

COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2013



Compiled By
PEGGY SCROGGINS
County Auditor-Controller

COLUSA, CALIFORNIA
September 25, 2012

PREFACE

TO: THE TAXPAYERS OF COLUSA COUNTY

In accordance with the provisions of Section 29000-29198 of the Government Code known as the County Budget Act, there is herein presented to the Taxpayers of Colusa County the ADOPTED COUNTY BUDGET for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

The Budget shows the amounts that have been adopted by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Other Charges, and Fixed Assets for the various funds and departments of County Government; and for the requirements of the Special Districts whose affairs and funds are under the supervision and control of their own governing bodies.

Included, also, is the Statement of Bonded Indebtedness, Treasurer's Cash Accountability, Allocation of Property Taxes, and Department Position Allocations as well as other information.

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

KIM DOLBOW VANN, Supervisor District No. 1

THOMAS A. INDRIERI, Supervisor District No. 2

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4
Chairman, Board of Supervisors

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2012

ELECTIVE

Assessor	Wayne Zoller
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Kathleen Moran
District Attorney	John R. Poyner
Sheriff	Scott D. Marshall
Superintendent of Schools	Kay Spurgeon
Superior Court Judge	Hon. Jeffery Thompson
Superior Court Judge	Hon. Elizabeth Ufkes Olivera
Supervisor, District No. 1	Kim Dolbow Vann
Supervisor, District No. 2	Thomas A. Indrieri
Supervisor, District No. 3	Mark D. Marshall
Supervisor, District No. 4	Gary J. Evans
Supervisor, District No. 5	Denise J. Carter
Treasurer-Tax Collector	Daniel A. Charter

APPOINTIVE

Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	Joseph Damiano
Building Maintenance Supervisor	Rande Brookins
Chief Animal Control Officer	Courtney Elliott
Chief Probation Officer	William E. Fenton
Child Support Services Director	Mary Anderson
Coroner	Scott D. Marshall
County Counsel	Thomas R. Parker
County Librarian	Wendy Burke
Director of Air Quality Standards	Joseph Damiano

APPOINTIVE (Continued)

Director of Airport Operations	Joseph Damiano
Director of Behavioral Health	William Cornelius, Interim
Director of Elections, Registrar of Voters	Kathleen Moran
Director of Emergency Services	Scott D. Marshall
Director of Environmental Health	Craig Erickson
Director of Health and Human Services	Elizabeth Kelly, Interim
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	James Bell
Employee Relations Officer	Nikki Berry
Farm Advisor	Christopher Greer
Health Officer	Lou Anne Cummings, M.D.
Local Agency Formation Chairperson	Denise J. Carter
Local Transportation Agency Commission Chairperson	Kim Dolbow Vann
Mental Health Director	William Cornelius, Interim
Migrant Camp Manager	Edward Rios
Personnel Director	Nikki Berry
Planning Commission Chairperson	Marion Mathis
Public Administrator	Daniel A. Charter
Public Guardian	Elizabeth Kelly, Interim
Revenue and Recovery Officer	John R. Poyner
Risk Manager	Peggy Scroggins
Substance Abuse Services Director	William Cornelius, Interim
Surveyor	Gerald Sartain
Technical Advisory Committee	Stephen Hackney
Veterans Service Officer	Thomas R. Parker

COUNTY OF COLUSA

SCHEDULE 1

ALL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	4,265,417	254,954	31,022,809	35,543,180	35,543,180	-	35,543,180
SPECIAL REVENUE FUNDS	4,725,361	1,955,342	40,483,515	47,164,218	40,963,408	6,584,999	47,548,407
CAPITAL PROJECTS FUNDS	(170,446)	169,946	500	-	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	8,820,332	2,380,242	71,506,824	82,707,398	76,506,588	6,584,999	83,091,587
OTHER FUNDS							
INTERNAL SERVICE FUNDS	905,037		1,248,673	2,153,710	1,407,591		1,407,591
ENTERPRISE FUNDS	(2,229,492)		2,079,374	(150,118)	2,016,293		2,016,293
SPECIAL DISTRICTS (Under Board of Supervisors)	(267,224)		123,180	(144,044)	121,877		121,877
PUBLIC AUTHORITY (Under Board of Supervisors)	(16,055)		89,045	72,990	89,045		89,045
TOTAL OTHER FUNDS	(1,607,734)	-	3,540,272	1,932,538	3,634,806	-	3,634,806
TOTAL ALL FUNDS	7,212,598	2,380,242	75,047,096	84,639,936	80,141,394	6,584,999	86,726,393

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND DEPT. FUND NAME NO. NO. (1)			TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	4,265,417	254,954	31,022,809	35,543,180	35,543,180		35,543,180
TOTAL GENERAL FUND			4,265,417	254,954	31,022,809	35,543,180	35,543,180	-	35,543,180
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	(190,372)	190,372	3,947,747	3,947,747	3,947,747	-	3,947,747
00107	5014	WELFARE TO WORK	-	-	30,000	30,000	30,000	-	30,000
00108	VAR	HEALTH & HUMAN SERVICES	(37,134)	37,134	7,180,668	7,180,668	7,180,668	-	7,180,668
00109	5020	CATEGORICAL AIDS	(28,024)	28,024	3,652,660	3,652,660	3,652,660	-	3,652,660
00110	3010	DEPARTMENT OF PUBLIC WORKS	1,349,112	-	4,249,502	5,598,614	4,440,291	1,158,323	5,598,614
00111	3016	BRIDGE FUND	(99,665)	5,467	1,861,434	1,767,236	1,767,236	-	1,767,236
00125	2017	CHILD SUPPORT FUND	45,882	-	673,851	719,733	673,851	45,882	719,733
00130	4015	AIR/WATER POLLUTION CONTROL	109,176	-	392,378	501,554	428,566	72,988	501,554
00140	3017	COUNTYWIDE ROAD DISTRICT	1,138,410	-	937,128	2,075,538	800,000	1,275,538	2,075,538
00151	2078	FISH AND GAME	9,641	1,423	6,753	17,817	17,817	-	17,817
00152	3021	AIRPORT SPECIAL	(32,889)	32,889	163,320	163,320	163,320	-	163,320
00154	7011	PARKS AND RECREATION	269	-	100,615	100,884	100,615	269	100,884
00156	VAR	MIGRANT FARM HOUSING	17,756	-	2,361,072	2,378,828	2,361,072	17,756	2,378,828
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	42,875	-	202,510	245,385	167,297	78,088	245,385
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	(8,164)	14,164	1,000	7,000	7,000	-	7,000
02123	0000	DEVELOP FEE-GEN ADMIN	(455)	-	825	370	-	370	370
02124	0000	DEVELOP FEE-PROG ADMIN	3,842	-	1,000	4,842	-	4,842	4,842
02125	0000	TOBACCO SETTLEMENT FUNDS	(75,792)	147,272	2,500	73,980	73,980	-	73,980
02126	0000	COURTHOUSE CONSTRUCTION	35,622	-	66,010	101,632	-	101,632	101,632
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHL LIC FEE	6,104	-	48,500	54,604	-	54,604	54,604
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	1,823	-	900	2,723	-	2,723	2,723
02255	0000	D.A. FORFEITURE	13,669	-	1,020	14,689	-	14,689	14,689
02256	0000	CONSUMER PROTECTION-COUNTY	9,042	-	100	9,142	-	9,142	9,142
02257	0000	DEVELOP FEE-DISTRICT ATT	266	-	60	326	-	326	326
02258	0000	D. A. - INDIAN GAMING	85,362	-	-	85,362	36,281	49,081	85,362
02259	0000	D. A. - SLESF	1,553	-	6,500	8,053	-	8,053	8,053
02260	0000	CLRF11-DA & PUBLIC DEFENDER	7,286	-	8,000	15,286	-	15,286	15,286
02305	0000	CHILD SUPPORT ENFORCE ADM	(1,960)	259	-	(1,701)	-	-	-
02325	0000	S.O. FORFEITURE	42	-	50	92	-	92	92
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	15,802	-	85,280	101,082	81,900	19,182	101,082
02328	0000	SHERIFF'S TRUST	70	-	100	170	-	170	170
02329	0000	DRUG ENF ASSET FORFEITURE	14,890	-	700	15,590	-	15,590	15,590
02330	0000	SHERIFF CANINE DONATIONS	147	-	190	337	-	337	337
02331	0000	CIVIL FEE CAPITAL PROJ	3,134	-	8,400	11,534	4,997	6,537	11,534
02332	0000	BOOKING FEES	12,792	-	13,017	25,809	-	25,809	25,809
02333	0000	STONYFORD SUBSTATON MAINT	457	-	3,500	3,957	-	3,957	3,957
02334	0000	LIVE SCAN FINGERPRINTING	3,595	15,405	25,000	44,000	44,000	-	44,000
02335	0000	ANIMAL CONTROL TRUST	1,115	-	4,620	5,735	-	5,735	5,735
02336	0000	DEVELOP FEE-SHERIFF ADMIN	5,821	27,960	12,500	46,281	46,281	-	46,281
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(1,158)	806	-	(352)	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	137,885	24,193	8,206	170,284	184,724	-	184,724
02340	0000	SHERIFF - SLESF	12,435	-	100,000	112,435	-	112,435	112,435
02341	0000	JAIL - SLESF	849	-	6,350	7,199	-	7,199	7,199
02342	0000	CLRF11-TRIAL COURT SECURITY	6,922	-	126,150	133,072	126,150	6,922	133,072
02343	0000	DNA IDENTIFICATION-PROP 69	221,664	-	32,500	254,164	-	254,164	254,164
02525	0000	DEVELOP FEE-PROBATION	536	-	1,947	2,483	-	2,483	2,483
02526	0000	PROBATION - INDIAN GAMING	34,004	91	-	34,095	93,040	-	93,040
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	261,199	-	435,017	696,216	392,120	304,096	696,216
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	98,196	-	31,623	129,819	103,501	26,318	129,819
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCI	-	-	221,662	221,662	151,834	69,828	221,662
02545	0000	MIGRANT HOUSING EMRG SERV	1,204	-	-	1,204	-	1,204	1,204
02546	0000	AIR POLLUTION TRUST	(290)	290	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	66	-	-	66	-	66	66
02548	0000	CARL MOYER GRANT	(58,034)	58,034	407,222	407,222	407,222	-	407,222

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02549	0000	VEHICLE FEES AB923	(4,648)	4,648	47,259	47,259	47,259	-	47,259
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	(6,220)	6,220	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	(230,481)	217,103	16,315	2,937	2,937	-	2,937
02646	0000	MAXWELL BLOCK GRANT	(103,232)	103,232	189	189	189	-	189
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(2)	-	-	(2)	-	-	-
02652	0000	TRI STAR BRICK GRANT	-	-	-	-	-	-	-
02653	0000	96RHB BLK GRNT	(44)	43	2,751	2,750	2,751	-	2,751
02654	0000	1994RHB BLK GRNT	(83)	83	8,375	8,375	8,375	-	8,375
02655	0000	DEVELOP FEE-PLAN & BLDG	273	-	219	492	-	492	492
02656	0000	97REHB GRNT97-STBG1108	-	-	-	-	-	-	-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	542	-	16	558	-	558	558
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	5,322	-	110	5,432	-	5,432	5,432
02664	0000	GROUNDWATER GRANT	(15,754)	15,734	20	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	156	-	75	231	-	231	231
02666	0000	SAFE DRINKING WATER BOND	(5,117)	5,117	-	-	-	-	-
02667	0000	DEV FEE-PLNG/FIN STUDY	380	-	205	585	-	585	585
02668	0000	"HOME" LOAN PROGRAM	7,311	-	500	7,811	-	7,811	7,811
02669	0000	US & CALIFORNIA FLAG FUND	(1,068)	1,058	-	(10)	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	(154,391)	150,777	-	(3,614)	-	-	-
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	48,298	-	200	48,498	43,224	5,274	48,498
02674	0000	CDBG - GENERAL ADMIN	19,283	-	4,973	24,256	-	24,256	24,256
02675	0000	10HOME6992	-	-	-	-	-	-	-
02697	0000	DEVELOP FEE-PUBLIC ROADS	542	-	-	542	-	542	542
02698	0000	DEVELOP FEE-ROADS	(50)	50	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	3,342	-	4,000	7,342	-	7,342	7,342
02701	0000	DEVELOP FEE-ROAD FAC	8,652	-	14,000	22,652	-	22,652	22,652
02702	0000	DEVELOP FEE-ADMIN FAC	24	-	24	48	-	48	48
02703	0000	DEV FEE-FAC&MSTR PLN STDY	1,934	-	3,300	5,234	-	5,234	5,234
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	(39)	39	-	-	-	-	-
02795	0000	COUNSELING CENTER TRUST	85,146	-	5,000	90,146	88,711	1,435	90,146
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMTNT PROG	1	-	-	1	-	1	1
02798	0000	CLRF11-HHS-NONDRUG MC S A	92,634	-	65,000	157,634	69,679	87,955	157,634
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	15,978	-	14,000	29,978	-	29,978	29,978
02810	0000	REALIGNMENT-SOCIAL SERVIC	835,891	-	1,066,812	1,902,703	1,001,783	900,920	1,902,703
02811	0000	REALIGNMENT-HEALTH	71,319	158,780	995,410	1,225,509	1,225,509	-	1,225,509
02812	0000	WELFARE COLLECTIONS	10,979	-	10,800	21,779	3,000	18,779	21,779
02813	0000	MEDICAL ASSIST ADMIN TR	(83,423)	83,423	1,032,927	1,032,927	1,032,927	-	1,032,927
02814	0000	VITAL RECORD IMPROV PROJ	2,681	-	1,175	3,856	2,000	1,856	3,856
02815	0000	E.M.S. - PHYSICIAN	52,470	-	76,000	128,470	76,000	52,470	128,470
02816	0000	E.M.S. - HOSPITAL	23,913	-	35,500	59,413	30,000	29,413	59,413
02817	0000	E.M.S. - OTHER	38,920	-	31,084	70,004	29,828	40,176	70,004
02818	0000	AB-75 TOBACCO ED	75,865	-	151,800	227,665	150,000	77,665	227,665
02819	0000	E.M.S.-ADMINISTRATION	(3)	-	15,100	15,097	15,000	97	15,097
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	1,779	-	174,151	175,930	172,151	3,779	175,930
02822	0000	CHILD RESTRAINT TRUST	8,000	-	5,200	13,200	10,500	2,700	13,200
02823	0000	DEVELOP FEE-SOCIAL WELFARE	469	-	500	969	-	969	969
02824	0000	DEVELOP FEE-PUBLIC HEALTH	2,945	-	3,000	5,945	-	5,945	5,945
02825	0000	LEA-LOCAL ENFORCMNT AGENCY	19	-	16,446	16,465	16,321	144	16,465
02826	0000	WELF ADMIN-CASH	(86,703)	-	341,933	255,230	341,933	-	341,933
02827	0000	WELFARE ADMIN	(211,310)	-	2,235,242	2,023,932	2,235,242	-	2,235,242
02828	0000	WELFARE-ASSIST	(124,319)	124,319	1,879,735	1,879,735	1,879,735	-	1,879,735
02829	0000	CAL WORKS INCENTIVE	(72)	72	-	-	-	-	-
02830	0000	DEVELOP FEE-DHHS FAC	(2,196)	-	6,000	3,804	-	3,804	3,804
02831	0000	SB 163 WRAPAROUND	(58,820)	-	222,256	163,436	134,000	29,436	163,436
02832	0000	TRANSITIONAL HOUSING EHAP-CD	(24,040)	23,991	-	(49)	-	-	-
02833	0000	CUPA	(634)	384	91,640	91,390	91,390	-	91,390
02834	0000	CDC PHER	4,789	-	-	4,789	-	4,789	4,789
02835	0000	HOSPITAL PREPARDNESS PROG	5,699	-	141,746	147,445	141,746	5,699	147,445
02836	0000	HOSP PREPRDNESS PROG H1N1	(6,998)	6,998	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	(32,504)	32,483	-	(21)	-	-	-

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	64,126	-	98,167	162,293	70,666	91,627	162,293
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	73,362	-	300,000	373,362	276,000	97,362	373,362
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	7,571	-	7,872	15,443	-	15,443	15,443
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	34,211	-	590,286	624,497	590,286	34,211	624,497
02842	0000	CLRF11-HHS-ADOPTIONS	53,041	-	-	53,041	-	53,041	53,041
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	(7,041)	-	60,000	52,959	60,000	-	60,000
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	144,000	144,000	144,000	-	144,000
02845	0000	CLRF11-HHS-CAL WORKS	52,630	-	600,000	652,630	183,886	468,744	652,630
02935	0000	REALIGNMENT-MENTAL HEALTH	(107,311)	95,137	12,174	-	-	-	-
02936	0000	MENTAL HEALTH SERVICES FUND	435,284	164,232	1,479,335	2,078,851	2,078,851	-	2,078,851
02937	0000	DEVELOP FEE - BH FAC	1,182	-	-	1,182	-	1,182	1,182
02938	0000	MHSA PRUDENT RESERVE	105,966	-	12,000	117,966	-	117,966	117,966
02939	0000	MHSA WORKFORCE-EDUCATION & T	12,713	27,408	6,000	46,121	46,121	-	46,121
02940	0000	MHSA PREVNTN & EARLY INTERVTN	205,463	-	154,000	359,463	163,937	195,526	359,463
02941	0000	MHSA INNOVATION	5,919	74,081	95,000	175,000	175,000	-	175,000
02942	0000	MHSA INFORMATION TECHNOLOGY	20,436	53,347	4,000	77,783	77,783	-	77,783
02943	0000	MHSA CAPITAL FACILITIES	128,749	-	6,500	135,249	4,000	131,249	135,249
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	209,925	-	731,856	941,781	731,856	209,925	941,781
02950	0000	CO LIBRARY SP PROJECTS TR	(21,049)	20,649	400	-	-	-	-
02951	0000	LITERACY GRANT	145	-	24,862	25,007	24,662	345	25,007
02952	0000	LIBRARY TRUST GUY M MORSE	(7,151)	2,151	5,000	-	-	-	-
02953	0000	DEVELOP FEE-LIBRARY	5,547	-	9,900	15,447	-	15,447	15,447
02954	0000	PLF-PUBLIC LIBRARY FUND	61	-	100	161	-	161	161
02955	0000	COLUSA LIBRARY TRUST	1,360	-	200	1,560	-	1,560	1,560
02956	0000	GRIMES LIBRARY TRUST	68	-	50	118	-	118	118
02957	0000	ARBUCKLE BRANCH LIBRARY	(479)	-	500	21	-	21	21
02958	0000	PRINCETON LIBRARY	109	-	100	209	-	209	209
02959	0000	STONYFORD BRANCH LIBRARY	72	-	100	172	-	172	172
02960	0000	WILLIAMS LIBRARY TRUST	133	-	20	153	-	153	153
02961	0000	MAXWELL LIBRARY TRUST	12	-	18	30	-	30	30
02995	0000	DEV FEE - CO COUNSEL FAC	324	-	-	324	-	324	324
TOTAL SPECIAL REVENUE FUNDS			4,725,361	1,955,342	40,483,515	47,164,218	40,963,408	6,584,999	47,548,407
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(170,446)	169,946	500	-	-	-	-
TOTAL CAPITAL PROJECT FUND			(170,446)	169,946	500	-	-	-	-
DEBT SERVICE FUND									
DEBT SERVICE FUND			-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			8,820,332	2,380,242	71,506,824	82,707,398	76,506,588	6,584,999	83,091,587

APPROPRIATIONS LIMIT

\$ 24,803,353

APPROPRIATIONS SUBJECT TO LIMIT

\$ 21,839,275

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)	(6)
GENERAL FUND						
00101	GENERAL FUND	6,068,610	34,875	-	1,768,318	4,265,417
TOTAL GENERAL FUND		6,068,610	34,875	-	1,768,318	4,265,417
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	2,409	-	192,781	-	(190,372)
00107	WELFARE TO WORK	3	-	3	-	-
00108	HEALTH & HUMAN SERVICES	(37,134)	-	-	-	(37,134)
00109	CATEGORICAL AIDS	(28,024)	-	-	-	(28,024)
00110	DEPARTMENT OF PUBLIC WORKS	4,457,084	-	3,107,972	-	1,349,112
00111	BRIDGE FUND	158,231	-	257,896	-	(99,665)
00125	CHILD SUPPORT FUND	231,753	-	185,871	-	45,882
00130	AIR/WATER POLLUTION CONTROL	201,960	-	92,784	-	109,176
00140	COUNTYWIDE ROAD DISTRICT	5,040,531	-	3,902,121	-	1,138,410
00151	FISH AND GAME	10,638	-	997	-	9,641
00152	AIRPORT SPECIAL	26,231	-	59,120	-	(32,889)
00154	PARKS AND RECREATION	4,927	-	4,658	-	269
00156	MIGRANT FARM HOUSING	17,756	-	-	-	17,756
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	129,456	-	86,581	-	42,875
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	89,551	-	97,715	-	(8,164)
02123	DEVELOP FEE-GEN ADMIN	2,745	-	3,200	-	(455)
02124	DEVELOP FEE-PROG ADMIN	106,715	-	102,873	-	3,842
02125	TOBACCO SETTLEMENT FUNDS	192,255	-	268,047	-	(75,792)
02126	COURTHOUSE CONSTRUCTION	1,120,442	-	1,084,820	-	35,622
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	361,677	-	355,573	-	6,104
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	19,609	-	17,786	-	1,823
02255	D.A. FORFEITURE	19,084	-	5,415	-	13,669
02256	CONSUMER PROTECTION-COUNTY	212,251	-	203,209	-	9,042
02257	DEVELOP FEE-DISTRICT ATT	1,647	-	1,381	-	266
02258	D.A. - INDIAN GAMING	173,096	-	87,734	-	85,362
02259	D.A. - SLESF	1,553	-	-	-	1,553
02260	CLRF11-DA & PUBLIC DEFENDER	7,286	-	-	-	7,286
02305	CHILD SUPPORT ENFORCE ADM	(1,701)	-	259	-	(1,960)
02325	S.O. FORFEITURE	1,376	-	1,334	-	42
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	105,231	-	89,429	-	15,802
02328	SHERIFF'S TRUST	2,754	-	2,684	-	70
02329	DRUG ENF ASSET FORFEITURE	28,697	-	13,807	-	14,890
02330	SHERIFF CANINE DONATIONS	4,555	-	4,408	-	147
02331	CIVIL FEE CAPITAL PROJ	28,273	-	25,139	-	3,134
02332	BOOKING FEES	172,637	-	159,845	-	12,792
02333	STONYFORD SUBSTATION MAINT	14,947	-	14,490	-	457
02334	LIVE SCAN FINGERPRINTING	96,722	-	93,127	-	3,595
02335	ANIMAL CONTROL TRUST	15,988	-	14,873	-	1,115
02336	DEVELOP FEE-SHERIFF ADMIN	140,244	-	134,423	-	5,821
02337	DEVELOP FEE-SHERIFF-FIELD	(352)	-	806	-	(1,158)
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	162,078	-	24,193	-	137,885
02340	SHERIFF - SLESF	118,589	-	106,154	-	12,435
02341	JAIL - SLESF	6,190	-	5,341	-	849
02342	CLRF11-TRIAL COURT SECURITY	6,922	-	-	-	6,922
02343	DNA IDENTIFICATION-PROP 69	221,664	-	-	-	221,664
02525	DEVELOP FEE-PROBATION	24,997	-	24,461	-	536
02526	PROBATION - INDIAN GAMING	34,095	-	91	-	34,004
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	266,740	-	5,541	-	261,199
02529	CLRF11-JJ-YOUTHFUL OFFENDER	98,196	-	-	-	98,196
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	-	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	29,194	-	27,990	-	1,204
02546	AIR POLLUTION TRUST	-	-	290	-	(290)
02547	MFH SOCCER FIELD	1,597	-	1,531	-	66
02548	CARL MOYER GRANT	78,710	-	136,744	-	(58,034)

