESPARTO PARKS IMP-CAP PROJ FD						
REVENUE FR USE OF MONEY & PROP						
	1217012	824100 INVESTMENT EARNINGS	\$806	\$828	\$0	\$0
			Total REVENUE FR USE OF MONEY & PROP	\$806	\$828	\$0
Total ESPARTO PARKS IMP-CAP PROJ FD			\$806	\$828	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF						
LICENSES,PERMITS & FRANCHISES						
	1222991	822610 DEVELOPMENT FEES	\$0	\$10,179	\$0	\$0
			Total LICENSES,PERMITS & FRANCHISES	\$0	\$10,179	\$0
REVENUE FR USE OF MONEY & PROP						
	1222991	824100 INVESTMENT EARNINGS	\$838	\$925	\$800	\$800
			Total REVENUE FR USE OF MONEY & PROP	\$838	\$925	\$800
Total ESPARTO BRIDGE DEV FEE CPF			\$838	\$11,104	\$800	\$800
123 GSA-SOLAR PROJECTS						
REVENUE FR USE OF MONEY & PROP						
	1231351	824100 INVESTMENT EARNINGS	\$8,712	\$4,309	\$0	\$0
			Total REVENUE FR USE OF MONEY & PROP	\$8,712	\$4,309	\$0
MISCELLANEOUS						
	1231351	827715 DONATION	\$950,500	\$0	\$0	\$0
			Total MISCELLANEOUS	\$950,500	\$0	\$0
OTHER FINANCING SOURCES						
	1231351	828500 OTHER LONG TERM DEBT PROCEEDS	\$22,650,000	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1231351	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$5,810	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$22,655,810	\$0	\$0	\$0
Total GSA-SOLAR PROJECTS			\$23,615,022	\$4,309	\$0	\$0
128 JAIL EXPANSION CPF						
		REVENUE FR USE OF MONEY & PROP				
	1281352	CMAT824100 INVESTMENT EARNINGS	\$0	\$1,569	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$1,569	\$0	\$0
		OTHER FINANCING SOURCES				
	1281352	828200 OPERATING TRANSFERS IN	\$0	(\$37,198)	\$0	\$0
	1281352	828220 OPER TRSF IN-ACO FUND	\$0	\$1,547,825	\$0	\$0
	1281352	CMAT828282 OPERATING TRF IN - FR DIF 082	\$0	\$1,620,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$3,130,627	\$0	\$0
Total JAIL EXPANSION CPF			\$0	\$3,132,196	\$0	\$0
129 GSD-DAVIS COMM SITE DEMO						
		REVENUE FR USE OF MONEY & PROP				
	1291353	CMAT824100 INVESTMENT EARNINGS	\$0	\$606	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$606	\$0	\$0
		OTHER FINANCING SOURCES				
	1291353	CMAT828282 OPERATING TRF IN - FR DIF 082	\$0	\$1,277,778	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$1,277,778	\$0	\$0
Total GSD-DAVIS COMM SITE DEMO			\$0	\$1,278,384	\$0	\$0
Total CAPITAL PROJECTS			\$26,067,957	\$6,931,500	\$2,621,600	\$2,621,600

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
604 DAVIS JUSD GO BONDS ELEC 2000						
TAXES-CURRENT						
	6045000	821110 PROPERTY TAXES-CURRENT SECURED	\$1,710,930	\$1,688,248	\$0	\$0
	6045000	821120 PROPERTY TAXES-CURRENT UNSEC	\$43,773	\$43,816	\$0	\$0
	6045000	821310 SUPPLEMENTAL ROLL	\$24,650	\$47,877	\$0	\$0
Total TAXES-CURRENT			\$1,779,353	\$1,779,941	\$0	\$0
TAXES-PRIOR						
	6045000	821210 PROPERTY TAXES-PRIOR SECURED	\$8	\$0	\$0	\$0
	6045000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$665	\$828	\$0	\$0
Total TAXES-PRIOR			\$673	\$828	\$0	\$0
OTHER TAXES						
	6045000	821703 OTHER TAXES - AIRCRAFT	\$2,235	\$3,180	\$0	\$0
Total OTHER TAXES			\$2,235	\$3,180	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	6045000	824100 INVESTMENT EARNINGS	\$2,864	\$4,869	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,864	\$4,869	\$0	\$0
INTERGOVT REVENUE-STATE						
	6045000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$16,354	\$15,190	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$16,354	\$15,190	\$0	\$0
Total DAVIS JUSD GO BONDS ELEC 2000			\$1,801,479	\$1,804,008	\$0	\$0
605 WUSD GO BONDS ELEC 1999						
TAXES-CURRENT						
	6055000	821110 PROPERTY TAXES-CURRENT SECURED	\$875,744	\$908,177	\$0	\$0
	6055000	821120 PROPERTY TAXES-CURRENT UNSEC	\$76,272	\$74,110	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	6055000	821310 SUPPLEMENTAL ROLL	\$3,085	\$14,446	\$0	\$0
		Total TAXES-CURRENT	\$955,101	\$996,733	\$0	\$0
		TAXES-PRIOR				
	6055000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$756	\$889	\$0	\$0
		Total TAXES-PRIOR	\$756	\$889	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	6055000	824100 INVESTMENT EARNINGS	\$2,754	\$3,647	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,754	\$3,647	\$0	\$0
		INTERGOVT REVENUE-STATE				
	6055000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$8,310	\$8,211	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$8,310	\$8,211	\$0	\$0
		Total WUSD GO BONDS ELEC 1999	\$966,921	\$1,009,480	\$0	\$0
		609 WASH USD GO BONDS ELEC 2004				
		TAXES-CURRENT				
	6095000	821110 PROPERTY TAXES-CURRENT SECURED	\$2,008,561	\$2,596,595	\$0	\$0
	6095000	821120 PROPERTY TAXES-CURRENT UNSEC	\$198,411	\$191,713	\$0	\$0
	6095000	821310 SUPPLEMENTAL ROLL	\$8,064	\$43,393	\$0	\$0
		Total TAXES-CURRENT	\$2,215,036	\$2,831,701	\$0	\$0
		TAXES-PRIOR				
	6095000	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,571	\$2,470	\$0	\$0
		Total TAXES-PRIOR	\$1,571	\$2,470	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	6095000	824100 INVESTMENT EARNINGS	\$4,419	\$5,561	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,419	\$5,561	\$0	\$0

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Governmental Funds  
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	6095000	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$21,565	\$26,212	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$21,565	\$26,212	\$0	\$0
OTHER FINANCING SOURCES						
	6095000	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$0	\$8,528	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$8,528	\$0	\$0
Total WASH USD GO BONDS ELEC 2004			\$2,242,591	\$2,874,472	\$0	\$0
822 DA BLDG COPS DEBT SERV FUND						
REVENUE FR USE OF MONEY & PROP						
	8228221	824100 INVESTMENT EARNINGS	\$934	(\$266)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$934	(\$266)	\$0	\$0
CHARGES FOR SERVICES						
	8228221	826742 INTERFUND REV-RENT	\$55,730	\$57,403	\$0	\$59,124
Total CHARGES FOR SERVICES			\$55,730	\$57,403	\$0	\$59,124
OTHER FINANCING SOURCES						
	8228221	828200 OPERATING TRANSFERS IN	\$123,400	\$106,625	\$0	\$183,239
	8228221	828220 OPER TRSF IN-ACO FUND	\$56,032	\$79,908	\$0	\$0
	8228221	828282 OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$0	\$0
	8228221	828500 OTHER LONG TERM DEBT PROCEEDS	\$3,410,000	\$0	\$0	\$0
	8228221	828510 DEBT ISSUE PROCEEDS-PREMIUM	\$15,265	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$3,639,697	\$221,533	\$0	\$183,239
Total DA BLDG COPS DEBT SERV FUND			\$3,696,361	\$278,670	\$0	\$242,363
827 DAVIS LIBRARY EXPAN CFD#1						
OTHER TAXES						
	8278271	821700 OTHER TAXES	\$1,991,611	\$0	\$2,069,620	\$2,069,620



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Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER TAXES			\$1,991,611	\$0	\$2,069,620	\$2,069,620
REVENUE FR USE OF MONEY & PROP						
	8278271	824100 INVESTMENT EARNINGS	\$2,836	\$3,549	\$2,360	\$2,360
	8278271	824199 INVESTMENT EARNINGS-RESTRICTED	\$759	\$186	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,595	\$3,735	\$2,360	\$2,360
CHARGES FOR SERVICES						
	8278271	826115 SPECIAL ASSESSMENTS	(\$190)	\$2,028,749	\$0	\$0
Total CHARGES FOR SERVICES			(\$190)	\$2,028,749	\$0	\$0
Total DAVIS LIBRARY EXPAN CFD#1			\$1,995,016	\$2,032,484	\$2,071,980	\$2,071,980
Total DEBT SERVICE			\$10,702,368	\$7,999,114	\$2,071,980	\$2,314,343
TOTAL ALL FUNDS			\$381,854,471	\$375,937,531	\$297,200,987	\$357,116,362
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
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Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
PUBLIC PROTECTION	\$84,884,286	\$86,500,457	\$91,756,807	\$93,365,358
GENERAL	\$89,309,053	\$70,526,924	\$43,998,423	\$79,469,677
HEALTH & SANITATION	\$59,021,498	\$54,000,090	\$62,420,184	\$68,327,615
PUBLIC ASSISTANCE	\$95,040,882	\$98,355,931	\$110,886,249	\$113,124,341
PUBLIC WAYS & FACILITIES	\$15,729,689	\$20,109,125	\$22,930,593	\$22,103,693
RECREATION & CULTURAL SERVICES	\$2,305,947	\$2,124,781	\$3,001,546	\$3,080,774
EDUCATION	\$6,907,451	\$7,160,722	\$7,840,417	\$7,852,517
DEBT SERVICE	\$5,761,358	\$2,365,908	\$2,071,980	\$2,314,343
TRUST AND AGENCY	\$4,982,137	\$5,487,788	\$0	\$0
Total Financing Uses by Function	\$363,942,301	\$346,631,726	\$344,906,199	\$389,638,318

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
110 GENERAL	\$0	\$0	\$2,000,000	\$2,900,000
Total Appropriations for Contingencies	\$0	\$0	\$2,000,000	\$2,900,000
Subtotal Financing Uses	\$363,942,301	\$346,631,726	\$346,906,199	\$392,538,318

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
004 CLK-REC SSN TRUNCATION PROGRAM	\$0	\$0	\$0	\$150
032 CAO-CACHE CREEK RESOURCE MGMT	\$0	\$0	\$0	\$28,932
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$110,793
049 CAO-CDBG MISCELLANEOUS REV	\$0	\$0	\$0	\$15,650
080 BOARD CONTROLLED PEN ASSMT FD	\$0	\$0	\$0	\$300
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$800
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$0	\$0	\$0	\$4,000
485 WILD WINGS GOLF COURSE	\$0	\$0	\$0	\$126,052
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$0	\$3,615
492 CO SERV AREA#10 - SEWER	\$0	\$0	\$0	\$2,980
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$0	\$50
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$0	\$75,000
Total Obligated Fund Balances	\$0	\$0	\$0	\$368,322
Total Financing Uses	\$363,942,301	\$346,631,726	\$346,906,199	\$392,906,640

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Governmental Funds  
Fiscal Year 2014-15

Description	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
SPECIAL REVENUE	\$154,711,784	\$162,690,043	\$176,511,959	\$183,281,589
GENERAL	\$173,780,428	\$172,156,559	\$164,728,963	\$203,716,611
CAPITAL PROJECTS	\$24,822,758	\$3,931,428	\$3,593,297	\$3,594,097
DEBT SERVICE	\$10,627,331	\$7,853,696	\$2,071,980	\$2,314,343
Total Financing Uses	\$363,942,301	\$346,631,726	\$346,906,199	\$392,906,640
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2014-15

Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>COUNSEL</b>				
115-1 COUNTY COUNSEL	\$1,052,445	\$1,234,453	\$1,522,527	\$1,622,527
<b>TOTAL COUNSEL</b>	<b>\$1,052,445</b>	<b>\$1,234,453</b>	<b>\$1,522,527</b>	<b>\$1,622,527</b>
<b>ELECTIONS</b>				
120-1 COUNTY CLERK-ELECTIONS	\$1,841,097	\$2,056,656	\$2,027,641	\$2,027,641
<b>TOTAL ELECTIONS</b>	<b>\$1,841,097</b>	<b>\$2,056,656</b>	<b>\$2,027,641</b>	<b>\$2,027,641</b>
<b>FINANCE</b>				
105-1 AUDITOR-CONTROLLER/TREAS/TAX	\$2,644,155	\$2,872,537	\$3,165,275	\$3,240,275
108-1 ASSESSOR	\$2,609,269	\$2,875,947	\$3,014,342	\$3,014,342
110-1 GENERAL SERVICES-PURCHASING	\$307,438	\$368,399	\$353,903	\$353,903
<b>TOTAL FINANCE</b>	<b>\$5,560,862</b>	<b>\$6,116,883</b>	<b>\$6,533,520</b>	<b>\$6,608,520</b>
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
101-1 BOARD OF SUPERVISORS	\$1,562,355	\$1,732,704	\$1,773,174	\$1,773,174
102-1 COUNTY ADMINISTRATORS OFFICE	\$2,643,889	\$2,825,409	\$3,412,313	\$3,763,793
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$4,206,244</b>	<b>\$4,558,113</b>	<b>\$5,185,487</b>	<b>\$5,536,967</b>
<b>OTHER GENERAL</b>				
085-1 CA0-TRIBAL MITIGATION	\$5,510,886	\$5,967,965	\$6,527,725	\$6,527,725
150-1 PPW-SURVEYOR & ENGINEER	\$13,389	\$23,490	\$70,000	\$70,000
155-1 RISK MANAGEMENT	\$188,547	\$55,386	\$157,390	\$157,390
156-1 INFORMATION TECHNOLOGY	\$1,414,782	\$2,845,772	\$1,663,153	\$1,964,279
160-1 GENERAL SERVICES-GRAPHICS	\$60,827	\$59,171	\$69,779	\$95,982
165-2 OTHER GENERAL-TRIBAL RELATIONS	(\$1,344)	\$0	\$0	\$0
166-1 OTH GENERAL-CO WIDE REVENUE	\$34,576,352	\$36,419,634	\$4,938,057	\$42,785,648
180-1 CRIMINAL JUSTICE TEMPORARY	\$366,929	\$271,625	\$258,000	\$258,000
493-0 WILLOWBANK CO SERV AREA	\$4,396	\$4,703	\$24,465	\$24,480

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1	2	3	4	5
<b>GENERAL</b>				
TOTAL OTHER GENERAL	\$42,134,764	\$45,647,746	\$13,708,569	\$51,883,504
<b>PERSONNEL</b>				
103-1 HUMAN RESOURCES	\$1,163,643	\$1,335,609	\$1,400,259	\$1,460,259
167-1 PERSONNEL-CO WIDE BENEFITS	\$4,125,540	(\$5,331)	\$4,500,630	\$4,500,630
TOTAL PERSONNEL	\$5,289,183	\$1,330,278	\$5,900,889	\$5,960,889
<b>PLANT ACQUISITION</b>				
135-1 COUNTY BLDGS & LAND ACQUISTION	\$24,809,885	\$3,675,195	\$3,443,297	\$3,443,297
135-2 WINTERS LIBRARY CAPITAL PROJ	\$0	\$178,111	\$0	\$0
135-3 WEST SACTO CENTER CAP PROJ	\$0	\$74,925	\$0	\$0
TOTAL PLANT ACQUISITION	\$24,809,885	\$3,928,231	\$3,443,297	\$3,443,297
<b>PROPERTY MANAGEMENT</b>				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$1,607,399	\$1,957,918	\$1,830,657	\$1,888,614
130-4 GENERAL SERVICES-ADMIN	\$1,716	\$0	\$0	\$0
130-5 GSD-UTILITIES	\$2,805,458	\$3,696,646	\$3,845,836	\$497,718
TOTAL PROPERTY MANAGEMENT	\$4,414,573	\$5,654,564	\$5,676,493	\$2,386,332
<b>TOTAL GENERAL</b>	<b>\$89,309,053</b>	<b>\$70,526,924</b>	<b>\$43,998,423</b>	<b>\$79,469,677</b>

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Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
250-6 SHERIFF - AB 109	\$2,491,275	\$2,520,106	\$2,566,135	\$2,566,135
250-8 SHERIFF-INMATE WELFARE	\$583,167	\$467,560	\$352,100	\$352,100
250-9 SHERIFF-DETENTION	\$13,035,707	\$13,829,156	\$13,847,487	\$14,157,487
261-1 PROBATION-ADMINISTRATION	\$984,344	\$1,346,501	\$1,449,568	\$1,389,572
261-2 PROBATION-YOBG	\$1,085,555	\$999,477	\$1,179,746	\$1,271,703
261-3 PROBATION-DETENTION	\$6,160,355	\$5,963,984	\$6,109,119	\$6,129,406
261-6 PROBATION-SERVICE UNIT	\$2,075,838	\$1,814,551	\$1,642,113	\$1,548,606
261-7 PROBATION-COPS JUV JUSTICE	\$543,791	\$594,658	\$525,165	\$594,624
261-8 PROBATION-CCPIF	\$1,534,346	\$1,384,732	\$2,164,217	\$1,979,381
261-9 PROBATION-AB109	\$3,141,460	\$4,289,563	\$4,581,946	\$4,901,946
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>\$31,635,838</b>	<b>\$33,210,288</b>	<b>\$34,417,596</b>	<b>\$34,890,960</b>
<b>FLOOD CONTROL &amp; WATER CONSERV</b>				
496-0 ESPARTO COUNTY SERVICE AREA	\$85,605	\$72,429	\$90,720	\$120,720
497-0 MADISON COUNTY SERVICE AREA	\$9,307	\$78,857	\$37,300	\$37,300
<b>TOTAL FLOOD CONTROL &amp; WATER CONSERV</b>	<b>\$94,912</b>	<b>\$151,286</b>	<b>\$128,020</b>	<b>\$158,020</b>
<b>JUDICIAL</b>				
166-2 COURT COLLECTIONS	\$879,361	\$0	\$0	\$0
204-1 DCSS-CHILD SUPPORT SERVICES	\$5,670,047	\$5,859,009	\$5,944,894	\$5,944,894
205-1 DISTRICT ATTORNEY	\$8,232,557	\$9,064,752	\$9,731,346	\$10,153,054
205-2 DA-CONSUMER FRAUD-ENV PROTECT	\$335,047	\$460,581	\$892,686	\$1,092,686
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$156,966	\$86,622	\$92,716	\$115,000
205-5 D/A CHILD ABDUCTION UNIT	\$429,487	\$480,518	\$471,305	\$471,305
205-7 MULTI-DISCIPLINE INT. CENTER	\$264,968	\$222,668	\$284,873	\$284,873



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1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
205-8 DA-CRIM PROSC SPEC PROGRAMS	\$1,562,206	\$1,923,829	\$2,100,923	\$1,992,520
205-9 DA-SPECIAL SERVICES GRANTS	\$444,215	\$413,987	\$447,668	\$402,676
210-1 PUBLIC DEFENDER	\$4,968,830	\$5,657,310	\$5,848,448	\$5,935,573
210-5 INDIGENT DEFENSE CONTRACTS	\$1,374,104	\$1,426,672	\$1,451,326	\$1,451,326
215-1 GRAND JURY	\$32,745	\$54,657	\$35,000	\$35,000
240-1 SHERIFF-COURT SECURITY	\$5,447,472	\$2,777,166	\$2,775,392	\$2,775,392
240-2 SHERIFF-CIVIL PROCESS	\$752,012	\$708,741	\$797,101	\$797,101
<b>TOTAL JUDICIAL</b>	<b>\$30,550,017</b>	<b>\$29,136,512</b>	<b>\$30,873,678</b>	<b>\$31,451,400</b>
<b>OTHER PROTECTION</b>				
201-2 COUNTY CLERK-ADMINISTRATION	\$0	\$776	\$0	\$0
280-1 SHERIFF-ANIMAL SERVICES	\$1,960,057	\$2,096,170	\$2,059,742	\$2,059,742
281-1 CAO-OFFICE OF EMERG SERVICES	\$801,418	\$690,220	\$646,616	\$646,616
285-1 COUNTY CLERK-RECORDER	\$1,367,959	\$1,344,708	\$1,525,903	\$1,525,903
286-1 SHERIFF-CORONER	\$669,933	\$667,954	\$719,033	\$719,033
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$820,388	\$858,282	\$879,066	\$879,066
294-1 PRK-FISH AND GAME FUND	\$0	\$0	\$0	\$5,166
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$1,946,747	\$1,854,272	\$3,666,130	\$3,703,114
297-2 CAO-COMM DEVEL-C/C RESOURCE	\$571,512	\$511,755	\$897,724	\$897,724
<b>TOTAL OTHER PROTECTION</b>	<b>\$8,138,014</b>	<b>\$8,024,137</b>	<b>\$10,394,214</b>	<b>\$10,436,364</b>
<b>POLICE PROTECTION</b>				
250-2 SHERIFF-MANAGEMENT	\$2,312,458	\$3,593,317	\$3,355,528	\$3,355,528
250-5 SHERIFF-BOAT PATROL	\$347,449	\$351,699	\$373,377	\$373,377
250-7 SHERIFF-PATROL	\$6,139,683	\$6,680,812	\$6,670,402	\$7,155,402
251-2 SHERIFF-TRAINING	\$219,241	\$283,336	\$294,342	\$294,342

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1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
252-1 ENH LOCAL LAW ENF ACTIVITIES	\$3,006,394	\$2,621,782	\$2,623,831	\$2,623,831
<b>TOTAL POLICE PROTECTION</b>	\$12,025,225	\$13,530,946	\$13,317,480	\$13,802,480
<b>PROTECTIVE INSPECTION</b>				
270-1 AGRICULTURE	\$2,392,047	\$2,401,844	\$2,586,419	\$2,586,419
<b>TOTAL PROTECTIVE INSPECTION</b>	\$2,392,047	\$2,401,844	\$2,586,419	\$2,586,419
<b>TOTAL PUBLIC PROTECTION</b>	\$84,836,053	\$86,455,013	\$91,717,407	\$93,325,643

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1	2	3	4	5
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
299-1 PPW-RD MT,TRANSP & CONST	\$15,415,740	\$19,503,511	\$22,200,537	\$21,745,091
449-0 SPEC ROAD DIST MAINT DIST #3	(\$152)	\$20,564	\$0	\$0
450-0 ROLLING ACRES PERM RD MAINT	\$20,756	\$1,604	\$29,360	\$29,360
<b>TOTAL PUBLIC WAYS</b>	<b>\$15,436,344</b>	<b>\$19,525,679</b>	<b>\$22,229,897</b>	<b>\$21,774,451</b>
<b>TRANSPORTATION</b>				
299-5 PPW-TRANSPORTATION	\$282,759	\$571,777	\$690,630	\$319,176
<b>TOTAL TRANSPORTATION</b>	<b>\$282,759</b>	<b>\$571,777</b>	<b>\$690,630</b>	<b>\$319,176</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$15,719,103</b>	<b>\$20,097,456</b>	<b>\$22,920,527</b>	<b>\$22,093,627</b>

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1	2	3	4	5
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
501-1 HEALTH SERVICE-COMM HLTH PROT	\$4,647,635	\$5,078,849	\$7,838,370	\$8,323,148
501-3 HEALTH SERV-ENVIROMENTAL HLTH	\$2,943,250	\$2,997,185	\$3,202,699	\$3,343,579
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,208,313	\$3,345,807	\$3,562,120	\$3,562,120
501-8 HEALTH REALIGNMENT	\$4,286,318	\$3,507,110	\$1,518,775	\$1,518,775
501-9 HEALTH-CHILD DISABILITY PROG	\$2,016,039	\$2,027,018	\$2,319,424	\$2,319,424
504-1 CHILDREN & FAMILIES COMMISSION	\$3,899,628	\$4,040,742	\$0	\$0
504-8 MENTAL HLTH-REALIGNMENT	\$5,801,913	\$5,315,627	\$5,475,646	\$5,475,646
505-1 MENTAL HEALTH	\$11,185,950	\$10,320,222	\$15,522,161	\$21,377,379
505-6 ALCOHOL/DRUG	\$3,327,321	\$1,826,902	\$2,071,388	\$2,071,388
505-7 MENTAL HEALTH SERVICES ACT	\$7,345,771	\$8,312,229	\$10,866,973	\$11,072,355
<b>TOTAL HEALTH</b>	<b>\$48,662,138</b>	<b>\$46,771,691</b>	<b>\$52,377,556</b>	<b>\$59,063,814</b>
<b>HOSPITAL CARE</b>				
502-3 YCMS-INDIGENT HLTH CARE	\$7,189,236	\$4,441,467	\$1,534,696	\$1,534,696
525-3 EMERGENCY MEDICAL SERVICES	\$1,305,741	\$672,578	\$2,157,185	\$2,157,185
<b>TOTAL HOSPITAL CARE</b>	<b>\$8,494,977</b>	<b>\$5,114,045</b>	<b>\$3,691,881</b>	<b>\$3,691,881</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$57,157,115</b>	<b>\$51,885,736</b>	<b>\$56,069,437</b>	<b>\$62,755,695</b>

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1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
367-0 YOLO IHSS PUBLIC AUTHORITY	\$1,883,219	\$1,831,565	\$2,057,583	\$2,125,672
551-1 PUB ASSIST. SERVICES & ADMIN	\$42,348,573	\$47,060,687	\$52,793,728	\$54,609,649
551-5 SOC SER REALIGNMENT	\$8,316,015	\$10,025,165	\$10,342,428	\$10,342,428
<b>TOTAL ADMINISTRATION</b>	<b>\$52,547,807</b>	<b>\$58,917,417</b>	<b>\$65,193,739</b>	<b>\$67,077,749</b>
<b>AID PROGRAMS</b>				
552-2 PUBLIC ASSISTANCE AIDS	\$34,089,678	\$34,640,733	\$38,070,717	\$38,150,717
<b>TOTAL AID PROGRAMS</b>	<b>\$34,089,678</b>	<b>\$34,640,733</b>	<b>\$38,070,717</b>	<b>\$38,150,717</b>
<b>CARE OF COURT WARDS</b>				
575-1 PROBATION-CARE OF COURT WARDS	\$832,254	\$1,336,769	\$1,160,444	\$1,387,918
<b>TOTAL CARE OF COURT WARDS</b>	<b>\$832,254</b>	<b>\$1,336,769</b>	<b>\$1,160,444</b>	<b>\$1,387,918</b>
<b>GENERAL RELIEF</b>				
561-2 CO AID/FS WORK PROG	\$217,421	\$331,968	\$422,680	\$422,680
561-3 PGA-INDIGENT BURIAL	\$36,778	\$0	\$0	\$0
<b>TOTAL GENERAL RELIEF</b>	<b>\$254,199</b>	<b>\$331,968</b>	<b>\$422,680</b>	<b>\$422,680</b>
<b>OTHER PUBLIC ASSISTANCE</b>				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$426,011	\$412,521	\$536,231	\$536,231
295-1 CAO-CDA-HOUSING GRANTS	\$3,969,076	\$647,566	\$2,837,396	\$2,837,396
562-1 JTPA/WIA	\$2,341,203	\$1,579,369	\$2,122,271	\$2,122,271
565-0 DESS-CSBG	\$368,923	\$265,208	\$316,196	\$355,595
<b>TOTAL OTHER PUBLIC ASSISTANCE</b>	<b>\$7,105,213</b>	<b>\$2,904,664</b>	<b>\$5,812,094</b>	<b>\$5,851,493</b>
<b>VETERANS SERVICE</b>				
580-1 VETERANS SERVICE	\$211,731	\$224,380	\$226,575	\$233,784
<b>TOTAL VETERANS SERVICE</b>	<b>\$211,731</b>	<b>\$224,380</b>	<b>\$226,575</b>	<b>\$233,784</b>

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1	2	3	4	5
<b>TOTAL PUBLIC ASSISTANCE</b>	\$95,040,882	\$98,355,931	\$110,886,249	\$113,124,341

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1	2	3	4	5
<b>EDUCATION</b>				
<b>AGRICULTURE EDUCATION</b>				
610-1 COOPERATIVE EXTENSION SERV	\$252,453	\$214,861	\$0	\$12,100
<b>TOTAL AGRICULTURE EDUCATION</b>	<b>\$252,453</b>	<b>\$214,861</b>	<b>\$0</b>	<b>\$12,100</b>
<b>LIBRARY SERVICES</b>				
605-1 COUNTY LIBRARY	\$5,320,249	\$5,584,755	\$5,954,946	\$5,954,946
605-2 CO LIBRARY-ARCHIVES PROJECT	\$108,940	\$84,765	\$131,232	\$131,232
605-4 CO LIB-211 YOLO	\$125,331	\$160,528	\$160,387	\$160,387
605-5 CFD#1 DAVIS LIBRARY	\$1,100,478	\$1,115,813	\$1,593,852	\$1,593,852
<b>TOTAL LIBRARY SERVICES</b>	<b>\$6,654,998</b>	<b>\$6,945,861</b>	<b>\$7,840,417</b>	<b>\$7,840,417</b>
<b>TOTAL EDUCATION</b>	<b>\$6,907,451</b>	<b>\$7,160,722</b>	<b>\$7,840,417</b>	<b>\$7,852,517</b>

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1	2	3	4	5
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
485-0 WILD WINGS GOLF COURSE	\$1,204,838	\$1,188,614	\$1,175,512	\$1,318,232
701-1 PRK-PARKS	\$1,088,236	\$932,970	\$1,676,034	\$1,612,542
701-2 PWKS-PARKS	\$12,873	\$3,197	\$150,000	\$150,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$2,305,947</b>	<b>\$2,124,781</b>	<b>\$3,001,546</b>	<b>\$3,080,774</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>				
	<b>\$2,305,947</b>	<b>\$2,124,781</b>	<b>\$3,001,546</b>	<b>\$3,080,774</b>



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1	2	3	4	5
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
105-3 PROPERTY TAX ADMIN SYSTEM	\$116,164	\$0	\$0	\$0
822-1 DA BLDG COPS DEBT SERV	\$3,694,702	\$278,743	\$0	\$242,363
827-1 DAVIS LIB CFD#1-DEBT SERV	\$1,950,492	\$2,087,165	\$2,071,980	\$2,071,980
<b>TOTAL DEBT SERVICE</b>	<b>\$5,761,358</b>	<b>\$2,365,908</b>	<b>\$2,071,980</b>	<b>\$2,314,343</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$5,761,358</b>	<b>\$2,365,908</b>	<b>\$2,071,980</b>	<b>\$2,314,343</b>

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1	2	3	4	5
<b>TRUST AND AGENCY</b>				
<b>FIDUCIARY</b>				
500-0 SCHOOLS	\$4,982,137	\$5,487,788	\$0	\$0
<b>TOTAL FIDUCIARY</b>	<b>\$4,982,137</b>	<b>\$5,487,788</b>	<b>\$0</b>	<b>\$0</b>
<b>FIRE PROTECTION</b>				
489-0 COUNTY SERVICE AREA #9	\$19,113	\$16,343	\$0	\$0
<b>TOTAL FIRE PROTECTION</b>	<b>\$19,113</b>	<b>\$16,343</b>	<b>\$0</b>	<b>\$0</b>
<b>LEVEE PROTECTION</b>				
486-0 CO SERVICE AREA #6-SNOWBALL	\$29,120	\$29,101	\$39,400	\$39,715
<b>TOTAL LEVEE PROTECTION</b>	<b>\$29,120</b>	<b>\$29,101</b>	<b>\$39,400</b>	<b>\$39,715</b>
<b>LIGHTING</b>				
349-0 CLARKSBURG LIGHTING DISTRICT	\$3,853	\$3,816	\$3,530	\$3,530
491-0 DUNNIGAN CO SERV AREA #11	\$6,733	\$7,853	\$6,536	\$6,536
<b>TOTAL LIGHTING</b>	<b>\$10,586</b>	<b>\$11,669</b>	<b>\$10,066</b>	<b>\$10,066</b>
<b>WATER AND SEWER SYSTEMS</b>				
481-0 EL MACERO COUNTY SERVICE AREA	\$813,365	\$993,489	\$1,834,800	\$981,152
487-0 WILD WINGS CSA SEWER	\$378,434	\$434,805	\$493,225	\$599,625
488-0 WILD WINGS CSA WATER	\$349,003	\$370,460	\$724,752	\$681,302
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$170,770	\$183,217	\$3,153,670	\$3,161,085
492-0 CO SERV AREA#10 - SEWER	\$152,811	\$132,383	\$144,300	\$148,756
<b>TOTAL WATER AND SEWER SYSTEMS</b>	<b>\$1,864,383</b>	<b>\$2,114,354</b>	<b>\$6,350,747</b>	<b>\$5,571,920</b>
<b>TOTAL TRUST AND AGENCY</b>	<b>\$6,905,339</b>	<b>\$7,659,255</b>	<b>\$6,400,213</b>	<b>\$5,621,701</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$363,942,301</b>	<b>\$346,631,726</b>	<b>\$344,906,199</b>	<b>\$389,638,318</b>
<b>Total Financing Uses by Function Transferred To</b>	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,669	\$5,134	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$60,765	\$18,668	\$120,202	\$120,202
INTERGOVT REV-OTHER	\$5,610,882	\$5,755,449	\$5,869,500	\$5,869,500
OTHER FINANCING SOURCES	\$175,251	\$61,968	\$0	\$0
Total Revenue	\$5,850,567	\$5,841,219	\$5,994,702	\$5,994,702
SERVICES AND SUPPLIES	\$23,310	\$36,345	\$449,586	\$449,586
OTHER CHARGES	\$76,876	\$386,930	\$467,897	\$467,897
OPERATING TRANSFERS OUT	\$5,410,700	\$5,544,690	\$5,610,242	\$5,610,242
Total Expenditures/Appropriations	\$5,510,886	\$5,967,965	\$6,527,725	\$6,527,725
Net Cost	(\$339,681)	\$126,746	\$533,023	\$533,023

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$0	\$200	\$0	\$0
Total Revenue	\$0	\$200	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,332,449	\$1,467,821	\$1,547,842	\$1,547,842
SERVICES AND SUPPLIES	\$224,286	\$253,268	\$218,132	\$218,132
OTHER CHARGES	\$20	\$5,215	\$0	\$0
OPERATING TRANSFERS OUT	\$5,600	\$6,400	\$7,200	\$7,200
Total Expenditures/Appropriations	\$1,562,355	\$1,732,704	\$1,773,174	\$1,773,174
Net Cost	\$1,562,355	\$1,732,504	\$1,773,174	\$1,773,174

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$0	\$200	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$0	\$10,402	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$63,542	\$19,555	\$0	\$0
INTERGOVT REV-OTHER	\$0	\$20,000	\$0	\$0
CHARGES FOR SERVICES	\$160,194	\$62,648	\$254,000	\$298,625
MISCELLANEOUS	\$2,583	\$103,895	\$0	\$0
OTHER FINANCING SOURCES	\$82,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$308,819</b>	<b>\$216,700</b>	<b>\$254,000</b>	<b>\$298,625</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,899,303	\$2,070,846	\$2,251,001	\$2,473,279
SERVICES AND SUPPLIES	\$740,586	\$744,578	\$1,155,712	\$1,284,114
OTHER CHARGES	\$0	\$4,785	\$0	\$0
OPERATING TRANSFERS OUT	\$4,000	\$5,200	\$1,200	\$2,000
INTRAFUND TRANSFERS	\$0	\$0	\$4,400	\$4,400
<b>Total Expenditures/Appropriations</b>	<b>\$2,643,889</b>	<b>\$2,825,409</b>	<b>\$3,412,313</b>	<b>\$3,763,793</b>
<b>Net Cost</b>	<b>\$2,335,070</b>	<b>\$2,608,709</b>	<b>\$3,158,313</b>	<b>\$3,465,168</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$25,875	\$30,166	\$28,000	\$28,000
MISCELLANEOUS	\$30	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$25,905</b>	<b>\$30,166</b>	<b>\$28,000</b>	<b>\$28,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,092,427	\$1,298,459	\$1,352,108	\$1,412,108
SERVICES AND SUPPLIES	\$120,257	\$100,881	\$113,351	\$113,351
OTHER CHARGES	\$0	\$3,068	\$0	\$0
OPERATING TRANSFERS OUT	\$3,600	\$3,600	\$4,800	\$4,800
INTRAFUND TRANSFERS	(\$52,641)	(\$70,399)	(\$70,000)	(\$70,000)
<b>Total Expenditures/Appropriations</b>	<b>\$1,163,643</b>	<b>\$1,335,609</b>	<b>\$1,400,259</b>	<b>\$1,460,259</b>
<b>Net Cost</b>	<b>\$1,137,738</b>	<b>\$1,305,443</b>	<b>\$1,372,259</b>	<b>\$1,432,259</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$400,540	\$423,135	\$524,730	\$524,730
CHARGES FOR SERVICES	\$886,258	\$748,113	\$729,057	\$729,057
MISCELLANEOUS	\$10,712	\$12,624	\$11,360	\$11,360
Total Revenue	\$1,297,510	\$1,183,872	\$1,265,147	\$1,265,147
SALARIES AND EMPLOYEE BENEFITS	\$2,121,217	\$2,241,369	\$2,500,082	\$2,575,082
SERVICES AND SUPPLIES	\$650,695	\$698,200	\$711,525	\$711,525
OTHER CHARGES	\$0	\$2,942	\$0	\$0
OPERATING TRANSFERS OUT	\$10,000	\$10,000	\$10,000	\$10,000
INTRAFUND TRANSFERS	(\$137,757)	(\$79,974)	(\$56,332)	(\$56,332)
Total Expenditures/Appropriations	\$2,644,155	\$2,872,537	\$3,165,275	\$3,240,275
Net Cost	\$1,346,645	\$1,688,665	\$1,900,128	\$1,975,128

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$116,164	\$0	\$0	\$0
Total Revenue	\$116,164	\$0	\$0	\$0
OTHER CHARGES	\$116,164	\$0	\$0	\$0
Total Expenditures/Appropriations	\$116,164	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 1081 - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,009,629	\$1,248,603	\$1,142,340	\$1,142,340
MISCELLANEOUS	\$23,630	\$24,659	\$21,500	\$21,500
Total Revenue	\$1,033,259	\$1,273,262	\$1,163,840	\$1,163,840
SALARIES AND EMPLOYEE BENEFITS	\$2,403,228	\$2,614,169	\$2,747,983	\$2,747,983
SERVICES AND SUPPLIES	\$200,120	\$243,060	\$248,519	\$248,519
OTHER CHARGES	\$0	\$2,200	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$10,518	\$3,840	\$3,840
OPERATING TRANSFERS OUT	\$6,000	\$6,000	\$14,000	\$14,000
INTRAFUND TRANSFERS	(\$79)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,609,269	\$2,875,947	\$3,014,342	\$3,014,342
Net Cost	\$1,576,010	\$1,602,685	\$1,850,502	\$1,850,502

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$14	\$0	\$0	\$0
MISCELLANEOUS	\$407	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$40,255	\$74,630	\$35,000	\$35,000
<b>Total Revenue</b>	<b>\$40,676</b>	<b>\$74,630</b>	<b>\$35,000</b>	<b>\$35,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$270,780	\$304,880	\$314,390	\$314,390
SERVICES AND SUPPLIES	\$35,858	\$61,243	\$38,313	\$38,313
OTHER CHARGES	\$0	\$1,076	\$0	\$0
OPERATING TRANSFERS OUT	\$800	\$1,200	\$1,200	\$1,200
<b>Total Expenditures/Appropriations</b>	<b>\$307,438</b>	<b>\$368,399</b>	<b>\$353,903</b>	<b>\$353,903</b>
<b>Net Cost</b>	<b>\$266,762</b>	<b>\$293,769</b>	<b>\$318,903</b>	<b>\$318,903</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$297,536	\$242,591	\$394,575	\$394,575
MISCELLANEOUS	\$87	\$200	\$0	\$0
OTHER FINANCING SOURCES	\$10,000	\$0	\$0	\$0
Total Revenue	\$307,623	\$242,791	\$394,575	\$394,575
SALARIES AND EMPLOYEE BENEFITS	\$1,399,555	\$1,611,359	\$1,841,294	\$1,841,294
SERVICES AND SUPPLIES	\$112,845	\$163,531	\$242,313	\$342,313
OTHER CHARGES	\$2,573	\$2,573	\$2,800	\$2,800
OPERATING TRANSFERS OUT	\$0	\$1,600	\$4,400	\$4,400
INTRAFUND TRANSFERS	(\$462,528)	(\$544,610)	(\$568,280)	(\$568,280)
Total Expenditures/Appropriations	\$1,052,445	\$1,234,453	\$1,522,527	\$1,622,527
Net Cost	\$744,822	\$991,662	\$1,127,952	\$1,227,952