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Actual
Estimated

		TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
FUND NO.	FUND NAME		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)	
02549	VEHICLE FEES AB923	151,245	-	155,893	-	(4,648)
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	6,220	-	(6,220)
02645	ECON DEV GRNT TR	224,620	-	455,101	-	(230,481)
02646	MAXWELL BLOCK GRANT	-	-	103,232	-	(103,232)
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	(2)	-	-	-	(2)
02652	TRI STAR BRICK GRANT	-	-	-	-	-
02653	96RHB BLK GRNT	(1)	-	43	-	(44)
02654	1994RHB BLK GRNT	-	-	83	-	(83)
02655	DEVELOP FEE-PLAN & BLDG	8,039	-	7,766	-	273
02656	97REHB GRNT97-STBG1108	-	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	13,532	-	12,990	-	542
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	104,069	-	98,747	-	5,322
02664	GROUNDWATER GRANT	-	-	15,754	-	(15,754)
02665	DEV FEE-B&G MAINT FAC	1,345	-	1,189	-	156
02666	SAFE DRINKING WATER BOND	-	-	5,117	-	(5,117)
02667	DEV FEE-PLNING/FIN STUDY	4,975	-	4,595	-	380
02668	"HOME" LOAN PROGRAM	25,176	-	17,865	-	7,311
02669	U S & CALIFORNIA FLAG FUND	(10)	-	1,058	-	(1,068)
02670	MAXWELL PUD 08STBG5163	(3,614)	-	150,777	-	(154,391)
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	48,298	-	-	-	48,298
02674	CDBG - GENERAL ADMIN	120,027	-	100,744	-	19,283
02675	10HOME6992	-	-	-	-	-
02697	DEVELOP FEE-PUBLIC WORKS	20,843	-	20,301	-	542
02698	DEVELOP FEE-ROADS	-	-	50	-	(50)
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	105,335	-	101,993	-	3,342
02701	DEVELOP FEE-ROAD FAC	143,822	-	135,170	-	8,652
02702	DEVELOP FEE-ADMIN FAC	203	-	179	-	24
02703	DEV FEE-FAC&MSTR PLN STDY	27,825	-	25,891	-	1,934
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,491	-	3,530	-	(39)
02795	COUNSELING CENTER TRUST	154,780	-	69,634	-	85,146
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	1	-	-	-	1
02798	CLRF11-HHS-NONDRUG MC S A	92,634	-	-	-	92,634
02799	CLRF11-HHS-DRUG MEDI-CAL	15,978	-	-	-	15,978
02810	REALIGNMENT-SOCIAL SERVIC	1,309,334	-	473,443	-	835,891
02811	REALIGNMENT-HEALTH	676,053	-	604,734	-	71,319
02812	WELFARE COLLECTIONS	49,900	-	38,921	-	10,979
02813	MEDICAL ASSIST ADMIN TR	257,983	-	341,406	-	(83,423)
02814	VITAL RECORD IMPROV PROJ	2,828	-	147	-	2,681
02815	E.M.S. - PHYSICIAN	63,397	-	10,927	-	52,470
02816	E.M.S. - HOSPITAL	39,680	-	15,767	-	23,913
02817	E.M.S. - OTHER	109,007	-	70,087	-	38,920
02818	AB-75 TOBACCO ED	135,931	-	60,066	-	75,865
02819	E.M.S.-ADMINISTRATION	202	-	205	-	(3)
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	157,536	-	155,757	-	1,779
02822	HEALTH DEPARTMENT TRUST	20,831	-	12,831	-	8,000
02823	DEVELOP FEE-SOCIAL WELFARE	15,001	-	14,532	-	469
02824	DEVELOP FEE-PUBLIC HEALTH	100,535	-	97,590	-	2,945
02825	LEA-LOCAL ENFORCMNT AGENCY	149	-	130	-	19
02826	WELF ADMIN-CASH	(86,703)	-	-	-	(86,703)
02827	WELFARE ADMIN	(211,310)	-	-	-	(211,310)
02828	WELFARE-ASSIST	5,479	-	129,798	-	(124,319)
02829	CAL WORKS INCENTIVE	6,741	-	6,813	-	(72)
02830	DEVELOP FEE-DHHS FAC	44,820	-	47,016	-	(2,196)
02831	SB 163 WRAPAROUND	123,691	-	182,511	-	(58,820)
02832	TRANSITIONAL HOUSING EHAP-CD	(49)	-	23,991	-	(24,040)
02833	CUPA	638	-	1,272	-	(634)
02834	CDC PHER	4,789	-	-	-	4,789
02835	HOSPITAL PREPARDNESS PROG	5,699	-	-	-	5,699
02836	HOSP PREPRDNESS PROG H1N1	170	-	7,168	-	(6,998)
02837	TRANSITIONAL HOUSING CDBG	(21)	-	32,483	-	(32,504)

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	64,126	-	-	-	64,126
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	73,362	-	-	-	73,362
02840	CLRF11-HHS-FOSTER CARE ADMIN	7,571	-	-	-	7,571
02841	CLRF11-HHS-CHILD WELFARE SERVICES	34,211	-	-	-	34,211
02842	CLRF11-HHS-ADOPTIONS	53,041	-	-	-	53,041
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	(7,041)	-	-	-	(7,041)
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	-	-	-
02845	CLRF11-HHS-CAL WORKS	52,630	-	-	-	52,630
02935	REALIGNMENT-MENTAL HEALTH	6,581	-	113,892	-	(107,311)
02936	MENTAL HEALTH SERVICES FUND	1,286,994	-	851,710	-	435,284
02937	DEVELOP FEE - BH FAC	11,453	-	10,271	-	1,182
02938	MHSA PRUDENT RESERVE	341,489	-	235,523	-	105,966
02939	MHSA WORKFORCE-EDUCATION & TRAINING	212,853	-	200,140	-	12,713
02940	MHSA - PREVENTION & EARLY INTERVENTION	408,017	-	202,554	-	205,463
02941	MHSA - INNOVATION	363,198	-	357,279	-	5,919
02942	MHSA INFORMATIONAL TECHNOLOGY	142,001	-	121,565	-	20,436
02943	MHSA CAPITAL FACILITIES	311,230	-	182,481	-	128,749
02944	CLRF11-MENTAL HEALTH REALIGNMENT	209,925	-	-	-	209,925
02950	CO LIBRARY SP PROJECTS TR	22,775	-	43,824	-	(21,049)
02951	LITERACY GRANT	3,688	-	3,543	-	145
02952	LIBRARY TRUST GUY M MORSE	140,524	-	147,675	-	(7,151)
02953	DEVELOP FEE-LIBRARY	220,158	-	214,611	-	5,547
02954	PLF-PUBLIC LIBRARY FUND	2,463	-	2,402	-	61
02955	COLUSA LIBRARY TRUST	8,173	-	6,813	-	1,360
02956	GRIMES LIBRARY TRUST	1,358	-	1,290	-	68
02957	ARBUCKLE BRANCH LIBRARY	12,087	-	12,566	-	(479)
02958	PRINCETON LIBRARY	3,112	-	3,003	-	109
02959	STONYFORD BRANCH LIBRARY	2,785	-	2,713	-	72
02960	WILLIAMS LIBRARY TRUST	674	-	541	-	133
02961	MAXWELL LIBRARY TRUST	512	-	500	-	12
02995	DEV FEE - CO COUNSEL FAC	2,961	-	2,637	-	324
TOTAL SPECIAL REVENUE FUNDS		22,269,908	-	17,544,547	-	4,725,361
CAPITAL PROJECT FUND						
00121	BUILDING FUND	-	-	170,446	-	(170,446)
TOTAL CAPITAL PROJECT FUND		-	-	170,446	-	(170,446)
DEBT SERVICE FUND						
DEBT SERVICE FUND		-	-	-	-	-
TOTAL DEBT SERVICE FUND		-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		28,338,518	34,875	17,714,993	1,768,318	8,820,332

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
GENERAL FUND							
00101	GENERAL FUND RESERVES						
	GENERAL RESERVE	-	-	-	-	-	-
	INVENTORY (CENTRAL SERVICES)	6,091	-	-	-	-	6,091
00101	GENERAL FUND DESIGNATIONS						
	<u>2011-12 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (11-12 RURAL LAW ENFORCEMENT)	519,035	-	-	-	-	519,035
	SHERIFF (11-12 CALMMET GRANT)	24,623	-	-	-	-	24,623
	SHERIFF (11-12 DEA GRANT)	14,490	-	-	-	-	14,490
	PROBATION (11-12 CCCA-GIRLS CIRCLE)	2,000	-	-	-	-	2,000
	PROBATION (11-12 KID'S FISHING DAY)	1,110	-	-	-	-	1,110
	ADVERTISING, FAIRS & EXHIBITS (11-12 STATE FAIR BOO	4,713	4,713	4,713	-	-	-
	VETERANS SERVICES (11-12 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2010-11	570,471	4,713	4,713	-	-	565,758
	<u>GENERAL FUND DESIGNATIONS</u>						
	<u>2010-11 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (10-11 RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	PROBATION (10-11 YOUTHFUL OFFENDER GRANT)	14,362	14,362	14,362	-	-	-
	PROBATION (10-11 CCCA-GIRLS CIRCLE)	146	-	-	-	-	146
	PROBATION (10-11 KID'S FISHING DAY)	121	-	-	-	-	121
	PLAN & BLDG (10-11 COMMUNITY BENEFITS PKG-NICOR)	119,000	-	-	-	-	119,000
	VETERANS SERVICES (10-11 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2010-11	144,828	14,362	14,362	-	-	130,466
	<u>2009-10 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (09-10 RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	BD OF SUPERVISORS (09-10 ECONOMIC DEV ST GRNT)	35,000	-	-	-	-	35,000
	VETERANS SERVICES (09-10 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2009-10	151,820	-	-	-	-	151,820
	<u>2008-09 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (08-09 RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000
	VETERANS SERVICES (08-09 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2008-09	504,500	-	-	-	-	504,500
	<u>2007-08 FISCAL YEAR DESIGNATIONS:</u>						
	SHERIFF (07-08 RURAL LAW ENFORCEMENT)	338,140	184,597	184,597	-	-	153,543
	PLAN & BLDG (07-08 COMPETITIVE POWER BENEFIT PKG)	51,282	51,282	51,282	-	-	-
	VETERANS SERVICES (07-08 OUTREACH)	1,186	-	-	-	-	1,186
	TOTAL DESIGNATIONS FOR 2007-08	390,608	235,879	235,879	-	-	154,729
	TOTAL GENERAL FUND - DESIGNATIONS	1,762,227	254,954	254,954	-	-	1,507,273
TOTAL GENERAL FUND		1,768,318	254,954	254,954	-	-	1,513,364
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	192,781	190,372	190,372		-	2,409
00107	WELFARE TO WORK - GENERAL RESERVE	3		-		-	3
00108	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE	-	37,134	37,134		-	(37,134)
00109	CATEGORICAL AIDS - GENERAL RESERVE	-	28,024	28,024		-	(28,024)
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	2,956,406		-	1,158,323	1,158,323	4,114,729
	INVENTORY	151,566		-		-	151,566
00111	BRIDGE FUND - GENERAL RESERVE	257,896	5,467	5,467		-	252,429
00125	CHILD SUPPORT FUND - GENERAL RESERVE	185,871		-	45,882	45,882	231,753
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	92,784		-	72,988	72,988	165,772
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	3,902,121		-	1,275,538	1,275,538	5,177,659
00151	FISH AND GAME - GENERAL RESERVE	997	1,423	1,423		-	(426)
00152	AIRPORT SPECIAL - GENERAL RESERVE	59,120	32,889	32,889		-	26,231
00154	PARKS AND RECREATION - GENERAL RESERVE	4,658		-	269	269	4,927
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	-		-	17,756	17,756	17,756
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-		-		-	-
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	86,581		-	78,088	78,088	164,669
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	97,715	14,164	14,164		-	83,551
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	3,200		-	370	370	3,570
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	102,873		-	4,842	4,842	107,715
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	268,047	147,272	147,272		-	120,775
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,084,820		-	101,632	101,632	1,186,452
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	355,573		-	54,604	54,604	410,177
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	17,786		-	2,723	2,723	20,509
02255	D.A. FORFEITURE - GENERAL RESERVE	5,415		-	14,689	14,689	20,104
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	203,209		-	9,142	9,142	212,351
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	1,381		-	326	326	1,707
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	87,734		-	49,081	49,081	136,815
02259	D.A. - SLESF - GENERAL RESERVE	-		-	8,053	8,053	8,053
02260	CLRF11-DA & PUBLIC DEFENDER	-		-	15,286	15,286	15,286
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	259	259	259	-	-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,334		-	92	92	1,426
02326	RABIES CLINIC - GENERAL RESERVE	-		-	-	-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	89,429		-	19,182	19,182	108,611
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,684		-	170	170	2,854
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	13,807		-	15,590	15,590	29,397
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,408		-	337	337	4,745
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	25,139		-	6,537	6,537	31,676
02332	BOOKING FEES - GENERAL RESERVE	159,845		-	25,809	25,809	185,654
02333	STONYFORD SUBSTATION MAINT - GENERAL RESERVE	14,490		-	3,957	3,957	18,447
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	93,127	15,405	15,405	-	-	77,722
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	14,873		-	5,735	5,735	20,608
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	134,423	27,960	27,960	-	-	106,463
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	806	806	806	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-		-	-	-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	24,193	24,193	24,193	-	-	-
02340	SHERIFF - SLESF - GENERAL RESERVE	106,154		-	112,435	112,435	218,589
02341	JAIL - SLESF - GENERAL RESERVE	5,341		-	7,199	7,199	12,540
02342	CLRF11-TRIAL COURT SECURITY	-		-	6,922	6,922	6,922
02343	DNA IDENTIFICATION-PROP 69	-		-	254,164	254,164	254,164
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	24,461		-	2,483	2,483	26,944
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	91	91	91	-	-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	5,541		-	304,096	304,096	309,637
02529	CLRF11-JJ-YOUTHFUL OFFENDER	-		-	26,318	26,318	26,318
02530	CLRF11-JJ-JUVENIL REENTRY	-		-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	-		-	69,828	69,828	69,828
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	27,990		-	1,204	1,204	29,194
02546	AIR POLLUTION TRUST - GENERAL RESERVE	290	290	290	-	-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,531		-	66	66	1,597
02548	CARL MOYER GRANT - GENERAL RESERVE	136,744	58,034	58,034	-	-	78,710
02549	VEHICLE FEES AB923 - GENERAL RESERVE	155,893	4,648	4,648	-	-	151,245
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-	-	-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	6,220	6,220	6,220	-	-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	455,101	217,103	217,103	-	-	237,998
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	103,232	103,232	103,232	-	-	-
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE	-		-	-	-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE	-		-	-	-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE	-		-	-	-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE	-		-	-	-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	-		-	-	-	-
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	-		-	-	-	-
02653	96RHB BLK GRNT - GENERAL RESERVE	43	43	43	-	-	-
02654	1994RHB BLK GRNT - GENERAL RESERVE	83	83	83	-	-	-
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	7,766		-	492	492	8,258
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	-		-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	12,990		-	558	558	13,548
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	98,747		-	5,432	5,432	104,179
02664	GROUNDWATER GRANT - GENERAL RESERVE	15,754	15,734	15,734	-	-	20
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	1,189		-	231	231	1,420
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	5,117	5,117	5,117	-	-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	4,595		-	585	585	5,180
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	17,865		-	7,811	7,811	25,676
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	1,058	1,058	1,058	-	-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	150,777	150,777	150,777	-	-	-
02671	FIRST TIME HOME BUYERS	-		-	-	-	-
02672	PUBLIC FACILITIES	-		-	-	-	-
02673	BUSINESS LOAN	-		-	5,274	5,274	5,274
02674	CDBG - GENERAL ADMIN	100,744		-	24,256	24,256	125,000
02675	10HOME6992	-		-	-	-	-
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	20,301		-	542	542	20,843
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	50	50	50	-	-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-		-	-	-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	101,993		-	7,342	7,342	109,335
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	135,170		-	22,652	22,652	157,822
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	179		-	48	48	227
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	25,891		-	5,234	5,234	31,125
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-		-	-	-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,530	39	39	-	-	3,491
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	69,634		-	1,435	1,435	71,069

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-	-	-	1	1	1
02798	CLRF11-HHS-NONDRUG MC S A	-	-	-	87,955	87,955	87,955
02799	CLRF11-HHS-DRUG MEDI-CAL	-	-	-	29,978	29,978	29,978
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	473,443	-	-	900,920	900,920	1,374,363
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	604,734	158,780	158,780	-	-	445,954
02812	WELFARE COLLECTIONS - GENERAL RESERVE	38,921	-	-	18,779	18,779	57,700
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	341,406	83,423	83,423	-	-	257,983
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	147	-	-	1,856	1,856	2,003
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	10,927	-	-	52,470	52,470	63,397
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	15,767	-	-	29,413	29,413	45,180
02817	E.M.S. - OTHER - GENERAL RESERVE	70,087	-	-	40,176	40,176	110,263
02818	AB-75 TOBACCO ED - GENERAL RESERVE	60,066	-	-	77,665	77,665	137,731
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	205	-	-	97	97	302
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	155,757	-	-	3,779	3,779	159,536
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	12,831	-	-	2,700	2,700	15,531
02823	DEVELOP FEE-SOCIAL WELFARE - GENERAL RESERVE	14,532	-	-	969	969	15,501
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	97,590	-	-	5,945	5,945	103,535
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	130	-	-	144	144	274
02826	WELF ADMIN-CASH - GENERAL RESERVE	-	-	-	-	-	-
02827	WELFARE ADMIN - GENERAL RESERVE	-	-	-	-	-	-
02828	WELFARE-ASSIST - GENERAL RESERVE	129,798	124,319	124,319	-	-	5,479
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,813	72	72	-	-	6,741
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	47,016	-	-	3,804	3,804	50,820
02831	SB 163 WRAPAROUND - GENERAL RESERVE	182,511	-	-	29,436	29,436	211,947
02832	TRANSITIONAL HOUSING EHAP-CD	23,991	23,991	23,991	-	-	-
02833	CUPA - GENERAL RESERVE	1,272	384	384	-	-	888
02834	CDC PHER - GENERAL RESERVE	-	-	-	4,789	4,789	4,789
02835	HOSPITAL PREPAREDNESS PROG - GENERAL RESERVE	-	-	-	5,699	5,699	5,699
02836	HOSP PREPAREDNESS PROG H1N1 - GENERAL RESERVE	7,168	6,998	6,998	-	-	170
02837	TRANSITIONAL HOUSING CDBG	32,483	32,483	32,483	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	-	-	-	91,627	91,627	91,627
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	-	-	-	97,362	97,362	97,362
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	15,443	15,443	15,443
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-	-	-	34,211	34,211	34,211
02842	CLRF11-HHS-ADOPTIONS	-	-	-	53,041	53,041	53,041
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	-	-	-	-	-	-
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	-	-	-	-
02845	CLRF11-HHS-CAL WORKS	-	-	-	468,744	468,744	468,744
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	113,892	95,137	95,137	-	-	18,755
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	851,710	164,232	164,232	-	-	687,478
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	10,271	-	-	1,182	1,182	11,453
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	235,523	-	-	117,966	117,966	353,489
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESERVE	200,140	27,408	27,408	-	-	172,732
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESERVE	202,554	-	-	195,526	195,526	398,080
02941	MHSA-INNOVATION - GENERAL RESERVE	357,279	74,081	74,081	-	-	283,198
02942	MHSA INFORMATIONAL TECHNOLOGY	121,565	53,347	53,347	-	-	68,218
02943	MHSA CAPITAL FACILITIES	182,481	-	-	131,249	131,249	313,730
02944	CLRF11-MENTAL HEALTH REALIGNMENT	-	-	-	209,925	209,925	209,925
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	43,824	20,649	20,649	-	-	23,175
02951	LITERACY GRANT - GENERAL RESERVE	3,543	-	-	345	345	3,888
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	147,675	2,151	2,151	-	-	145,524
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	214,611	-	-	15,447	15,447	230,058
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	2,402	-	-	161	161	2,563
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	6,813	-	-	1,560	1,560	8,373
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,290	-	-	118	118	1,408
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	12,566	-	-	21	21	12,587
02958	PRINCETON LIBRARY - GENERAL RESERVE	3,003	-	-	209	209	3,212
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,713	-	-	172	172	2,885
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	541	-	-	153	153	694
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	500	-	-	30	30	530
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,637	-	-	324	324	2,961
TOTAL SPECIAL REVENUE FUNDS		17,544,547	1,955,342	1,955,342	6,584,999	6,584,999	22,174,204
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	170,446	169,946	169,946	-	-	500
TOTAL CAPITAL PROJECTS FUND		170,446	169,946	169,946	-	-	500
TOTAL GOVERNMENTAL FUNDS		19,483,311	2,380,242	2,380,242	6,584,999	6,584,999	23,688,068

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
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SUMMARIZATION BY SOURCE

TAXES	12,523,724	17,541,008	17,767,311	17,767,311
LICENSES AND PERMITS	1,117,984	1,153,472	1,034,837	1,034,837
FINES, FORFEITURES, AND PENALTIES	1,726,672	1,954,174	1,635,620	1,635,620
REVENUE FROM USE OF MONEY	423,107	1,338,896	697,143	697,143
INTERGOVERNMENTAL REVENUE	26,058,592	25,627,770	33,745,894	33,741,309
CHARGES FOR CURRENT SERVICES	2,046,032	1,711,162	1,480,064	1,480,064
OTHER REVENUE	14,389,513	13,521,348	15,150,540	15,150,540
TOTAL SUMMARIZATION BY SOURCE	58,285,624	62,847,831	71,511,409	71,506,824

SUMMARIZATION BY FUND

00101	GENERAL FUND	22,818,451	25,964,315	31,022,809	31,022,809
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	3,828,033	3,989,333	3,947,747	3,947,747
00107	WELFARE TO WORK - SUPPORT SERVICES	11,698	8,595	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	5,928,653	5,973,356	7,180,668	7,180,668
00109	CATEGORICAL AIDS	3,130,030	2,773,510	3,652,660	3,652,660
00110	DEPARTMENT OF PUBLIC WORKS	4,798,316	5,494,624	4,249,502	4,249,502
00111	BRIDGE FUND	404,614	481,733	1,861,434	1,861,434
00125	CHILD SUPPORT	-	854,032	678,436	673,851
00130	AIR/WATER POLLUTION CONTROL	603,592	415,498	392,378	392,378
00140	COUNTYWIDE ROAD DISTRICT	936,592	1,264,326	937,128	937,128
00151	FISH AND GAME	5,409	8,552	6,753	6,753
00152	AIRPORT SPECIAL	60,119	411,807	163,320	163,320
00154	PARKS AND RECREATION	223,368	(65)	100,615	100,615
00156	MIGRANT FARM HOUSING	517,342	732,725	2,361,072	2,361,072
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	231,554	230,399	202,510	202,510
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	575	4,673	1,000	1,000
02123	DEVELOP FEE-GEN ADMIN	2,121	877	825	825
02124	DEVELOP FEE-PROG ADMIN	597	4,501	1,000	1,000
02125	TOBACCO SETTLEMENT FUNDS	5,714	10,734	2,500	2,500
02126	COURTHOUSE CONSTRUCTION	67,281	105,063	66,010	66,010
02127	LAW LIBRARY TRUST	8,124	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	49,874	60,587	48,500	48,500
02220	TREASURERS CASH DIFF	(300)	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	111	902	900	900
02255	D.A. FORFEITURE	29	14,921	1,020	1,020
02256	CONSUMER PROTECTION-COUNT	1,363	8,949	100	100
02257	DEVELOP FEE-DISTRICT ATT	827	265	60	60
02258	D.A. - INDIAN GAMING	172,784	92,902	-	-
02259	D.A. - SLESF	-	1,553	6,500	6,500
02260	CLRF11-DA & PUBLIC DEFENDER	-	7,286	8,000	8,000
02305	CHILD SUPPORT ENFORCE ADM	700,328	-	-	-
02325	S.O. FORFEITURE	7	58	50	50
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	54,750	86,015	85,280	85,280
02328	SHERIFF'S TRUST	14	116	100	100
02329	DRUG ENF ASSET FORFEITURE	97	14,926	700	700
02330	SHERIFF CANINE DONATIONS	23	192	190	190
02331	CIVIL FEE CAPITAL PROJ	5,999	9,225	8,400	8,400
02332	BOOKING FEES	5,961	14,323	13,017	13,017