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1201 - COUNTY CLERK-ELECTIONS  
Function: GENERAL  
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$15,450	\$2,821	\$0	\$0
CHARGES FOR SERVICES	\$409,693	\$243,978	\$175,000	\$175,000
MISCELLANEOUS	\$7,674	\$6,116	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$0	\$74,687	\$0	\$0
Total Revenue	\$432,817	\$327,602	\$179,000	\$179,000
SALARIES AND EMPLOYEE BENEFITS	\$555,502	\$483,135	\$630,538	\$630,538
SERVICES AND SUPPLIES	\$746,509	\$896,480	\$875,724	\$875,724
OTHER CHARGES	\$5,282	\$30,169	\$21,800	\$21,800
CAPITAL ASSETS-EQUIPMENT	\$0	\$74,687	\$0	\$0
INTRAFUND TRANSFERS	\$533,804	\$572,185	\$499,579	\$499,579
Total Expenditures/Appropriations	\$1,841,097	\$2,056,656	\$2,027,641	\$2,027,641
Net Cost	\$1,408,280	\$1,729,054	\$1,848,641	\$1,848,641

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1303 - GENERAL SERV-CO BLDG/GROUNDS  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$284,712	\$211,225	\$200,000	\$155,375
MISCELLANEOUS	\$20,534	\$1,115	\$0	\$0
OTHER FINANCING SOURCES	\$30,365	\$86,000	\$0	\$0
Total Revenue	\$335,611	\$298,340	\$200,000	\$155,375
SALARIES AND EMPLOYEE BENEFITS	\$1,206,871	\$1,323,699	\$1,403,559	\$1,461,516
SERVICES AND SUPPLIES	\$416,617	\$608,266	\$474,048	\$483,020
OTHER CHARGES	\$1,371	\$2,478	\$1,450	\$2,478
CAPITAL ASSETS-EQUIPMENT	\$26,415	\$88,175	\$0	\$0
OPERATING TRANSFERS OUT	\$1,200	\$1,600	\$1,600	\$1,600
INTRAFUND TRANSFERS	(\$45,075)	(\$66,300)	(\$50,000)	(\$60,000)
Total Expenditures/Appropriations	\$1,607,399	\$1,957,918	\$1,830,657	\$1,888,614
Net Cost	\$1,271,788	\$1,659,578	\$1,630,657	\$1,733,239

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$1,119	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$597	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,716	\$0	\$0	\$0
Net Cost	\$1,716	\$0	\$0	\$0

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

Function: GENERAL

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$230,551	\$190,412	\$150,000	\$150,000
CHARGES FOR SERVICES	\$252,556	\$330,188	\$270,000	\$270,000
MISCELLANEOUS	\$612,480	\$2,880,657	\$2,751,388	\$0
OTHER FINANCING SOURCES	\$908,160	\$921,846	\$596,730	\$0
Total Revenue	\$2,003,747	\$4,323,103	\$3,768,118	\$420,000
SERVICES AND SUPPLIES	\$1,547,989	\$1,551,472	\$1,223,000	\$810,670
OTHER CHARGES	\$930,387	\$2,640,610	\$2,961,836	\$26,048
OPERATING TRANSFERS OUT	\$605,500	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$278,418)	(\$495,436)	(\$339,000)	(\$339,000)
Total Expenditures/Appropriations	\$2,805,458	\$3,696,646	\$3,845,836	\$497,718
Net Cost	\$801,711	(\$626,457)	\$77,718	\$77,718

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,960,086	\$2,052,103	\$2,134,500	\$2,134,500
TAXES-PRIOR	\$1,059	\$2,158	\$1,900	\$1,900
REVENUE FR USE OF MONEY & PROP	\$9,855	\$8,043	\$0	\$0
INTERGOVT REVENUE-STATE	\$22,251	\$21,975	\$21,900	\$21,900
INTERGOVT REV-OTHER	\$404,258	\$408,189	\$462,500	\$462,500
CHARGES FOR SERVICES	\$2,103	\$0	\$0	\$0
MISCELLANEOUS	\$1,010,891	\$16,520	\$0	\$0
OTHER FINANCING SOURCES	\$22,655,810	\$0	\$0	\$0
Total Revenue	\$26,066,313	\$2,508,988	\$2,620,800	\$2,620,800
SERVICES AND SUPPLIES	\$1,203,613	\$188,322	\$532,000	\$532,000
OTHER CHARGES	\$516,839	\$516,220	\$516,159	\$516,159
CAPITAL ASSETS-STRUCT & IMP	\$22,098,825	\$325,549	\$1,710,000	\$1,710,000
OPERATING TRANSFERS OUT	\$990,608	\$2,645,104	\$685,138	\$685,138
Total Expenditures/Appropriations	\$24,809,885	\$3,675,195	\$3,443,297	\$3,443,297
Net Cost	(\$1,256,428)	\$1,166,207	\$822,497	\$822,497



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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$1,569	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$3,130,627	\$0	\$0
Total Revenue	\$0	\$3,132,196	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$14,086	\$0	\$0
CAPITAL ASSETS-STRUCT & IMP	\$0	\$164,025	\$0	\$0
Total Expenditures/Appropriations	\$0	\$178,111	\$0	\$0
Net Cost	\$0	(\$2,954,085)	\$0	\$0

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Governmental Funds  
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Budget Unit: 1353 - WEST SACTO CENTER CAP PROJ  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$606	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,277,778	\$0	\$0
Total Revenue	\$0	\$1,278,384	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$31,179	\$0	\$0
CAPITAL ASSETS-STRUCT & IMP	\$0	\$43,746	\$0	\$0
Total Expenditures/Appropriations	\$0	\$74,925	\$0	\$0
Net Cost	\$0	(\$1,203,459)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$2,750	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$124	\$148	\$0	\$0
Total Revenue	\$2,874	\$3,148	\$0	\$0
Net Cost	(\$2,874)	(\$3,148)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7	\$0	\$0	\$0
CHARGES FOR SERVICES	\$14,931	\$23,457	\$70,000	\$70,000
Total Revenue	\$14,938	\$23,457	\$70,000	\$70,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$6,713	\$0	\$0
SERVICES AND SUPPLIES	\$12,389	\$16,777	\$70,000	\$70,000
OPERATING TRANSFERS OUT	\$1,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$13,389	\$23,490	\$70,000	\$70,000
Net Cost	(\$1,549)	\$33	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1551 - RISK MANAGEMENT  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$56,574	(\$46,167)	\$19,368	\$19,368
SERVICES AND SUPPLIES	\$131,973	\$101,553	\$138,022	\$138,022
Total Expenditures/Appropriations	\$188,547	\$55,386	\$157,390	\$157,390
Net Cost	\$188,547	\$55,386	\$157,390	\$157,390

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,242,914	\$1,720,308	\$1,275,895	\$1,577,021
MISCELLANEOUS	\$1,507	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,500	\$533,733	\$0	\$0
Total Revenue	\$1,245,921	\$2,254,041	\$1,275,895	\$1,577,021
SALARIES AND EMPLOYEE BENEFITS	\$3,111,435	\$3,278,549	\$2,992,178	\$3,382,095
SERVICES AND SUPPLIES	\$421,518	\$800,073	\$884,131	\$884,131
OTHER CHARGES	\$589	\$122,149	\$123,560	\$123,560
CAPITAL ASSETS-EQUIPMENT	\$50,566	\$526,620	\$59,500	\$59,500
OPERATING TRANSFERS OUT	\$13,164	\$9,600	\$14,400	\$14,400
INTRAFUND TRANSFERS	(\$2,182,490)	(\$1,891,219)	(\$2,410,616)	(\$2,499,407)
Total Expenditures/Appropriations	\$1,414,782	\$2,845,772	\$1,663,153	\$1,964,279
Net Cost	\$168,861	\$591,731	\$387,258	\$387,258

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$35,964	\$36,650	\$34,500	\$34,500
OTHER FINANCING SOURCES	\$1,860	\$0	\$0	\$0
Total Revenue	\$37,824	\$36,650	\$34,500	\$34,500
SALARIES AND EMPLOYEE BENEFITS	\$57,825	\$62,470	\$65,166	\$67,869
SERVICES AND SUPPLIES	\$39,963	\$33,975	\$39,180	\$39,180
OTHER CHARGES	\$0	\$3,275	\$0	\$3,410
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$23,500
OPERATING TRANSFERS OUT	\$0	\$400	\$400	\$400
INTRAFUND TRANSFERS	(\$36,961)	(\$40,949)	(\$34,967)	(\$38,377)
Total Expenditures/Appropriations	\$60,827	\$59,171	\$69,779	\$95,982
Net Cost	\$23,003	\$22,521	\$35,279	\$61,482

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1652 - OTHER GENERAL-TRIBAL RELATIONS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	(\$1,344)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$1,344)	\$0	\$0	\$0
Net Cost	(\$1,344)	\$0	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$35,722,506	\$37,422,742	\$0	\$39,188,000
TAXES-PRIOR	\$9,546	(\$13,074)	\$0	\$1,508,000
OTHER TAXES	\$3,857,684	\$3,996,649	\$0	\$3,957,210
LICENSES,PERMITS & FRANCHISES	\$2,293,440	\$2,877,984	\$0	\$913,000
FINES, FORFEITS & PENALTIES	\$3,987,185	\$4,187,040	\$404,104	\$2,304,104
REVENUE FR USE OF MONEY & PROP	\$853,372	(\$341,181)	\$0	\$398,000
INTERGOVT REVENUE-STATE	\$1,031,762	\$216,968	\$0	\$886,110
INTERGOVT REVENUE-FEDERAL	\$73	\$77	\$0	\$80
INTERGOVT REV-OTHER	\$5,696,448	\$5,852,832	\$0	\$6,051,000
CHARGES FOR SERVICES	\$938,238	\$1,386,023	\$0	\$410,487
MISCELLANEOUS	\$421,866	\$560,365	\$120,000	\$455,000
OTHER FINANCING SOURCES	\$9,575,886	\$10,545,765	\$674,331	\$3,855,672
Total Revenue	\$64,388,006	\$66,692,190	\$1,198,435	\$59,926,663
SALARIES AND EMPLOYEE BENEFITS	\$54,877	\$88,264	\$156,032	\$156,032
SERVICES AND SUPPLIES	\$889,718	\$1,365,119	\$906,871	\$2,194,468
OTHER CHARGES	\$2,993,854	\$2,825,683	\$2,596,605	\$3,176,945
CAPITAL ASSETS-EQUIPMENT	\$0	\$921,286	\$0	\$2,084,187
OPERATING TRANSFERS OUT	\$31,744,173	\$32,155,389	\$1,278,549	\$36,032,129
INTRAFUND TRANSFERS	(\$1,106,270)	(\$936,107)	\$0	(\$858,113)
Total Expenditures/Appropriations	\$34,576,352	\$36,419,634	\$4,938,057	\$42,785,648
Net Cost	(\$29,811,654)	(\$30,272,556)	\$3,739,622	(\$17,141,015)

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,324,400	\$0	\$0	\$0
CHARGES FOR SERVICES	\$165,215	\$0	\$0	\$0
Total Revenue	\$1,489,615	\$0	\$0	\$0
OTHER CHARGES	\$879,361	\$0	\$0	\$0
Total Expenditures/Appropriations	\$879,361	\$0	\$0	\$0
Net Cost	(\$610,254)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1671 - PERSONNEL-CO WIDE BENEFITS  
Function: GENERAL  
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$14,854	\$17,783	\$0	\$0
Total Revenue	\$14,854	\$17,783	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$4,022,785	(\$137,967)	\$4,363,050	\$4,363,050
SERVICES AND SUPPLIES	\$102,755	\$132,636	\$137,580	\$137,580
Total Expenditures/Appropriations	\$4,125,540	(\$5,331)	\$4,500,630	\$4,500,630
Net Cost	\$4,110,686	(\$23,114)	\$4,500,630	\$4,500,630

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 1801 - CRIMINAL JUSTICE TEMPORARY  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$124,902	\$122,674	\$107,000	\$107,000
REVENUE FR USE OF MONEY & PROP	\$28	\$145	\$0	\$0
OTHER FINANCING SOURCES	\$241,200	\$153,000	\$151,000	\$151,000
<b>Total Revenue</b>	<b>\$366,130</b>	<b>\$275,819</b>	<b>\$258,000</b>	<b>\$258,000</b>
SERVICES AND SUPPLIES	\$0	\$165,000	\$0	\$0
OPERATING TRANSFERS OUT	\$366,929	\$106,625	\$258,000	\$258,000
<b>Total Expenditures/Appropriations</b>	<b>\$366,929</b>	<b>\$271,625</b>	<b>\$258,000</b>	<b>\$258,000</b>
<b>Net Cost</b>	<b>\$799</b>	<b>(\$4,194)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$124,865	\$121,976	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,908	\$2,588	\$0	\$0
Total Revenue	\$126,773	\$124,564	\$0	\$0
Net Cost	(\$126,773)	(\$124,564)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
SALARIES AND EMPLOYEE BENEFITS	\$757,025	\$813,626	\$808,281	\$808,281
SERVICES AND SUPPLIES	\$26,779	\$27,251	\$24,350	\$24,350
INTRAFUND TRANSFERS	(\$783,804)	(\$840,101)	(\$832,631)	(\$832,631)
Total Expenditures/Appropriations	\$0	\$776	\$0	\$0
Net Cost	\$0	\$776	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,611	\$1,518	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$1,876,842	\$1,980,931	\$2,020,584	\$2,020,584
INTERGOVT REVENUE-FEDERAL	\$3,811,238	\$3,845,336	\$3,922,310	\$3,922,310
MISCELLANEOUS	\$278	\$503	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$341	\$0	\$0
Total Revenue	\$5,689,969	\$5,828,629	\$5,944,894	\$5,944,894
SALARIES AND EMPLOYEE BENEFITS	\$4,757,664	\$4,810,537	\$5,027,432	\$5,027,432
SERVICES AND SUPPLIES	\$912,383	\$1,026,580	\$917,462	\$917,462
OTHER CHARGES	\$0	\$21,892	\$0	\$0
Total Expenditures/Appropriations	\$5,670,047	\$5,859,009	\$5,944,894	\$5,944,894
Net Cost	(\$19,922)	\$30,380	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$15,300	\$16,500	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP	\$825	\$1,741	\$0	\$0
INTERGOVT REVENUE-STATE	\$3,449,937	\$4,038,490	\$4,253,874	\$4,241,703
INTERGOVT REV-OTHER	\$0	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$1,008,723	\$981,066	\$910,756	\$910,756
MISCELLANEOUS	\$54,980	\$35,161	\$40,000	\$40,000
OTHER FINANCING SOURCES	\$4,160,776	\$4,105,585	\$4,432,786	\$4,866,665
Total Revenue	\$8,690,541	\$9,193,543	\$9,668,316	\$10,090,024
SALARIES AND EMPLOYEE BENEFITS	\$7,665,176	\$8,448,909	\$8,894,383	\$9,306,091
SERVICES AND SUPPLIES	\$534,410	\$602,067	\$823,463	\$833,463
OTHER CHARGES	\$12,005	\$12,005	\$13,500	\$13,500
CAPITAL ASSETS-EQUIPMENT	\$20,966	\$1,771	\$0	\$0
Total Expenditures/Appropriations	\$8,232,557	\$9,064,752	\$9,731,346	\$10,153,054
Net Cost	(\$457,984)	(\$128,791)	\$63,030	\$63,030



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2052 - DA-CONSUMER FRAUD-ENV PROTECT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,722,651	\$1,868,327	\$742,686	\$742,686
REVENUE FR USE OF MONEY & PROP	\$2,855	\$8,907	\$0	\$0
CHARGES FOR SERVICES	\$51	\$0	\$0	\$0
MISCELLANEOUS	\$234	\$0	\$0	\$200,000
Total Revenue	\$1,725,791	\$1,877,234	\$742,686	\$942,686
SALARIES AND EMPLOYEE BENEFITS	\$289,158	\$364,342	\$710,376	\$710,376
SERVICES AND SUPPLIES	\$14,746	\$95,096	\$173,960	\$373,960
OTHER CHARGES	\$1,143	\$1,143	\$1,350	\$1,350
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$7,000	\$7,000
OPERATING TRANSFERS OUT	\$30,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$335,047	\$460,581	\$892,686	\$1,092,686
Net Cost	(\$1,390,744)	(\$1,416,653)	\$150,000	\$150,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	(\$91)	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$125,368	\$85,115	\$92,716	\$115,000
CHARGES FOR SERVICES	\$918	\$1,234	\$0	\$0
MISCELLANEOUS	\$3,744	\$275	\$0	\$0
<b>Total Revenue</b>	<b>\$129,939</b>	<b>\$86,624</b>	<b>\$92,716</b>	<b>\$115,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$48,269	\$48,870	\$49,182	\$49,182
SERVICES AND SUPPLIES	\$159,880	\$93,090	\$110,821	\$124,821
OTHER CHARGES	\$0	\$1,716	\$0	\$0
INTRAFUND TRANSFERS	(\$51,183)	(\$57,054)	(\$67,287)	(\$59,003)
<b>Total Expenditures/Appropriations</b>	<b>\$156,966</b>	<b>\$86,622</b>	<b>\$92,716</b>	<b>\$115,000</b>
<b>Net Cost</b>	<b>\$27,027</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$17,204	\$19,964	\$20,000	\$20,000
FINES, FORFEITS & PENALTIES	\$9,808	\$25,863	\$11,000	\$11,000
INTERGOVT REVENUE-STATE	\$208,908	\$280,279	\$300,814	\$300,814
INTERGOVT REVENUE-FEDERAL	\$80,630	\$76,980	\$80,630	\$80,630
CHARGES FOR SERVICES	(\$230)	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$500	\$0	\$0
OTHER FINANCING SOURCES	\$103,771	\$72,259	\$123,787	\$123,787
Total Revenue	\$420,091	\$475,845	\$536,231	\$536,231
SALARIES AND EMPLOYEE BENEFITS	\$388,567	\$376,141	\$484,165	\$484,165
SERVICES AND SUPPLIES	\$10,631	\$9,598	\$21,066	\$21,066
OTHER CHARGES	\$26,813	\$26,782	\$31,000	\$31,000
Total Expenditures/Appropriations	\$426,011	\$412,521	\$536,231	\$536,231
Net Cost	\$5,920	(\$63,324)	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$350,273	\$963,242	\$471,305	\$471,305
Total Revenue	\$350,273	\$963,242	\$471,305	\$471,305
SALARIES AND EMPLOYEE BENEFITS	\$392,916	\$445,981	\$419,444	\$419,444
SERVICES AND SUPPLIES	\$35,537	\$33,502	\$50,661	\$50,661
OTHER CHARGES	\$1,034	\$1,035	\$1,200	\$1,200
Total Expenditures/Appropriations	\$429,487	\$480,518	\$471,305	\$471,305
Net Cost	\$79,214	(\$482,724)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$917	\$1,063	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$10	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$67,393	\$74,551	\$74,551
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$92,297	\$0	\$0	\$0
MISCELLANEOUS	\$56,144	\$12,323	\$22,500	\$22,500
OTHER FINANCING SOURCES	\$37,819	\$42,641	\$43,000	\$43,000
Total Revenue	\$319,187	\$255,420	\$273,051	\$273,051
SALARIES AND EMPLOYEE BENEFITS	\$173,164	\$167,794	\$183,809	\$183,809
SERVICES AND SUPPLIES	\$91,804	\$54,874	\$101,064	\$101,064
Total Expenditures/Appropriations	\$264,968	\$222,668	\$284,873	\$284,873
Net Cost	(\$54,219)	(\$32,752)	\$11,822	\$11,822

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2058 - DA-CRIM PROSC SPEC PROGRAMS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$54,280	\$130,404	\$66,000	\$66,000
INTERGOVT REVENUE-FEDERAL	\$292,403	\$401,051	\$570,174	\$350,627
INTERGOVT REV-OTHER	\$11,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$91,964	\$209,116	\$181,561	\$179,561
OTHER FINANCING SOURCES	\$1,143,775	\$1,152,221	\$1,283,188	\$1,396,332
Total Revenue	\$1,593,422	\$1,892,792	\$2,100,923	\$1,992,520
SALARIES AND EMPLOYEE BENEFITS	\$1,432,525	\$1,662,816	\$1,966,472	\$1,842,223
SERVICES AND SUPPLIES	\$105,030	\$103,353	\$134,451	\$133,272
OTHER CHARGES	\$0	\$65,107	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$24,651	\$92,553	\$0	\$17,025
Total Expenditures/Appropriations	\$1,562,206	\$1,923,829	\$2,100,923	\$1,992,520
Net Cost	(\$31,216)	\$31,037	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$443,618	\$412,416	\$443,918	\$398,926
MISCELLANEOUS	\$0	\$0	\$3,750	\$3,750
<b>Total Revenue</b>	<b>\$443,618</b>	<b>\$412,416</b>	<b>\$447,668</b>	<b>\$402,676</b>
SALARIES AND EMPLOYEE BENEFITS	\$365,163	\$383,690	\$402,593	\$376,493
SERVICES AND SUPPLIES	\$54,526	\$24,476	\$38,575	\$26,183
CAPITAL ASSETS-EQUIPMENT	\$24,526	\$5,821	\$6,500	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$444,215</b>	<b>\$413,987</b>	<b>\$447,668</b>	<b>\$402,676</b>
<b>Net Cost</b>	<b>\$597</b>	<b>\$1,571</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$75,809	\$237,607	\$224,393	\$224,393
CHARGES FOR SERVICES	\$11,312	\$10,882	\$9,177	\$9,177
MISCELLANEOUS	\$0	\$35	\$0	\$0
<b>Total Revenue</b>	<b>\$87,121</b>	<b>\$248,524</b>	<b>\$233,570</b>	<b>\$233,570</b>
SALARIES AND EMPLOYEE BENEFITS	\$4,522,370	\$5,027,458	\$5,231,743	\$5,424,022
SERVICES AND SUPPLIES	\$432,507	\$611,966	\$594,386	\$608,386
OTHER CHARGES	\$5,846	\$9,406	\$8,919	\$8,919
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$9,200	\$9,200	\$14,400	\$14,400
INTRAFUND TRANSFERS	(\$1,093)	(\$720)	(\$1,000)	(\$120,154)
<b>Total Expenditures/Appropriations</b>	<b>\$4,968,830</b>	<b>\$5,657,310</b>	<b>\$5,848,448</b>	<b>\$5,935,573</b>
<b>Net Cost</b>	<b>\$4,881,709</b>	<b>\$5,408,786</b>	<b>\$5,614,878</b>	<b>\$5,702,003</b>



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2105 - INDIGENT DEFENSE CONTRACTS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REV-OTHER	\$60,090	\$0	\$320,000	\$320,000
CHARGES FOR SERVICES	\$259,910	\$320,000	\$0	\$0
<b>Total Revenue</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>
SERVICES AND SUPPLIES	\$1,374,104	\$1,426,672	\$1,451,326	\$1,451,326
<b>Total Expenditures/Appropriations</b>	<b>\$1,374,104</b>	<b>\$1,426,672</b>	<b>\$1,451,326</b>	<b>\$1,451,326</b>
<b>Net Cost</b>	<b>\$1,054,104</b>	<b>\$1,106,672</b>	<b>\$1,131,326</b>	<b>\$1,131,326</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$31,890	\$52,202	\$32,545	\$32,545
OTHER CHARGES	\$855	\$855	\$855	\$855
OPERATING TRANSFERS OUT	\$0	\$1,600	\$1,600	\$1,600
Total Expenditures/Appropriations	\$32,745	\$54,657	\$35,000	\$35,000
Net Cost	\$32,745	\$54,657	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$620	\$719	\$0	\$0
CHARGES FOR SERVICES	\$11,441	\$10,363	\$0	\$0
Total Revenue	\$12,061	\$11,082	\$0	\$0
Net Cost	(\$12,061)	(\$11,082)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$2,781,988	\$2,671,619	\$2,775,392	\$2,775,392
CHARGES FOR SERVICES	\$6,174	\$4,458	\$0	\$0
OTHER FINANCING SOURCES	\$2,726,202	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$5,514,364</b>	<b>\$2,676,077</b>	<b>\$2,775,392</b>	<b>\$2,775,392</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,633,488	\$2,722,240	\$2,697,163	\$2,697,163
SERVICES AND SUPPLIES	\$60,029	\$45,740	\$78,229	\$78,229
CAPITAL ASSETS-EQUIPMENT	\$27,753	\$9,186	\$0	\$0
OPERATING TRANSFERS OUT	\$2,726,202	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$5,447,472</b>	<b>\$2,777,166</b>	<b>\$2,775,392</b>	<b>\$2,775,392</b>
<b>Net Cost</b>	<b>(\$66,892)</b>	<b>\$101,089</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$295,719	\$291,354	\$290,905	\$290,905
CHARGES FOR SERVICES	\$206,882	\$212,730	\$216,900	\$216,900
OTHER FINANCING SOURCES	\$223,750	\$239,535	\$223,750	\$223,750
<b>Total Revenue</b>	<b>\$726,351</b>	<b>\$743,619</b>	<b>\$731,555</b>	<b>\$731,555</b>
SALARIES AND EMPLOYEE BENEFITS	\$543,787	\$573,953	\$574,230	\$574,230
SERVICES AND SUPPLIES	\$86,039	\$105,960	\$97,871	\$97,871
CAPITAL ASSETS-EQUIPMENT	\$122,186	\$28,828	\$125,000	\$125,000
<b>Total Expenditures/Appropriations</b>	<b>\$752,012</b>	<b>\$708,741</b>	<b>\$797,101</b>	<b>\$797,101</b>
<b>Net Cost</b>	<b>\$25,661</b>	<b>(\$34,878)</b>	<b>\$65,546</b>	<b>\$65,546</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$3,435	\$6,938	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$2,584	\$4,390	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,611,298	\$1,723,381	\$1,694,038	\$1,694,038
INTERGOVT REVENUE-FEDERAL	\$0	\$1,869	\$7,000	\$7,000
CHARGES FOR SERVICES	\$475	\$365	\$8,324	\$8,324
MISCELLANEOUS	\$15,360	\$17,908	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$1,128,442	\$1,408,089	\$1,248,562	\$1,248,562
Total Revenue	\$2,761,594	\$3,162,940	\$2,975,484	\$2,975,484
SALARIES AND EMPLOYEE BENEFITS	\$1,547,084	\$2,347,174	\$2,231,844	\$2,231,844
SERVICES AND SUPPLIES	\$694,374	\$981,112	\$1,060,684	\$1,060,684
CAPITAL ASSETS-EQUIPMENT	\$43,000	\$27,031	\$35,000	\$35,000
OPERATING TRANSFERS OUT	\$28,000	\$238,000	\$28,000	\$28,000
Total Expenditures/Appropriations	\$2,312,458	\$3,593,317	\$3,355,528	\$3,355,528
Net Cost	(\$449,136)	\$430,377	\$380,044	\$380,044

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$353,107	\$351,403	\$365,431	\$365,431
MISCELLANEOUS	\$0	\$296	\$0	\$0
OTHER FINANCING SOURCES	\$5,562	\$0	\$7,946	\$7,946
<b>Total Revenue</b>	<b>\$358,669</b>	<b>\$351,699</b>	<b>\$373,377</b>	<b>\$373,377</b>
SALARIES AND EMPLOYEE BENEFITS	\$293,652	\$312,256	\$309,809	\$309,809
SERVICES AND SUPPLIES	\$47,622	\$39,443	\$63,568	\$63,568
OTHER CHARGES	\$6,175	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$347,449</b>	<b>\$351,699</b>	<b>\$373,377</b>	<b>\$373,377</b>
<b>Net Cost</b>	<b>(\$11,220)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$2,156,363	\$2,566,135	\$2,566,135	\$2,566,135
Total Revenue	\$2,156,363	\$2,566,135	\$2,566,135	\$2,566,135
SALARIES AND EMPLOYEE BENEFITS	\$2,408,327	\$2,386,091	\$2,485,135	\$2,485,135
SERVICES AND SUPPLIES	\$82,948	\$134,015	\$81,000	\$81,000
Total Expenditures/Appropriations	\$2,491,275	\$2,520,106	\$2,566,135	\$2,566,135
Net Cost	\$334,912	(\$46,029)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2507 - SHERIFF-PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$10,800	\$16,074	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$855	\$43,027	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,359,509	\$2,500,227	\$2,688,882	\$2,688,882
INTERGOVT REVENUE-FEDERAL	\$0	\$9,821	\$0	\$0
CHARGES FOR SERVICES	\$89,020	\$85,662	\$71,500	\$71,500
MISCELLANEOUS	\$467	\$4,354	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$4,094,084	\$3,959,162	\$3,802,020	\$4,287,020
Total Revenue	\$6,554,735	\$6,618,327	\$6,575,402	\$7,060,402
SALARIES AND EMPLOYEE BENEFITS	\$5,161,684	\$5,595,259	\$5,643,693	\$5,833,693
SERVICES AND SUPPLIES	\$752,534	\$690,709	\$767,462	\$767,462
OTHER CHARGES	\$14,250	\$10,000	\$14,500	\$14,500
CAPITAL ASSETS-EQUIPMENT	\$211,215	\$384,844	\$244,747	\$539,747
Total Expenditures/Appropriations	\$6,139,683	\$6,680,812	\$6,670,402	\$7,155,402
Net Cost	(\$415,052)	\$62,485	\$95,000	\$95,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2508 - SHERIFF-INMATE WELFARE  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$138,085	\$124,078	\$171,000	\$171,000
MISCELLANEOUS	\$336,048	\$303,013	\$181,100	\$181,100
<b>Total Revenue</b>	<b>\$474,133</b>	<b>\$427,091</b>	<b>\$352,100</b>	<b>\$352,100</b>
SALARIES AND EMPLOYEE BENEFITS	\$114,292	\$214,596	\$100,000	\$100,000
SERVICES AND SUPPLIES	\$466,203	\$250,214	\$251,100	\$251,100
OTHER CHARGES	\$2,672	\$2,750	\$1,000	\$1,000
<b>Total Expenditures/Appropriations</b>	<b>\$583,167</b>	<b>\$467,560</b>	<b>\$352,100</b>	<b>\$352,100</b>
<b>Net Cost</b>	<b>\$109,034</b>	<b>\$40,469</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,828	\$7,354	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$5,471,700	\$6,609,790	\$6,407,710	\$6,407,710
INTERGOVT REVENUE-FEDERAL	\$150,296	\$92,125	\$100,000	\$100,000
CHARGES FOR SERVICES	\$80,052	\$92,222	\$72,700	\$72,700
MISCELLANEOUS	\$3,477	\$3,355	\$3,200	\$3,200
OTHER FINANCING SOURCES	\$6,454,555	\$7,053,447	\$7,243,877	\$7,553,877
Total Revenue	\$12,166,908	\$13,858,293	\$13,833,487	\$14,143,487
SALARIES AND EMPLOYEE BENEFITS	\$11,662,465	\$12,418,818	\$12,428,153	\$12,738,153
SERVICES AND SUPPLIES	\$1,437,585	\$1,444,011	\$1,409,133	\$1,409,133
OTHER CHARGES	\$0	\$20,713	\$201	\$201
CAPITAL ASSETS-EQUIPMENT	\$19,487	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	(\$83,830)	(\$54,386)	(\$50,000)	(\$50,000)
Total Expenditures/Appropriations	\$13,035,707	\$13,829,156	\$13,847,487	\$14,157,487
Net Cost	\$868,799	(\$29,137)	\$14,000	\$14,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$94,831	\$156,599	\$158,122	\$158,122
OTHER FINANCING SOURCES	\$141,133	\$127,133	\$136,220	\$136,220
<b>Total Revenue</b>	<b>\$235,964</b>	<b>\$283,732</b>	<b>\$294,342</b>	<b>\$294,342</b>
SALARIES AND EMPLOYEE BENEFITS	\$157,362	\$192,078	\$199,761	\$199,761
SERVICES AND SUPPLIES	\$61,879	\$91,258	\$94,581	\$94,581
<b>Total Expenditures/Appropriations</b>	<b>\$219,241</b>	<b>\$283,336</b>	<b>\$294,342</b>	<b>\$294,342</b>
<b>Net Cost</b>	<b>(\$16,723)</b>	<b>(\$396)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,715,462	\$2,621,781	\$2,623,831	\$2,623,831
Total Revenue	\$2,715,462	\$2,621,781	\$2,623,831	\$2,623,831
OTHER CHARGES	\$404,606	\$343,793	\$404,606	\$404,606
OPERATING TRANSFERS OUT	\$2,601,788	\$2,277,989	\$2,219,225	\$2,219,225
Total Expenditures/Appropriations	\$3,006,394	\$2,621,782	\$2,623,831	\$2,623,831
Net Cost	\$290,932	\$1	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$280,572	\$545,812	\$650,001	\$568,475
MISCELLANEOUS	\$0	\$127	\$0	\$0
OTHER FINANCING SOURCES	\$806,635	\$799,160	\$799,567	\$821,097
<b>Total Revenue</b>	<b>\$1,087,207</b>	<b>\$1,345,099</b>	<b>\$1,449,568</b>	<b>\$1,389,572</b>
SALARIES AND EMPLOYEE BENEFITS	\$818,133	\$1,132,227	\$1,250,767	\$1,192,471
SERVICES AND SUPPLIES	\$163,071	\$192,136	\$195,651	\$193,951
OTHER CHARGES	\$3,140	\$3,140	\$3,150	\$3,150
CAPITAL ASSETS-EQUIPMENT	\$0	\$18,998	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$984,344</b>	<b>\$1,346,501</b>	<b>\$1,449,568</b>	<b>\$1,389,572</b>
<b>Net Cost</b>	<b>(\$102,863)</b>	<b>\$1,402</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$570,799	\$597,378	\$589,873	\$589,873
OTHER FINANCING SOURCES	\$570,799	\$595,672	\$589,873	\$589,873
Total Revenue	\$1,141,598	\$1,193,050	\$1,179,746	\$1,179,746
SALARIES AND EMPLOYEE BENEFITS	\$487,236	\$382,809	\$464,389	\$478,217
SERVICES AND SUPPLIES	\$27,520	\$16,509	\$123,484	\$123,484
OTHER CHARGES	\$0	\$0	\$2,000	\$2,000
OPERATING TRANSFERS OUT	\$570,799	\$600,159	\$589,873	\$668,002
Total Expenditures/Appropriations	\$1,085,555	\$999,477	\$1,179,746	\$1,271,703
Net Cost	(\$56,043)	(\$193,573)	\$0	\$91,957

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,859	\$3,452	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$2,593,048	\$2,816,863	\$2,726,888	\$2,711,888
INTERGOVT REVENUE-FEDERAL	\$49,169	\$1,211,203	\$1,746,190	\$1,743,976
CHARGES FOR SERVICES	\$2,645,206	\$1,038,611	\$679,739	\$679,739
MISCELLANEOUS	\$553	\$949	\$0	\$0
OTHER FINANCING SOURCES	\$1,047,751	\$899,015	\$953,302	\$990,803
Total Revenue	\$6,338,586	\$5,970,093	\$6,109,119	\$6,129,406
SALARIES AND EMPLOYEE BENEFITS	\$5,141,247	\$4,959,178	\$5,022,600	\$4,840,479
SERVICES AND SUPPLIES	\$1,011,691	\$996,886	\$1,037,701	\$1,042,701
OTHER CHARGES	\$7,417	\$7,920	\$14,418	\$14,418
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$34,400	\$126,000
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$105,808
Total Expenditures/Appropriations	\$6,160,355	\$5,963,984	\$6,109,119	\$6,129,406
Net Cost	(\$178,231)	(\$6,109)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$704	\$404	\$4,000	\$10,000
INTERGOVT REVENUE-STATE	\$204,607	\$534,617	\$410,433	\$591,151
INTERGOVT REVENUE-FEDERAL	\$1,268,249	\$398,529	\$375,000	\$230,000
INTERGOVT REV-OTHER	\$27,140	\$45,840	\$0	\$37,641
CHARGES FOR SERVICES	\$252,312	\$318,243	\$272,181	\$272,181
MISCELLANEOUS	\$88,137	\$2,932	\$9,420	\$9,420
OTHER FINANCING SOURCES	\$345,569	\$497,548	\$571,079	\$398,213
Total Revenue	\$2,186,718	\$1,798,113	\$1,642,113	\$1,548,606
SALARIES AND EMPLOYEE BENEFITS	\$1,556,271	\$1,486,700	\$1,372,957	\$1,139,801
SERVICES AND SUPPLIES	\$531,913	\$338,630	\$266,096	\$379,245
OTHER CHARGES	\$154	\$129	\$3,060	\$3,060
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$26,500
INTRAFUND TRANSFERS	(\$12,500)	(\$10,908)	\$0	\$0
Total Expenditures/Appropriations	\$2,075,838	\$1,814,551	\$1,642,113	\$1,548,606
Net Cost	(\$110,880)	\$16,438	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$297	(\$139)	\$0	\$0
OTHER FINANCING SOURCES	\$582,140	\$581,105	\$525,165	\$525,165
<b>Total Revenue</b>	<b>\$582,437</b>	<b>\$580,966</b>	<b>\$525,165</b>	<b>\$525,165</b>
SALARIES AND EMPLOYEE BENEFITS	\$517,701	\$560,684	\$427,487	\$496,946
SERVICES AND SUPPLIES	\$22,964	\$31,334	\$92,078	\$92,078
OTHER CHARGES	\$3,126	\$2,640	\$5,600	\$5,600
<b>Total Expenditures/Appropriations</b>	<b>\$543,791</b>	<b>\$594,658</b>	<b>\$525,165</b>	<b>\$594,624</b>
<b>Net Cost</b>	<b>(\$38,646)</b>	<b>\$13,692</b>	<b>\$0</b>	<b>\$69,459</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2618 - PROBATION-CCPIF  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,163	\$1,307	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,656,872	\$1,206,781	\$2,164,217	\$1,829,258
Total Revenue	\$1,658,035	\$1,208,088	\$2,164,217	\$1,829,258
SALARIES AND EMPLOYEE BENEFITS	\$1,392,634	\$1,279,211	\$1,949,671	\$1,748,157
SERVICES AND SUPPLIES	\$141,712	\$17,128	\$214,546	\$231,224
CAPITAL ASSETS-EQUIPMENT	\$0	\$88,393	\$0	\$0
Total Expenditures/Appropriations	\$1,534,346	\$1,384,732	\$2,164,217	\$1,979,381
Net Cost	(\$123,689)	\$176,644	\$0	\$150,123