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02333 STONYFORD SUBSTATON MAINT	3,052	3,533	3,500	3,500
02334 LIVE SCAN FINGERPRINTING	24,166	26,412	25,000	25,000
02335 ANIMAL CONTROL TRUST	4,279	4,779	4,620	4,620
02336 DEVELOP FEE-SHERIFF ADMIN	10,921	14,228	12,500	12,500
02337 DEVELOP FEE-SHERIFF-FIELD	209	1,433	-	-
02338 DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339 SHERIFF - INDIAN GAMING	234,916	138,206	8,206	8,206
02340 SHERIFF - SLESF	101,868	121,526	100,000	100,000
02341 JAIL - SLESF	5,254	6,815	6,350	6,350
02342 CLRF11-TRIAL COURT SECURITY	-	129,245	126,150	126,150
02343 DNA IDENTIFICATION-PROP 69	-	220,843	32,500	32,500
00000 CLEEP TECHNOLOGY GRANT	-	-	-	-
00000 RURAL CO CRIME PREVENTION	-	-	-	-
02525 DEVELOP FEE-PROBATION	1,435	1,667	1,947	1,947
02526 PROBATION - INDIAN GAMING	71,837	32,871	-	-
02527 PROBATION - SLESF	-	-	-	-
02528 PROBATION - PAROLE REFORM - AB109	-	322,006	435,017	435,017
02529 CLRF11-JJ-YOUTHFUL OFFENDER	-	61,220	31,623	31,623
02530 CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531 COMM CORRECTION PERFORM INCENT	-	100,000	221,662	221,662
02545 MIGRANT HOUSING EMRG SERV	149	1,231	-	-
02546 AIR POLLUTION TRUST	849	-	-	-
02547 MFH SOCCER FIELD	8	67	-	-
02548 CARL MOYER GRANT	218,405	353,613	407,222	407,222
02549 VEHICLE FEES AB923	44,580	47,259	47,259	47,259
00000 AG COMMISSIONER TRUST	-	-	-	-
02615 DOCUMENTARY STAMP TRUST	-	-	-	-
02616 HISTORICAL RECORDS COMM	791	-	-	-
02645 HOUSING REHABILITATION	64,029	17,682	16,315	16,315
02646 MAXWELL BLOCK GRANT	5,873	3,713	189	189
02647 SISTRUNK-CVF REV LN	-	-	-	-
02648 CNT CARE PLN03PTA0023	-	-	-	-
02649 ARB DAY CARE BLDG - 1884	-	-	-	-
02650 DL NORT CLNC 05STBG1575	-	-	-	-
02651 LURLINE AREA RHB CDBG	39,857	21	-	-
02652 TRI STAR BRICK GRANT	-	-	-	-
02653 96RHB BLK GRNT	6,998	6,646	2,751	2,751
02654 1994RHB BLK GRNT	13,652	13,488	8,375	8,375
02655 DEVELOP FEE-PLAN & BLDG	511	587	219	219
02656 97REHB GRNT97-STBG1108	1	2	-	-
02661 AFFORDABLE HOUSNG IN-LIEU	69	571	16	16
02662 ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663 DEV FEE-GEN PLAN UPDATE	9,136	10,464	110	110
02664 GROUNDWATER GRANT	227	-	20	20
02665 DEV FEE-B&G MAINT FAC	134	157	75	75
02666 SAFE DRINKING WATER BOND	74	-	-	-
02667 DEV FEE-PLNING/FIN STUDY	487	586	205	205
02668 "HOME" LOAN PROGRAM	24,392	1,351	500	500
02669 U S & CALIFORNIA FLAG FUND	6	36	-	-
02670 MAXWELL PUD 08STBG5163	314,823	6,686	-	-
02671 FIRST TIME HOME BUYERS	-	-	-	-
02672 PUBLIC FACILITIES	-	-	-	-
02673 BUSINESS LOAN	-	104,252	200	200
02674 CDBG - GENERAL ADMIN	98,339	20,999	4,973	4,973
02675 10HOME6992	-	-	-	-
02697 DEVELOP FEE-PUBLIC WORKS	89	884	-	-
02698 DEVELOP FEE-ROADS	(34)	-	-	-
02699 L/T TRAFFIC FEES-ROADS	-	-	-	-

County Budget Act

January 2010

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02700	S/T TRAFFIC FEES-ROADS	543	4,441	4,000	4,000
02701	DEVELOP FEE-ROAD FAC	12,659	17,662	14,000	14,000
02702	DEVELOP FEE-ADMIN FAC	20	26	24	24
02703	DEV FEE-FAC&MSTR PLN STDY	2,477	3,847	3,300	3,300
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	(39)	-	-	-
02795	COUNSELING CENTER TRUST	85,880	17,031	5,000	5,000
02796	SUBSTNC ABUS/CRIM PREV#36	4,377	3,534	-	-
02797	JAG - OFFNDR TRTMNT PROG	666	85	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	92,634	65,000	65,000
02799	CLRF11-HHS-DRUG MEDI-CAL	-	15,978	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,044,528	1,441,924	1,066,812	1,066,812
02811	REALIGNMENT - HEALTH	871,019	967,825	995,410	995,410
02812	WELFARE COLLECTIONS	16,987	19,098	10,800	10,800
02813	MEDICAL ASSIST ADMIN TR	996,475	932,971	1,032,927	1,032,927
02814	VITAL RECORD IMPROV PROJ	1,458	1,354	1,175	1,175
02815	E.M.S. - PHYSICIAN	90,364	124,899	76,000	76,000
02816	E.M.S. - HOSPITAL	37,925	53,777	35,500	35,500
02817	E.M.S. - OTHER	26,068	39,807	31,084	31,084
02818	AB-75 TOBACCO ED	150,557	153,260	151,800	151,800
02819	E.M.S.-ADMINISTRATION	17,192	23,714	15,100	15,100
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	182,192	178,066	174,151	174,151
02822	CHILD RESTRAINT TRUST	5,541	7,770	5,200	5,200
02823	DEVELOP FEE-SOCIAL WELFARE	76	632	500	500
02824	DEVELOP FEE-PUBLIC HEALTH	515	4,239	3,000	3,000
02825	LEA-LOCAL ENFORCMNT AGENCY	16,354	16,408	16,446	16,446
02826	WELF ADMIN-CASH	314,117	259,914	341,933	341,933
02827	WELFARE ADMIN	2,175,666	1,971,371	2,235,242	2,235,242
02828	WELFARE-ASSIST	2,132,914	1,360,119	1,879,735	1,879,735
02829	CAL WORKS INCENTIVE	(72)	30,172	-	-
02830	DEVELOP FEE-DHHS FAC	7,437	4,810	6,000	6,000
02831	SB 163 WRAPAROUND	176,024	212,930	222,256	222,256
02832	TRANSITIONAL HSING EHAP-CD	829,527	75,174	-	-
02833	CUPA	73,960	70,335	91,640	91,640
02834	CDC PHER	276	55,710	-	-
02835	HOSPITAL PREPAREDNESS PROG	84,337	96,967	141,746	141,746
02836	HOSP PREPRDNESS PROG H1N1	(118)	18,746	-	-
02837	TRANSITIONAL HOUSING CDBG	155,087	17,202	-	-
02838	CLRF11-HHS-ADULT PROTECT SERVICES	-	98,322	98,167	98,167
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	-	317,580	300,000	300,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	7,571	7,872	7,872
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-	500,307	590,286	590,286
02842	CLRF11-HHS-ADOPTIONS	-	53,041	-	-
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	-	57,964	60,000	60,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	158,333	144,000	144,000
02845	CLRF11-CAL WORKS	-	131,687	600,000	600,000
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	705,952	51,553	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,321,021	1,294,475	1,479,335	1,479,335
02937	DEVELOP FEE - BH FAC	2,541	1,183	-	-
02938	MHSA PRUDENT RESERVE	1,235	110,181	12,000	12,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	1,584	10,809	6,000	6,000
02940	MHSA - PREVENTION & EARLY INTERVENTION	152,486	145,027	154,000	154,000
02941	MHSA - INNOVATION	324,794	89,653	95,000	95,000
02942	MHSA CAPITAL & IT	2,979	10,568	4,000	4,000
02943	MHSA CAPITAL FACILITIES	323,012	14,327	6,500	6,500
02944	CLRF11-MENTAL HEALTH REA	-	646,928	731,856	731,856

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02950	CO LIBRARY SP PROJECTS TR	38,768	4,307	400	400
02951	LITERACY GRANT	10,580	2,443	24,862	24,862
02952	LIBRARY TRUST GUY M MORSE	876	6,336	5,000	5,000
02953	DEVELOP FEE-LIBRARY	6,551	13,011	9,900	9,900
02954	PLF - PUBLIC LIBRARY FUND	12	104	100	100
02955	COLUSA LIBRARY TRUST	1,284	3,170	200	200
02956	GRIMES LIBRARY TRUST	325	256	50	50
02957	ARBUCKLE BRANCH LIBRARY	66	543	500	500
02958	PRINCETON LIBRARY	875	1,234	100	100
02959	STONYFORD BRANCH LIBRARY	14	125	100	100
02960	WILLIAMS LIBRARY TRUST	222	138	20	20
02961	MAXWELL LIBRARY TRUST	14	22	18	18
02995	DEV FEE - CO COUNSEL FAC	444	324	-	-
00121	BUILDING FUND	1,568	5,990	500	500
	DEBT SERVICE FUND				
TOTAL SUMMARIZATION BY FUND		58,285,624	62,847,831	71,511,409	71,506,824

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	6,050,190	5,750,318	6,346,954	6,346,954
00101	1022	410100	Prop Tax-Curr Sec	-	-	-	-
00101	1022	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00101	1010	4101002	Prop Tax-Curr Sec-Power Plant	-	5,287,428	5,143,643	5,143,643
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	165,520	91,161	83,460	83,460
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	511,918	475,244	507,340	507,340
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	2,378	4,593	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(14,396)	(17,478)	(5,585)	(5,585)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	15,027	34,062	5,000	5,000
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	-	-	-	-
00101	1010	410400	Prop Tax-PY Unsec	71,650	23,717	-	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	225	-	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	2,038	-	-	-
00101	2021	410510	Property Assmt	16,410	16,710	17,230	17,230
00101	1010	410600	Penalties/Costs Delinq Tax	334,170	229,608	175,000	175,000
00101	1021	410600	Penalties/Costs Delinq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delinq Tax	20,260	15,995	13,000	13,000
00101	1010	410610	Rdmpt Fees County Share	-	220	2,500	2,500
00101	1022	410610	Rdmpt Fees County Share	3,230	2,900	3,500	3,500
00101	1010	410700	Sales And Use Taxes	1,104,709	1,375,958	1,200,000	1,200,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	533,602	245,811	595,262	595,262
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410800	Franchise	489,234	481,186	480,000	480,000
00101	1021	410800	Franchise	-	-	-	-
00101	1021	410801	Franchise Fee Surcharge	-	-	-	-
00101	1021	410900	Other Taxes	-	-	-	-
00101	1010	410902	Unclaimed Prop Tax Refund	2,526	43,220	-	-
00101	1021	410902	Unclaimed Prop Tax Refund	-	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	2,108	2,135	2,100	2,100
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,211,575	2,269,989	2,343,861	2,343,861
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		11,522,374	16,332,777	16,913,265	16,913,265
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	21,007	18,760	19,000	19,000
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	5,430	5,310	5,100	5,100
00101	1022	421100	Business Lic & Pen	17,280	18,377	18,000	18,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	136,900	161,539	160,000	160,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	-	25	-	-
00101	2076	421400	Zoning Permits	-	900	-	-
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	38,690	28,535	25,000	25,000
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	50	50	-	-
00101	2076	421430	General Plan Amendment	2,760	1,800	-	-
00101	2021	421500	Gun Permit	1,034	1,114	900	900
00101	2060	421510	Apiary Registraton	170	170	150	150
00101	2060	421511	Phyto Seed Field Insp	157,828	176,880	135,000	135,000
00101	2060	421512	Phyto Certification	125,497	144,704	110,000	110,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	-	785	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	340	325	300	300
00101	2060	421531	Pest Use Enforce. Advisor	624	735	600	600
00101	2060	421532	Pest Use Enforce. Operatr	3,489	4,188	3,500	3,500
00101	2060	421533	Pest Use Enforce. Pilots	420	469	400	400
00101	2060	421534	Maintenance Gardener	-	-	-	-
00101	2060	421536	Organic Producer Regist.	240	2,790	2,500	2,500
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	55,549	55,142	55,549	55,549
00101	2060	421543	Ag Comm Fines	8,050	700	2,000	2,000
00101	2060	421544	Farm Labor Contractor	750	840	650	650
00101	2060	421545	W&M Civil Penalties	-	-	100	100
00101	2021	421570	Explosive Permits	160	276	200	200
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	236	256	150	150
	TOTAL	LICENSES AND PERMITS		576,504	624,670	539,099	539,099

FINES, FORFEITURES, PENALTIES

00101	20131	431600	Veh Code Fines-Colusa	11,283	12,172	11,500	11,500
00101	2021	431611	Parking Violations	660	270	300	300
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	963,617	910,283	910,000	910,000
00101	20131	431715	30% St Penalty Assmt-G F	175,601	169,597	170,000	170,000
00101	20131	431716	TVS \$24 Fees	81,598	81,904	82,000	82,000
00101	2021	431717	Off-Highway Vehicle Fines	465	441	300	300
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	11,931	10,274	12,500	12,500
00101	2021	431744	Crime Prevention Fines	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		1,245,155	1,184,942	1,186,600	1,186,600

REVENUE FROM USE OF MONEY

00101	1010	441900	Interest	46,457	132,819	140,000	140,000
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	-	-	-	-
00101	1026	441900	Interest	-	-	-	-
00101	2017	441900	Interest	1,550	-	-	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	4,475	6,924	5,000	5,000
00101	2070	441900	Interest	(705)	(426)	500	500
00101	2076	441900	Interest	-	-	-	-
00101	2083	441900	Interest	-	-	-	-
00101	5051	441900	Interest	-	-	-	-
00101	5061	441900	Interest	-	-	-	-
00101	6021	441900	Interest	-	-	-	-
00101	6022	441900	Interest	-	-	-	-
00101	20131	441900	Interest	280	542	300	300
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	(34,242)	-	-	-
00101	1022	4419001	Interest Adj To Mkt Valu	-	-	-	-
00101	1022	441902	Interest-Tax Anti (TAN)	-	-	-	-
00101	2016	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2021	441904	Interest-Safety Sales Tax	-	-	-	-
00101	1010	442000	Rents & Con. Other	31,367	22,844	28,642	28,642
00101	1011	442000	Rents & Con. Other	-	-	-	-
00101	1021	442000	Rents & Con. Other	-	-	-	-
00101	1073	442000	Rents & Con. Other	-	-	-	-
00101	1074	442000	Rents & Con. Other	-	-	-	-
00101	2016	442000	Rents & Con. Other	-	-	-	-
00101	2021	442000	Rents & Con. Other	2,000	2,000	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	8,055	5,680	4,500	4,500
00101	6021	442000	Rents & Con. Other	-	-	-	-
00101	7032	442000	Rents & Con. Other	-	-	-	-
00101	7034	442000	Rents & Con. Other	-	-	-	-
00101	7035	442000	Rents & Con. Other	800	-	-	-
00101	1021	442010	Rents & Con. Other	-	-	-	-
00101	1073	442010	Rents & Con. Other	-	-	-	-
00101	1074	442010	Rents & Con. Other	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2020	442011	Rents & Con.-Radio Rent	5,118	5,118	5,118	5,118
00101	2021	442011	Rents & Con.-Radio Rent	-	-	-	-
00101	7035	442030	Rents & Con.-Wms Vet Hall	-	-	-	-
00101	1010	442100	Royalties	357	121	300	300
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		65,512	175,622	186,360	186,360

INTERGOVERNMENTAL REVENUES

00101	1021	452500	Motor Veh In Lieu Tax	-	-	-	-
00101	1021	452501	Motor Veh Realignment	-	-	-	-
00101	1021	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00101	2016	452505	Vehicle License Fee Prosc	23,223	22,841	20,000	20,000
00101	1021	452700	Fish & Game In Lieu	-	-	-	-
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servic	-	-	-	-
00101	2031	452803	Realignment-Mental Health	-	-	-	-
00101	5031	452835	Cmsp Incentive	200	1,200	400	400
00101	2016	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2021	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2035	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2070	453401	Indian Gaming Spec - SB 621	-	4,000	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	406,699	519,035	-	-
00101	2031	453402	Rural Co Crime Prevention	-	-	-	-
00101	2071	453402	Rural Co Crime Prevention	-	-	-	-
00101	2077	453402	Rural Co Crime Prevention	-	-	-	-
00101	2031	453403	Tier 2B Construction Grnt	-	-	-	-
00101	2021	453405	Crime Prevention Grant	-	-	-	-
00101	2021	453407	Youth Service Grant	-	-	-	-
00101	2016	453408	Suppl Law Enforcmt Service	5,244	5,084	6,350	6,350
00101	2021	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2022	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servc	-	-	-	-
00101	2035	453408	Suppl Law Enforcmt Servc	50,746	64,440	61,653	61,653
00101	2020	453409	Live Scan ID Grant	-	-	-	-
00101	2021	453409	Live Scan ID Grant	-	-	-	-
00101	2031	453409	Live Scan ID Grant	-	-	-	-
00101	1010	453503	Vehicle Lic Fee in Excess	38,479	9,158	9,000	9,000
00101	2019	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	18,990	5,254	-	-
00101	2060	453900	Ag Comm Salary Assist	6,600	-	-	-
00101	2060	453909	Integrated Weed Mgmt	15,337	16,191	-	-
00101	2060	453910	Unclaimed Gas Tax	135,818	313,264	148,000	148,000
00101	2060	453920	Pesticide Mill Tax	220,465	226,167	225,000	225,000
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	13,140	13,538	10,197	10,197
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	3,400	3,500	3,820	3,820
00101	2060	453936	Seed-Law Enforcement	6,040	6,128	4,000	4,000
00101	2060	453940	Insect Trapping	17,422	9,568	8,700	8,700
00101	2060	453941	Insect Trapping-GWSS	5,553	3,727	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	1,443	209	903	903
00101	2060	453943	Insect Trapping - LBAM	4,562	1,936	2,969	2,969
00101	2060	453944	European Grapevine Moth	1,669	6,715	3,480	3,480
00101	2060	453950	Pesticide Regulatory Act	6,379	4,618	9,000	9,000
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	1,251	232	500	500
00101	2060	453956	High Risk Prog Activitie	5,532	2,392	-	-
00101	2060	453961	Weighmaster Inspection	2,230	2,474	-	-
00101	2060	453965	Apiary Disease Inspection	-	1,000	6,250	6,250
00101	2060	453970	Petroleum Inspection	-	1,125	3,075	3,075
00101	2081	454101	Emerg Search/Flood Rescue	-	-	-	-
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	2081	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	1021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2020	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2021	454363	OES Disaster Reimbursemnt	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2022	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2024	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2031	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2071	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2077	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2081	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	5051	454500	Aid For Veterans Affairs	24,016	18,293	16,000	16,000
00101	1010	454510	Homeowners Prop Tax	56,266	55,823	54,767	54,767
00101	1021	454510	Homeowners Prop Tax	-	-	-	-
00101	1021	454520	ERAF Offset AB1661	-	-	-	-
00101	1022	454520	ERAF Offset AB1661	-	-	-	-
00101	1021	454540	St Property Tax Admin	-	-	-	-
00101	1022	454540	St Property Tax Admin	-	-	-	-
00101	1023	454540	St Property Tax Admin	-	-	-	-
00101	1026	454540	St Property Tax Admin	-	-	-	-
00101	1108	454540	St Property Tax Admin	-	-	-	-
00101	1023	454541	Property Tax Admin-AB 818	-	-	-	-
00101	1010	454550	Open Space Subvention	-	-	-	-
00101	1021	454550	Open Space Subvention	-	-	-	-
00101	1023	454550	Open Space Subvention	-	-	-	-
00101	1010	454560	Timber Yield Tax Loss	-	948	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-
00101	2024	454570	Boating Safety Program	106,912	116,122	107,210	107,210
00101	6022	454601	Family Literacy	-	-	-	-
00101	6023	454601	Family Literacy	20,000	-	-	-
00101	6022	454602	Community Action Agency	-	-	-	-
00101	1021	454603	Aid To Local Agencies	-	-	-	-
00101	1022	454603	Aid To Local Agencies	-	-	-	-
00101	1023	454603	Aid To Local Agencies	-	-	-	-
00101	1026	454603	Aid To Local Agencies	-	-	-	-
00101	1108	454603	Aid To Local Agencies	-	-	-	-
00101	6021	454607	Literacy Grant	-	-	-	-
00101	6022	454607	Literacy Grant	-	-	-	-
00101	1011	454608	State Grant Award	-	-	-	-
00101	1051	454608	State Grant Award	-	-	-	-
00101	1073	454608	State Grant Award	-	-	21,425	21,425
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	26,299	23,096	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	22,922	17,011	-	-
00101	2031	454608	State Grant Award	-	-	-	-
00101	2033	454608	State Grant Award	-	-	5,655,740	5,655,740
00101	2070	454608	State Grant Award	16,956	-	-	-
00101	2081	454608	State Grant Award	72,259	49,119	51,667	51,667
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	10,000	14,000	-	-
00101	6022	454609	Dept Of Education	-	-	-	-
00101	6021	454613	CSL Reference Grnt St Lib	7,596	-	-	-
00101	6021	454614	Literacy Council	-	-	-	-
00101	6022	454614	Literacy Council	-	-	-	-
00101	6021	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	6022	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	20131	454640	AOC Share of Court Cost	32,849	72,243	86,000	86,000
00101	2016	454644	Vertical Proscutn Blk Gnt	-	-	-	-
00101	2035	454647	CALEMA Grant	13,998	48,913	-	-
00101	2035	454648	JABG-AMYPVT	4,718	14,469	-	-
00101	2008	454649	SRVP Grant-Stat Rape Pros	-	143,795	-	-
00101	2016	454649	SRVP Grant-Stat Rape Pros	-	-	-	-
00101	2035	454650	Realignment-Probation	-	-	-	-
00101	2035	454652	Reimb Juv Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	138,715	115,217	110,688	110,688
00101	2035	454655	Restitution Fine Incentiv	862	845	900	900
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	277,713	201,381	180,000	180,000
00101	2021	454658	Sales Tax Revenue 1/2cent	2,468,564	1,790,054	1,300,000	1,300,000
00101	2035	454658	Sales Tax Revenue 1/2cent	-	-	260,000	260,000
00101	2999	454658	Sales Tax Rev 1/2 Cent	-	-	260,000	260,000
00101	2016	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2036	454659	O.C.J.P. Victim Witness	157,473	12,604	85,876	85,876
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20363	454664	Non - 707 (B) Offenders SB8	117,000	36,976	-	-
00101	2035	454665	Foster Youth Grant	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2017	454668	C/S Adm Adv - State (34%)	-	-	-	-
00101	2017	454670	Absent Parent Incentive	-	-	-	-
00101	2035	454672	Juvenile Camp - TANF	42,096	53,709	45,000	45,000
00101	5031	454675	Medi-Cal Incentive	-	-	-	-
00101	2035	454677	AB109- Parole Reform	-	-	-	-
00101	1021	454680	St Mandated Reimbursement	-	-	-	-
00101	1022	454680	St Mandated Reimbursement	-	-	-	-
00101	1051	454680	St Mandated Reimbursement	38,520	363	300	300
00101	2016	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454680	St Mandated Reimbursement	-	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	-
00101	2021	454683	CALMMET Grant	3,680	31,026	-	-
00101	2017	454870	Fed Aid-Family Support	-	-	-	-
00101	2017	454872	C/S Incentive - Fed	-	-	-	-
00101	2017	454874	C/S Adm Adv - Fed (66%)	-	-	-	-
00101	6021	454900	LSTA Library Srvc & Techn	7,904	8,050	-	-
00101	2035	455050	Juv Just Challenge Grant	-	-	-	-
00101	2016	455195	ARRA - ADA	53,948	69,567	-	-
00101	2022	455195	ARRA - ADA	2,968	-	-	-
00101	1021	455363	FEMA Reimbursement	-	-	-	-
00101	2020	455363	FEMA Reimbursement	-	-	-	-
00101	2021	455363	FEMA Reimbursement	-	-	-	-
00101	2022	455363	FEMA Reimbursement	-	-	-	-
00101	2024	455363	FEMA Reimbursement	-	-	-	-
00101	2031	455363	FEMA Reimbursement	-	-	-	-
00101	2071	455363	FEMA Reimbursement	-	-	-	-
00101	2077	455363	FEMA Reimbursement	-	-	-	-
00101	2081	455363	FEMA Reimbursement	-	-	-	-
00101	20811	455363	Fema Reimbursement	68,964	-	-	-
00101	2035	455370	Drug Court Grant	-	-	-	-
00101	2016	455380	Southwest Border Prosec	5,083	-	-	-
00101	2021	455401	COPS Grant	33,097	170,939	158,294	158,294
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijuana Erad	20,000	15,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	24,685	-	24,517	24,517
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	-	-	-	-
00101	1010	455910	Fed In Lieu Tax	163,188	177,276	163,188	163,188
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	19,644	12,869	-	-
00101	2021	455999	Federal Grant	-	-	-	-
00101	2024	455999	Federal Grant	13,112	-	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	20811	455999	Federal Grant	99,035	171,701	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		5,161,464	4,685,205	9,108,349	9,108,349