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2619 - PROBATION-AB109  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$3,605,493	\$4,457,550	\$4,581,946	\$4,601,946
Total Revenue	\$3,605,493	\$4,457,550	\$4,581,946	\$4,601,946
SALARIES AND EMPLOYEE BENEFITS	\$1,896,407	\$2,270,642	\$2,529,992	\$2,529,992
SERVICES AND SUPPLIES	\$752,410	\$1,580,759	\$1,512,605	\$1,532,605
OTHER CHARGES	\$410,143	\$414,071	\$414,349	\$414,349
CAPITAL ASSETS-STRUCT & IMP	\$0	\$24,091	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$75,000	\$375,000
OPERATING TRANSFERS OUT	\$82,500	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$3,141,460	\$4,289,563	\$4,581,946	\$4,901,946
Net Cost	(\$464,033)	(\$167,987)	\$0	\$300,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2701 - AGRICULTURE  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$131,376	\$136,881	\$149,300	\$149,300
FINES, FORFEITS & PENALTIES	\$13,000	\$21,650	\$11,400	\$11,400
INTERGOVT REVENUE-STATE	\$808,316	\$824,004	\$768,938	\$768,938
INTERGOVT REVENUE-FEDERAL	\$152,510	\$165,761	\$250,233	\$250,233
INTERGOVT REV-OTHER	\$13,060	\$0	\$0	\$0
CHARGES FOR SERVICES	\$628,698	\$663,754	\$814,908	\$814,908
MISCELLANEOUS	\$68,938	\$56,340	\$65,000	\$65,000
Total Revenue	\$1,815,898	\$1,868,390	\$2,059,779	\$2,059,779
SALARIES AND EMPLOYEE BENEFITS	\$1,559,353	\$1,674,764	\$1,768,799	\$1,768,799
SERVICES AND SUPPLIES	\$575,138	\$595,044	\$797,035	\$797,035
OTHER CHARGES	\$16,479	\$21,497	\$20,585	\$20,585
CAPITAL ASSETS-EQUIPMENT	\$19,288	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$221,881	\$110,915	\$0	\$0
INTRAFUND TRANSFERS	(\$92)	(\$376)	\$0	\$0
Total Expenditures/Appropriations	\$2,392,047	\$2,401,844	\$2,586,419	\$2,586,419
Net Cost	\$576,149	\$533,454	\$526,640	\$526,640

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$401,550	\$412,123	\$402,700	\$402,700
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$4,500	\$4,500
CHARGES FOR SERVICES	\$1,211,646	\$1,178,055	\$1,293,083	\$1,293,083
MISCELLANEOUS	\$86,300	\$44,179	\$44,000	\$44,000
<b>Total Revenue</b>	<b>\$1,699,496</b>	<b>\$1,634,357</b>	<b>\$1,744,283</b>	<b>\$1,744,283</b>
SALARIES AND EMPLOYEE BENEFITS	\$1,317,708	\$1,410,001	\$1,460,788	\$1,460,788
SERVICES AND SUPPLIES	\$642,349	\$636,026	\$548,954	\$548,954
CAPITAL ASSETS-EQUIPMENT	\$0	\$50,143	\$50,000	\$50,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,960,057</b>	<b>\$2,096,170</b>	<b>\$2,059,742</b>	<b>\$2,059,742</b>
<b>Net Cost</b>	<b>\$260,561</b>	<b>\$461,813</b>	<b>\$315,459</b>	<b>\$315,459</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$702,543	\$555,252	\$471,418	\$471,418
INTERGOVT REV-OTHER	\$134,654	\$123,729	\$144,117	\$144,117
<b>Total Revenue</b>	<b>\$837,197</b>	<b>\$678,981</b>	<b>\$615,535</b>	<b>\$615,535</b>
SALARIES AND EMPLOYEE BENEFITS	\$48,739	\$177,274	\$326,634	\$326,634
SERVICES AND SUPPLIES	\$252,659	\$117,513	\$98,127	\$98,127
OTHER CHARGES	\$393,918	\$391,169	\$170,818	\$170,818
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$49,837	\$49,837
OPERATING TRANSFERS OUT	\$106,102	\$4,264	\$1,200	\$1,200
<b>Total Expenditures/Appropriations</b>	<b>\$801,418</b>	<b>\$690,220</b>	<b>\$646,616</b>	<b>\$646,616</b>
<b>Net Cost</b>	<b>(\$35,779)</b>	<b>\$11,239</b>	<b>\$31,081</b>	<b>\$31,081</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$52,178	\$61,152	\$47,250	\$47,250
REVENUE FR USE OF MONEY & PROP	\$1,556	\$1,977	\$1,450	\$1,450
CHARGES FOR SERVICES	\$1,358,452	\$1,043,299	\$1,003,075	\$1,003,075
MISCELLANEOUS	\$49,996	\$28,473	\$17,000	\$17,000
OTHER FINANCING SOURCES	\$56,994	\$0	\$0	\$0
Total Revenue	\$1,519,176	\$1,134,901	\$1,068,775	\$1,068,775
SALARIES AND EMPLOYEE BENEFITS	\$801,178	\$831,404	\$857,526	\$857,526
SERVICES AND SUPPLIES	\$211,940	\$220,087	\$301,550	\$301,550
OTHER CHARGES	\$4,209	\$11,342	\$8,375	\$8,375
CAPITAL ASSETS-EQUIPMENT	\$0	\$7,635	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$101,200	\$7,200	\$10,400	\$10,400
INTRAFUND TRANSFERS	\$249,432	\$267,040	\$333,052	\$333,052
Total Expenditures/Appropriations	\$1,367,959	\$1,344,708	\$1,525,903	\$1,525,903
Net Cost	(\$151,217)	\$209,807	\$457,128	\$457,128



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2861 - SHERIFF-CORONER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$282,469	\$278,326	\$353,271	\$353,271
CHARGES FOR SERVICES	\$48,695	\$50,960	\$32,000	\$32,000
MISCELLANEOUS	\$4,438	\$7,404	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$364,852	\$331,265	\$325,762	\$325,762
Total Revenue	\$700,454	\$667,955	\$719,033	\$719,033
SALARIES AND EMPLOYEE BENEFITS	\$466,125	\$435,827	\$479,099	\$479,099
SERVICES AND SUPPLIES	\$203,808	\$232,127	\$239,934	\$239,934
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$669,933	\$667,954	\$719,033	\$719,033
Net Cost	(\$30,521)	(\$1)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2871 - PUBLIC ADMINISTRATOR-GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,530	\$2,415	\$5,000	\$5,000
CHARGES FOR SERVICES	\$204,786	\$190,281	\$213,000	\$213,000
Total Revenue	\$207,316	\$192,696	\$218,000	\$218,000
SALARIES AND EMPLOYEE BENEFITS	\$621,559	\$649,174	\$644,373	\$644,373
SERVICES AND SUPPLIES	\$192,868	\$206,869	\$208,243	\$208,243
OTHER CHARGES	\$3,561	(\$161)	\$4,050	\$4,050
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$2,400	\$2,400	\$2,400	\$2,400
Total Expenditures/Appropriations	\$820,388	\$858,282	\$879,066	\$879,066
Net Cost	\$613,072	\$665,586	\$661,066	\$661,066

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2941 - PRK-FISH AND GAME FUND  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$1,338	\$1,845	\$0	\$1,800
REVENUE FR USE OF MONEY & PROP	\$4	\$12	\$0	\$0
<b>Total Revenue</b>	<b>\$1,342</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,800</b>
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$5,166
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,166</b>
<b>Net Cost</b>	<b>(\$1,342)</b>	<b>(\$1,857)</b>	<b>\$0</b>	<b>\$3,366</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 2951 - CAO-CDA-HOUSING GRANTS  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$9,044	\$9,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$21,076	\$26,243	\$8,000	\$8,000
INTERGOVT REVENUE-FEDERAL	\$3,804,707	\$160,293	\$2,329,200	\$2,329,200
CHARGES FOR SERVICES	\$152	\$0	\$0	\$0
MISCELLANEOUS	\$10,000	\$0	\$80,000	\$80,000
OTHER FINANCING SOURCES	\$112,102	\$156,143	\$0	\$0
Total Revenue	\$3,957,081	\$351,723	\$2,417,200	\$2,417,200
SALARIES AND EMPLOYEE BENEFITS	\$123,987	\$130,453	\$108,543	\$108,543
SERVICES AND SUPPLIES	\$88,773	\$79,205	\$78,853	\$78,853
OTHER CHARGES	\$0	\$53,385	\$765,000	\$765,000
OPERATING TRANSFERS OUT	\$3,756,316	\$384,523	\$1,885,000	\$1,885,000
Total Expenditures/Appropriations	\$3,969,076	\$647,566	\$2,837,396	\$2,837,396
Net Cost	\$11,995	\$295,843	\$420,196	\$420,196

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2971 - PPW-COMMUNITY DEVELOP-PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,609,479	\$1,350,865	\$2,555,280	\$2,592,264
REVENUE FR USE OF MONEY & PROP	\$2,205	\$2,343	\$0	\$0
INTERGOVT REVENUE-STATE	\$93,419	\$16,771	\$700	\$700
CHARGES FOR SERVICES	\$180,528	\$224,439	\$211,100	\$211,100
MISCELLANEOUS	\$1,063	\$580	\$550	\$550
OTHER FINANCING SOURCES	\$70,601	\$8,728	\$150,000	\$150,000
Total Revenue	\$1,957,295	\$1,603,726	\$2,917,630	\$2,954,614
SALARIES AND EMPLOYEE BENEFITS	\$1,264,228	\$1,233,551	\$1,515,288	\$1,561,011
SERVICES AND SUPPLIES	\$492,701	\$517,942	\$1,584,042	\$1,550,303
OTHER CHARGES	\$65,932	\$52,079	\$377,600	\$377,600
CAPITAL ASSETS-EQUIPMENT	\$22,186	\$11,500	\$0	\$25,000
OPERATING TRANSFERS OUT	\$101,700	\$39,200	\$189,200	\$189,200
Total Expenditures/Appropriations	\$1,946,747	\$1,854,272	\$3,666,130	\$3,703,114
Net Cost	(\$10,548)	\$250,546	\$748,500	\$748,500

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$693,244	\$695,250	\$919,878	\$919,878
REVENUE FR USE OF MONEY & PROP	\$19,293	\$30,415	\$74,000	\$74,000
CHARGES FOR SERVICES	\$12,750	\$12,625	\$0	\$0
OTHER FINANCING SOURCES	\$30,689	\$0	\$0	\$0
Total Revenue	\$755,976	\$738,290	\$993,878	\$993,878
SALARIES AND EMPLOYEE BENEFITS	\$238,314	\$168,665	\$173,999	\$173,999
SERVICES AND SUPPLIES	\$331,869	\$331,640	\$709,275	\$709,275
OTHER CHARGES	\$250	\$250	\$250	\$250
CAPITAL ASSETS-STRUCT & IMP	(\$10,121)	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$11,200	\$11,200	\$14,200	\$14,200
Total Expenditures/Appropriations	\$571,512	\$511,755	\$897,724	\$897,724
Net Cost	(\$184,464)	(\$226,535)	(\$96,154)	(\$96,154)

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2974 - CAO-ECONOMIC DEVELOPMENT  
Function: GENERAL  
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$88	\$0	\$0	\$0
Total Revenue	\$88	\$0	\$0	\$0
Net Cost	(\$88)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 2991 - PPW-RD MT, TRANSP & CONST  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$857,607	\$895,351	\$871,832	\$897,921
TAXES-PRIOR	\$837	\$1,769	\$0	\$0
OTHER TAXES	\$833,659	\$879,561	\$879,561	\$1,252,614
LICENSES, PERMITS & FRANCHISES	\$129,746	\$254,706	\$88,000	\$88,000
REVENUE FR USE OF MONEY & PROP	\$57,566	\$60,523	\$6,800	\$6,800
INTERGOVT REVENUE-STATE	\$5,310,727	\$6,817,538	\$5,973,524	\$5,973,524
INTERGOVT REVENUE-FEDERAL	\$2,260,823	\$11,351,771	\$4,267,848	\$4,360,804
INTERGOVT REV-OTHER	\$4,993	\$4,882	\$0	\$0
CHARGES FOR SERVICES	\$493,210	\$383,141	\$351,647	\$351,647
MISCELLANEOUS	\$33,001	\$1,395	\$8,100	\$8,100
OTHER FINANCING SOURCES	\$4,200,293	\$2,993,309	\$8,158,683	\$7,170,767
Total Revenue	\$14,182,462	\$23,643,946	\$20,605,995	\$20,110,177
SALARIES AND EMPLOYEE BENEFITS	\$4,146,490	\$4,243,710	\$4,377,936	\$4,555,014
SERVICES AND SUPPLIES	\$2,199,982	\$2,007,806	\$3,021,561	\$3,048,576
OTHER CHARGES	\$238,059	\$34,611	\$38,800	\$118,800
CAPITAL ASSETS-EQUIPMENT	\$407,171	\$244,163	\$129,000	\$143,000
FIXED ASSETS-INFRASTRUCTURE	\$4,077,379	\$9,974,286	\$7,430,357	\$6,610,357
OPERATING TRANSFERS OUT	\$4,346,659	\$2,998,935	\$7,202,883	\$7,269,344
Total Expenditures/Appropriations	\$15,415,740	\$19,503,511	\$22,200,537	\$21,745,091
Net Cost	\$1,233,278	(\$4,140,435)	\$1,594,542	\$1,634,914



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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$282,760	\$350,054	\$350,054	\$0
REVENUE FR USE OF MONEY & PROP	\$244	\$320	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$340,576	\$340,576	\$200,323
Total Revenue	\$283,004	\$690,950	\$690,630	\$200,323
SERVICES AND SUPPLIES	\$282,759	\$571,777	\$690,630	\$200,323
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$118,853
Total Expenditures/Appropriations	\$282,759	\$571,777	\$690,630	\$319,176
Net Cost	(\$245)	(\$119,173)	\$0	\$118,853

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$13	\$14	\$10	\$10
CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,520	\$3,520
Total Revenue	\$3,533	\$3,534	\$3,530	\$3,530
SERVICES AND SUPPLIES	\$3,853	\$3,816	\$3,530	\$3,530
Total Expenditures/Appropriations	\$3,853	\$3,816	\$3,530	\$3,530
Net Cost	\$320	\$282	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$598,681	\$714,380	\$748,601	\$816,690
INTERGOVT REVENUE-FEDERAL	\$888,635	\$881,753	\$1,021,175	\$1,021,175
MISCELLANEOUS	\$0	\$909	\$909	\$909
OTHER FINANCING SOURCES	\$367,028	\$253,903	\$286,898	\$286,898
<b>Total Revenue</b>	<b>\$1,854,344</b>	<b>\$1,850,945</b>	<b>\$2,057,583</b>	<b>\$2,125,672</b>
SALARIES AND EMPLOYEE BENEFITS	\$304,848	\$302,978	\$253,434	\$296,093
SERVICES AND SUPPLIES	\$1,462,506	\$1,277,197	\$1,513,909	\$1,539,339
OTHER CHARGES	\$115,865	\$251,390	\$290,240	\$290,240
<b>Total Expenditures/Appropriations</b>	<b>\$1,883,219</b>	<b>\$1,831,565</b>	<b>\$2,057,583</b>	<b>\$2,125,672</b>
<b>Net Cost</b>	<b>\$28,875</b>	<b>(\$19,380)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4490 - SPEC ROAD DIST MAINT DIST #3  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$1,098	\$1,085	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$62	\$63	\$0	\$0
INTERGOVT REVENUE-STATE	\$122	\$122	\$0	\$0
<b>Total Revenue</b>	<b>\$1,282</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$0</b>
SERVICES AND SUPPLIES	(\$152)	\$532	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$20,032	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>(\$152)</b>	<b>\$20,564</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$1,434)</b>	<b>\$19,294</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 4500 - ROLLING ACRES PERM RD MAINT  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$72	\$37	\$60	\$60
CHARGES FOR SERVICES	\$8,400	\$0	\$29,300	\$29,300
Total Revenue	\$8,472	\$37	\$29,360	\$29,360
SERVICES AND SUPPLIES	\$20,756	\$1,604	\$29,360	\$29,360
Total Expenditures/Appropriations	\$20,756	\$1,604	\$29,360	\$29,360
Net Cost	\$12,284	\$1,567	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4810 - EL MACERO COUNTY SERVICE AREA  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$76,400	\$78,118	\$77,780	\$78,851
TAXES-PRIOR	\$7	\$5	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,602	\$6,250	\$3,700	\$4,870
INTERGOVT REVENUE-STATE	\$717	\$716	\$5,200	\$5,615
INTERGOVT REV-OTHER	\$31	\$0	\$0	\$0
CHARGES FOR SERVICES	\$800,901	\$823,108	\$801,763	\$891,816
Total Revenue	\$882,658	\$908,197	\$888,443	\$981,152
SERVICES AND SUPPLIES	\$813,365	\$993,489	\$924,800	\$981,152
OPERATING TRANSFERS OUT	\$0	\$0	\$910,000	\$0
Total Expenditures/Appropriations	\$813,365	\$993,489	\$1,834,800	\$981,152
Net Cost	(\$69,293)	\$85,292	\$946,357	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$337)	\$248	\$300	\$110
CHARGES FOR SERVICES	\$891,113	\$898,944	\$925,100	\$908,487
MISCELLANEOUS	\$80,752	\$70,082	\$155,370	\$144,186
OTHER FINANCING SOURCES	\$234,931	\$240,660	\$240,660	\$391,501
Total Revenue	\$1,206,459	\$1,209,934	\$1,321,430	\$1,444,284
SERVICES AND SUPPLIES	\$888,782	\$856,978	\$918,279	\$902,881
OTHER CHARGES	\$6,712	\$16,563	\$16,573	\$23,850
OPERATING TRANSFERS OUT	\$309,344	\$315,073	\$240,660	\$391,501
Total Expenditures/Appropriations	\$1,204,838	\$1,188,614	\$1,175,512	\$1,318,232
Net Cost	(\$1,621)	(\$21,320)	(\$145,918)	(\$126,052)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4860 - CO SERVICE AREA #6-SNOWBALL  
Function: PUBLIC PROTECTION  
Activity: LEVEE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$37,155	\$37,560	\$37,000	\$37,315
TAXES-PRIOR	\$9	\$8	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$626	\$734	\$500	\$500
INTERGOVT REVENUE-STATE	\$781	\$760	\$800	\$800
INTERGOVT REV-OTHER	\$202	\$207	\$1,100	\$1,100
<b>Total Revenue</b>	<b>\$38,773</b>	<b>\$39,269</b>	<b>\$39,400</b>	<b>\$39,715</b>
SERVICES AND SUPPLIES	\$29,120	\$29,101	\$39,400	\$39,715
<b>Total Expenditures/Appropriations</b>	<b>\$29,120</b>	<b>\$29,101</b>	<b>\$39,400</b>	<b>\$39,715</b>
<b>Net Cost</b>	<b>(\$9,653)</b>	<b>(\$10,168)</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$1,432	\$1,996	\$1,100	\$2,000
CHARGES FOR SERVICES	\$397,549	\$455,176	\$455,176	\$463,601
OTHER FINANCING SOURCES	\$64,118	\$34,118	\$0	\$0
<b>Total Revenue</b>	<b>\$463,099</b>	<b>\$491,290</b>	<b>\$456,276</b>	<b>\$465,601</b>
SERVICES AND SUPPLIES	\$378,434	\$434,805	\$493,225	\$499,625
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$100,000
<b>Total Expenditures/Appropriations</b>	<b>\$378,434</b>	<b>\$434,805</b>	<b>\$493,225</b>	<b>\$599,625</b>
<b>Net Cost</b>	<b>(\$84,665)</b>	<b>(\$56,485)</b>	<b>\$36,949</b>	<b>\$134,024</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4880 - WILD WINGS CSA WATER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$895	\$1,715	\$1,750	\$1,750
CHARGES FOR SERVICES	\$414,117	\$683,142	\$683,141	\$679,552
OTHER FINANCING SOURCES	\$40,295	\$40,295	\$39,861	\$0
<b>Total Revenue</b>	<b>\$455,307</b>	<b>\$725,152</b>	<b>\$724,752</b>	<b>\$681,302</b>
SERVICES AND SUPPLIES	\$349,003	\$370,460	\$724,752	\$681,302
<b>Total Expenditures/Appropriations</b>	<b>\$349,003</b>	<b>\$370,460</b>	<b>\$724,752</b>	<b>\$681,302</b>
<b>Net Cost</b>	<b>(\$106,304)</b>	<b>(\$354,692)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$17,967	\$16,285	\$0	\$0
TAXES-PRIOR	\$12	\$31	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$67	\$20	\$0	\$0
INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$0
INTERGOVT REV-OTHER	\$7	\$0	\$0	\$0
Total Revenue	\$18,069	\$16,352	\$0	\$0
OTHER CHARGES	\$19,113	\$16,343	\$0	\$0
Total Expenditures/Appropriations	\$19,113	\$16,343	\$0	\$0
Net Cost	\$1,044	(\$9)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$301	\$221	\$250	\$250
CHARGES FOR SERVICES	\$153,520	\$157,035	\$157,035	\$164,450
OTHER FINANCING SOURCES	\$0	\$0	\$3,000,000	\$3,000,000
<b>Total Revenue</b>	<b>\$153,821</b>	<b>\$157,256</b>	<b>\$3,157,285</b>	<b>\$3,164,700</b>
SERVICES AND SUPPLIES	\$170,770	\$183,217	\$153,670	\$161,085
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$3,000,000	\$3,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$170,770</b>	<b>\$183,217</b>	<b>\$3,153,670</b>	<b>\$3,161,085</b>
<b>Net Cost</b>	<b>\$16,949</b>	<b>\$25,961</b>	<b>(\$3,615)</b>	<b>(\$3,615)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11  
Function: PUBLIC WAYS & FACILITIES  
Activity: LIGHTING

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$21	\$21	\$0	\$0
CHARGES FOR SERVICES	\$6,574	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES	\$0	\$20,032	\$0	\$0
<b>Total Revenue</b>	<b>\$6,595</b>	<b>\$26,589</b>	<b>\$6,536</b>	<b>\$6,536</b>
SERVICES AND SUPPLIES	\$6,733	\$7,853	\$6,536	\$6,536
<b>Total Expenditures/Appropriations</b>	<b>\$6,733</b>	<b>\$7,853</b>	<b>\$6,536</b>	<b>\$6,536</b>
<b>Net Cost</b>	<b>\$138</b>	<b>(\$18,736)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4920 - CO SERV AREA#10 - SEWER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$289	\$173	\$270	\$270
CHARGES FOR SERVICES	\$104,632	\$107,010	\$147,010	\$151,466
Total Revenue	\$104,921	\$107,183	\$147,280	\$151,736
SERVICES AND SUPPLIES	\$152,811	\$132,383	\$144,300	\$148,756
Total Expenditures/Appropriations	\$152,811	\$132,383	\$144,300	\$148,756
Net Cost	\$47,890	\$25,200	(\$2,980)	(\$2,980)

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5	\$4	\$0	\$0
CHARGES FOR SERVICES	\$4,515	\$4,480	\$24,515	\$24,530
Total Revenue	\$4,520	\$4,484	\$24,515	\$24,530
SERVICES AND SUPPLIES	\$4,396	\$4,703	\$24,465	\$24,480
Total Expenditures/Appropriations	\$4,396	\$4,703	\$24,465	\$24,480
Net Cost	(\$124)	\$219	(\$50)	(\$50)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 4960 - ESPARTO COUNTY SERVICE AREA  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$23)	(\$98)	\$0	\$0
CHARGES FOR SERVICES	\$42,720	\$42,720	\$90,720	\$120,720
OTHER FINANCING SOURCES	\$0	\$75,000	\$0	\$0
Total Revenue	\$42,697	\$117,622	\$90,720	\$120,720
SERVICES AND SUPPLIES	\$85,605	\$72,429	\$45,720	\$45,720
OPERATING TRANSFERS OUT	\$0	\$0	\$45,000	\$75,000
Total Expenditures/Appropriations	\$85,605	\$72,429	\$90,720	\$120,720
Net Cost	\$42,908	(\$45,193)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 4970 - MADISON COUNTY SERVICE AREA  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$36,630	\$38,054	\$37,000	\$37,000
TAXES-PRIOR	\$17	\$28	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$349	\$444	\$200	\$200
INTERGOVT REVENUE-STATE	\$305	\$294	\$100	\$100
INTERGOVT REV-OTHER	\$14	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$45,000	\$75,000
Total Revenue	\$37,315	\$38,820	\$82,300	\$112,300
SERVICES AND SUPPLIES	\$9,307	\$3,857	\$37,300	\$37,300
OPERATING TRANSFERS OUT	\$0	\$75,000	\$0	\$0
Total Expenditures/Appropriations	\$9,307	\$78,857	\$37,300	\$37,300
Net Cost	(\$28,008)	\$40,037	(\$45,000)	(\$75,000)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
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Budget Unit: 5000 - SCHOOLS  
Function: TRUST AND AGENCY  
Activity: FIDUCIARY

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$4,949,490	\$5,608,375	\$0	\$0
TAXES-PRIOR	\$3,000	\$4,187	\$0	\$0
OTHER TAXES	\$2,235	\$3,180	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$10,037	\$14,077	\$0	\$0
INTERGOVT REVENUE-STATE	\$46,229	\$49,613	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$8,528	\$0	\$0
Total Revenue	\$5,010,991	\$5,687,960	\$0	\$0
OTHER CHARGES	\$4,982,137	\$5,487,788	\$0	\$0
Total Expenditures/Appropriations	\$4,982,137	\$5,487,788	\$0	\$0
Net Cost	(\$28,854)	(\$200,172)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,281	\$227,046	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$413	\$2,373	\$0	\$0
INTERGOVT REVENUE-STATE	\$250,912	\$297,293	\$261,486	\$261,486
INTERGOVT REVENUE-FEDERAL	\$7,070,341	\$2,586,147	\$2,323,957	\$2,586,723
CHARGES FOR SERVICES	\$24,524	\$473,023	\$320,833	\$320,833
MISCELLANEOUS	\$14,808	\$11,192	\$0	\$0
OTHER FINANCING SOURCES	\$1,203,115	\$1,259,007	\$2,432,094	\$2,654,106
Total Revenue	\$8,569,394	\$4,856,081	\$5,338,370	\$5,823,148
SALARIES AND EMPLOYEE BENEFITS	\$2,884,154	\$3,939,710	\$4,905,830	\$5,252,842
SERVICES AND SUPPLIES	\$1,567,929	\$1,074,706	\$3,028,210	\$3,165,976
OTHER CHARGES	\$12,755	\$63,535	\$11,907	\$11,907
CAPITAL ASSETS-EQUIPMENT	\$0	\$18,138	\$0	\$0
OPERATING TRANSFERS OUT	\$361,778	\$114,902	\$0	\$0
INTRAFUND TRANSFERS	(\$178,981)	(\$132,142)	(\$107,577)	(\$107,577)
Total Expenditures/Appropriations	\$4,647,635	\$5,078,849	\$7,838,370	\$8,323,148
Net Cost	(\$3,921,759)	\$222,768	\$2,500,000	\$2,500,000

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5013 - HEALTH SERV-ENVIROMENTAL HLTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,409,777	\$1,571,595	\$1,765,731	\$1,785,047
FINES, FORFEITS & PENALTIES	\$22,038	\$12,597	\$12,000	\$12,000
REVENUE FR USE OF MONEY & PROP	\$927	\$1,556	\$0	\$0
INTERGOVT REVENUE-STATE	\$45,931	\$334,880	\$171,928	\$129,000
INTERGOVT REVENUE-FEDERAL	(\$82,512)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,512,115	\$1,560,895	\$1,039,212	\$1,042,560
MISCELLANEOUS	\$30	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$267,208	\$53,125	\$53,125	\$53,125
<b>Total Revenue</b>	<b>\$3,175,514</b>	<b>\$3,534,648</b>	<b>\$3,041,996</b>	<b>\$3,021,732</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,282,721	\$2,462,477	\$2,729,108	\$2,861,574
SERVICES AND SUPPLIES	\$632,476	\$424,554	\$446,091	\$454,505
OTHER CHARGES	\$50	\$4,789	\$2,500	\$2,500
CAPITAL ASSETS-EQUIPMENT	\$0	\$101,371	\$25,000	\$25,000
INTRAFUND TRANSFERS	\$28,003	\$3,994	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$2,943,250</b>	<b>\$2,997,185</b>	<b>\$3,202,699</b>	<b>\$3,343,579</b>
<b>Net Cost</b>	<b>(\$232,264)</b>	<b>(\$537,463)</b>	<b>\$160,703</b>	<b>\$321,847</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
OTHER FINANCING SOURCES	\$3,208,313	\$3,345,805	\$3,562,120	\$3,562,120
Total Revenue	\$3,208,313	\$3,345,805	\$3,562,120	\$3,562,120
SALARIES AND EMPLOYEE BENEFITS	\$10,897	\$13,401	\$9,917	\$9,917
SERVICES AND SUPPLIES	\$3,197,416	\$3,331,544	\$3,552,203	\$3,552,203
OTHER CHARGES	\$0	\$862	\$0	\$0
Total Expenditures/Appropriations	\$3,208,313	\$3,345,807	\$3,562,120	\$3,562,120
Net Cost	\$0	\$2	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,286,318	\$4,170,948	\$1,518,775	\$1,518,775
Total Revenue	\$4,286,318	\$4,170,948	\$1,518,775	\$1,518,775
OPERATING TRANSFERS OUT	\$4,286,318	\$3,507,110	\$1,518,775	\$1,518,775
Total Expenditures/Appropriations	\$4,286,318	\$3,507,110	\$1,518,775	\$1,518,775
Net Cost	\$0	(\$663,838)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$709,755	\$599,382	\$586,448	\$586,448
INTERGOVT REVENUE-FEDERAL	\$841,498	\$791,010	\$716,033	\$716,033
CHARGES FOR SERVICES	\$116,674	\$108,975	\$118,325	\$118,325
MISCELLANEOUS	\$0	\$34	\$0	\$0
OTHER FINANCING SOURCES	\$348,109	\$530,134	\$898,618	\$898,618
Total Revenue	\$2,016,036	\$2,029,535	\$2,319,424	\$2,319,424
SALARIES AND EMPLOYEE BENEFITS	\$1,638,121	\$1,654,436	\$1,980,406	\$1,980,406
SERVICES AND SUPPLIES	\$287,002	\$180,795	\$168,441	\$168,441
OTHER CHARGES	\$58,150	\$122,801	\$63,000	\$63,000
INTRAFUND TRANSFERS	\$32,766	\$68,986	\$107,577	\$107,577
Total Expenditures/Appropriations	\$2,016,039	\$2,027,018	\$2,319,424	\$2,319,424
Net Cost	\$3	(\$2,517)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5023 - YCMS-INDIGENT HLTH CARE  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,451	\$11,405	\$11,400	\$11,400
MISCELLANEOUS	\$6,951	\$1,278,295	\$0	\$0
OTHER FINANCING SOURCES	\$7,103,086	\$4,426,030	\$1,523,296	\$1,523,296
Total Revenue	\$7,121,488	\$5,715,730	\$1,534,696	\$1,534,696
SALARIES AND EMPLOYEE BENEFITS	\$86,725	\$42,691	\$21,646	\$21,646
SERVICES AND SUPPLIES	\$7,171,473	\$4,398,776	\$1,513,050	\$1,513,050
OTHER CHARGES	(\$68,962)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$7,189,236	\$4,441,467	\$1,534,696	\$1,534,696
Net Cost	\$67,748	(\$1,274,263)	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5041 - CHILDREN & FAMILIES COMMISSION  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,419	\$7,490	\$0	\$0
INTERGOVT REVENUE-STATE	\$2,558,950	\$3,353,338	\$0	\$0
CHARGES FOR SERVICES	\$35,223	\$90,473	\$0	\$0
MISCELLANEOUS	\$8,200	\$20,000	\$0	\$0
Total Revenue	\$2,613,792	\$3,471,301	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$611,678	\$654,776	\$0	\$0
SERVICES AND SUPPLIES	\$217,276	\$186,529	\$0	\$0
OTHER CHARGES	\$3,070,674	\$3,199,437	\$0	\$0
Total Expenditures/Appropriations	\$3,899,628	\$4,040,742	\$0	\$0
Net Cost	\$1,285,836	\$569,441	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$5,801,913	\$5,481,646	\$5,475,646	\$5,475,646
Total Revenue	\$5,801,913	\$5,481,646	\$5,475,646	\$5,475,646
OPERATING TRANSFERS OUT	\$5,801,913	\$5,315,627	\$5,475,646	\$5,475,646
Total Expenditures/Appropriations	\$5,801,913	\$5,315,627	\$5,475,646	\$5,475,646
Net Cost	\$0	(\$166,019)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$23,473	\$28,061	\$0	\$0
INTERGOVT REVENUE-STATE	\$3,779,490	\$3,191,438	\$3,257,470	\$3,714,260
INTERGOVT REVENUE-FEDERAL	\$2,952,785	\$6,421,283	\$3,201,047	\$3,340,528
CHARGES FOR SERVICES	\$733,103	\$366,485	\$663,440	\$663,440
MISCELLANEOUS	\$5,153	\$3,322	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$8,090,904	\$7,053,831	\$8,395,204	\$8,735,262
Total Revenue	\$15,584,908	\$17,064,420	\$15,522,161	\$16,458,490
SALARIES AND EMPLOYEE BENEFITS	\$2,953,498	\$3,181,048	\$4,172,455	\$4,403,741
SERVICES AND SUPPLIES	\$6,473,880	\$6,038,858	\$8,394,515	\$8,642,768
OTHER CHARGES	\$12,373	\$13,739	\$36,235	\$36,235
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$177,500
OPERATING TRANSFERS OUT	\$1,970,247	\$1,368,173	\$3,442,386	\$8,640,565
INTRAFUND TRANSFERS	(\$224,048)	(\$281,596)	(\$523,430)	(\$523,430)
Total Expenditures/Appropriations	\$11,185,950	\$10,320,222	\$15,522,161	\$21,377,379
Net Cost	(\$4,398,958)	(\$6,744,198)	\$0	\$4,918,889

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5056 - ALCOHOL/DRUG  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$360,708	\$387,201	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$6,635	\$8,981	\$0	\$0
INTERGOVT REVENUE-STATE	(\$24,449)	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$344,386	\$1,875,047	\$1,423,313	\$1,423,313
CHARGES FOR SERVICES	\$115,489	\$72,533	\$44,322	\$44,322
MISCELLANEOUS	\$500	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$2,864,187	\$28,615	\$602,753	\$602,753
Total Revenue	\$3,667,456	\$2,372,377	\$2,070,388	\$2,070,388
SALARIES AND EMPLOYEE BENEFITS	\$607,757	\$655,223	\$478,804	\$478,804
SERVICES AND SUPPLIES	\$386,290	\$1,010,674	\$1,485,438	\$1,485,438
OTHER CHARGES	\$14,180	\$4,100	\$443	\$443
OPERATING TRANSFERS OUT	\$2,257,476	\$4,045	\$2,494	\$2,494
INTRAFUND TRANSFERS	\$61,618	\$152,860	\$104,209	\$104,209
Total Expenditures/Appropriations	\$3,327,321	\$1,826,902	\$2,071,388	\$2,071,388
Net Cost	(\$340,135)	(\$545,475)	\$1,000	\$1,000

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$27,584	\$34,006	\$0	\$0
INTERGOVT REVENUE-STATE	\$8,637,831	\$6,714,804	\$8,406,556	\$8,581,554
INTERGOVT REVENUE-FEDERAL	\$611,736	\$630,001	\$831,000	\$861,384
OTHER FINANCING SOURCES	\$100,000	\$164,523	\$100,000	\$100,000
Total Revenue	\$9,377,151	\$7,543,334	\$9,337,556	\$9,542,938
SALARIES AND EMPLOYEE BENEFITS	\$3,496,983	\$4,135,111	\$4,708,629	\$4,914,011
SERVICES AND SUPPLIES	\$3,617,385	\$4,035,430	\$5,716,392	\$5,716,392
OTHER CHARGES	\$8,377	\$10,042	\$18,423	\$18,423
CAPITAL ASSETS-EQUIPMENT	\$55,355	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$21,800	\$22,737	\$23,784	\$23,784
INTRAFUND TRANSFERS	\$145,871	\$108,909	\$399,745	\$399,745
Total Expenditures/Appropriations	\$7,345,771	\$8,312,229	\$10,866,973	\$11,072,355
Net Cost	(\$2,031,380)	\$768,895	\$1,529,417	\$1,529,417

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,111,308	\$1,058,816	\$1,004,381	\$1,004,381
REVENUE FR USE OF MONEY & PROP	\$7,260	\$8,894	\$0	\$0
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,371,372	\$1,320,514	\$1,257,185	\$1,257,185
SALARIES AND EMPLOYEE BENEFITS	\$103,232	\$13,738	\$7,293	\$7,293
SERVICES AND SUPPLIES	\$1,020,603	\$643,840	\$2,149,892	\$2,149,892
OTHER CHARGES	\$181,906	\$15,000	\$0	\$0
Total Expenditures/Appropriations	\$1,305,741	\$672,578	\$2,157,185	\$2,157,185
Net Cost	(\$65,631)	(\$647,936)	\$900,000	\$900,000

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$20,038	(\$566)	\$4,754	\$4,754
INTERGOVT REVENUE-STATE	\$18,699,333	\$28,295,717	\$30,264,768	\$31,603,659
INTERGOVT REVENUE-FEDERAL	\$13,793,749	\$15,115,725	\$9,929,691	\$10,064,502
CHARGES FOR SERVICES	\$119,417	\$96,760	\$60,808	\$60,808
MISCELLANEOUS	\$42,147	\$5,835	\$3,585	\$3,585
OTHER FINANCING SOURCES	\$8,207,759	\$9,885,641	\$9,837,929	\$10,180,148
Total Revenue	\$40,882,443	\$53,399,112	\$50,101,535	\$51,917,456
SALARIES AND EMPLOYEE BENEFITS	\$24,217,310	\$27,488,340	\$29,186,770	\$29,965,526
SERVICES AND SUPPLIES	\$8,342,605	\$9,553,352	\$12,335,407	\$12,559,430
OTHER CHARGES	\$5,523,999	\$6,010,106	\$7,235,103	\$8,048,245
CAPITAL ASSETS-STRUCT & IMP	\$0	\$26,444	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$254,730	\$545,393	\$150,000	\$150,000
OPERATING TRANSFERS OUT	\$4,235,127	\$3,583,143	\$4,011,448	\$4,011,448
INTRAFUND TRANSFERS	(\$225,198)	(\$146,091)	(\$125,000)	(\$125,000)
Total Expenditures/Appropriations	\$42,348,573	\$47,060,687	\$52,793,728	\$54,609,649
Net Cost	\$1,466,130	(\$6,338,425)	\$2,692,193	\$2,692,193

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$11,469,564	\$10,400,672	\$10,342,428	\$10,342,428
Total Revenue	\$11,469,564	\$10,400,672	\$10,342,428	\$10,342,428
OPERATING TRANSFERS OUT	\$8,316,015	\$10,025,165	\$10,342,428	\$10,342,428
Total Expenditures/Appropriations	\$8,316,015	\$10,025,165	\$10,342,428	\$10,342,428
Net Cost	(\$3,153,549)	(\$375,507)	\$0	\$0



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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$937	\$828	\$0	\$0
INTERGOVT REVENUE-STATE	\$13,312,216	\$8,652,253	\$11,068,246	\$11,068,246
INTERGOVT REVENUE-FEDERAL	\$6,497,512	\$10,910,774	\$11,843,588	\$11,843,588
MISCELLANEOUS	\$263,907	\$559,700	\$225,000	\$225,000
OTHER FINANCING SOURCES	\$12,197,895	\$12,009,231	\$14,608,883	\$14,688,883
Total Revenue	\$32,272,467	\$32,132,786	\$37,745,717	\$37,825,717
SERVICES AND SUPPLIES	\$116,824	\$93,206	\$120,000	\$200,000
OTHER CHARGES	\$25,087,954	\$24,997,235	\$26,882,471	\$26,882,471
OPERATING TRANSFERS OUT	\$8,884,900	\$9,550,292	\$11,068,246	\$11,068,246
Total Expenditures/Appropriations	\$34,089,678	\$34,640,733	\$38,070,717	\$38,150,717
Net Cost	\$1,817,211	\$2,507,947	\$325,000	\$325,000