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	Assmt And Tax Coll Fees	11,137	10,835	9,000	9,000
00101	1022	466104	Title Search Fees	250	500	250	250
00101	1021	466105	Property Tax Admin	14,832	14,112	12,223	12,223
00101	1022	466105	Property Tax Admin	38,089	36,071	32,766	32,766
00101	1023	466105	Property Tax Admin	157,994	170,584	145,877	145,877
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	2,957	3,026	4,689	4,689
00101	1021	466107	Augmentation-Admin Charge	-	-	-	-
00101	1026	466109	Installment Fees	35	210	200	200
00101	1022	466110	Treasurer's Fees	102,410	102,400	102,400	102,400
00101	1026	466111	Late Fees	40	-	-	-
00101	1026	466112	Accounts Receivable Fees	-	70	-	-
00101	1026	466113	Registration Fees	445	802	600	600
00101	1022	466114	Unsecured Tax Admin	1,517	4,410	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	800	1,140	600	600
00101	1022	466116	Bad Check Charge	300	260	200	200
00101	2016	466116	Bad Check Charge	-	-	-	-
00101	2021	466116	Bad Check Charge	-	-	-	-
00101	2070	466116	Bad Check Charge	-	-	-	-
00101	2076	466116	Bad Check Charge	-	-	-	-
00101	20131	466116	Bad Check Charge	-	-	-	-
00101	1022	466117	Public Auction-Treasurers	425	573	-	-
00101	2083	466121	Public Administrator Fees	-	-	-	-
00101	1021	466170	Suppl Tax Admin Fees	35,551	25,364	20,000	20,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	29,102	29,540	28,500	28,500
00101	1021	466200	Auditing & Accounting Fee	7,724	7,524	6,700	6,700
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	317	324	300	300
00101	1021	466290	Workers Comp Admin-Alt Sn	143	108	100	100
00101	2035	466290	Workers Comp Admin-Alt Sn	8,308	6,270	6,400	6,400
00101	1101	466291	Liability Ins-Alt Sent	285	215	300	300
00101	1051	466400	Election Services	21,578	26,372	18,500	18,500
00101	1101	466401	Insurance Services	10,240	10,000	10,000	10,000
00101	1101	466402	Safety Officer Services	51,051	53,604	56,284	56,284
00101	1021	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1101	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	2016	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	6031	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1051	466405	Election Service-Other	-	-	-	-
00101	1051	466410	Elec Serv-Outreach Reimb	-	-	-	-
00101	1051	466430	Elec Candidates Filing	-	-	-	-
00101	2070	466500	DNA-PC14251 - Admin	18	14	10	10
00101	1031	466600	Legal Services	2,987	1,413	-	-
00101	2016	466610	Dist Attny Prosection	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	1,595	2,067	750	750
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&I	-	-	-	-
00101	1011	466800	Appeals	-	375	-	-
00101	2070	466800	Appeals	750	375	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-
00101	2076	466802	Grant Admin Revenue	15,712	-	-	-
00101	2076	466805	CDBG-Admin	-	-	-	-
00101	2076	466806	Trans Line Element Reimb	-	-	-	-
00101	1026	466807	Victim Witness-10% Admin	259	477	300	300
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	92,681	97,089	90,000	90,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	590	-	-	-
00101	2076	466820	Map Checking Fee Sub Div	2,025	1,275	-	-
00101	1023	466830	Lot Line Adjustment	350	500	500	500
00101	1106	466830	Lot Line Adjustment	1,600	2,450	2,000	2,000
00101	2076	466830	Lot Line Adjustment	2,275	3,250	2,000	2,000
00101	1023	466840	Sub Plan/Checking Fee	100	-	200	200
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	50	50	100	100
00101	1106	466850	Parcel Map Fee	1,240	980	1,500	1,500
00101	1106	466870	Record Of Survey Fee	2,700	2,600	3,000	3,000
00101	1106	466875	Certificate Of Compliance	-	-	-	-
00101	2076	466880	SMIP Education Fee 5%	276	281	200	200
00101	2076	466890	Dev Impact Fee-Fire-Admin	609	2,012	900	900

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	6,397	-	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	6,308	5,894	-	-
00101	2060	467001	Apiary Regulatory Inspect	-	-	-	-
00101	2060	467002	Origin/Treatment Certific	910	2,240	500	500
00101	2060	467003	Direct Marketing Cert	430	410	200	200
00101	2060	467004	Weights & Measures Insp	-	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	2,330	441	-	-
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Se	11,882	782	-	-
00101	1023	467103	Civil Trial Fee	-	-	-	-
00101	2016	467103	Civil Trial Fee	-	-	-	-
00101	2021	467103	Civil Trial Fee	-	-	-	-
00101	2076	467103	Civil Trial Fee	-	-	-	-
00101	1026	467104	Sheriff Civil Fees	-	-	-	-
00101	2021	467104	Sheriff Civil Fees	5,261	5,885	5,500	5,500
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	4,350	1,950	4,100	4,100
00101	1026	467110	Parking Violatn-Admin Fee	490	315	300	300
00101	1026	467112	Proof Of Correction	150	25	25	25
00101	2019	467115	Legal Assist Fee-PC 987.	-	-	-	-
00101	20131	467140	Civil Fees	295	212	200	200
00101	1106	467165	Salary Reimbursement	-	5,959	5,573	5,573
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	66,224	71,291	70,000	70,000
00101	2035	467170	Prob Workers Comp Reimb	196	148	180	180
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	-	-	-	-
00101	20211	467300	Court Bailiff Reimb	286,200	24,465	-	-
00101	2077	467400	Dog Pound-Boarding Fees	280	310	250	250
00101	2077	467410	Animal Euthanasia Fee	3,145	3,045	2,780	2,780
00101	2077	467420	Animal Cremation Fee	1,480	1,440	1,400	1,400
00101	2077	467430	Animal Adoptions Fee	1,140	960	900	900
00101	2077	467470	Animal Control Service	39,193	52,603	50,725	50,725
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	484	154	150	150
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	15	25	25	25
00101	2021	467505	Law Enf- Lake Patrol	50,592	50,384	-	-
00101	2020	467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforcement Mendocno	48,896	16,499	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	3,430	3,550	3,300	3,300
00101	2021	467522	DNA Testing	-	-	-	-
00101	2031	467522	DNA Testing	-	-	-	-
00101	2021	467525	Vehicle Abatement Collect	-	-	-	-
00101	2008	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2016	467550	P.O.S.T. Reimbursement	-	553	-	-
00101	2020	467550	P.O.S.T. Reimbursement	210	5,877	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	6,517	24,245	29,170	29,170
00101	2022	467550	P.O.S.T. Reimbursement	1,290	3,478	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	1,800	1,800
00101	2031	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2071	467550	P.O.S.T. Reimbursement	465	646	5,100	5,100
00101	2081	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
00101	2020	467551	S.T.C. Training Reimb	-	-	-	-
00101	2031	467551	S.T.C. Training Reimb	9,100	8,644	9,454	9,454
00101	2035	467551	S.T.C. Training Reimb	6,155	6,875	6,100	6,100
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	178,372	183,724	183,724	183,724
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	-	-	-
00101	2070	467600	Clerk's Fee	-	68,637	-	-
00101	20131	467600	Clerk's Fee	-	-	-	-
00101	2070	467610	Recorder's Fee	80,107	-	68,500	68,500
00101	20131	467610	Recorder's Fee	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	20131	467611	C/R Rec & Indexing Fee	11,454	10,885	10,000	10,000
00101	2070	467620	Health Statistics	4,555	2,813	2,500	2,500
00101	2070	467680	Documentary Stamp Fees	95,258	85,593	84,000	84,000
00101	2031	467865	Inmate Medical Reimb	459	207	200	200
00101	2016	467875	Abandonment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	2031	467895	Inmate Medical Fee	-	-	-	-
00101	1026	467920	Counseling Center Reimb	-	-	-	-
00101	2016	467953	Diversion-Western Corrcn	22,850	25,150	22,000	22,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	27,289	23,636	20,000	20,000
00101	2035	468321	Prob Pre-Sent Report	10,573	11,926	10,000	10,000
00101	2035	468322	Prob Investigations	1,408	695	600	600
00101	2035	468323	Marriage Mediation	560	500	400	400
00101	2035	468325	Community Service Fees	19,565	11,427	8,000	8,000
00101	2035	468326	Work Release Program Fees	15,773	8,370	5,000	5,000
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	-	1,040	500	500
00101	2031	468341	Prisoner's Weekend Fee	376	282	200	200
00101	1026	468350	Care Of Juv Court Wards	-	-	-	-
00101	2035	468350	Care Of Juv Court Wards	10,930	11,564	8,600	8,600
00101	2031	468360	Pris Maint & Meals-Fed	37,551	24,564	-	-
00101	2031	468370	Pris Maint & Meals-Other	-	325	-	-
00101	6021	468500	Library Service And Fees	18,271	10,981	2,000	2,000
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	7,181	10,622	7,800	7,800
00101	1021	468785	Photo Copies Reimb	30	-	-	-
00101	1031	468785	Photo Copies Reimb	86	242	-	-
00101	2016	468785	Photo Copies Reimb	5,159	4,632	3,000	3,000
00101	2076	468785	Photo Copies Reimb	93	132	100	100
00101	6021	468785	Photo Copies Reimb	2,156	1,812	1,500	1,500
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	15,375	11,250	10,000	10,000
00101	2076	468792	Mitigation Monitoring Fee	6,000	4,800	4,500	4,500
00101	1011	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468890	Public Hearng-Dist Formtn	-	-	-	-
00101	2076	468900	Special Meeting Expense	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		1,758,593	1,436,636	1,223,530	1,223,530

OTHER REVENUE

00101	1011	479000	Revenue Appl To PY	-	-	-	-
00101	1021	479000	Revenue Appl To PY	-	-	-	-
00101	1022	479000	Revenue Appl To PY	-	-	-	-
00101	1023	479000	Revenue Appl To PY	-	-	-	-
00101	1031	479000	Revenue Appl To PY	-	-	-	-
00101	1051	479000	Revenue Appl To PY	-	-	-	-
00101	1101	479000	Revenue Appl To PY	-	-	-	-
00101	1103	479000	Revenue Appl To PY	-	-	-	-
00101	2008	479000	Revenue Appl To PY	-	-	-	-
00101	2020	479000	Revenue Appl To PY	-	-	-	-
00101	2021	479000	Revenue Appl To PY	-	-	-	-
00101	2022	479000	Revenue Appl To PY	-	-	-	-
00101	2024	479000	Revenue Appl To PY	-	-	-	-
00101	2031	479000	Revenue Appl To PY	-	-	-	-
00101	2035	479000	Revenue Appl To PY	-	-	-	-
00101	2036	479000	Revenue Appl To PY	-	-	-	-
00101	2060	479000	Revenue Appl To PY	-	-	-	-
00101	2076	479000	Revenue Appl To PY	-	-	-	-
00101	2077	479000	Revenue Appl To PY	-	-	-	-
00101	2081	479000	Revenue Appl To PY	-	-	-	-
00101	6021	479000	Revenue Appl To PY	-	-	-	-
00101	7032	479000	Revenue Appl To PY	-	-	-	-
00101	7035	479000	Revenue Appl To PY	-	-	-	-
00101	20161	479000	Revenue Appl To PY	-	-	-	-
00101	20211	479000	Revenue Appl To PY	-	-	-	-
00101	20811	479000	Revenue Appl To PY	-	-	-	-
00101	40111	479000	Revenue Appl To PY	-	-	-	-
00101	1011	479100	Sale Of Fixed Assets	-	-	-	-
00101	1021	479100	Sale Of Fixed Assets	-	-	-	-
00101	1022	479100	Sale Of Fixed Assets	-	-	-	-
00101	1023	479100	Sale Of Fixed Assets	-	-	-	-
00101	1026	479100	Sale Of Fixed Assets	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1031	479100	Sale Of Fixed Assets	-	-	-	-
00101	1040	479100	Sale Of Fixed Assets	-	-	-	-
00101	1051	479100	Sale Of Fixed Assets	-	-	-	-
00101	1073	479100	Sale Of Fixed Assets	-	-	-	-
00101	1074	479100	Sale Of Fixed Assets	-	-	-	-
00101	1101	479100	Sale Of Fixed Assets	-	-	-	-
00101	1108	479100	Sale Of Fixed Assets	-	-	-	-
00101	2016	479100	Sale Of Fixed Assets	-	-	-	-
00101	2017	479100	Sale Of Fixed Assets	-	-	-	-
00101	2021	479100	Sale Of Fixed Assets	1,156	-	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	-	-	-	-
00101	2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100	Sale Of Fixed Assets	-	-	-	-
00101	2070	479100	Sale Of Fixed Assets	-	-	-	-
00101	2076	479100	Sale Of Fixed Assets	-	-	-	-
00101	2083	479100	Sale Of Fixed Assets	-	-	-	-
00101	5051	479100	Sale Of Fixed Assets	-	-	-	-
00101	5061	479100	Sale Of Fixed Assets	-	-	-	-
00101	6021	479100	Sale Of Fixed Assets	-	252	-	-
00101	6031	479100	Sale Of Fixed Assets	-	-	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	6,658	9,241	7,000	7,000
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	7,103	7,504	7,500	7,500
00101	2076	479230	Sale Of Zoning Ordinances	-	-	-	-
00101	2076	479250	Sale Of Plans & Specs	-	-	-	-
00101	2076	479255	Sale Of General Plan	-	-	-	-
00101	1010	479285	Sale Of Scrap Metal	-	166	-	-
00101	1010	479300	Cancelled Warrants	3,434	(14)	-	-
00101	1021	479300	Cancelled Warrants	-	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indigent Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	1,622	650	-	-
00101	1022	479305	Cash Diff Excess	-	(1)	-	-
00101	2016	479305	Cash Diff Excess	-	-	-	-
00101	2016	479310	Gifts And Donations	5,256	-	-	-
00101	2021	479310	Gifts And Donations	-	-	-	-
00101	2035	479310	Gifts And Donations	2,646	3,110	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	13,577	16,018	10,000	10,000
00101	6022	479310	Gifts And Donations	400	-	-	-
00101	6023	479310	Gifts And Donations	-	-	-	-
00101	6031	479310	Gifts And Donations	-	-	-	-
00101	20363	479310	Gifts & Donations	-	-	-	-
00101	2021	479313	Gifts & Donations DARE	-	-	-	-
00101	2050	479314	County Loan Payback Funds	-	-	-	-
00101	2070	479316	Salary Reimb-Trust	-	-	-	-
00101	2016	479317	Trust Reimb Purchases	-	-	-	-
00101	2070	479317	Trust Reimb Purchases	9,459	50,109	28,349	28,349
00101	2070	479318	Graphic Reimbursement	-	-	-	-
00101	6021	479319	Misc Grant-Outside Source	-	-	1,500	1,500
00101	6022	479319	Misc Grant-Outside Source	-	-	-	-
00101	6023	479319	Misc Grant-Outside Source	-	-	-	-
00101	1010	479321	P Y Insurance Dividend	39,912	101,848	117,304	117,304
00101	1011	479321	P Y Insurance Dividend	-	-	-	-
00101	1021	479321	P Y Insurance Dividend	-	-	-	-
00101	2008	479321	P Y Insurance Dividend	57	124	-	-
00101	2017	479321	P Y Insurance Dividend	1,091	-	-	-
00101	2022	479321	P Y Insurance Dividend	-	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	-
00101	2036	479321	P Y Insurance Dividend	62	106	-	-
00101	4023	479321	P Y Insurance Dividend	170	-	-	-
00101	6022	479321	P Y Insurance Dividend	11	35	-	-
00101	6023	479321	P Y Insurance Dividend	41	160	-	-
00101	20131	479321	P Y Insurance Dividend	-	-	-	-
00101	20161	479321	P Y Insurance Dividend	146	-	-	-
00101	40111	479321	P Y Insurance Dividend	-	-	-	-
00101	1011	479324	Court Settlement	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1021	479324	Court Settlement	-	-	-	-
00101	2016	479324	Court Settlement	-	-	-	-
00101	2060	479324	Court Settlement	1,000	-	-	-
00101	1021	479326	Property Insurance Reimb	-	-	-	-
00101	1051	479326	Property Insurance Reimb	-	-	-	-
00101	1073	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479326	Property Insurance Reimb	-	-	-	-
00101	2021	479326	Property Insurance Reimb	-	10,993	-	-
00101	2060	479326	Property Insurance Reimb	-	-	-	-
00101	2070	479326	Property Insurance Reimb	-	-	-	-
00101	6021	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479328	Private Ins Reimb	7,142	-	-	-
00101	1101	479329	Internet Subsidy	-	-	-	-
00101	5032	479330	Burial Of Indigents	125	-	-	-
00101	5031	479331	EMS - Hospital	-	-	-	-
00101	4023	479332	EMS - Other	-	-	-	-
00101	1021	479333	Tobacco Settlement Funds	-	-	-	-
00101	1011	479339	Utility Reimbursement	-	-	-	-
00101	2021	479339	Utility Reimbursement	-	-	-	-
00101	2059	479339	Utility Reimbursement	888	856	750	750
00101	4023	479339	Utility Reimbursement	4,868	-	-	-
00101	6021	479339	Utility Reimbursement	17,101	14,277	14,500	14,500
00101	7032	479339	Utility Reimbursement	1,028	-	-	-
00101	7033	479339	Utility Reimbursement	1,302	1,234	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	5,503	3,843	-	-
00101	20131	479339	Utilities Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	-	-	-
00101	2019	479340	Pub Def Restitution	6,069	9,038	-	-
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	366	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	8,000	1,646	1,646	1,646
00101	1010	479360	Misc-Other Revenue	271	4,647	-	-
00101	1011	479360	Misc-Other Revenue	30	10	-	-
00101	1021	479360	Misc-Other Revenue	40	53	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	-
00101	1023	479360	Misc-Other Revenue	50	50	50	50
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	-	-
00101	1073	479360	Misc-Other Revenue	-	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	-	8,070	7,155	7,155
00101	1103	479360	Misc-Other Revenue	-	2,380	-	-
00101	1106	479360	Misc-Other Revenue	-	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101	2016	479360	Misc-Other Revenue	-	113	-	-
00101	2017	479360	Misc-Other Revenue	-	-	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	1,242	2,844	-	-
00101	2022	479360	Misc-Other Revenue	-	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	503	-	-	-
00101	2035	479360	Misc-Other Revenue	2,340	914	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	5,146	-	-	-
00101	2071	479360	Misc-Other Revenue	-	-	-	-
00101	2076	479360	Misc-Other Revenue	-	6,885	-	-
00101	2077	479360	Misc-Other Revenue	80	-	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	78	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	412	1,058	-	-
00101	6031	479360	Misc- Other Revenue	-	-	-	-
00101	7032	479360	Misc-Other Revenue	-	-	-	-
00101	7033	479360	Misc-Other Revenue	-	-	-	-
00101	20131	479360	Misc-Other Revenue	-	-	-	-
00101	1011	479370	Loans Receivable	-	-	-	-
00101	1073	479370	Loans Receivable	-	-	-	-
00101	2020	479370	Loans Receivable	-	-	-	-
00101	2021	479370	Loans Receivable	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2076	479380	Community Benefits Pkg	119,000	-	-	-
00101	1073	479431	Development Impact Fees	-	-	-	-
00101	2021	479431	Development Impact Fees	-	-	-	-
00101	6021	479431	Development Impact Fees	-	-	-	-
00101	1021	479444	Transfer From Trust	-	-	-	-
00101	1022	479444	Transfer From Trust	-	-	-	-
00101	1023	479444	Transfer From Trust	-	-	-	-
00101	1051	479444	Transfer From Trust	-	-	-	-
00101	2016	479444	Transfer From Trust	-	-	-	-
00101	2017	479444	Transfer From Trust	-	-	-	-
00101	2020	479444	Transfer From Trust	-	-	-	-
00101	2021	479444	Transfer From Trust	-	-	-	-
00101	2022	479444	Transfer From Trust	-	-	-	-
00101	2031	479444	Transfer From Trust	-	-	-	-
00101	2035	479444	Transfer From Trust	-	-	-	-
00101	2036	479444	Transfer From Trust	-	-	-	-
00101	2060	479444	Transfer From Trust	-	-	-	-
00101	2077	479444	Transfer From Trust	-	-	-	-
00101	5041	479444	Transfer From Trust	-	-	-	-
00101	1011	479447	Contributions From Trust	-	-	-	-
00101	20131	479447	Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	-	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101	2031	479460	PERS Surplus	-	-	-	-
00101	2071	479460	PERS Surplus	-	-	-	-
00101	1010	479470	Misc-Other Refunds	-	705	-	-
00101	1011	479470	Misc-Other Revenue	583	105	-	-
00101	1021	479470	Misc- Other Refunds	-	-	-	-
00101	1022	479470	Misc- Other Refunds	-	77	-	-
00101	1023	479470	Misc- Other Refunds	15	-	-	-
00101	1040	479470	Misc- Other Refunds	-	-	-	-
00101	1051	479470	Misc- Other Refunds	-	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101	2016	479470	Misc- Other Refunds	-	-	-	-
00101	2017	479470	Misc- Other Refunds	-	-	-	-
00101	2020	479470	Misc- Other Refunds	-	-	-	-
00101	2021	479470	Misc-Other Refunds	-	-	-	-
00101	2031	479470	Misc- Other Refunds	289	-	-	-
00101	2035	479470	Misc- Other Refunds	-	-	-	-
00101	2060	479470	Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	-	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	-	-	-	-
00101	2077	479470	Misc- Other Refunds	-	-	-	-
00101	2081	479470	Misc- Other Refunds	-	-	-	-
00101	6021	479470	Misc- Other Refunds	375	18	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1011	479475	Misc Reimbursement	1,754	-	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	-	-	-	-
00101	1108	479475	Misc Reimbursement	-	224	-	-
00101	2020	479475	Misc- Reimbursement	1,383	1,963	-	-
00101	2021	479475	Misc Reimbursement	2,724	6,286	-	-
00101	2022	479475	Misc Reimbursement	-	922	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	31	30	-	-
00101	2077	479475	Misc Reimbursement	345	-	-	-
00101	6031	479475	Misc Reimbursement	-	-	-	-
00101	2077	479550	Long-Term Debt Proceeds	-	-	-	-
00101	6031	479550	Long-Term Debt Proceeds	-	-	-	-
00101	20131	479900	Non-Revenue	-	-	-	-
00101	1011	479901	Prior Year Non-Revenue	-	-	-	-
00101	1031	479901	Prior Year Non-Revenue	-	-	-	-
00101	1040	479901	Prior Year Non-Revenue	-	-	-	-
00101	1101	479901	Prior Year Non-Revenue	-	-	-	-
00101	1010	479910	Transfers In	5,103	-	-	-
00101	1021	479910	Transfers In	-	-	-	-
00101	1022	479910	Transfers In	-	-	-	-
00101	1023	479910	Transfers In	-	1,981	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1073	479910	Transfers In	206,558	-	-	-
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	-	2,492	-	-
00101	2017	479910	Transfers In	695,986	-	-	-
00101	2021	479910	Transfers In	46,281	46,281	46,281	46,281
00101	20211	479910	Transfers In	-	122,323	126,150	126,150
00101	2031	479910	Transfers In	369,534	352,540	543,076	543,076
00101	2035	479910	Transfers In	218,111	189,731	175,000	175,000
00101	20363	479910	Transfers In	-	-	103,501	103,501
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	41,397	-	-	-
00101	2077	479910	Transfers In	21,493	27,909	32,046	32,046
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	-	-	5,551	5,551
00101	4023	479910	Transfers In	16,624	-	-	-
00101	5000	479910	Transfers In	537,878	469,308	613,489	613,489
00101	5032	479910	Transfer In	6,722	-	-	-
00101	5061	479910	Transfers In	274	247	96	96
00101	6021	479910	Transfers In	31,786	36,904	-	-
00101	6022	479910	Transfers In	4,415	3,447	24,662	24,662
00101	6023	479910	Transfers In	3,803	2,751	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		2,488,849	1,524,463	1,865,606	1,865,606
TOTAL GENERAL FUND FINANCING SOURCES				22,818,451	25,964,315	31,022,809	31,022,809

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
SPECIAL REVENUE FUNDS							
GENERAL FUND - TAN INVESTMENT - #00102							
REVENUE FROM USE OF MONEY							
00102		441900	INTEREST	-	-	-	-
00102		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
00102		479360	MISC-OTHER REVENUE	-	-	-	-
00102		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL GENERAL FUND - TAN INVESTMENT				-	-	-	-
BEHAVIORAL HEALTH FUND - #00106							
REVENUE FROM USE OF MONEY							
00106	4010	441900	Interest	(5,118)	(23,730)	(28,000)	(28,000)
00106	4011	441900	Interest	1,242	3,967	2,500	2,500
00106	4013	441900	Interest	1,233	28,030	5,000	5,000
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(2,643)	8,267	(20,500)	(20,500)
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	102,167	53,904	52,834	52,834
00106	4013	453604	Private Ins Reimb	6,620	3,996	3,500	3,500
00106	4013	453605	Aid For Medi-Cal/M/C Supp	1,788,734	1,469,805	1,600,000	1,600,000
00106	4013	453607	SEP/SED Program	37,491	12,300	-	-
00106	4013	453609	Inpatient Allocation	102,784	153,324	153,000	153,000
00106	4011	453610	Alcoholism Program	504,966	349,091	373,667	373,667
00106	4013	453611	Community Service-Mntl Hl	18,735	17,047	9,500	9,500
00106	4013	453612	TANF Cal Works	-	-	-	-
00106	4011	453613	Cal Works Reimbursement	-	-	-	-
00106	4013	453613	Cal Works Reimbursement	-	-	-	-
00106	4011	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00106	4011	453615	Drug Program - Medi-Cal	-	-	-	-
00106	4010	454608	State Grant Award	-	-	-	-
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	642,993	896,419	800,000	800,000
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		3,204,490	2,955,886	2,992,501	2,992,501
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	2,747	4,808	3,500	3,500
00106	4011	467920	Counseling Center Reimb	-	-	-	-
00106	4011	467922	Social Services - CPS	-	-	-	-
00106	4011	467925	Family Outreach Referrals	-	-	-	-
00106	4011	467950	Drinking Driver Program	2,025	2,465	2,000	2,000
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		4,772	7,273	5,500	5,500

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
OTHER REVENUE							
00106	4011	479000	Revenue Appl To PY	-	-	-	-
00106	4013	479000	Revenue Appl To PY	-	-	-	-
00106	4011	479100	Sale Of Fixed Assets	-	-	-	-
00106	4013	479100	Sale Of Fixed Assets	-	-	-	-
00106	4010	479250	Sale Of Plans & Specs	-	-	-	-
00106	4013	479300	Cancelled Warrants	-	-	-	-
00106	4011	479310	Gifts And Donations	-	-	-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4010	479312	County Grant Funds	-	-	-	-
00106	4010	479314	County Loan Payback Funds	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	-	-	-	-
00106	4010	479321	P Y Insurance Dividend	141	320	-	-
00106	4011	479321	P Y Insurance Dividend	5,029	8,931	-	-
00106	4013	479321	P Y Insurance Dividend	3,205	7,603	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	24,739	26,666	-	-
00106	4010	479370	Loans Receivable	-	-	-	-
00106	4011	479444	Transfer From Trust	-	-	-	-
00106	4011	479450	AB 2086 Statham Funds	-	-	-	-
00106	4010	479470	Misc- Other Refunds	-	-	-	-
00106	4011	479470	Misc- Other Refunds	-	-	-	-
00106	4013	479470	Misc- Other Refunds	-	267	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	-	-	158,390	158,390
00106	4013	479910	Transfers In	586,196	974,120	811,856	811,856
00106	4010	4419001	Interest Adj To Mkt Valu	2,104	-	-	-
	TOTAL	OTHER REVENUE		621,414	1,017,907	970,246	970,246
TOTAL BEHAVIORAL HEALTH FUND				3,828,033	3,989,333	3,947,747	3,947,747
WELFARE TO WORK - SUPPORTIVE SERVICES FUND - #00107							
REVENUE FROM USE OF MONEY							
00107	5014	4419001	Interest Adj To Mkt Valu	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
00107	5014	452800	Welfare Administration	-	-	-	-
00107	5014	454700	Welfare Administration	-	-	-	-
00107	5014	454709	Cal Learn-Federal	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00107	5014	479300	Cancelled Warrants	370	-	-	-
00107	5014	479910	Transfers In	11,328	8,595	30,000	30,000
	TOTAL	OTHER REVENUE		11,698	8,595	30,000	30,000
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				11,698	8,595	30,000	30,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DHHS FUND - #00108							
LICENSES AND PERMITS							
00108	4012	421110	Water Supplier Permit	-	-	-	-
00108	4019	421110	Water Supplier Permit	2,352	2,352	2,352	2,352
00108	4012	421111	EH Well/Pump Const/Repair	-	-	-	-
00108	4019	421111	EH Well/Pump Const/Repair	22,596	25,592	19,364	19,364
00108	4012	421120	Food Establishment Permit	-	-	-	-
00108	4019	421120	Food Establishment Permit	45,191	40,376	39,893	39,893
00108	4012	421130	Septic Tank Permit	-	-	-	-
00108	4019	421130	Septic Tank Permit	11,676	8,540	8,675	8,675
00108	4012	421131	EH Septic Pumper Permit	-	-	-	-
00108	4019	421131	EH Septic Pumper Permit	1,322	1,680	1,344	1,344
00108	4012	421140	Swimming Pool Permit	-	-	-	-
00108	4019	421140	Swimming Pool Permit	1,176	1,109	1,109	1,109
00108	4012	421150	EH UST Permits	-	-	-	-
00108	4019	421150	EH UST Permits	8,176	8,176	8,176	8,176
00108	4012	421160	EH SWFP Landfill/Transfer	-	-	-	-
00108	4019	421160	EH SWFP Landfill/Transfer	6,230	6,160	6,160	6,160
00108	4012	421161	Above Ground Storga Permt	-	-	-	-
00108	4019	421161	Above Ground Storga Permt	9,782	9,509	9,206	9,206
00108	4012	421162	Cal ARP Permits	-	-	-	-
00108	4019	421162	Cal ARP Permits	10,331	10,304	10,304	10,304
00108	4012	421163	Hazardous Generator Permt	-	-	-	-
00108	4019	421163	Hazardous Generator Permt	34,600	33,141	33,113	33,113
00108	4012	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4012	421170	EH Medical Waste Biennial	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	168	168	168	168
00108	4012	421580	Burial Permits	239	256	200	200
	TOTAL	LICENSES AND PERMITS		153,839	147,363	140,064	140,064

REVENUE FROM USE OF MONEY

00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	488	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		488	-	-	-

INTERGOVERNMENTAL REVENUES

00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	1,845	99	-	-
00108	5012	452800	Welfare Administration	-	-	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108	4019	452801	Realignment-Health	-	-	-	-
00108	4031	452801	Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108	5012	452801	Realignment-Health	-	-	-	-
00108	4031	452802	Realignment-Social Servic	-	-	-	-
00108	5011	452802	Realignment-Social Servic	-	-	-	-
00108	5012	452802	Realignment-Social Service	-	-	-	-
00108	5012	452806	F/Set-State	-	-	-	-
00108	5011	452807	SAWS	66,538	169	-	-
00108	5012	452808	Suppl Child Care-State	-	-	-	-
00108	5012	452809	Cal Learn-State	-	-	-	-
00108	5011	452830	Co Med Serv Prog Adm	-	-	-	-
00108	5011	453000	C A P I T Grant	-	-	-	-
00108	4012	453200	Aid For Crippled Children	110,285	45,929	218,531	218,531
00108	4031	453200	Aid For Crippled Children	-	-	-	-
00108	4012	453210	CCS Medi-Cal Admin	-	97,737	-	-
00108	4031	453210	CCS Medi-Cal Admin	-	-	-	-
00108	4012	453400	Health Administration	-	-	-	-
00108	4019	453400	Health Subvention - Bt	-	-	-	-
00108	4012	453410	Family Planning	-	-	-	-
00108	4012	453411	Family Planning Medi-Cal	-	-	-	-
00108	4012	453415	Health Fees - Medi-Cal	-	-	-	-
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	55,321	55,433	63,000	63,000
00108	4012	453845	Aids Subvention	-	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4019	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	16,497	27,089	20,000	20,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-Chlamydia Awareness	-	-	-	-
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	13,749	-	-	-
00108	4012	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	5011	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	4012	454608	State Grant Award	-	-	-	-
00108	4012	4546081	West Nile State Grnt Co	-	-	-	-
00108	4012	454610	Child Health Disab Progrm	82,450	116,794	125,916	125,916
00108	4012	454611	CHDP Screening Fees (418)	178	9	50	50
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4019	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	24,090	29,997	25,000	25,000
00108	4012	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454700	Welfare Administration	-	-	-	-
00108	5012	454700	Welfare Administration	-	-	-	-
00108	5012	454706	F/Set-Federal	-	-	-	-
00108	5011	454707	Fed Emergency Shelter Gnt	-	-	-	-
00108	5011	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454709	Cal Learn-Federal	-	-	-	-
00108	4012	455200	Health Admin.-Fed	-	-	-	-
00108	4012	455205	SNAP-Education	-	-	300,000	300,000
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	5033	455220	Title III Grant	50,075	39,035	41,581	41,581
00108	5033	455230	N.S.I.P. Funds	5,565	32,849	7,479	7,479
00108	4012	455363	FEMA Reimbursement	-	-	-	-
00108	5011	455363	FEMA Reimbursement	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	426,593	445,140	801,557	801,557

CHARGES FOR CURRENT SERVICES

00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	4,895	4,878	4,500	4,500
00108	4012	467810	Health Fees-Public Clinic	6,223	3,781	4,000	4,000
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	127	5	25	25
00108	4012	467861	Health Fees-Medi Cal	-	-	-	-
00108	4012	467870	Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	252	-	-	-
00108	4012	467871	Loan Application Approval	-	-	-	-
00108	4019	467871	Loan Application Approval	-	-	-	-
00108	4012	467872	Env Health-Plan Review	-	-	-	-
00108	4019	467872	Env Health-Plan Review	5,369	3,976	2,596	2,596
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandonment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandonment Undergrnd Tank	252	672	672	672
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	-	3,024	3,024	3,024
00108	4012	467877	Underground Construction	-	-	-	-
00108	4019	467877	Underground Construction	-	-	-	-
00108	4019	467878	Underground Initial	-	-	-	-
00108	4012	467880	Hazardous Materials	-	-	-	-
00108	4019	467880	Hazardous Materials	-	-	-	-
00108	4019	467881	Solid Waste Inspect Fee	-	-	-	-
00108	4019	467882	Medical Waste	-	-	-	-
00108	4012	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4019	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4012	467885	EH Food Plan Review	-	-	-	-
00108	4019	467885	EH Food Plan Review	1,008	1,792	1,120	1,120
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	-	112	112	112
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	4,200	5,600	5,040	5,040
00108	4012	467888	EH Pool Plan Review	-	-	-	-
00108	4019	467888	EH Pool Plan Review	-	-	-	-
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108	4019	467889	EH Solid Waste Services	-	-	-	-
00108	4019	467890	OES Business Plans	67,015	59,917	63,000	63,000
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	15,100	560	300	300

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
	TOTAL	CHARGES FOR CURRENT SERVICES		104,441	84,317	84,389	84,389
<u>OTHER REVENUE</u>							
00108	4012	479000	Revenue Appl To PY	-	-	-	-
00108	4031	479000	Revenue Appl To PY	-	-	-	-
00108	5011	479000	Revenue Appl To PY	-	-	-	-
00108	5012	479000	Revenue Appl To PY	-	-	-	-
00108	4012	479100	Sale Of Fixed Assets	20	326	-	-
00108	5011	479100	Sale Of Fixed Assets	-	-	-	-
00108	4012	479300	Cancelled Warrants	40	-	-	-
00108	5011	479300	Cancelled Warrants	38	-	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	9,765	10,295	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	6,100	4,475	5,000	5,000
00108	4012	479321	P Y Insurance Dividend	1,110	2,611	-	-
00108	4019	479321	P Y Insurance Dividend	1,556	3,308	-	-
00108	4023	479321	P Y Insurance Dividend	-	-	-	-
00108	5010	479321	P Y Insurance Dividend	180	378	-	-
00108	5011	479321	P Y Insurance Dividend	4,763	10,764	-	-
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	365	768	-	-
00108	4012	479326	Property Insurance Reimb	-	-	-	-
00108	4023	479332	EMS - Other	-	-	-	-
00108	4031	479335	Drug Rebate	-	1,148	1,100	1,100
00108	4012	479336	Child Restraint Funds	1,800	1,780	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	-	3,940	7,254	7,254
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	430	29	-	-
00108	4019	479360	Misc-Other Revenue	-	-	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5011	479360	Misc-Other Revenue	61	-	-	-
00108	5011	479400	Public Guardian Fees	15,049	11,867	7,497	7,497
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	51	385	-	-
00108	4019	479470	Misc-Other Refunds	565	-	-	-
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5011	479470	Misc- Other Refunds	15	31	-	-
00108	5012	479470	Misc- Other Refunds	43,250	36,449	-	-
00108	5033	479470	Misc-Other Refunds	-	-	-	-
00108	4012	479910	Transfers In	931,397	755,060	945,726	945,726
00108	4019	479910	Transfers In	296,408	288,381	354,954	354,954
00108	4023	479910	Transfers In	-	15,020	10,502	10,502
00108	4031	479910	Transfers In	11,474	35,412	65,197	65,197
00108	5011	479910	Transfers In	3,700,268	3,930,947	4,473,642	4,473,642
00108	5012	479910	Transfers In	97,801	88,894	182,388	182,388
00108	5033	479910	Transfers In	120,786	94,267	91,398	91,398
	TOTAL	OTHER REVENUE		5,243,292	5,296,536	6,154,658	6,154,658
				(0)			
TOTAL DHHS FUND				5,928,653	5,973,356	7,180,668	7,180,668

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	1,245	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,245	-	-	-
INTERGOVERNMENTAL REVENUES							
00109	5020	452801	Realignment-Health	-	-	-	-
00109	5020	452802	Realignment-Social Service	-	-	-	-
00109	5020	453100	Aid For Children AFDC-FU	-	-	-	-
00109	5020	453120	Boarding Homes & Institutn	-	-	-	-
00109	5020	453130	Aid For Adoptions	-	-	-	-
00109	5020	453140	Aid For Emerg. Assistance	-	-	-	-
00109	5020	453150	Special Adult Program	-	-	-	-
00109	5020	453160	SLAIG Reimb	-	-	-	-
00109	5020	453170	Emergency Assistance	-	-	-	-
00109	5020	453180	Transitional Child Care	-	-	-	-
00109	5020	453190	Suppl Child Care	-	-	-	-
00109	5020	453300	Aid For Disabled	-	-	-	-
00109	5020	455000	Aid For Children	-	-	-	-
00109	5020	455020	Boarding Home & Inst	-	-	-	-
00109	5020	455040	Aid For Adoptions-Fed	-	-	-	-
00109	5020	455070	Emer Asst F/C-G.A. Fed	-	-	-	-
00109	5020	455080	Transitional Child Care	-	-	-	-
00109	5020	455090	Support Child Care	-	-	-	-
00109	5020	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	-	-	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	11,087	4,538	3,164	3,164
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	3,117,698	2,768,972	3,649,496	3,649,496
	TOTAL	OTHER REVENUE		3,128,785	2,773,510	3,652,660	3,652,660
TOTAL CATEGORICAL AIDS FUND				3,130,030	2,773,510	3,652,660	3,652,660
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	9,509	15,768	2,000	2,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		9,509	15,768	2,000	2,000
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	339	271	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	13,341	22,154	15,000	15,000
00110	3010	421340	Transportation Permit	8,275	8,655	9,000	9,000
	TOTAL	LICENSES AND PERMITS		21,955	31,080	24,000	24,000
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	65,413	169,053	75,000	75,000
00110	3010	4419001	Interest Adj To Mkt Value	(39,008)	-	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		26,405	169,053	75,000	75,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	873,336	1,646,386	900,000	900,000
00110	3010	452400	Highway Users Tax (2104)	545,584	645,168	593,000	593,000
00110	3010	452410	Highway Users Tax (2106)	92,464	108,919	98,000	98,000
00110	3010	452411	Highway Users Tax (2105)	472,482	513,575	470,000	470,000
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	-	-	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	18,103	24,992	32,000	32,000
00110	3010	454157	STIP-County Of Colusa	25,000	-	-	-
00110	3010	454164	Local Transportation	309,401	138,588	-	-
00110	3010	454165	State Planning-OWP	78,690	107,351	118,560	118,560
00110	3010	4541651	State Planning-RTPA/RSTP	-	43,060	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	81,185	81,185	81,185	81,185
00110	3010	454168	State Exchange	162,369	162,369	162,369	162,369
00110	3010	454363	OES Disaster Reimbursemnt	-	-	-	-
00110	3010	455350	Aid For Road Maintenance	-	-	-	-
00110	3010	455360	Storm Damage – Federal	-	-	-	-
00110	3010	455361	Storm Damage – State	-	-	-	-
00110	3010	455500	Forest Reserve Revenue	80,870	64,201	60,000	60,000
00110	3010	455900	A. R. R. A.	282,578	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		3,022,062	3,535,794	2,515,114	2,515,114
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	-	-	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	59,691	46,884	25,000	25,000
00110	3010	467750	Road Abandonment	-	100	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	21,000	18,500	14,000	14,000
	TOTAL	CHARGES FOR CURRENT SERVICES		80,691	65,484	39,000	39,000
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	6,428	16,980	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	831	722	700	700
00110	3010	479250	Sale Of Plans & Specs	1,510	1,809	60	60
00110	3010	479285	Sale Of Scrap Metal	-	47,839	-	-
00110	3010	479290	Used Watste Oil	-	150	-	-
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	25,165	73,221	-	-
00110	3010	479326	Property Insurance Reimb	-	-	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	557	483	350	350
00110	3010	479370	Loans Receivable	-	-	-	-
00110	3010	479431	Development Impact Fees	-	-	-	-
00110	3010	479446	Contribution From Gen Fnd	-	-	-	-
00110	3010	479460	PERS Surplus	-	-	-	-
00110	3010	479470	Misc- Other Refunds	-	6,495	2,500	2,500
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479910	Transfers In	1,603,203	1,529,746	1,590,778	1,590,778
	TOTAL	OTHER REVENUE		1,637,694	1,677,445	1,594,388	1,594,388
TOTAL ROAD FUND				4,798,316	5,494,624	4,249,502	4,249,502

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	121,926	115,718	115,000	115,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	-	35,661	-	-
00111	3016	4101009	Prop 1A Securitization	-	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	2,482	1,382	3,000	3,000
00111	3016	410200	Prop Tax-Cur Unsec	11,241	10,423	12,000	12,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	36	70	-	-
00111	3016	410300	Prop Tax-Py Secured	(317)	(323)	-	-
00111	3016	410320	Prop Tax-Py Supp Sec	237	513	-	-
00111	3016	410400	Prop Tax-Py Unsec	1,580	377	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	4	-	-	-
00111	3016	410920	Co In-Lieu Taxes	46	47	46	46
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		137,235	163,868	130,046	130,046
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	4,688	12,041	13,000	13,000
00111	3016	4419001	Interest Adj To Mkt Valu	(2,428)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,260	12,041	13,000	13,000
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	-	-	-
00111	3016	454100	Aid For Construction	251,958	293,428	1,705,907	1,705,907
00111	3016	454510	Homeowners Prop Tax	1,232	1,220	1,230	1,230
00111	3016	454560	Timber Yield Tax Loss	-	53	-	-
00111	3016	455800	Wildlife-Fed In Lieu	871	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		254,061	294,701	1,707,137	1,707,137
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	11,058	11,123	11,251	11,251
	TOTAL	OTHER REVENUE		11,058	11,123	11,251	11,251
TOTAL BRIDGE FUND				404,614	481,733	1,861,434	1,861,434
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	-	11,106	8,000	8,000
	TOTAL	REVENUE FROM USE OF MONEY		-	11,106	8,000	8,000
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	-	207,571	227,947	226,389
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	-	37,275	-	-
00125	2017	454874	C/S Adm Adv - Fed (66%)	-	409,642	442,489	439,462
	TOTAL	INTERGOVERNMENTAL REVENUES		-	654,488	670,436	665,851
CHARGES FOR CURRENT SERVICES							
00125	2017	467165	Salary Reimb	-	-	-	-
00125	2017	467565	Family Supp Lab Test Reim	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
00125	2017	479100	Sale Of Fixed Assets	-	-	-	-
00125	2017	479321	P Y Insurance Dividend	-	1,882	-	-
00125	2017	479360	Misc-Other Revenue	-	35	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-
00125	2017	479470	Misc- Other Refunds	-	-	-	-
00125	2017	479910	Transfers In	-	186,521	-	-
	TOTAL	OTHER REVENUE		-	188,438	-	-
TOTAL CHILD SUPPORT SERVICES FUND				-	854,032	678,436	673,851

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
AIR POLLUTION CONTROL FUND - #00130							
<u>LICENSES AND PERMITS</u>							
00130	4015	421571	APCD Air Poll Control Div	105,950	128,731	130,000	130,000
00130	4015	4215711	Port Eng Reg Prog	12,518	-	-	-
00130	4015	421572	Toxic Air Fees	36,470	20,473	21,000	21,000
00130	4015	421573	Veh Fees-Air Poll	81,121	81,047	70,000	70,000
00130	4015	421574	Indirect Source Fee	1,191	2,445	100	100
00130	4015	421575	Ag Burn Fees	70,848	77,089	70,000	70,000
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	13,705	-	-	-
	TOTAL	LICENSES AND PERMITS		321,803	309,785	291,100	291,100
<u>FINES, FORFEITURES, PENALTIES</u>							
00130	4015	431770	Air Poll Civil Penalty	3,950	15,118	2,500	2,500
	TOTAL	FINES, FORFEITURES, PENALTIES		3,950	15,118	2,500	2,500
<u>REVENUE FROM USE OF MONEY</u>							
00130	4015	441900	Interest	2,160	8,542	5,000	5,000
00130	4015	4419001	Interest Adj To Mkt Value	(1,567)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		593	8,542	5,000	5,000
<u>INTERGOVERNMENTAL REVENUES</u>							
00130	4015	453903	Air/Water Pollution	46,168	46,168	46,000	46,000
	TOTAL	INTERGOVERNMENTAL REVENUES		46,168	46,168	46,000	46,000
<u>CHARGES FOR CURRENT SERVICES</u>							
00130	4015	466803	Grant Admin-Carl Moyer	31,467	35,254	47,778	47,778
00130	4015	467000	Ag Services	-	-	-	-
00130	4015	467205	Les Fife - CGS	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		31,467	35,254	47,778	47,778
<u>OTHER REVENUE</u>							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	-	-	-
00130	4015	479321	P Y Insurance Dividend	276	631	-	-
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	199,335	-	-	-
	TOTAL	OTHER REVENUE		199,611	631	-	-
TOTAL AIR POLLUTION CONTROL FUND				603,592	415,498	392,378	392,378
COUNTYWIDE ROAD FUND - #00140							
<u>TAXES</u>							
00140	3017	410100	Prop Tax-Curr Sec	760,192	723,977	650,000	650,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	-	226,246	-	-
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	15,320	8,618	10,000	10,000
00140	3017	410200	Prop Tax-Cur Unsec	69,370	65,013	60,000	60,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	220	434	-	-
00140	3017	410300	Prop Tax-PY Secured	(1,947)	(1,523)	-	-
00140	3017	410320	Prop Tax-PY Supp Sec	1,451	3,163	2,000	2,000
00140	3017	410400	Prop Tax-PY Unsec	9,692	2,375	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	22	-	-	-
00140	3017	410920	Co In-Lieu Taxes	286	292	-	-
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		854,606	1,028,595	722,000	722,000
<u>REVENUE FROM USE OF MONEY</u>							
00140	3017	441900	Interest	54,088	171,027	150,000	150,000
00140	3017	4419001	Interest To Mkt Value	(38,169)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		15,919	171,027	150,000	150,000

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	-	-	-
00140	3017	454510	Homeowners Prop Tax	7,600	7,605	7,000	7,000
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	-	122	-	-
00140	3017	455800	Wildlife-Fed In Lieu	2,072	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		9,672	7,727	7,000	7,000
OTHER REVENUE							
00140	3017	479910	Transfers In	56,395	56,977	58,128	58,128
	TOTAL	OTHER REVENUE		56,395	56,977	58,128	58,128
TOTAL COUNTYWIDE ROAD FUND				936,592	1,264,326	937,128	937,128
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	3,208	4,797	4,000	4,000
00151	2078	431725	30% St Penalty Assmt-F&G	1,923	2,877	2,000	2,000
	TOTAL	FINES, FORFEITURES, PENALTIES		5,131	7,674	6,000	6,000
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	362	625	500	500
00151	2078	4419001	Interest Adj To Mkt Value	(182)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		180	625	500	500
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	25	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		25	-	-	-
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	73	253	253	253
00151	2078	479360	Misc-Other Revenue	-	-	-	-
	TOTAL	OTHER REVENUE		73	253	253	253
TOTAL FISH AND GAME FUND				5,409	8,552	6,753	6,753
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	631	1,550	1,850	1,850
00152	3021	4419001	Interest Adj To Mkt Value	(623)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8	1,550	1,850	1,850
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	21,821	10,000	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	15,652	-	-	-
00152	3021	455300	Aid For Construction	22,638	398,787	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVENUES		60,111	408,787	160,000	160,000
OTHER REVENUE							
00152	3021	479000	Revenue Appl To PY	-	-	-	-
00152	3021	479101	Sale Of Land	-	-	-	-
00152	3021	479250	Sale Of Plans & Specs	-	-	-	-
00152	3021	479444	Transfer From Trust	-	-	-	-
00152	3021	479470	Misc Other Refunds	-	1,470	1,470	1,470
00152	3021	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		-	1,470	1,470	1,470
TOTAL AIRPORT SPECIAL FUND				60,119	411,807	163,320	163,320