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5612 - CO AID/FS WORK PROG  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$48,347	\$15,980	\$27,000	\$27,000
OTHER FINANCING SOURCES	\$169,075	\$258,216	\$395,680	\$395,680
<b>Total Revenue</b>	<b>\$217,422</b>	<b>\$274,196</b>	<b>\$422,680</b>	<b>\$422,680</b>
SALARIES AND EMPLOYEE BENEFITS	\$0	\$111,774	\$112,619	\$112,619
SERVICES AND SUPPLIES	\$19,383	\$19,653	\$40,000	\$40,000
OTHER CHARGES	\$198,038	\$200,541	\$270,061	\$270,061
<b>Total Expenditures/Appropriations</b>	<b>\$217,421</b>	<b>\$331,968</b>	<b>\$422,680</b>	<b>\$422,680</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$57,772</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,486	\$0	\$0	\$0
Total Revenue	\$2,486	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$36,778	\$0	\$0	\$0
Total Expenditures/Appropriations	\$36,778	\$0	\$0	\$0
Net Cost	\$34,292	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$2,394,147	\$1,498,128	\$2,122,271	\$2,122,271
MISCELLANEOUS	\$572	(\$1,425)	\$0	\$0
Total Revenue	\$2,394,719	\$1,496,703	\$2,122,271	\$2,122,271
SALARIES AND EMPLOYEE BENEFITS	\$1,265,975	\$944,651	\$1,041,694	\$1,041,694
SERVICES AND SUPPLIES	\$470,508	\$385,736	\$687,730	\$687,730
OTHER CHARGES	\$415,241	\$105,343	\$233,694	\$233,694
INTRAFUND TRANSFERS	\$189,479	\$143,639	\$159,153	\$159,153
Total Expenditures/Appropriations	\$2,341,203	\$1,579,369	\$2,122,271	\$2,122,271
Net Cost	(\$53,516)	\$82,666	\$0	\$0

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-FEDERAL	\$337,464	\$218,924	\$252,087	\$291,486
INTERGOVT REV-OTHER	\$50,000	\$50,000	\$50,000	\$50,000
OTHER FINANCING SOURCES	\$19,902	\$10,581	\$14,109	\$14,109
<b>Total Revenue</b>	<b>\$407,366</b>	<b>\$279,505</b>	<b>\$316,196</b>	<b>\$355,595</b>
SALARIES AND EMPLOYEE BENEFITS	\$107,067	\$39,702	\$79,499	\$79,499
SERVICES AND SUPPLIES	\$253,635	\$222,877	\$229,264	\$263,663
OTHER CHARGES	\$1,466	\$175	\$2,082	\$7,082
INTRAFUND TRANSFERS	\$6,755	\$2,454	\$5,351	\$5,351
<b>Total Expenditures/Appropriations</b>	<b>\$368,923</b>	<b>\$265,208</b>	<b>\$316,196</b>	<b>\$355,595</b>
<b>Net Cost</b>	<b>(\$38,443)</b>	<b>(\$14,297)</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
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Budget Unit: 5751 - PROBATION-CARE OF COURT WARDS  
Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$506	\$26,075	\$30,000	\$127,008
INTERGOVT REVENUE-FEDERAL	\$107,614	\$145,954	\$106,000	\$106,000
MISCELLANEOUS	\$54	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$791,242	\$1,170,303	\$1,024,444	\$1,154,910
Total Revenue	\$899,416	\$1,342,332	\$1,160,444	\$1,387,918
SALARIES AND EMPLOYEE BENEFITS	\$96,268	\$108,038	\$107,205	\$107,205
SERVICES AND SUPPLIES	\$241,180	\$232,946	\$255,999	\$483,473
OTHER CHARGES	\$494,806	\$973,044	\$767,240	\$767,240
OPERATING TRANSFERS OUT	\$0	\$22,741	\$30,000	\$30,000
Total Expenditures/Appropriations	\$832,254	\$1,336,769	\$1,160,444	\$1,387,918
Net Cost	(\$67,162)	(\$5,563)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$51,202	\$62,452	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$2,724	\$4,325	\$5,000	\$5,000
MISCELLANEOUS	\$0	\$1,000	\$0	\$0
Total Revenue	\$53,944	\$67,777	\$35,000	\$35,000
SALARIES AND EMPLOYEE BENEFITS	\$180,137	\$190,323	\$189,589	\$196,798
SERVICES AND SUPPLIES	\$30,475	\$32,138	\$35,021	\$35,021
OTHER CHARGES	\$1,119	\$1,119	\$1,165	\$1,165
OPERATING TRANSFERS OUT	\$0	\$800	\$800	\$800
Total Expenditures/Appropriations	\$211,731	\$224,380	\$226,575	\$233,784
Net Cost	\$157,787	\$156,603	\$191,575	\$198,784

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,265,688	\$2,389,753	\$2,439,227	\$2,439,227
TAXES-PRIOR	\$1,251	\$2,343	\$1,510	\$1,510
REVENUE FR USE OF MONEY & PROP	\$5,864	\$5,459	\$10,160	\$10,160
INTERGOVT REVENUE-STATE	\$39,426	\$49,159	\$24,016	\$24,016
INTERGOVT REVENUE-FEDERAL	\$64,000	\$6,000	\$32,700	\$32,700
INTERGOVT REV-OTHER	\$1,204,374	\$1,202,608	\$1,258,087	\$1,258,087
CHARGES FOR SERVICES	\$263,933	\$241,494	\$233,060	\$233,060
MISCELLANEOUS	\$223,590	\$170,483	\$129,400	\$129,400
OTHER FINANCING SOURCES	\$1,242,811	\$1,302,072	\$1,721,567	\$1,721,567
Total Revenue	\$5,310,937	\$5,369,371	\$5,849,727	\$5,849,727
SALARIES AND EMPLOYEE BENEFITS	\$3,357,291	\$3,381,261	\$3,759,645	\$3,759,645
SERVICES AND SUPPLIES	\$1,953,810	\$2,134,690	\$2,170,147	\$2,170,147
OTHER CHARGES	\$22,753	\$32,940	\$25,154	\$25,154
CAPITAL ASSETS-STRUCT & IMP	(\$75,477)	\$0	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$61,872	\$35,864	\$0	\$0
Total Expenditures/Appropriations	\$5,320,249	\$5,584,755	\$5,954,946	\$5,954,946
Net Cost	\$9,312	\$215,384	\$105,219	\$105,219



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-FEDERAL	\$6,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$72,361	\$70,518	\$80,607	\$50,607
MISCELLANEOUS	\$10,115	\$8,543	\$11,000	\$11,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$30,000
<b>Total Revenue</b>	<b>\$88,476</b>	<b>\$79,061</b>	<b>\$91,607</b>	<b>\$91,607</b>
SALARIES AND EMPLOYEE BENEFITS	\$79,020	\$60,117	\$112,222	\$112,222
SERVICES AND SUPPLIES	\$29,920	\$24,648	\$19,010	\$19,010
<b>Total Expenditures/Appropriations</b>	<b>\$108,940</b>	<b>\$84,765</b>	<b>\$131,232</b>	<b>\$131,232</b>
<b>Net Cost</b>	<b>\$20,464</b>	<b>\$5,704</b>	<b>\$39,625</b>	<b>\$39,625</b>

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REV-OTHER	\$1,000	\$3,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$87,986	\$129,620	\$158,387	\$158,387
MISCELLANEOUS	\$50,000	\$60	\$0	\$0
<b>Total Revenue</b>	<b>\$138,986</b>	<b>\$132,680</b>	<b>\$160,387</b>	<b>\$160,387</b>
SALARIES AND EMPLOYEE BENEFITS	\$67,258	\$105,521	\$109,142	\$109,142
SERVICES AND SUPPLIES	\$58,073	\$55,007	\$51,245	\$51,245
<b>Total Expenditures/Appropriations</b>	<b>\$125,331</b>	<b>\$160,528</b>	<b>\$160,387</b>	<b>\$160,387</b>
<b>Net Cost</b>	<b>(\$13,655)</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$3,255	\$5,034	\$4,600	\$4,600
OTHER FINANCING SOURCES	\$1,319,561	\$1,453,854	\$1,432,447	\$1,432,447
<b>Total Revenue</b>	<b>\$1,322,816</b>	<b>\$1,458,888</b>	<b>\$1,437,047</b>	<b>\$1,437,047</b>
SERVICES AND SUPPLIES	\$17,028	\$19,810	\$18,670	\$18,670
OPERATING TRANSFERS OUT	\$1,083,450	\$1,096,003	\$1,575,182	\$1,575,182
<b>Total Expenditures/Appropriations</b>	<b>\$1,100,478</b>	<b>\$1,115,813</b>	<b>\$1,593,852</b>	<b>\$1,593,852</b>
<b>Net Cost</b>	<b>(\$222,338)</b>	<b>(\$343,075)</b>	<b>\$156,805</b>	<b>\$156,805</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$17,095	\$2,106	\$0	\$0
Total Revenue	\$17,095	\$2,106	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$231,140	\$193,634	\$0	\$12,100
SERVICES AND SUPPLIES	\$21,313	\$21,227	\$0	\$0
Total Expenditures/Appropriations	\$252,453	\$214,861	\$0	\$12,100
Net Cost	\$235,358	\$212,755	\$0	\$12,100

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$18,665	\$21,269	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	(\$14,701)	(\$117,188)	\$752,652	\$793,600
INTERGOVT REVENUE-FEDERAL	(\$13,031)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$114,592	\$106,778	\$169,000	\$169,000
MISCELLANEOUS	\$23,560	\$8,465	\$7,500	\$7,500
OTHER FINANCING SOURCES	\$0	\$83,922	\$30,000	\$0
Total Revenue	\$129,085	\$103,246	\$961,152	\$972,100
SALARIES AND EMPLOYEE BENEFITS	\$645,259	\$609,702	\$705,194	\$629,154
SERVICES AND SUPPLIES	\$203,199	\$205,301	\$172,588	\$178,988
OTHER CHARGES	\$42,104	\$13,022	\$10,000	\$10,000
CAPITAL ASSETS-STRUCT & IMP	\$186,074	\$19,424	\$752,652	\$793,600
CAPITAL ASSETS-EQUIPMENT	\$0	\$83,921	\$0	\$0
OPERATING TRANSFERS OUT	\$11,600	\$1,600	\$35,600	\$800
Total Expenditures/Appropriations	\$1,088,236	\$932,970	\$1,676,034	\$1,612,542
Net Cost	\$959,151	\$829,724	\$714,882	\$640,442

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$828	\$0	\$0
Total Revenue	\$0	\$828	\$0	\$0
SERVICES AND SUPPLIES	\$12,873	\$3,197	\$150,000	\$150,000
Total Expenditures/Appropriations	\$12,873	\$3,197	\$150,000	\$150,000
Net Cost	\$12,873	\$2,369	\$150,000	\$150,000

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$934	(\$266)	\$0	\$0
CHARGES FOR SERVICES	\$55,730	\$57,403	\$0	\$59,124
OTHER FINANCING SOURCES	\$3,639,697	\$221,533	\$0	\$183,239
Total Revenue	\$3,696,361	\$278,670	\$0	\$242,363
SERVICES AND SUPPLIES	\$144,474	\$0	\$0	\$0
OTHER CHARGES	\$3,550,228	\$278,743	\$0	\$242,363
Total Expenditures/Appropriations	\$3,694,702	\$278,743	\$0	\$242,363
Net Cost	(\$1,659)	\$73	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,991,611	\$0	\$2,069,620	\$2,069,620
REVENUE FR USE OF MONEY & PROP	\$3,595	\$3,735	\$2,360	\$2,360
CHARGES FOR SERVICES	(\$190)	\$2,028,749	\$0	\$0
Total Revenue	\$1,995,016	\$2,032,484	\$2,071,980	\$2,071,980
SERVICES AND SUPPLIES	\$15,838	\$13,371	\$15,500	\$15,500
OTHER CHARGES	\$615,093	\$619,940	\$624,033	\$624,033
OPERATING TRANSFERS OUT	\$1,319,561	\$1,453,854	\$1,432,447	\$1,432,447
Total Expenditures/Appropriations	\$1,950,492	\$2,087,165	\$2,071,980	\$2,071,980
Net Cost	(\$44,524)	\$54,681	\$0	\$0



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$2,000,000	\$2,900,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000,000	\$2,900,000
Net Cost	\$0	\$0	\$2,000,000	\$2,900,000

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2014-15		Fund Title Service Activity	182 - WEST SACTO PROPERTY SALES PROPERTY MANAGEMENT
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
MISCELLANEOUS	\$0	\$0	\$0	\$2,751,388	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$596,730	
Total Operating Revenue	\$0	\$0	\$0	\$3,348,118	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$412,330	
OTHER CHARGES	\$0	\$0	\$0	\$2,935,788	
Total Operating Expenses	\$0	\$0	\$0	\$3,348,118	
Operating Income (Loss)	\$0	\$0	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$0	\$0	\$0	\$0	
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0	
Net Assets - Ending Balance	\$0	\$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 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2014-15		Fund Title Service Activity	183 - EQUIPMENT REPLACEMENT ISF OTHER GENERAL
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	\$743	\$1,380	\$0	\$0	
OTHER FINANCING SOURCES	\$357,081	\$226,915	\$0	\$0	
Total Operating Revenue	\$357,824	\$228,295	\$0	\$0	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$191,475	\$11,054	\$0	\$0	
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$50,000	\$50,000	
Total Operating Expenses	\$191,475	\$11,054	\$50,000	\$50,000	
Operating Income (Loss)	\$166,349	\$217,241	(\$50,000)	(\$50,000)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$166,349	\$217,241	(\$50,000)	(\$50,000)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$166,349	\$217,241	(\$50,000)	(\$50,000)	
Net Assets - Beginning Balance	\$292,413	\$458,762	\$676,003	\$676,003	
Net Assets - Ending Balance	\$458,762	\$676,003	\$626,003	\$626,003	
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 2014-15		Fund Title Service Activity	184 - FLEET SERVICES OTHER GENERAL
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$1,227,367	\$1,328,390	\$1,673,452	\$1,673,452	
MISCELLANEOUS	\$2,575	\$3,620	\$7,000	\$7,000	
OTHER FINANCING SOURCES	\$21,980	\$0	\$0	\$0	
Total Operating Revenue	\$1,251,922	\$1,332,010	\$1,680,452	\$1,680,452	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$229,025	\$303,279	\$309,094	\$316,819	
SERVICES AND SUPPLIES	\$1,370,853	\$1,335,958	\$1,560,197	\$1,552,472	
OTHER CHARGES	\$14,284	\$12,563	\$26,946	\$26,946	
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$19,215	\$19,215	
OPERATING TRANSFERS OUT	\$11,018	\$0	\$0	\$0	
Total Operating Expenses	\$1,625,180	\$1,651,800	\$1,915,452	\$1,915,452	
Operating Income (Loss)	(\$373,258)	(\$319,790)	(\$235,000)	(\$235,000)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$30	\$109	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$18,868	\$0	\$10,000	\$10,000	
Total Non-Operating Revenue (Expenses)	\$18,898	\$109	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	(\$354,360)	(\$319,681)	(\$225,000)	(\$225,000)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$356,998	\$356,998	\$225,000	\$225,000	
Change in Net Assets	\$2,638	\$37,317	\$0	\$0	
Net Assets - Beginning Balance	\$147,183	\$149,821	\$187,138	\$187,138	
Net Assets - Ending Balance	\$149,821	\$187,138	\$187,138	\$187,138	
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 2014-15		Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$1,102,053	\$1,075,632	\$1,081,600	\$1,081,600	
MISCELLANEOUS	\$0	\$0	\$45,000	\$45,000	
OTHER FINANCING SOURCES	\$618	\$0	\$0	\$0	
Total Operating Revenue	\$1,102,671	\$1,075,632	\$1,126,600	\$1,126,600	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$517,030	\$412,474	\$336,432	\$358,043	
SERVICES AND SUPPLIES	\$458,129	\$394,351	\$726,492	\$726,492	
OTHER CHARGES	\$152,414	\$155,494	\$150,700	\$150,700	
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$200,000	\$200,000	
Total Operating Expenses	\$1,127,573	\$962,319	\$1,413,624	\$1,435,235	
Operating Income (Loss)	(\$24,902)	\$113,313	(\$287,024)	(\$308,635)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$3,042	\$3,619	\$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)	\$3,042	\$3,619	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$21,860)	\$116,932	(\$287,024)	(\$308,635)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$21,860)	\$116,932	(\$287,024)	(\$308,635)	
Net Assets - Beginning Balance	\$2,175,665	\$2,153,805	\$2,270,737	\$2,270,737	
Net Assets - Ending Balance	\$2,153,805	\$2,270,737	\$1,983,713	\$1,962,102	
	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 2014-15		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF OTHER GENERAL
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$305,638	\$376,164	\$204,120	\$204,120	
Total Operating Revenue	\$305,638	\$376,164	\$204,120	\$204,120	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$3,523	\$1,096	\$4,120	\$4,120	
OTHER CHARGES	\$7,437	\$203,138	\$200,000	\$200,000	
Total Operating Expenses	\$10,960	\$204,234	\$204,120	\$204,120	
Operating Income (Loss)	\$294,678	\$171,930	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$1,471	\$1,928	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$1,471	\$1,928	\$0	\$0	
Income Before Capital Contributions and Transfers	\$296,149	\$173,858	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$296,149	\$173,858	\$0	\$0	
Net Assets - Beginning Balance	(\$579,116)	(\$282,967)	(\$109,109)	(\$109,109)	
Net Assets - Ending Balance	(\$282,967)	(\$109,109)	(\$109,109)	(\$109,109)	
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 2014-15		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF OTHER GENERAL
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
CHARGES FOR SERVICES	\$1,714,893	\$1,773,971	\$1,775,000	\$1,775,000	
Total Operating Revenue	\$1,714,893	\$1,773,971	\$1,775,000	\$1,775,000	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$1,755,635	\$1,814,049	\$1,892,800	\$1,892,800	
Total Operating Expenses	\$1,755,635	\$1,814,049	\$1,892,800	\$1,892,800	
Operating Income (Loss)	(\$40,742)	(\$40,078)	(\$117,800)	(\$117,800)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$2,693	\$2,653	\$1,000	\$1,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$2,693	\$2,653	\$1,000	\$1,000	
Income Before Capital Contributions and Transfers	(\$38,049)	(\$37,425)	(\$116,800)	(\$116,800)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$38,049)	(\$37,425)	(\$116,800)	(\$116,800)	
Net Assets - Beginning Balance	\$688,771	\$650,722	\$613,297	\$613,297	
Net Assets - Ending Balance	\$650,722	\$613,297	\$496,497	\$496,497	
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 2014-15		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	\$3,070	\$3,332	\$0	\$0	
Total Operating Revenue	\$3,070	\$3,332	\$0	\$0	
Operating Income (Loss)	\$3,070	\$3,332	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$3,070	\$3,332	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$3,070	\$3,332	\$0	\$0	
Net Assets - Beginning Balance	\$1,026,760	\$1,029,830	\$1,033,162	\$1,033,162	
Net Assets - Ending Balance	\$1,029,830	\$1,033,162	\$1,033,162	\$1,033,162	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	



County Budget Act  
January 2010, Revision #1

Operation of Enterprise Fund  
Fiscal Year 2014-15

	Fund Title Service Activity	192 - AVIATION ENT FD REDIP RESERVE TRANSPORTATION
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Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Expenses**

OPERATING TRANSFERS OUT	\$27,997	\$0	\$0	\$0
Total Operating Expenses	\$27,997	\$0	\$0	\$0
Operating Income (Loss)	(\$27,997)	\$0	\$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	(\$27,997)	\$0	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$27,997)	\$0	\$0	\$0
Net Assets - Beginning Balance	\$27,997	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$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 2014-15		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
LICENSES, PERMITS & FRANCHISES	\$280	\$80	\$80	\$80	
REVENUE FR USE OF MONEY & PROP	\$180,828	\$168,943	\$166,938	\$166,938	
INTERGOVT REVENUE-STATE	\$10,000	\$10,000	\$17,572	\$17,572	
INTERGOVT REVENUE-FEDERAL	\$254,204	\$193,503	\$170,370	\$170,370	
MISCELLANEOUS	\$175	\$0	\$0	\$0	
OTHER FINANCING SOURCES	\$27,997	\$0	\$0	\$0	
Total Operating Revenue	\$473,484	\$372,526	\$354,960	\$354,960	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$112,779	\$156,214	\$24,546	\$24,546	
SERVICES AND SUPPLIES	\$109,838	\$314,910	\$314,304	\$314,304	
OTHER CHARGES	\$175,325	\$167,103	\$525	\$525	
Total Operating Expenses	\$397,942	\$638,227	\$339,375	\$339,375	
Operating Income (Loss)	\$75,542	(\$265,701)	\$15,585	\$15,585	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$20	\$133	\$97	\$97	
Interest/Investment (Expense) and/or (Loss)	(\$4,897)	(\$4,025)	(\$3,751)	(\$3,751)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$4,877)	(\$3,892)	(\$3,654)	(\$3,654)	
Income Before Capital Contributions and Transfers	\$70,665	(\$269,593)	\$11,931	\$11,931	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$114,069	\$0	\$0	
Change in Net Assets	\$70,665	(\$155,524)	\$11,931	\$11,931	
Net Assets - Beginning Balance	\$2,258,454	\$2,329,119	\$2,173,595	\$2,173,595	
Net Assets - Ending Balance	\$2,329,119	\$2,173,595	\$2,185,526	\$2,185,526	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	