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	(1,036)	(65)	-	-
00154	7011	4419001	Interest Adj To Mkt Value	292	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(744)	(65)	-	-
INTERGOVERNMENTAL REVENUES							
00154	7011	454120	Aid For Off Highway 7011	-	-	-	-
00154	7011	454130	State Parks Bond Act	-	-	-	-
00154	7011	454608	State Grant Award	224,112	-	615	615
	TOTAL	INTERGOVERNMENTAL REVENUES		224,112	-	615	615
OTHER REVENUE							
00154	7011	479910	Transfers In	-	-	100,000	100,000
	TOTAL	OTHER REVENUE		-	-	100,000	100,000
TOTAL PARKS AND RECREATION FUND				223,368	(65)	100,615	100,615
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(371)	(2,327)	-	-
00156	1076	441900	Interest	-	-	-	-
00156	1075	4419001	Interest Adj To Mkt Value	(113)	-	-	-
00156	1078	441906	Interest - Bank Account	4	10	-	-
00156	1078	442020	Rent-M.F.H.	167,875	177,499	-	-
	TOTAL	REVENUE FROM USE OF MONEY		167,395	175,182	-	-
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	199,269	470,981	714,575	714,575
00156	1076	454660	Aid For Migrant Farm Hsng	-	62,577	62,577	62,577
00156	1077	454661	Migrant Hsng Rehab	131,528	-	1,583,920	1,583,920
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
00156	1075	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		330,797	533,558	2,361,072	2,361,072
OTHER REVENUE							
00156	1075	479000	Revenue Appl To PY	-	-	-	-
00156	1075	479100	Sale Of Fixed Assets	-	-	-	-
00156	1077	479100	Sale Of Fixed Assets	-	-	-	-
00156	1075	479300	Cancelled Warrants	-	-	-	-
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	3,735	11,238	-	-
00156	1076	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1076	479360	Misc-Other Revenue	-	-	-	-
00156	1078	479360	Misc-Other Revenue	-	134	-	-
00156	1075	479470	Misc- Other Refunds	-	-	-	-
00156	1076	479470	Misc-Other Refunds	-	226	-	-
00156	1075	479475	Misc Reimbursement	-	-	-	-
00156	1078	479475	Misc Reimbursement	-	-	-	-
00156	1078	479855	Cleaning & Repairs	1,533	1,520	-	-
00156	1078	479860	Laundry Room	12,978	9,832	-	-
00156	1078	479863	Gate Cards	-	-	-	-
00156	1078	479865	Water Vendor	904	1,035	-	-
00156	1075	479910	Transfers In	-	-	-	-
00156	1076	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		19,150	23,985	-	-
TOTAL MIGRANT FARM HOUSING FUND				517,342	732,725	2,361,072	2,361,072

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
WILLIAMS FARM LABOR HOUSING FUND - #00157							
<u>REVENUE FROM USE OF MONEY</u>							
00157	1083	441900	Interest	-	-	-	-
00157	1083	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
00157	1083	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
00157	1083	479312	County Grant Funds	-	-	-	-
00157	1083	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WILLIAMS FARM LABOR HOUSING FUND				-	-	-	-
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							
<u>FINES, FORFEITURES, PENALTIES</u>							
02120		431611	PARKING VIOLATIONS	67	19	10	10
02120		431740	COURT FINES-JUSTICE CONST	229,336	225,359	200,000	200,000
02120		431743	PROBATION FINES	2,922	1,961	1,500	1,500
	TOTAL	FINES, FORFEITURES, PENALTIES		232,325	227,339	201,510	201,510
<u>REVENUE FROM USE OF MONEY</u>							
02120		441900	INTEREST	(192)	3,060	1,000	1,000
02120		4419001	INTEREST ADJ TO MKT VALU	(579)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(771)	3,060	1,000	1,000
<u>OTHER REVENUE</u>							
02120		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				231,554	230,399	202,510	202,510
COMPUTER CAPITAL PROJECTS - #02121							
<u>REVENUE FROM USE OF MONEY</u>							
02121		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>OTHER REVENUE</u>							
02121		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL COMPUTER CAPITAL PROJECTS				-	-	-	-
FOREST RESERVE - TITLE III - #02122							
<u>REVENUE FROM USE OF MONEY</u>							
02122		441900	INTEREST	1,703	4,673	1,000	1,000
02122		4419001	INTEREST ADJ TO MKT VALUE	(1,128)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		575	4,673	1,000	1,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL FOREST RESERVE - TITLE III				575	4,673	1,000	1,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEV IMPACT FEES - GENERAL ADMIN - #02123							
<u>REVENUE FROM USE OF MONEY</u>							
02123		441900	INTEREST	519	90	75	75
02123		4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	503	90	75	75
<u>OTHER REVENUE</u>							
02123		479431	DEVELOPMENT IMPACT FEES	1,618	787	750	750
02123		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	1,618	787	750	750
TOTAL DEV IMPACT FEES - GENERAL ADMIN				2,121	877	825	825
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
<u>REVENUE FROM USE OF MONEY</u>							
02124		441900	INTEREST	1,728	4,501	1,000	1,000
02124		4419001	INTEREST ADJ TO MKT VALUE	(1,131)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	597	4,501	1,000	1,000
<u>OTHER REVENUE</u>							
02124		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
02124		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				597	4,501	1,000	1,000
TOBACCO SETTLEMENT FUNDS - #02125							
<u>REVENUE FROM USE OF MONEY</u>							
02125		441900	INTEREST	5,381	10,734	2,500	2,500
02125		4419001	INTEREST ADJ TO MKT VALUE	(2,971)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,410	10,734	2,500	2,500
<u>OTHER REVENUE</u>							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	3,304	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	3,304	-	-	-
TOTAL TOBACCO SETTLEMENT FUNDS				5,714	10,734	2,500	2,500
COURTHOUSE CONSTRUCTION - #02126							
<u>FINES, FORFEITURES, PENALTIES</u>							
02126		431611	PARKING VIOLATIONS	66	19	10	10
02126		431741	COURT FINES-CRTHSE CONST	59,800	58,769	50,000	50,000
02126		431743	PROBATION FINES	2,271	1,150	1,000	1,000
	TOTAL		FINES, FORFEITURES, PENALTIES	62,137	59,938	51,010	51,010
<u>REVENUE FROM USE OF MONEY</u>							
02126		441900	INTEREST	15,693	45,125	15,000	15,000
02126		4419001	INTEREST ADJ TO MKT VALU	(10,549)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,144	45,125	15,000	15,000
<u>OTHER REVENUE</u>							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
COURTHOUSE CONSTRUCTION				67,281	105,063	66,010	66,010

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
LAW LIBRARY TRUST - #02127							
FINES, FORFEITURES, PENALTIES							
02127		431700	JUSTICE CRT FINES-COLUSA	6,082	-	-	-
	TOTAL		FINES, FORFEITURES, PENALTIES	6,082	-	-	-
REVENUE FROM USE OF MONEY							
02127		441900	INTEREST	(276)	-	-	-
02127		4419001	INTEREST ADJ TO MKT VALUE	158	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(118)	-	-	-
INTERGOVERNMENTAL REVENUES							
02127		454608	STATE GRANT AWARD	-	-	-	-
02127		456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES							
02127		467600	CLERK'S FEE	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
OTHER REVENUE							
02127		479360	MISC-OTHER REVENUE	-	-	-	-
02127		479470	MISC-OTHER REFUNDS	-	-	-	-
02127		479910	TRANSFERS IN	2,160	-	-	-
	TOTAL		OTHER REVENUE	2,160	-	-	-
TOTAL LAW LIBRARY TRUST				8,124	-	-	-
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
REVENUE FROM USE OF MONEY							
02132		441900	INTEREST	4,328	13,340	3,500	3,500
02132		4419001	INTEREST ADJ TO MKT VALUE	(2,826)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,502	13,340	3,500	3,500
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	48,372	47,247	45,000	45,000
	TOTAL		INTERGOVERNMENTAL REVENUES	48,372	47,247	45,000	45,000
OTHER REVENUE							
02132		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL OFF HIGHWAY VEHICLE LICENSE FEE				49,874	60,587	48,500	48,500
TREASURERS CASH DIFFERENCE - #02220							
REVENUE FROM USE OF MONEY							
02220		441900	INTEREST	-	-	-	-
02220		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE							
02220		479305	CASH DIFF EXCESS	(300)	-	-	-
02220		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	(300)	-	-	-
TOTAL TREASURERS CASH DIFFERENCE				(300)	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
ASSESSOR TAX ADMIN AB-818 - #02235							
<u>REVENUE FROM USE OF MONEY</u>							
02235		441900	INTEREST	328	902	900	900
02235		4419001	INTEREST ADJ TO MKT VALUE	(217)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	111	902	900	900
<u>INTERGOVERNMENTAL REVENUES</u>							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02235		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				111	902	900	900
DISTRICT ATTORNEY FORFEITURE - #02255							
<u>REVENUE FROM USE OF MONEY</u>							
02255		441900	INTEREST	86	347	20	20
02255		4419001	INTEREST ADJ TO MKT VALUE	(57)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	29	347	20	20
<u>OTHER REVENUE</u>							
02255		479355	FORFEITED ASSETS	-	14,574	1,000	1,000
	TOTAL		OTHER REVENUE	-	14,574	1,000	1,000
TOTAL DISTRICT ATTORNEY FORFEITURE				29	14,921	1,020	1,020
CONSUMER PROTECTION - COUNTY - #02256							
<u>REVENUE FROM USE OF MONEY</u>							
02256		441900	INTEREST	3,204	8,949	100	100
02256		4419001	INTEREST ADJ TO MKT VALUE	(1,841)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,363	8,949	100	100
<u>OTHER REVENUE</u>							
02256		479342	ENVIRONMENTAL SETTLEMENT	-	-	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CONSUMER PROTECTION - COUNTY				1,363	8,949	100	100
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
<u>REVENUE FROM USE OF MONEY</u>							
02257		441900	INTEREST	18	62	10	10
02257		4419001	INTEREST ADJ TO MKT VALUE	(13)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5	62	10	10
<u>CHARGES FOR CURRENT SERVICES</u>							
02257		479431	DEVELOPMENT IMPACT FEES	822	203	50	50
	TOTAL		CHARGES FOR CURRENT SERVICES	822	203	50	50
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				827	265	60	60

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
D. A. - INDIAN GAMING - #02258							
<u>REVENUE FROM USE OF MONEY</u>							
02258		441900	INTEREST	231	4,902	-	-
02258		4419001	INTEREST ADJ TO MKT VALUE	(1,213)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(982)	4,902	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02258		453401	INDIAN GAMING SPEC-SB 62	173,766	88,000	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		173,766	88,000	-	-
TOTAL D. A. - INDIAN GAMING				172,784	92,902	-	-
D. A. - SLESF - #02259							
<u>REVENUE FROM USE OF MONEY</u>							
02259		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02259		453401	SUPPL LAW ENFORCMT SERVI	-	1,553	6,500	6,500
	TOTAL	INTERGOVERNMENTAL REVENUES		-	1,553	6,500	6,500
TOTAL D. A. - SLESF				-	1,553	6,500	6,500
CLRF11-DA & PUB DEFENDER - #02260							
<u>REVENUE FROM USE OF MONEY</u>							
02260		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02260		452810	REALIGNMENT-PBL SAFETY	-	7,286	8,000	8,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	7,286	8,000	8,000
TOTAL CLRF11-DA & PUB DEFENDER				-	7,286	8,000	8,000
CHILD SUPPORT SERVICES ADMINISTRATION - #02305							
<u>REVENUE FROM USE OF MONEY</u>							
02305		441900	INTEREST	2,213	-	-	-
02305		4419001	INTEREST ADJ TO MKT VALUE	(1,960)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		253	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02305		453117	ADVANCES-NET CLAIMS	672,747	-	-	-
02305		453118	CS INCENTIVE 800/820	27,328	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		700,075	-	-	-
<u>OTHER REVENUE</u>							
02305		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CHILD SUPPORT SERVICES ADMINISTRATION				700,328	-	-	-
SHERIFF OFFICE FORFEITURE - #02325							
<u>REVENUE FROM USE OF MONEY</u>							
02325		441900	INTEREST	21	58	50	50
02325		4419001	INTEREST ADJ TO MKT VALUE	(14)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7	58	50	50
TOTAL SHERIFF OFFICE FORFEITURE				7	58	50	50

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
JAIL INMATE WELFARE FUND - #02327							
<u>REVENUE FROM USE OF MONEY</u>							
02327		441900	INTEREST	1,598	4,423	3,500	3,500
02327		4419001	INTERST ADJ TO MKT VALUE	(1,102)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		496	4,423	3,500	3,500
<u>CHARGES FOR CURRENT SERVICES</u>							
02327		468351	INMATE AID-COMMISSARY	29,647	42,507	42,200	42,200
	TOTAL	CHARGES FOR CURRENT SERVICES		29,647	42,507	42,200	42,200
<u>OTHER REVENUE</u>							
02327		479300	CANCELLED WARRANTS	481	1,058	500	500
02327		479360	MISC OTHER REVENUE	64	58	-	-
02327		479800	PHONE COMMISSION	19,122	16,629	18,000	18,000
02327		479802	PHONE CARDS	1,340	17,260	17,000	17,000
02327		479850	SIGNBOARD COMMISSION	3,600	4,080	4,080	4,080
	TOTAL	OTHER REVENUE		24,607	39,085	39,580	39,580
TOTAL JAIL INMATE WELFARE FUND				54,750	86,015	85,280	85,280
SHERIFF'S TRUST - #02328							
<u>REVENUE FROM USE OF MONEY</u>							
02328		441900	INTEREST	42	116	100	100
02328		4419001	INTEREST ADJ TO MKT VALUE	(28)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		14	116	100	100
TOTAL SHERIFF'S TRUST				14	116	100	100
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
<u>REVENUE FROM USE OF MONEY</u>							
02329		441900	INTEREST	244	717	700	700
02329		4419001	INTEREST ADJ TO MKT VALU	(147)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		97	717	700	700
<u>OTHER REVENUE</u>							
02329		479355	FORFEITED ASSETS	-	14,209	-	-
	TOTAL	OTHER REVENUE		-	14,209	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				97	14,926	700	700
SHERIFF CANINE DONATIONS - #02330							
<u>REVENUE FROM USE OF MONEY</u>							
02330		441900	INTEREST	69	192	190	190
02330		4419001	INTEREST ADJ TO MKT VALUE	(46)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		23	192	190	190
TOTAL SHERIFF CANINE DONATIONS				23	192	190	190
CIVIL FEE CAPITAL PROJECTS - #02331							
<u>REVENUE FROM USE OF MONEY</u>							
02331		441900	INTEREST	330	996	900	900
02331		4419001	INTEREST ADJ TO MKT VALUE	(241)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		89	996	900	900
<u>CHARGES FOR CURRENT SERVICES</u>							
02331		4671041	CIVIL FEE-FIXED ASSETS	2,590	3,465	3,100	3,100
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	2,324	3,335	3,100	3,100
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	996	1,429	1,300	1,300
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		5,910	8,229	7,500	7,500
TOTAL CIVIL FEE CAPITAL PROJECTS				5,999	9,225	8,400	8,400

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
BOOKING FEES - #02332							
<u>REVENUE FROM USE OF MONEY</u>							
02332		441900	INTEREST	2,464	6,988	6,000	6,000
02332		4419001	INTEREST ADJ TO MKT VALUE	(1,635)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		829	6,988	6,000	6,000
<u>CHARGES FOR CURRENT SERVICES</u>							
02332		467572	BOOKING FEES-STATE AB180	5,132	7,335	7,017	7,017
02332		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
02332		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
02332		467575	BOOKING FEES-COUNTY	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		5,132	7,335	7,017	7,017
TOTAL BOOKING FEES				5,961	14,323	13,017	13,017
STONYFORD SUBSTATION MAINTENANCE - #02333							
<u>REVENUE FROM USE OF MONEY</u>							
02333		441900	INTEREST	167	533	500	500
02333		4419001	INTEREST ADJ TO MKT VALUE	(115)	-	-	-
02333		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
	TOTAL	REVENUE FROM USE OF MONEY		3,052	3,533	3,500	3,500
TOTAL STONYFORD SUBSTATION MAINTENANCE				3,052	3,533	3,500	3,500
LIVE SCAN FINGERPRINTING - #02334							
<u>REVENUE FROM USE OF MONEY</u>							
02334		441900	INTEREST	1,856	3,562	3,000	3,000
02334		4419001	INTEREST ADJ TO MKT VALUE	(918)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		938	3,562	3,000	3,000
<u>CHARGES FOR CURRENT SERVICES</u>							
02334		467520	FINGERPRINTING FEES	23,228	22,850	22,000	22,000
	TOTAL	CHARGES FOR CURRENT SERVICES		23,228	22,850	22,000	22,000
TOTAL LIVE SCAN FINGERPRINTING				24,166	26,412	25,000	25,000
ANIMAL CONTROL TRUST - #02335							
<u>REVENUE FROM USE OF MONEY</u>							
02335		441900	INTEREST	164	519	500	500
02335		4419001	INTEREST ADJ TO MKT VALUE	(110)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		54	519	500	500
<u>OTHER REVENUE</u>							
02335		479310	GIFTS AND DONATIONS	100	-	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	4,125	4,260	4,120	4,120
	TOTAL	OTHER REVENUE		4,225	4,260	4,120	4,120
TOTAL ANIMAL CONTROL TRUST				4,279	4,779	4,620	4,620
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
<u>REVENUE FROM USE OF MONEY</u>							
02336		441900	INTEREST	2,036	6,033	6,000	6,000
02336		4419001	INTEREST ADJ TO MKT VALUE	(1,369)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		667	6,033	6,000	6,000
<u>OTHER REVENUE</u>							
02336		479431	DEVELOPMENT IMPACT FEES	10,254	8,195	6,500	6,500
	TOTAL	OTHER REVENUE		10,254	8,195	6,500	6,500
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				10,921	14,228	12,500	12,500

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEV IMPACT FEES-SHERIFF-FIELD - #02337							
<u>REVENUE FROM USE OF MONEY</u>							
02337		441900	INTEREST	683	1,433	-	-
02337		4419001	INTEREST ADJ TO MKT VALUE	(474)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	209	1,433	-	-
<u>OTHER REVENUE</u>							
02337		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF-FIELD				209	1,433	-	-
DEV IMPACT FEES-SHERIFF DETENTION - #02338							
<u>REVENUE FROM USE OF MONEY</u>							
02338		441900	INTEREST	-	-	-	-
02338		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>OTHER REVENUE</u>							
02338		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				-	-	-	-
SHERIFF - INDIAN GAMING - #02339							
<u>REVENUE FROM USE OF MONEY</u>							
02339		441900	INTEREST	441	8,206	8,206	8,206
02339		4419001	INTEREST ADJ TO MKT VALUE	(2,040)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(1,599)	8,206	8,206	8,206
<u>INTERGOVERNMENTAL REVENUES</u>							
02339		453401	INDIAN GAMING SPEC-SB 62	236,515	130,000	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	236,515	130,000	-	-
<u>OTHER REVENUE</u>							
02339		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL SHERIFF - INDIAN GAMING				234,916	138,206	8,206	8,206
SHERIFF - SLESF - #02340							
<u>REVENUE FROM USE OF MONEY</u>							
02340		441900	INTEREST	2,947	4,562	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	(1,079)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,868	4,562	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02340		453408	SUPPL LAW ENFORCMT SERV	100,000	116,964	100,000	100,000
	TOTAL		INTERGOVERNMENTAL REVENUES	100,000	116,964	100,000	100,000
TOTAL SHERIFF - SLESF				101,868	121,526	100,000	100,000
JAIL - SLESF - #02341							
<u>REVENUE FROM USE OF MONEY</u>							
02341		441900	INTEREST	146	229	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	(46)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	100	229	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02341		453408	SUPPL LAW ENFORCMT SERV	5,154	6,586	6,350	6,350
	TOTAL		INTERGOVERNMENTAL REVENUES	5,154	6,586	6,350	6,350
TOTAL JAIL - SLESF				5,254	6,815	6,350	6,350

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CLRF11 - TRIAL COURT SECURITY - #02342							
<u>REVENUE FROM USE OF MONEY</u>							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02342		452810	2011REALIGNMENT-PBL SAFETY	-	129,245	126,150	126,150
	TOTAL	INTERGOVERNMENTAL REVENUES		-	129,245	126,150	126,150
TOTAL CLRF11 - TRIAL COURT SECURITY				-	129,245	126,150	126,150
DNA IDENTIFICTN-PROP69 - #02343							
<u>FINES, FORFEITURES, PENALTIES</u>							
02343		431705	DNA PENALTY	-	218,973	30,000	30,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	218,973	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>							
02343		441900	INTEREST	-	1,870	2,500	2,500
02343		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	1,870	2,500	2,500
TOTAL DNA IDENTIFICTN-PROP69				-	220,843	32,500	32,500
DEV IMPACT FEES-PROBATION - #02525							
<u>REVENUE FROM USE OF MONEY</u>							
02525		441900	INTEREST	363	1,030	859	859
02525		4419001	INTEREST ADJ TO MKT VALUE	(243)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		120	1,030	859	859
<u>CHARGES FOR CURRENT SERVICES</u>							
02525		479431	DEVELOPMENT IMPACT FEES	1,315	637	1,088	1,088
	TOTAL	CHARGES FOR CURRENT SERVICES		1,315	637	1,088	1,088
TOTAL DEV IMPACT FEES-PROBATION				1,435	1,667	1,947	1,947
PROBATION - INDIAN GAMING - #02526							
<u>REVENUE FROM USE OF MONEY</u>							
02526		441900	INTEREST	69	3,018	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	(634)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(565)	3,018	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02526		453401	INDIAN GAMING SPEC-SB 62	72,402	29,853	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		72,402	29,853	-	-
<u>OTHER REVENUE</u>							
02526		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL PROBATION - INDIAN GAMING				71,837	32,871	-	-
PROBATION - SLESF - #02527							
<u>REVENUE FROM USE OF MONEY</u>							
02527		441900	INTEREST	-	-	-	-
02527		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02527		453408	SUPPL LAW ENFORCMT SERV	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL PROBATION - SLESF				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PROBATION - PAROLE REFORM - AB109 - #02528							
<u>REVENUE FROM USE OF MONEY</u>							
02528		441900	INTEREST	-	4,467	2,958	2,958
02528		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	4,467	2,958	2,958
<u>INTERGOVERNMENTAL REVENUES</u>							
02528		452810	2011REALIGNMENT-PBL SAFT	-	202,414	432,059	432,059
02528		454677	PAROLE REFORM - AB109	-	-	-	-
02528		4546771	PAROLE REFORM - START-UP - AB1	-	15,125	-	-
02528		4546772	PAROLE REFORM - TRAINING	-	100,000	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	317,539	432,059	432,059
TOTAL PROBATION - PAROLE REFORM - AB109				-	322,006	435,017	435,017
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
<u>REVENUE FROM USE OF MONEY</u>							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02529		452820	2011MVLF REALGN-JUV JUSTC	-	61,220	31,623	31,623
	TOTAL		INTERGOVERNMENTAL REVENUES	-	61,220	31,623	31,623
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				-	61,220	31,623	31,623
COMM CORR TN PRFRMC INCENT - #02531							
<u>REVENUE FROM USE OF MONEY</u>							
02531		441900	INTEREST	-	-	-	-
02531		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02531		454676	SB678 INCENTIVE FUNDS	-	100,000	221,662	221,662
	TOTAL		INTERGOVERNMENTAL REVENUES	-	100,000	221,662	221,662
TOTAL COMM CORR TN PRFRMC INCENT				-	100,000	221,662	221,662
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
<u>REVENUE FROM USE OF MONEY</u>							
02545		441900	INTEREST	442	1,231	-	-
02545		4419001	INTEREST ADJ TO MKT VALUE	(293)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	149	1,231	-	-
<u>OTHER REVENUE</u>							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				149	1,231	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
AIR POLLUTION TRUST - #02546							
LICENSES AND PERMITS							
02546		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL		LICENSES AND PERMITS	-	-	-	-
REVENUE FROM USE OF MONEY							
02546		441900	INTEREST	1,139	-	-	-
02546		4419001	INTEREST ADJ TO MKT VALUE	(290)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	849	-	-	-
INTERGOVERNMENTAL REVENUES							
02546		453980	CARL MOYER GRANT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02546		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL AIR POLLUTION TRUST				849	-	-	-
MFH SOCCER FIELD - #02547							
REVENUE FROM USE OF MONEY							
02547		441900	INTEREST	24	67	-	-
02547		4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	8	67	-	-
TOTAL MFH SOCCER FIELD				8	67	-	-
CARL MOYER GRANT - #02548							
LICENSES AND PERMITS							
02548		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL		LICENSES AND PERMITS	-	-	-	-
REVENUE FROM USE OF MONEY							
02548		441900	INTEREST	2,991	8,931	5,000	5,000
02548		4419001	INTEREST ADJ TO MKT VALUE	(1,379)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,612	8,931	5,000	5,000
INTERGOVERNMENTAL REVENUES							
02548		453980	CARL MOYER GRANT	216,793	292,987	402,222	402,222
	TOTAL		INTERGOVERNMENTAL REVENUES	216,793	292,987	402,222	402,222
OTHER REVENUE							
02548		479910	TRANSFERS IN	-	51,695	-	-
	TOTAL		OTHER REVENUE	-	51,695	-	-
TOTAL CARL MOYER GRANT				218,405	353,613	407,222	407,222
VEHICLE FEES AB923 - #02549							
LICENSES AND PERMITS							
02549		4215731	VEHICLE FEES - AB 923	43,883	40,574	40,574	40,574
	TOTAL		LICENSES AND PERMITS	43,883	40,574	40,574	40,574
REVENUE FROM USE OF MONEY							
02549		441900	INTEREST	2,208	6,685	6,685	6,685
02549		4419001	INTEREST ADJ TO MKT VALUE	(1,511)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	697	6,685	6,685	6,685
OTHER REVENUE							
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL VEHICLE FEES AB923				44,580	47,259	47,259	47,259

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DOCUMENTARY STAMP TRUST - #02615							
<u>OTHER REVENUE</u>							
02615		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DOCUMENTARY STAMP TRUST				-	-	-	-
HISTORICAL RECORDS COMMISSION - #02616							
<u>REVENUE FROM USE OF MONEY</u>							
02616		441900	INTEREST	61	-	-	-
02616		4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	51	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02616		4546582	SALES TAX-HIST REC COMM	28	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	28	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02616		467660	ARCHIVES FEES	712	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	712	-	-	-
<u>OTHER REVENUE</u>							
02616		479475	MISC REIMBURSEMENT	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL HISTORICAL RECORDS COMMISSION				791	-	-	-
ECONOMIC DEVELOPMENT GRANT - #02645							
<u>REVENUE FROM USE OF MONEY</u>							
02645		441900	INTEREST	7,789	17,682	5,000	5,000
02645		4419001	INTEREST ADJ TO MKT VALUE	(4,813)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,976	17,682	5,000	5,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02645		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02645		479360	MISC-OTHER REVENUE	-	-	-	-
02645		479910	TRANSFERS IN	61,053	-	11,315	11,315
	TOTAL		OTHER REVENUE	61,053	-	11,315	11,315
TOTAL ECONOMIC DEVELOPMENT GRANT				64,029	17,682	16,315	16,315
MAXWELL BLOCK GRANT - #02646							
<u>REVENUE FROM USE OF MONEY</u>							
02646		441900	INTEREST	5,000	3,049	10	10
02646		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02646		443000	GRANT PRINCIPAL REPAYMENT	873	664	179	179
	TOTAL		REVENUE FROM USE OF MONEY	5,873	3,713	189	189
MAXWELL BLOCK GRANT				5,873	3,713	189	189

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
SISTRUNK - CVF REVOLVING LOAN - #02647							
REVENUE FROM USE OF MONEY							
02647		441900	INTEREST	-	-	-	-
02647		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02647		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
TOTAL SISTRUNK - CVF REVOLVING LOAN				-	-	-	-
CNT CARE PLN03PTA0023 - #02648							
INTERGOVERNMENTAL REVENUES							
02648		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02648		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CNT CARE PLN03PTA0023				-	-	-	-
ARBUCKLE DAY CARE BLDG - 1884 - #02649							
REVENUE FROM USE OF MONEY							
02649		441900	INTEREST	-	-	-	-
02649		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02649		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02649		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE DAY CARE BLDG - 1884				-	-	-	-
DEL NORTE CLINIC 05STBG1575 - #02650							
REVENUE FROM USE OF MONEY							
02650		441900	INTEREST	-	-	-	-
02650		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02650		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02650		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEL NORTE CLINIC 05STBG1575				-	-	-	-
LURLINE AREA REHAB CDBG - #02651							
REVENUE FROM USE OF MONEY							
02651		441900	INTEREST	9,881	21	-	-
02651		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	29,978	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		39,857	21	-	-
OTHER REVENUE							
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL LURLINE AREA REHAB CDBG				39,857	21	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
TRI STAR BRICK GRANT - #02652							
REVENUE FROM USE OF MONEY							
02652		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
TRI STAR BRICK GRANT				-	-	-	-
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	1,235	1,019	891	891
02653		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	5,764	5,627	1,860	1,860
	TOTAL	REVENUE FROM USE OF MONEY		6,998	6,646	2,751	2,751
TOTAL 1996 REHAB BLOCK GRANT				6,998	6,646	2,751	2,751
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	812	3,852	4,021	4,021
02654		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	12,640	9,636	4,354	4,354
	TOTAL	REVENUE FROM USE OF MONEY		13,452	13,488	8,375	8,375
OTHER REVENUE							
02654		479910	TRANSFERS IN	200	-	-	-
	TOTAL	OTHER REVENUE		200	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				13,652	13,488	8,375	8,375
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	116	330	9	9
02655		4419001	INTEREST ADJ TO MKT VALUE	(77)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		39	330	9	9
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	472	257	210	210
	TOTAL	OTHER REVENUE		472	257	210	210
TOTAL DEVELOP FEE-PLANNING & BUILDING				511	587	219	219

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
1997 REHAB GRANT 97-STBG1108 - #02656							
<u>REVENUE FROM USE OF MONEY</u>							
02656		441900	INTEREST	1	2	-	-
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1	2	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				1	2	-	-
AFFORDABLE HOUSING IN-LIEU - #02661							
<u>REVENUE FROM USE OF MONEY</u>							
02661		441900	INTEREST	205	571	16	16
02661		4419001	INTEREST ADJ TO MKT VALUE	(136)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		69	571	16	16
<u>OTHER REVENUE</u>							
02661		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				69	571	16	16
ARBUCKLE HOTEL-05PTA143 - #02662							
<u>REVENUE FROM USE OF MONEY</u>							
02662		441900	INTEREST	-	-	-	-
02662		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02662		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL ARBUCKLE HOTEL-05PTA143				-	-	-	-
DEVELOP FEE-GENERAL PLAN UPDATE - #02663							
<u>REVENUE FROM USE OF MONEY</u>							
02663		441900	INTEREST	1,436	4,153	110	110
02663		4419001	INTEREST ADJ TO MKT VALUE	(968)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		468	4,153	110	110
<u>OTHER REVENUE</u>							
02663		479431	DEVELOPMENT IMPACT FEES	8,668	6,311	-	-
	TOTAL	OTHER REVENUE		8,668	6,311	-	-
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				9,136	10,464	110	110
GROUNDWATER GRANT - #02664							
<u>REVENUE FROM USE OF MONEY</u>							
02664		441900	INTEREST	249	-	20	20
02664		4419001	INTEREST ADJ TO MKT VALUE	(22)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		227	-	20	20
<u>INTERGOVERNMENTAL REVENUES</u>							
02664		454630	GROUNDWATER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL GROUNDWATER GRANT				227	-	20	20

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVEL FEE-B&G MAINT FACILITIES - #02665							
<u>REVENUE FROM USE OF MONEY</u>							
02665		441900	INTEREST	18	53	25	25
02665		4419001	INTEREST ADJ TO MKT VALUE	(12)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6	53	25	25
<u>OTHER REVENUE</u>							
02665		479431	DEVELOPMENT IMPACT FEES	128	104	50	50
	TOTAL		OTHER REVENUE	128	104	50	50
TOTAL DEVEL FEE-B&G MAINT FACILITIES				134	157	75	75
SAFE DRINKING WATER BOND - #02666							
<u>REVENUE FROM USE OF MONEY</u>							
02666		441900	INTEREST	81	-	-	-
02666		4419001	INTEREST ADJ TO MKT VALUE	(7)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	74	-	-	-
TOTAL SAFE DRINKING WATER BOND				74	-	-	-
DEVEL FEE-PLANNING/FIN STUDY - #02667							
<u>REVENUE FROM USE OF MONEY</u>							
02667		441900	INTEREST	67	196	5	5
02667		4419001	INTEREST ADJ TO MKT VALUE	(45)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	22	196	5	5
<u>OTHER REVENUE</u>							
02667		479431	DEVELOPMENT IMPACT FEES	465	390	200	200
	TOTAL		OTHER REVENUE	465	390	200	200
TOTAL DEVEL FEE-PLANNING/FIN STUDY				487	586	205	205
"HOME" LOAN PROGRAM - #02668							
<u>REVENUE FROM USE OF MONEY</u>							
02668		441900	INTEREST	2,808	1,351	500	500
02668		4419001	INTEREST ADJ TO MKT VALUE	(288)	-	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	21,872	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	24,392	1,351	500	500
<u>INTERGOVERNMENTAL REVENUES</u>							
02668		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02668		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
<u>OTHER REVENUE</u>							
02668		479360	MISC- OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL "HOME" LOAN PROGRAM				24,392	1,351	500	500

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
US & CALIFORNIA FLAG FUND - #02669							
<u>REVENUE FROM USE OF MONEY</u>							
02669		441900	INTEREST	17	36	-	-
02669		4419001	INTEREST ADJ TO MKT VALUE	(11)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6	36	-	-
<u>OTHER REVENUE</u>							
02669		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
US & CALIFORNIA FLAG FUND				6	36	-	-
MAXWELL PUD 08STBG5163 - #02670							
<u>REVENUE FROM USE OF MONEY</u>							
02670		441900	INTEREST	1,597	6,686	-	-
02670		4419001	INTEREST ADJ TO MKT VALUE	(1,774)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(177)	6,686	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02670		455999	FEDERAL GRANT	315,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	315,000	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02670		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
<u>OTHER REVENUE</u>							
02670		479360	MISC- OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MAXWELL PUD 08STBG5163				314,823	6,686	-	-
BUSINESS LOAN - #02673							
<u>REVENUE FROM USE OF MONEY</u>							
02673		441900	INTEREST	-	457	200	200
02673		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	-	103,795	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	104,252	200	200
<u>OTHER REVENUE</u>							
02673		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL BUSINESS LOAN				-	104,252	200	200
CDBG - GENERAL ADMIN - #02674							
<u>REVENUE FROM USE OF MONEY</u>							
02674		441900	INTEREST	7	4,356	2,000	2,000
02674		4419001	INTEREST ADJ TO MKT VALUE	(905)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(898)	4,356	2,000	2,000
<u>OTHER REVENUE</u>							
02674		479910	TRANSFERS IN	99,237	16,643	2,973	2,973
	TOTAL		OTHER REVENUE	99,237	16,643	2,973	2,973
TOTAL CDBG - GENERAL ADMIN				98,339	20,999	4,973	4,973

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
10HOME6992 - #02675							
<u>REVENUE FROM USE OF MONEY</u>							
02675		441900	INTEREST	-	-	-	-
02675		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02675		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL 10HOME6992				-	-	-	-
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
<u>REVENUE FROM USE OF MONEY</u>							
02697		441900	INTEREST	422	884	-	-
02697		4419001	INTEREST ADJ TO MKT VALUE	(333)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	89	884	-	-
<u>OTHER REVENUE</u>							
02697		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				89	884	-	-
DEVEL IMPACT FEES-ROADS - #02698							
<u>REVENUE FROM USE OF MONEY</u>							
02698		441900	INTEREST	16	-	-	-
02698		4419001	INTEREST ADJ TO MKT VALUE	(50)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(34)	-	-	-
<u>OTHER REVENUE</u>							
02698		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				(34)	-	-	-
L/T TRAFFIC FEES-ROADS - #02699							
<u>REVENUE FROM USE OF MONEY</u>							
02699		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>OTHER REVENUE</u>							
02699		479433	TRAFFIC FEES	-	-	-	-
02699		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL L/T TRAFFIC FEES-ROADS				-	-	-	-
S/T TRAFFIC FEES-ROADS - #02700							
<u>REVENUE FROM USE OF MONEY</u>							
02700		441900	INTEREST	1,602	4,441	4,000	4,000
02700		4419001	INTEREST ADJ TO MKT VALUE	(1,059)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	543	4,441	4,000	4,000
<u>OTHER REVENUE</u>							
02700		479433	TRAFFIC FEES	-	-	-	-
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL S/T TRAFFIC FEES-ROADS				543	4,441	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVELOP FEE-ROAD FACILITIES - #02701							
<u>REVENUE FROM USE OF MONEY</u>							
02701		441900	INTEREST	1,933	5,639	4,000	4,000
02701		4419001	INTEREST ADJ TO MKT VALUE	(1,304)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	629	5,639	4,000	4,000
<u>OTHER REVENUE</u>							
02701		479431	DEVELOPMENT IMPACT FEES	12,030	12,023	10,000	10,000
	TOTAL		OTHER REVENUE	12,030	12,023	10,000	10,000
TOTAL DEVELOP FEE-ROAD FACILITIES				12,659	17,662	14,000	14,000
DEVELOP FEE-ADMIN FACILITIES - #02702							
<u>REVENUE FROM USE OF MONEY</u>							
02702		441900	INTEREST	3	8	8	8
02702		4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1	8	8	8
<u>OTHER REVENUE</u>							
02702		479431	DEVELOPMENT IMPACT FEES	19	18	16	16
	TOTAL		OTHER REVENUE	19	18	16	16
TOTAL DEVELOP FEE-ADMIN FACILITIES				20	26	24	24
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
<u>REVENUE FROM USE OF MONEY</u>							
02703		441900	INTEREST	366	1,078	800	800
02703		4419001	INTEREST ADJ TO MKT VALUE	(248)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	118	1,078	800	800
<u>OTHER REVENUE</u>							
02703		479431	DEVELOPMENT IMPACT FEES	2,359	2,769	2,500	2,500
	TOTAL		OTHER REVENUE	2,359	2,769	2,500	2,500
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				2,477	3,847	3,300	3,300
CORTINA INTEGRATED WASTE MGMT - #02704							
<u>REVENUE FROM USE OF MONEY</u>							
02704		441900	INTEREST	-	-	-	-
02704		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>OTHER REVENUE</u>							
02704		467805	"CIWM" FACILITY SERVICES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CORTINA INTEGRATED WASTE MGMT				-	-	-	-
DPW PROJECTS FUND - #02705							
<u>REVENUE FROM USE OF MONEY</u>							
02705		441900	INTEREST	-	-	-	-
02705		4419001	INTEREST ADJ TO MKT VALUE	(39)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(39)	-	-	-
<u>OTHER REVENUE</u>							
02705		454157	STIP	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DPW PROJECTS FUND				(39)	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
COUNSELING CENTER TRUST - #02795							
<u>REVENUE FROM USE OF MONEY</u>							
02795		441900	INTEREST	1,724	6,960	5,000	5,000
02795		4419001	INTEREST ADJ TO MKT VALUE	(1,585)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		139	6,960	5,000	5,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02795		453610	ALCOHOLISM PROGRAM	1,607	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		1,607	-	-	-
<u>OTHER REVENUE</u>							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	84,134	10,071	-	-
	TOTAL	OTHER REVENUE		84,134	10,071	-	-
TOTAL COUNSELING CENTER TRUST				85,880	17,031	5,000	5,000
SUBSTANCE ABUSE/CRIME PREV #36 - #02796							
<u>REVENUE FROM USE OF MONEY</u>							
02796		441900	INTEREST	-	-	-	-
02796		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02796		453614	SUBSTNC ABUS/CRIM PREV#36	1,985	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		1,985	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02796		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02796		479000	REVENUE APPL TO PY	-	-	-	-
02796		479321	P Y INSURANCE DIVIDEND	103	343	-	-
02796		479910	TRANSFERS IN	2,289	3,191	-	-
	TOTAL	OTHER REVENUE		2,392	3,534	-	-
TOTAL SUBSTANCE ABUSE/CRIME PREV #36				4,377	3,534	-	-
JAG - OFFENDER TREATMENT PROG - #02797							
<u>REVENUE FROM USE OF MONEY</u>							
02797		441900	INTEREST	(1)	(4)	-	-
02797		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	(4)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02797		453500	JAG-OFFNDR TRTMNT PROG	666	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		666	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02797		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02797		479000	REVENUE APPL TO PY	-	-	-	-
02797		479321	P Y INSURANCE DIVIDEND	-	-	-	-
02797		479910	TRANSFERS IN	-	89	-	-
	TOTAL	OTHER REVENUE		-	89	-	-
TOTAL JAG - OFFENDER TREATMENT PROG				666	85	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CLRF-HHS-NONDRUG MC S A - #02798							
REVENUE FROM USE OF MONEY							
02798		441900	INTEREST	-	-	-	-
02798		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	-	92,634	65,000	65,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	92,634	65,000	65,000
TOTAL CLRF-HHS-NONDRUG MC S A				-	92,634	65,000	65,000
CLRF-HHS-DRUG MEDI CAL - #02799							
REVENUE FROM USE OF MONEY							
02799		441900	INTEREST	-	-	-	-
02799		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	-	15,978	14,000	14,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	15,978	14,000	14,000
TOTAL CLRF-HHS-DRUG MEDI CAL				-	15,978	14,000	14,000
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	13,532	32,900	20,000	20,000
02810		4419001	INTEREST ADJ TO MKT VALUE	(5,987)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,545	32,900	20,000	20,000
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	46,293	49,362	44,167	44,167
02810		453220	CA CHILDREN'S SERV	60,769	97,068	61,220	61,220
02810		453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
02810		4546581	SALES TAX-REALIGNMENT	702,931	1,044,651	710,881	710,881
	TOTAL	INTERGOVERNMENTAL REVENUES		899,993	1,281,081	906,268	906,268
OTHER REVENUE							
02810		479910	TRANSFERS IN	136,990	127,943	140,544	140,544
	TOTAL	OTHER REVENUE		136,990	127,943	140,544	140,544
TOTAL REALIGNMENT-SOCIAL SERVICES				1,044,528	1,441,924	1,066,812	1,066,812
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	11,769	31,290	25,000	25,000
02811		4419001	INTEREST ADJ TO MKT VALUE	(7,280)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,489	31,290	25,000	25,000
INTERGOVERNMENTAL REVENUES							
02811		452510	VLF-REALIGNMENT	277,521	342,431	536,777	536,777
02811		4546581	SALES TAX-REALIGNMENT	351,255	356,350	195,879	195,879
	TOTAL	INTERGOVERNMENTAL REVENUES		628,776	698,781	732,656	732,656
OTHER REVENUE							
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754
	TOTAL	OTHER REVENUE		237,754	237,754	237,754	237,754
TOTAL REALIGNMENT - HEALTH				871,019	967,825	995,410	995,410

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	(328)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(328)	-	-	-
INTERGOVERNMENTAL REVENUES							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02812		479350	FOOD STAMPS COLLECTIONS	17,315	19,098	10,800	10,800
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		17,315	19,098	10,800	10,800
TOTAL WELFARE COLLECTIONS				16,987	19,098	10,800	10,800
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	(3,328)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(3,328)	-	-	-
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	898,132	817,290	916,645	916,645
02813		453853	COUNTY MEDICAL SERVICES	101,671	115,681	116,282	116,282
	TOTAL	INTERGOVERNMENTAL REVENUES		999,803	932,971	1,032,927	1,032,927
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				996,475	932,971	1,032,927	1,032,927
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	37	77	25	25
02814		4419001	INTEREST ADJ TO MKT VALUE	(18)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		19	77	25	25
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	1,439	1,277	1,150	1,150
	TOTAL	CHARGES FOR CURRENT SERVICES		1,439	1,277	1,150	1,150
TOTAL VITAL RECORD IMPROVEMENT PROJ				1,458	1,354	1,175	1,175
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	87,129	122,938	75,000	75,000
	TOTAL	FINES, FORFEITURES, PENALTIES		87,129	122,938	75,000	75,000
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	530	1,505	1,000	1,000
02815		4419001	INTEREST ADJ TO MKT VALUE	(292)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		238	1,505	1,000	1,000
OTHER REVENUE							
02815		479470	MISC-OTHER REVENUE	2,997	456	-	-
	TOTAL	OTHER REVENUE		2,997	456	-	-
TOTAL E.M.S.-PHYSICIAN				90,364	124,899	76,000	76,000

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	37,919	52,935	35,000	35,000
	TOTAL		FINES, FORFEITURES, PENALTIES	37,919	52,935	35,000	35,000
REVENUE FROM USE OF MONEY							
02816		441900	INTEREST	160	842	500	500
02816		4419001	INTEREST ADJ TO MKT VALUE	(154)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6	842	500	500
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - HOSPITAL				37,925	53,777	35,500	35,500
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	25,685	35,924	29,000	29,000
	TOTAL		FINES, FORFEITURES, PENALTIES	25,685	35,924	29,000	29,000
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	1,279	3,883	2,084	2,084
02817		4419001	INTEREST ADJ TO MKT VALUE	(896)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	383	3,883	2,084	2,084
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - OTHER				26,068	39,807	31,084	31,084
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	1,127	3,260	1,800	1,800
02818		4419001	INTEREST ADJ TO MKT VALUE	(570)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	557	3,260	1,800	1,800
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALLC	150,000	150,000	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000
TOTAL AB - 75 TOBACCO ED				150,557	153,260	151,800	151,800
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	17,042	23,535	15,000	15,000
	TOTAL		FINES, FORFEITURES, PENALTIES	17,042	23,535	15,000	15,000
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	170	179	100	100
02819		4419001	INTEREST ADJ TO MKT VALUE	(20)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	150	179	100	100
TOTAL E.M.S. - ADMINISTRATION				17,192	23,714	15,100	15,100

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
HEALTHY FAMILY GRANT - #02820							
REVENUE FROM USE OF MONEY							
02820		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02820		455100	CHILD ABUSE PREVENTION	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL HEALTHY FAMILY GRANT				-	-	-	-
BIO-TERRORISM GRANT - #02821							
REVENUE FROM USE OF MONEY							
02821		441900	INTEREST	2,331	7,826	2,000	2,000
02821		4419001	INTEREST ADJ TO MKT VALUE	(1,626)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		705	7,826	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	114,739	112,204	111,404	111,404
02821		455060	FLU GRANT	60,749	58,036	60,747	60,747
02821		455065	HRSA GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		175,488	170,240	172,151	172,151
OTHER REVENUE							
02821		479910	TRANSFERS IN	5,999	-	-	-
	TOTAL	OTHER REVENUE		5,999	-	-	-
TOTAL BIO-TERRORISM GRANT				182,192	178,066	174,151	174,151
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	4,117	4,859	4,000	4,000
	TOTAL	FINES, FORFEITURES, PENALTIES		4,117	4,859	4,000	4,000
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	310	838	200	200
02822		4419001	INTEREST ADJ TO MKT VALUE	(187)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		123	838	200	200
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	1,301	1,633	1,000	1,000
	TOTAL	INTERGOVERNMENTAL REVENUES		1,301	1,633	1,000	1,000
OTHER REVENUE							
02822		479910	TRANSFERS IN	-	440	-	-
	TOTAL	OTHER REVENUE		-	440	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				5,541	7,770	5,200	5,200
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	227	632	500	500
02823		4419001	INTEREST ADJ TO MKT VALUE	(151)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		76	632	500	500
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				76	632	500	500

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	1,524	4,239	3,000	3,000
02824		4419001	INTEREST ADJ TO MKT VALUE	(1,009)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		515	4,239	3,000	3,000
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				515	4,239	3,000	3,000
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	124	134	125	125
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		124	134	125	125
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,230	16,274	16,321	16,321
	TOTAL	INTERGOVERNMENTAL REVENUES		16,230	16,274	16,321	16,321
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				16,354	16,408	16,446	16,446
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	1,808	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,808	-	-	-
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	259,452	187,698	210,686	210,686
02826		453295	CWS-STATE	15,721	7,424	-	-
02826		453602	CSBG/APS	31,276	25,396	35,015	35,015
02826		455150	CWS - FEDERAL	5,860	39,396	96,232	96,232
	TOTAL	INTERGOVERNMENTAL REVENUES		312,309	259,914	341,933	341,933
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN - CASH				314,117	259,914	341,933	341,933

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	1,203	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,203	-	-	-
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	68,732	17,646	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	-	-	-	-
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	11,496	1,323	-	-
02827		453115	AFDC - STATE	85,602	117,107	130,383	130,383
02827		453135	ADOPTIONS - FED & STATE	(11,559)	498	3,218	3,218
02827		453155	NON-CWS	32,439	54,645	1,999	1,999
02827		453185	EA-ER-STATE	-	-	-	-
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	109,554	139,976	146,443	146,443
02827		453295	CWS - STATE	18,970	117,381	-	-
02827		453310	NAFS - STATE	252,262	288,290	237,793	237,793
02827		453602	CSBG/APS	104,118	22,457	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	26,186	26,186
02827		455110	AFDC - FEDERAL	683,394	481,380	932,928	932,928
02827		455120	AFDC - FC FEDERAL	18,713	3,044	11,450	11,450
02827		455130	NAFS - FEDERAL	210,682	251,046	216,160	216,160
02827		455140	CWS IVB-FED (CHILD WELF)	43,025	34,727	15,410	15,410
02827		455150	CWS - FEDERAL	148,617	196,873	292,451	292,451
02827		455160	EA - ER - FEDERAL	48,860	71,868	57,446	57,446
02827		455170	FPSP - FAMILY PRESERVATION	28,836	21,894	17,023	17,023
02827		455180	INDEPENDENT LIVING PROG	50,952	10,645	21,352	21,352
02827		455189	ARRA-ECF	89,225	-	-	-
02827		455190	PROBATION IV-E	180,545	140,571	125,000	125,000
	TOTAL	INTERGOVERNMENTAL REVENUES		2,174,463	1,971,371	2,235,242	2,235,242
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN				2,175,666	1,971,371	2,235,242	2,235,242
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	(1,372)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,372)	-	-	-
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	1,223,249	856,700	1,200,901	1,200,901
02828		453111	SED-FED & STATE	-	-	58,560	58,560
02828		453112	EA-FED & STATE	-	-	8,820	8,820
02828		453135	ADOPTIONS - FED & STATE	362,389	235,934	315,957	315,957
02828		454667	FOSTER CARE - FED & STATE	548,648	267,485	295,497	295,497
	TOTAL	INTERGOVERNMENTAL REVENUES		2,134,286	1,360,119	1,879,735	1,879,735
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE - ASSISTANCE				2,132,914	1,360,119	1,879,735	1,879,735