County Budget Act  
January 2010, Revision #1

Operation of Enterprise Fund  
Fiscal Year 2014-15

Fund Title  
Service Activity

Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 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 2014-15		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
LICENSES,PERMITS & FRANCHISES	\$106,054	\$145,543	\$249,650	\$301,950	
REVENUE FR USE OF MONEY & PROP	\$136,401	\$188,510	\$161,000	\$161,000	
INTERGOVT REVENUE-STATE	\$86	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$7,837,987	\$9,421,834	\$9,864,053	\$9,824,443	
MISCELLANEOUS	\$84,223	\$210,301	\$106,652	\$106,652	
Total Operating Revenue	\$8,164,751	\$9,966,188	\$10,381,355	\$10,394,045	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$2,546,326	\$2,608,312	\$2,764,030	\$2,848,793	
SERVICES AND SUPPLIES	\$4,737,504	\$4,796,278	\$6,091,854	\$6,058,855	
OTHER CHARGES	\$9,733,187	\$1,551,546	\$611,415	\$611,415	
CAPITAL ASSETS-STRUCT & IMP	(\$356)	\$0	\$0	\$0	
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$28,800	\$28,800	
OPERATING TRANSFERS OUT	\$16,200	\$506	\$1,040,508	\$1,001,434	
Total Operating Expenses	\$17,032,861	\$8,956,642	\$10,536,607	\$10,549,297	
Operating Income (Loss)	(\$8,868,110)	\$1,009,546	(\$155,252)	(\$155,252)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$24,566	\$19,619	\$25,000	\$25,000	
Interest/Investment (Expense) and/or (Loss)	(\$353)	(\$269)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$1,709	\$1,760	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$25,922	\$21,110	\$25,000	\$25,000	
Income Before Capital Contributions and Transfers	(\$8,842,188)	\$1,030,656	(\$130,252)	(\$130,252)	
Capital Contributions - Grant, extraordinary items, etc.	\$142,337	\$140,250	\$340,252	\$340,252	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$8,699,851)	\$1,170,906	\$210,000	\$210,000	
Net Assets - Beginning Balance	\$106,285	(\$8,593,566)	(\$7,422,660)	(\$7,422,660)	
Net Assets - Ending Balance	(\$8,593,566)	(\$7,422,660)	(\$7,212,660)	(\$7,212,660)	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2014-15		Fund Title Service Activity	
<b>Operating Detail</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	
	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 2014-15		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$62,880)	\$850,629	\$0	\$0	
Total Operating Revenue	(\$62,880)	\$850,629	\$0	\$0	
Operating Income (Loss)	(\$62,880)	\$850,629	\$0	\$0	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$62,880)	\$850,629	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$62,880)	\$850,629	\$0	\$0	
Net Assets - Beginning Balance	\$16,277,373	\$16,214,493	\$17,065,122	\$17,065,122	
Net Assets - Ending Balance	\$16,214,493	\$17,065,122	\$17,065,122	\$17,065,122	
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, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>FIRE DISTRICT</b>							
312 CAPAY FIRE DISTRICT	\$27,700	\$0	\$140,000	\$167,700	\$167,700	\$0	\$167,700
314 DUNNIGAN FIRE DISTRICT	\$1,986	\$0	\$169,184	\$171,170	\$171,170	\$0	\$171,170
315 EAST DAVIS FIRE DISTRICT	\$54,178	\$0	\$648,356	\$702,534	\$702,534	\$0	\$702,534
316 ESPARTO FIRE DISTRICT	\$248,267	\$0	\$194,500	\$442,767	\$442,767	\$0	\$442,767
317 KNIGHTS LANDING FIRE DISTRICT	\$0	\$0	\$92,450	\$92,450	\$84,220	\$8,230	\$92,450
323 WEST PLAINFIELD FIRE DISTRICT	\$48,025	\$0	\$267,380	\$315,405	\$315,405	\$0	\$315,405
324 WILLOW OAK FIRE DISTRICT	\$745,866	\$0	\$308,500	\$1,054,366	\$1,054,366	\$0	\$1,054,366
325 WINTERS FIRE DISTRICT	\$0	\$0	\$247,700	\$247,700	\$247,700	\$0	\$247,700
329 NO MANS LAND FIRE DISTRICT	\$0	\$0	\$37,907	\$37,907	\$31,285	\$6,622	\$37,907
<b>TOTAL FIRE DISTRICT</b>	\$1,126,022	\$0	\$2,105,977	\$3,231,999	\$3,217,147	\$14,852	\$3,231,999
<b>Total Special Districts and Other Agencies</b>	\$1,126,022	\$0	\$2,105,977	\$3,231,999	\$3,217,147	\$14,852	\$3,231,999
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  
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Fund Balance - Special Districts and Other Agencies - Non Enterprise  
Fiscal Year 2014-15

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balance			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>FIRE DISTRICT</b>					
312 CAPAY FIRE DISTRICT	\$448,477	\$0	\$319,578	\$101,199	\$27,700
314 DUNNIGAN FIRE DISTRICT	\$38,161	\$0	\$2,551	\$33,624	\$1,986
315 EAST DAVIS FIRE DISTRICT	\$1,141,257	\$0	\$68,119	\$1,018,960	\$54,178
316 ESPARTO FIRE DISTRICT	\$396,616	\$0	(\$53)	\$148,402	\$248,267
317 KNIGHTS LANDING FIRE DISTRICT	\$327,521	\$0	\$255,345	\$72,176	\$0
323 WEST PLAINFIELD FIRE DISTRICT	\$275,467	\$0	\$125,515	\$101,927	\$48,025
324 WILLOW OAK FIRE DISTRICT	\$805,387	\$0	(\$265,526)	\$325,047	\$745,866
325 WINTERS FIRE DISTRICT	\$481,550	\$0	\$365,372	\$116,178	\$0
329 NO MANS LAND FIRE DISTRICT	\$56,359	\$0	\$56,359	\$0	\$0
<b>TOTAL FIRE DISTRICT</b>	<b>\$3,970,795</b>	<b>\$0</b>	<b>\$927,260</b>	<b>\$1,917,513</b>	<b>\$1,126,022</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$3,970,795</b>	<b>\$0</b>	<b>\$927,260</b>	<b>\$1,917,513</b>	<b>\$1,126,022</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2



County Budget Act  
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise  
Obligated Fund Balances  
Fiscal Year 2014-15

District/Agency Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>FIRE DISTRICT</b>						
312 CAPAY FIRE DISTRICT	\$420,777	\$0	\$0	\$0	\$0	\$420,777
314 DUNNIGAN FIRE DISTRICT	\$36,175	\$0	\$0	\$0	\$0	\$36,175
315 EAST DAVIS FIRE DISTRICT	\$1,087,079	\$0	\$0	\$0	\$0	\$1,087,079
316 ESPARTO FIRE DISTRICT	\$148,349	\$0	\$0	\$0	\$0	\$148,349
317 KNIGHTS LANDING FIRE DISTRICT	\$327,521	\$0	\$0	\$0	\$8,230	\$335,751
323 WEST PLAINFIELD FIRE DISTRICT	\$227,442	\$0	\$0	\$0	\$0	\$227,442
324 WILLOW OAK FIRE DISTRICT	\$59,521	\$0	\$0	\$0	\$0	\$59,521
325 WINTERS FIRE DISTRICT	\$481,550	\$0	\$0	\$0	\$0	\$481,550
329 NO MANS LAND FIRE DISTRICT	\$56,359	\$0	\$0	\$0	\$6,622	\$62,981
<b>TOTAL FIRE DISTRICT</b>	<b>\$2,844,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,852</b>	<b>\$2,859,625</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$2,844,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,852</b>	<b>\$2,859,625</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To		Sched 13, Cols 4 & 5		Schedule 12, Column 3 Schedule 1, Column 3		Schedule 12, Column 7 Schedule 1, Column 7

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 2014-15

## 312 - CAPAY FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$138,067	\$143,120	\$140,000	\$140,000
TAXES-PRIOR	\$75	\$156	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$9,750	\$7,254	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,795	\$1,654	\$0	\$0
INTERGOVT REVENUE-STATE	\$850	\$784	\$0	\$0
INTERGOVT REV-OTHER	\$9,278	\$169,000	\$0	\$0
CHARGES FOR SERVICES	\$42,319	\$60,643	\$0	\$0
MISCELLANEOUS	\$0	\$75	\$0	\$0
<b>Total Revenue</b>	<b>\$202,134</b>	<b>\$382,686</b>	<b>\$140,000</b>	<b>\$140,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$41,069	\$39,345	\$52,451	\$52,451
SERVICES AND SUPPLIES	\$95,356	\$139,158	\$105,000	\$105,000
CAPITAL ASSETS-STRUCT & IMP	\$0	\$63,785	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$363,114	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$10,249	\$10,249
<b>Total Expenditures/Appropriations</b>	<b>\$136,425</b>	<b>\$605,402</b>	<b>\$167,700</b>	<b>\$167,700</b>
<b>Net Cost</b>	<b>\$65,709</b>	<b>(\$222,716)</b>	<b>(\$27,700)</b>	<b>(\$27,700)</b>

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 2014-15

## 314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$137,326	\$140,678	\$140,499	\$140,499
TAXES-PRIOR	\$96	\$109	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$1,518	\$5,963	\$0	\$15,000
REVENUE FR USE OF MONEY & PROP	\$151	\$100	\$0	\$0
INTERGOVT REVENUE-STATE	\$913	\$868	\$8,485	\$8,485
INTERGOVT REVENUE-FEDERAL	\$0	\$2,273	\$0	\$0
INTERGOVT REV-OTHER	\$1,406	\$1,379	\$0	\$0
CHARGES FOR SERVICES	\$2,479	\$32,770	\$5,200	\$5,200
MISCELLANEOUS	\$5,643	\$35,325	\$0	\$0
OTHER FINANCING SOURCES	\$142,652	(\$136,198)	\$0	\$0
Total Revenue	\$292,184	\$83,267	\$154,184	\$169,184
SALARIES AND EMPLOYEE BENEFITS	\$76,171	\$75,702	\$84,740	\$84,740
SERVICES AND SUPPLIES	\$72,000	\$112,595	\$48,430	\$48,430
OTHER CHARGES	\$35,990	\$39,451	\$35,000	\$35,000
CAPITAL ASSETS-EQUIPMENT	\$140,052	(\$140,052)	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$3,000	\$3,000
Total Expenditures/Appropriations	\$324,213	\$87,696	\$171,170	\$171,170
Net Cost	(\$32,029)	(\$4,429)	(\$16,986)	(\$1,986)

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## 315 - EAST DAVIS FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$390,277	\$400,193	\$419,500	\$419,500
TAXES-PRIOR	\$146	\$189	\$100	\$100
REVENUE FR USE OF MONEY & PROP	\$3,571	\$3,973	\$500	\$500
INTERGOVT REVENUE-STATE	\$3,146	\$3,109	\$3,106	\$3,106
INTERGOVT REV-OTHER	\$154	\$0	\$150	\$150
CHARGES FOR SERVICES	\$202,177	\$225,253	\$225,000	\$225,000
<b>Total Revenue</b>	<b>\$599,471</b>	<b>\$632,717</b>	<b>\$648,356</b>	<b>\$648,356</b>
SERVICES AND SUPPLIES	\$4,349	\$3,780	\$6,200	\$6,200
OTHER CHARGES	\$582,440	\$610,273	\$584,000	\$584,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$112,334	\$112,334
<b>Total Expenditures/Appropriations</b>	<b>\$586,789</b>	<b>\$614,053</b>	<b>\$702,534</b>	<b>\$702,534</b>
<b>Net Cost</b>	<b>\$12,682</b>	<b>\$18,664</b>	<b>(\$54,178)</b>	<b>(\$54,178)</b>

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## 316 - ESPARTO FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$130,823	\$127,863	\$130,000	\$130,000
TAXES-PRIOR	\$80	\$145	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$713	\$21,841	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,982	\$1,725	\$1,300	\$1,300
INTERGOVT REVENUE-STATE	\$1,456	\$1,413	\$1,200	\$1,200
INTERGOVT REV-OTHER	\$12,763	\$12,648	\$0	\$0
CHARGES FOR SERVICES	\$76,241	\$72,100	\$62,000	\$62,000
MISCELLANEOUS	\$12,540	\$3,018	\$0	\$0
OTHER FINANCING SOURCES	\$257	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$236,855</b>	<b>\$240,753</b>	<b>\$194,500</b>	<b>\$194,500</b>
SALARIES AND EMPLOYEE BENEFITS	\$92,951	\$89,551	\$103,300	\$103,300
SERVICES AND SUPPLIES	\$124,933	\$86,424	\$239,350	\$239,350
CAPITAL ASSETS-STRUCT & IMP	\$40,858	\$0	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$95,793	\$232,862	\$100,117	\$100,117
<b>Total Expenditures/Appropriations</b>	<b>\$354,535</b>	<b>\$408,837</b>	<b>\$442,767</b>	<b>\$442,767</b>
<b>Net Cost</b>	<b>(\$117,680)</b>	<b>(\$168,084)</b>	<b>(\$248,267)</b>	<b>(\$248,267)</b>

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## 317 - KNIGHTS LANDING FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$62,725	\$64,408	\$65,750	\$65,750
TAXES-PRIOR	\$20	\$25	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$7,978	\$1,631	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$776	\$984	\$1,150	\$1,150
INTERGOVT REVENUE-STATE	\$734	\$715	\$750	\$750
INTERGOVT REV-OTHER	\$8,603	\$8,780	\$8,300	\$8,300
CHARGES FOR SERVICES	\$15,114	\$15,114	\$16,500	\$16,500
OTHER FINANCING SOURCES	\$0	\$800	\$0	\$0
<b>Total Revenue</b>	<b>\$95,950</b>	<b>\$92,457</b>	<b>\$92,450</b>	<b>\$92,450</b>
SALARIES AND EMPLOYEE BENEFITS	\$17,509	\$17,864	\$21,850	\$21,850
SERVICES AND SUPPLIES	\$34,758	\$39,682	\$48,670	\$48,670
OTHER CHARGES	\$13,962	\$13,972	\$13,700	\$13,700
<b>Total Expenditures/Appropriations</b>	<b>\$66,229</b>	<b>\$71,518</b>	<b>\$84,220</b>	<b>\$84,220</b>
<b>Net Cost</b>	<b>\$29,721</b>	<b>\$20,939</b>	<b>\$8,230</b>	<b>\$8,230</b>

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## 323 - WEST PLAINFIELD FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$244,317	\$259,744	\$260,230	\$260,230
TAXES-PRIOR	\$214	\$450	\$400	\$400
LICENSES,PERMITS & FRANCHISES	\$1,080	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$632	\$811	\$750	\$750
INTERGOVT REVENUE-STATE	\$1,573	\$1,530	\$0	\$0
INTERGOVT REV-OTHER	\$91	\$0	\$0	\$0
CHARGES FOR SERVICES	\$4,663	\$0	\$0	\$0
MISCELLANEOUS	\$1,265	\$14,003	\$6,000	\$6,000
<b>Total Revenue</b>	<b>\$253,835</b>	<b>\$276,538</b>	<b>\$267,380</b>	<b>\$267,380</b>
SALARIES AND EMPLOYEE BENEFITS	\$160,145	\$171,412	\$180,044	\$180,044
SERVICES AND SUPPLIES	\$73,790	\$85,471	\$113,336	\$113,336
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$13,500	\$13,500
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$8,525	\$8,525
<b>Total Expenditures/Appropriations</b>	<b>\$233,935</b>	<b>\$256,883</b>	<b>\$315,405</b>	<b>\$315,405</b>
<b>Net Cost</b>	<b>\$19,900</b>	<b>\$19,655</b>	<b>(\$48,025)</b>	<b>(\$48,025)</b>

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## 324 - WILLOW OAK FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$232,184	\$247,074	\$243,000	\$243,000
TAXES-PRIOR	\$251	\$558	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$19,963	\$15,176	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$10,278	\$10,645	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,757	\$6,256	\$1,500	\$1,500
INTERGOVT REV-OTHER	\$19,008	\$100,000	\$0	\$0
CHARGES FOR SERVICES	\$124,543	\$98,797	\$58,000	\$58,000
MISCELLANEOUS	\$13,554	\$73,459	\$0	\$0
OTHER FINANCING SOURCES	\$3,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$425,038</b>	<b>\$551,965</b>	<b>\$308,500</b>	<b>\$308,500</b>
SALARIES AND EMPLOYEE BENEFITS	\$146,954	\$154,357	\$213,774	\$213,774
SERVICES AND SUPPLIES	\$165,996	\$148,562	\$155,592	\$155,592
CAPITAL ASSETS-STRUCT & IMP	\$4,000	\$87,270	\$440,000	\$440,000
CAPITAL ASSETS-EQUIPMENT	\$15,142	\$0	\$245,000	\$245,000
<b>Total Expenditures/Appropriations</b>	<b>\$332,092</b>	<b>\$390,189</b>	<b>\$1,054,366</b>	<b>\$1,054,366</b>
<b>Net Cost</b>	<b>\$92,946</b>	<b>\$161,776</b>	<b>(\$745,866)</b>	<b>(\$745,866)</b>



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## 325 - WINTERS FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$227,247	\$246,605	\$244,795	\$244,795
TAXES-PRIOR	\$176	\$208	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$2,000	\$1,454	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,536	\$1,754	\$600	\$600
INTERGOVT REVENUE-STATE	\$821	\$808	\$405	\$405
INTERGOVT REV-OTHER	\$1,787	\$1,903	\$1,900	\$1,900
CHARGES FOR SERVICES	\$0	\$2,398	\$0	\$0
<b>Total Revenue</b>	<b>\$233,567</b>	<b>\$255,130</b>	<b>\$247,700</b>	<b>\$247,700</b>
SALARIES AND EMPLOYEE BENEFITS	\$3,636	\$3,646	\$40,232	\$40,232
SERVICES AND SUPPLIES	\$264	\$399	\$0	\$0
OTHER CHARGES	\$226,870	\$251,932	\$207,468	\$207,468
<b>Total Expenditures/Appropriations</b>	<b>\$230,770</b>	<b>\$255,977</b>	<b>\$247,700</b>	<b>\$247,700</b>
<b>Net Cost</b>	<b>\$2,797</b>	<b>(\$847)</b>	<b>\$0</b>	<b>\$0</b>

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## 329 - NO MANS LAND FIRE DISTRICT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Recommended</b>	<b>2014-15 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TAXES-CURRENT	\$6,152	\$6,820	\$5,900	\$5,900
TAXES-PRIOR	\$9	\$14	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$219	\$206	\$750	\$750
INTERGOVT REVENUE-STATE	\$5	\$5	\$0	\$0
INTERGOVT REV-OTHER	\$2	\$0	\$0	\$0
CHARGES FOR SERVICES	\$26,562	\$21,906	\$31,247	\$31,247
Total Revenue	\$32,949	\$28,951	\$37,907	\$37,907
SERVICES AND SUPPLIES	\$610	\$625	\$750	\$750
OTHER CHARGES	\$30,535	\$31,389	\$30,535	\$30,535
Total Expenditures/Appropriations	\$31,145	\$32,014	\$31,285	\$31,285
Net Cost	\$1,804	(\$3,063)	\$6,622	\$6,622