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CAL WORKS INCENTIVE - #02829							
<u>REVENUE FROM USE OF MONEY</u>							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	(72)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(72)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	-	30,172	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	30,172	-	-
<u>OTHER REVENUE</u>							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CAL WORKS INCENTIVE				(72)	30,172	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
<u>REVENUE FROM USE OF MONEY</u>							
02830		441900	INTEREST	598	1,779	1,000	1,000
02830		4419001	INTEREST ADJ TO MKT VALUE	(409)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		189	1,779	1,000	1,000
<u>OTHER REVENUE</u>							
02830		479431	DEVELOPMENT IMPACT FEES	7,248	3,031	5,000	5,000
	TOTAL	OTHER REVENUE		7,248	3,031	5,000	5,000
TOTAL DEVELOP FEE-DHHS FACILITIES				7,437	4,810	6,000	6,000
SB 163 WRAPAROUND - #02831							
<u>REVENUE FROM USE OF MONEY</u>							
02831		441900	INTEREST	3,449	8,859	1,000	1,000
02831		4419001	INTEREST ADJ TO MKT VALUE	(1,895)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,554	8,859	1,000	1,000
<u>OTHER REVENUE</u>							
02831		479910	TRANSFERS IN	174,470	204,071	221,256	221,256
	TOTAL	OTHER REVENUE		174,470	204,071	221,256	221,256
TOTAL SB 163 WRAPAROUND				176,024	212,930	222,256	222,256
TRANSITIONL HSING EHAP-CD - #02832							
<u>REVENUE FROM USE OF MONEY</u>							
02832		441900	INTEREST	-	-	-	-
02832		4419001	INTEREST ADJ TO MKT VALUE	(49)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(49)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02832		454608	STATE GRANT AWARD	829,576	75,174	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		829,576	75,174	-	-
<u>OTHER REVENUE</u>							
02832		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TRANSITIONL HSING EHAP-CD				829,527	75,174	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CUPA - #02833							
<u>REVENUE FROM USE OF MONEY</u>							
02833		441900	INTEREST	1,078	335	250	250
02833		4419001	INTEREST ADJ TO MKT VALUE	(11)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,067	335	250	250
<u>INTERGOVERNMENTAL REVENUES</u>							
02833		454619	EH-CUPA STATE GRANT	69,560	60,000	60,000	60,000
02833		454621	EH-CERS STATE GRANT	-	10,000	31,390	31,390
	TOTAL		INTERGOVERNMENTAL REVENUES	69,560	70,000	91,390	91,390
<u>OTHER REVENUE</u>							
02833		479420	ADMINISTRATIVE PENALTIES	3,333	-	-	-
	TOTAL		OTHER REVENUE	3,333	-	-	-
TOTAL CUPA				73,960	70,335	91,640	91,640
CDC PHER - #02834							
<u>REVENUE FROM USE OF MONEY</u>							
02834		441900	INTEREST	(62)	(1,749)	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	338	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	276	(1,749)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02834		455999	FEDERAL GRANT	-	57,459	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	57,459	-	-
<u>OTHER REVENUE</u>							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CDC PHER				276	55,710	-	-
HOSPITAL PREPARDNESS PROG - #02835							
<u>REVENUE FROM USE OF MONEY</u>							
02835		441900	INTEREST	717	(404)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	717	(404)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02835		455999	FEDERAL GRANT	83,620	97,371	141,746	141,746
	TOTAL		INTERGOVERNMENTAL REVENUES	83,620	97,371	141,746	141,746
<u>OTHER REVENUE</u>							
02835		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL HOSPITAL PREPARDNESS PROG				84,337	96,967	141,746	141,746
HOSPITAL PREPRDNESS PROG H1N1 - #02836							
<u>REVENUE FROM USE OF MONEY</u>							
02836		441900	INTEREST	(277)	(689)	-	-
02836		4419001	INTEREST ADJ TO MKT VALU	159	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(118)	(689)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02836		455999	FEDERAL GRANT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02836		479910	TRANSFERS IN	-	19,435	-	-
	TOTAL		OTHER REVENUE	-	19,435	-	-
TOTAL HOSPITAL PREPRDNESS PROG H1N1				(118)	18,746	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
TRANSITIONAL HOUSING CDBG - #02837							
<u>REVENUE FROM USE OF MONEY</u>							
02837		441900	INTEREST	(21)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(21)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02837		454608	STATE GRANT AWARD	155,108	17,202	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	155,108	17,202	-	-
<u>OTHER REVENUE</u>							
02837		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TRANSITIONAL HOUSING CDBG				155,087	17,202	-	-
CLRF11-HHS-ADULT PROT SRV - #02838							
<u>REVENUE FROM USE OF MONEY</u>							
02838		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02838		452811	2011REALIGNMNT -SOCIAL SRV	-	98,322	98,167	98,167
	TOTAL		INTERGOVERNMENTAL REVENUES	-	98,322	98,167	98,167
TOTAL CLRF11-HHS-ADULT PROT SRV				-	98,322	98,167	98,167
CLRF11-HHS-FOSTR CARE AST - #02839							
<u>REVENUE FROM USE OF MONEY</u>							
02839		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02839		452811	2011REALIGNMNT-SOCIAL SRV	-	317,580	300,000	300,000
	TOTAL		INTERGOVERNMENTAL REVENUES	-	317,580	300,000	300,000
<u>OTHER REVENUE</u>							
02839		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CLRF11-HHS-FOSTR CARE AST				-	317,580	300,000	300,000
CLRF11-HHS-FOSTR CARE ADM - #02840							
<u>REVENUE FROM USE OF MONEY</u>							
02840		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02840		452811	2011REALIGNMNT-SOCIAL SRV	-	7,571	7,872	7,872
	TOTAL		INTERGOVERNMENTAL REVENUES	-	7,571	7,872	7,872
TOTAL CLRF11-HHS-FOSTR CARE ADM				-	7,571	7,872	7,872
CLRF11-HHS-CHILD WELF SRV - #02841							
<u>REVENUE FROM USE OF MONEY</u>							
02841		441900	INTEREST	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02841		452811	2011REALIGNMNT-SOCIAL SRV	-	500,307	590,286	590,286
	TOTAL		INTERGOVERNMENTAL REVENUES	-	500,307	590,286	590,286
TOTAL CLRF11-HHS-CHILD WELF SRV				-	500,307	590,286	590,286

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CLRF11-HHS-ADOPTIONS - #02842							
<u>REVENUE FROM USE OF MONEY</u>							
02842		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02842		452811	2011REALIGNMENT-SOCIAL SRV	-	53,041	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	53,041	-	-
TOTAL CLRF11-HHS-ADOPTIONS				-	53,041	-	-
CLRF11-HHS-CHILD ABUSE PREV - #02843							
<u>REVENUE FROM USE OF MONEY</u>							
02843		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02843		452811	2011REALIGNMENT-SOCIAL SRV	-	57,964	60,000	60,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	57,964	60,000	60,000
TOTAL CLRF11-HHS-CHILD ABUSE PREV				-	57,964	60,000	60,000
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
<u>REVENUE FROM USE OF MONEY</u>							
02844		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02844		452811	2011REALIGNMENT-SOCIAL SRV	-	142,363	144,000	144,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	142,363	144,000	144,000
<u>OTHER REVENUE</u>							
02844		479910	TRANSFERS IN	-	15,970	-	-
	TOTAL	OTHER REVENUE		-	15,970	-	-
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				-	158,333	144,000	144,000
CLRF11 - CAL WORKS - #02845							
<u>REVENUE FROM USE OF MONEY</u>							
02845		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02845		452814	2011-REALIGNMENT-CAL WORKS	-	131,687	600,000	600,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	131,687	600,000	600,000
TOTAL CLRF11 - CAL WORKS				-	131,687	600,000	600,000
REALIGNMENT-MENTAL HEALTH - #02935							
<u>REVENUE FROM USE OF MONEY</u>							
02935		441900	INTEREST	262	5,981	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	(1,403)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,141)	5,981	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02935		452510	VLF-REALIGNMENT	176,806	24,646	-	-
02935		4546581	SALES TAX-REALIGNMENT	518,113	8,752	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		694,919	33,398	-	-
<u>OTHER REVENUE</u>							
02935		479910	TRANSFERS IN	12,174	12,174	12,174	12,174
	TOTAL	OTHER REVENUE		12,174	12,174	12,174	12,174
TOTAL REALIGNMENT-MENTAL HEALTH				705,952	51,553	12,174	12,174

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
MENTAL HEALTH SERVICES FUND - #02936							
<u>REVENUE FROM USE OF MONEY</u>							
02936		441900	INTEREST	16,253	51,491	50,000	50,000
02936		4419001	INTEREST ADJ TO MKT VALUE	(9,534)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,719	51,491	50,000	50,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02936		453618	MENTAL HEALTH-PROP #63	1,314,300	1,242,900	1,429,335	1,429,335
	TOTAL		INTERGOVERNMENTAL REVENUES	1,314,300	1,242,900	1,429,335	1,429,335
<u>OTHER REVENUE</u>							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	-	76	-	-
02936		479321	P Y INSURANCE DIVIDEND	2	8	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	2	84	-	-
TOTAL MENTAL HEALTH SERVICES FUND				1,321,021	1,294,475	1,479,335	1,479,335
DEVELOP FEE-BH FACILITIES - #02937							
<u>REVENUE FROM USE OF MONEY</u>							
02937		441900	INTEREST	151	456	-	-
02937		4419001	INTEREST ADJ TO MKT VALUE	(104)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	47	456	-	-
<u>OTHER REVENUE</u>							
02937		479431	DEVELOPMENT IMPACT FEES	2,494	727	-	-
	TOTAL		OTHER REVENUE	2,494	727	-	-
TOTAL DEVELOP FEE-BH FACILITIES				2,541	1,183	-	-
MHSA PRUDENT RESERVE - #02938							
<u>REVENUE FROM USE OF MONEY</u>							
02938		441900	INTEREST	3,660	10,181	12,000	12,000
02938		4419001	INTEREST ADJ TO MKT VALUE	(2,425)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,235	10,181	12,000	12,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02938		479910	TRANSFERS IN	-	100,000	-	-
	TOTAL		OTHER REVENUE	-	100,000	-	-
MHSA PRUDENT RESERVE				1,235	110,181	12,000	12,000
MHSA - WORKFORCE EDUC & TRAINING - #02939							
<u>REVENUE FROM USE OF MONEY</u>							
02939		441900	INTEREST	4,637	10,809	6,000	6,000
02939		4419001	INTEREST ADJ TO MKT VALUE	(3,053)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,584	10,809	6,000	6,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02939		453619	MHSA-WRKFRCE EDUC&TRNING	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
<u>OTHER REVENUE</u>							
02939		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA - WORKFORCE EDUC & TRAINING				1,584	10,809	6,000	6,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	5,335	15,627	4,000	4,000
02940		4419001	INTEREST ADJ TO MKT VALUE	(3,349)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,986	15,627	4,000	4,000
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	150,500	129,400	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	150,500	129,400	150,000	150,000
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA-P.E.&I.				152,486	145,027	154,000	154,000
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	1,243	17,653	15,000	15,000
02941		4419001	INTEREST ADJ TO MKT VALUE	(3,549)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(2,306)	17,653	15,000	15,000
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	327,100	72,000	80,000	80,000
	TOTAL		INTERGOVERNMENTAL REVENUES	327,100	72,000	80,000	80,000
TOTAL MHSA - INNOVATION				324,794	89,653	95,000	95,000
MHSA - INFORMATION TECHNOLOGY - #02942							
REVENUE FROM USE OF MONEY							
02942		441900	INTEREST	6,030	10,568	4,000	4,000
02942		4419001	INTEREST ADJ TO MKT VALU	(3,051)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,979	10,568	4,000	4,000
INTERGOVERNMENTAL REVENUES							
02942		453624	MHSA CAPITAL & IT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL MHSA - INFORMATION TECHNOLOGY				2,979	10,568	4,000	4,000
MHSA - CAPITAL FACILITIES - #02943							
REVENUE FROM USE OF MONEY							
02943		441900	INTEREST	422	14,327	6,500	6,500
02943		4419001	INTEREST ADJ TO MKT VALU	(2,969)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(2,547)	14,327	6,500	6,500
INTERGOVERNMENTAL REVENUES							
02943		453625	MHSA CAPITAL FACILITIES	325,559	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	325,559	-	-	-
TOTAL MHSA - CAPITAL FACILITIES				323,012	14,327	6,500	6,500
CLFR11-MENTAL HEALTH REA - #02944							
REVENUE FROM USE OF MONEY							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02944		452812	2011REALIGNMENT-MTL HLTH	-	646,928	731,856	731,856
	TOTAL		INTERGOVERNMENTAL REVENUES	-	646,928	731,856	731,856
TOTAL CLFR11-MENTAL HEALTH REA				-	646,928	731,856	731,856

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CO LIBRARY SPECIAL PROJ TRUST - #02950							
<u>REVENUE FROM USE OF MONEY</u>							
02950		441900	INTEREST	682	1,790	400	400
02950		4419001	INTEREST ADJ TO MKT VALUE	(407)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		275	1,790	400	400
<u>CHARGES FOR CURRENT SERVICES</u>							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02950		479310	GIFTS AND DONATIONS	2,493	2,517	-	-
02950		479319	MISC GRANT-OUTSIDE SOURCE	25,000	-	-	-
02950		479380	COMMUNITIES BENEFITS PKG	11,000	-	-	-
	TOTAL	OTHER REVENUE		38,493	2,517	-	-
TOTAL CO LIBRARY SPECIAL PROJ TRUST				38,768	4,307	400	400
LITERACY GRANT - #02951							
<u>REVENUE FROM USE OF MONEY</u>							
02951		441900	INTEREST	241	343	200	200
02951		4419001	INTEREST ADJ TO MKT VALUE	(77)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		164	343	200	200
<u>INTERGOVERNMENTAL REVENUES</u>							
02951		454601	FAMILY LITERACY	900	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	-	-	-	-
02951		454608	STATE GRANT AWARD	2,883	-	24,662	24,662
	TOTAL	INTERGOVERNMENTAL REVENUES		3,783	-	24,662	24,662
<u>OTHER REVENUE</u>							
02951		479310	GIFTS AND DONATIONS	6,633	2,100	-	-
	TOTAL	OTHER REVENUE		6,633	2,100	-	-
TOTAL LITERACY GRANT				10,580	2,443	24,862	24,862
LIBRARY TRUST GUY M. MORSE - #02952							
<u>REVENUE FROM USE OF MONEY</u>							
02952		441900	INTEREST	2,401	6,336	5,000	5,000
02952		4419001	INTEREST ADJ TO MKT VALUE	(1,525)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		876	6,336	5,000	5,000
TOTAL LIBRARY TRUST GUY M. MORSE				876	6,336	5,000	5,000
DEVELOP IMPACT FEES-LIBRARY - #02953							
<u>REVENUE FROM USE OF MONEY</u>							
02953		441900	INTEREST	3,250	9,141	5,900	5,900
02953		4419001	INTEREST ADJ TO MKT VALUE	(2,163)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,087	9,141	5,900	5,900
<u>OTHER REVENUE</u>							
02953		479431	DEVELOPMENT IMPACT FEES	5,464	3,870	4,000	4,000
	TOTAL	OTHER REVENUE		5,464	3,870	4,000	4,000
TOTAL DEVELOP IMPACT FEES-LIBRARY				6,551	13,011	9,900	9,900

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PLF - PUBLIC LIBRARY FUND - #2954							
REVENUE FROM USE OF MONEY							
02954		441900	INTEREST	37	104	100	100
02954		4419001	INTEREST ADJ TO MKT VALUE	(25)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12	104	100	100
INTERGOVERNMENTAL REVENUES							
02954		453854	LEA GRANT	-	-	-	-
02954		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL PLF - PUBLIC LIBRARY FUND				12	104	100	100
COLUSA LIBRARY TRUST - #2955							
REVENUE FROM USE OF MONEY							
02955		441900	INTEREST	113	303	200	200
02955		4419001	INTEREST ADJ TO MKT VALUE	(70)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		43	303	200	200
OTHER REVENUE							
02955		479310	GIFTS AND DONATIONS	1,100	2,483	-	-
02955		479476	BOOK REPLACEMENT	141	384	-	-
	TOTAL	OTHER REVENUE		1,241	2,867	-	-
TOTAL COLUSA LIBRARY TRUST				1,284	3,170	200	200
GRIMES LIBRARY TRUST - #02956							
REVENUE FROM USE OF MONEY							
02956		441900	INTEREST	23	56	50	50
02956		4419001	INTEREST ADJ TO MKT VALUE	(13)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		10	56	50	50
OTHER REVENUE							
02956		479310	GIFTS AND DONATIONS	315	200	-	-
	TOTAL	OTHER REVENUE		315	200	-	-
TOTAL GRIMES LIBRARY TRUST				325	256	50	50
ARBUCKLE BRANCH LIBRARY - #02957							
REVENUE FROM USE OF MONEY							
02957		441900	INTEREST	195	543	500	500
02957		4419001	INTEREST ADJ TO MKT VLAUE	(129)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		66	543	500	500
OTHER REVENUE							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				66	543	500	500
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	55	138	100	100
02958		4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		24	138	100	100
OTHER REVENUE							
02958		479310	GIFTS AND DONATIONS	851	1,096	-	-
	TOTAL	OTHER REVENUE		851	1,096	-	-
TOTAL PRINCETON LIBRARY				875	1,234	100	100

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
STONYFORD BRANCH LIBRARY - #02959							
<u>REVENUE FROM USE OF MONEY</u>							
02959		441900	INTEREST	42	117	100	100
02959		4419001	INTEREST ADJ TO MKT VALUE	(28)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	14	117	100	100
<u>OTHER REVENUE</u>							
02959		479310	GIFTS AND DONATIONS	-	8	-	-
	TOTAL		OTHER REVENUE	-	8	-	-
TOTAL STONYFORD BRANCH LIBRARY				14	125	100	100
WILLIAMS LIBRARY TRUST - #02960							
<u>REVENUE FROM USE OF MONEY</u>							
02960		441900	INTEREST	7	24	20	20
02960		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	24	20	20
<u>OTHER REVENUE</u>							
02960		479310	GIFTS AND DONATIONS	220	114	-	-
	TOTAL		OTHER REVENUE	220	114	-	-
TOTAL WILLIAMS LIBRARY TRUST				222	138	20	20
MAXWELL LIBRARY TRUST - #02961							
<u>REVENUE FROM USE OF MONEY</u>							
02961		441900	INTEREST	7	22	18	18
02961		4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	22	18	18
<u>OTHER REVENUE</u>							
02961		479310	GIFTS AND DONATIONS	12	-	-	-
	TOTAL		OTHER REVENUE	12	-	-	-
TOTAL MAXWELL LIBRARY TRUST				14	22	18	18
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
<u>REVENUE FROM USE OF MONEY</u>							
02995		441900	INTEREST	40	117	-	-
02995		4419001	INTEREST ADJ TO MKT VALUE	(27)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	13	117	-	-
<u>OTHER REVENUE</u>							
02995		479431	DEVELOPMENT IMPACT FEES	431	207	-	-
	TOTAL		OTHER REVENUE	431	207	-	-
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				444	324	-	-
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				35,465,605	36,877,525	40,488,100	40,483,515

ANALYSIS OF REVENUE BY SOURCE
2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CAPITAL PROJECTS FUND							
BUILDING FUND - #00121							
FINES, FORFEITURES, PENALTIES							
00121	1080	431740	Court Fines-Justice Const	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00121	1080	441900	Interest	3,353	5,990	500	500
00121	1080	4419001	Interest Adj To Mkt Value	(1,785)	-	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,568	5,990	500	500
CHARGES FOR CURRENT SERVICES							
00121	1080	467575	Booking Fees	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
00121	1080	479300	Cancelled Warrants	-	-	-	-
00121	1080	479333	Tobacco Settlement Funds	-	-	-	-
00121	1080	479360	Misc-Other Revenue	-	-	-	-
00121	1080	479370	Loans Receivable	-	-	-	-
00121	1080	479431	Development Impact Fees	-	-	-	-
00121	1080	479444	Transfer From Trust	-	-	-	-
00121	1080	479446	Contribution From Gen Fnd	-	-	-	-
00121	1080	479550	Long-Term Debt Proceeds	-	-	-	-
00121	1080	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL BUILDING FUND				1,568	5,990	500	500
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				1,568	5,990	500	500
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES							
TOTAL ALL FUNDS FINANCING SOURCES				58,285,624	62,847,831	71,511,409	71,506,824

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
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SUMMARIZATION BY FUNCTION

GENERAL	5,101,669	5,293,832	6,578,384	6,578,384
PUBLIC PROTECTION	17,477,451	17,473,424	24,693,129	24,688,544
PUBLIC WAYS & FACILITIES	7,148,780	7,855,734	8,831,004	8,831,004
HEALTH & SANITATION	11,717,856	11,763,877	14,065,521	14,065,521
PUBLIC ASSISTANCE	15,096,107	13,685,535	16,594,490	16,594,490
EDUCATION	1,038,682	1,149,358	1,109,626	1,109,626
RECREATION	242,350	41,831	109,564	109,564
DEBT SERVICE	0	0	0	0

TOTAL FINANCING USES BY FUNCTION	57,822,895	57,263,118	71,981,719	71,977,134
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APPROPRIATIONS FOR CONTINGENCIES

GENERAL FUND	0	0	4,529,454	4,529,454
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TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	4,529,454	4,529,454
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SUBTOTAL FINANCING USES	57,822,895	57,263,118	76,511,173	76,506,588
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PROVISIONS FOR RESERVES AND DESIGNATIONS

GENERAL FUND	0	0	0	0
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TOTAL RESERVES AND DESIGNATIONS	0	0	0	0
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TOTAL FINANCING USES	57,822,895	57,263,118	76,511,173	76,506,588
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SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
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SUMMARIZATION BY FUND

00101	GENERAL FUND	23,907,918	23,637,348	35,543,180	35,543,180
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,831,381	3,919,345	3,947,747	3,947,747
00107	WELFARE TO WORK	11,694	8,594	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,021,715	5,886,123	7,180,668	7,180,668
00109	CATEGORICAL AIDS	3,073,273	2,802,709	3,652,660	3,652,660
00110	DEPT OF PUBLIC WORKS	4,997,579	5,240,919	4,440,291	4,440,291
00111	BRIDGES	441,714	573,132	1,767,236	1,767,236
00125	CHILD SUPPORT	0	624,592	678,436	673,851
00130	AIR POLLUTION CONTROL	402,146	414,811	428,566	428,566
00140	COUNTY ROAD DISTRICTS	0	0	800,000	800,000
00151	FISH & GAME	23,843	12,370	17,817	17,817
00152	AIRPORT-SPECIAL	38,831	443,837	163,320	163,320
00154	PARKS & RECREATION	201,797	0	100,615	100,615
00156	MIGRANT FARM HOUSING	670,575	691,280	2,361,072	2,361,072
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	168,008	165,290	167,297	167,297
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	-	22,528	7,000	7,000
02123	DEVELOP FEE-GEN ADMIN	996	-	-	-
02124	DEVELOP FEE-PROG ADMIN	41,397	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	268,690	68,413	73,980	73,980
02126	COURTHOUSE CONSTRUCTION	-	-	-	-
02127	LAW LIBRARY TRUST	2,166	3,189	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	2,425	-	-	-
02220	TREASURERS CASH DIFF	1,322	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	-	1,981	-	-
02255	D.A. FORFEITURE	-	1,367	-	-
02256	CONSUMER PROTECTION-COUNT	50,000	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	-	-
02258	D.A. - INDIAN GAMING	121,549	65,583	36,281	36,281
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	695,986	186,521	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	67,151	83,216	81,900	81,900
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	2,598	-	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	3,375	4,297	4,997	4,997
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATION MAINT	-	-	-	-
02334	LIVE SCAN FINGERPRINTING	64,046	4,853	44,000	44,000
02335	ANIMAL CONTROL TRUST	-	-	-	-
02336	DEVELOP FEE-SHERIFF ADMIN	-	5,995	46,281	46,281
02337	DEVELOP FEE-SHERIFF-FIELD	46,281	40,287	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339	SHERIFF - INDIAN GAMING	18,324	198,067	184,724	184,724
02340	SHERIFF - SLESF	101,725	107,152	-	-
02341	JAIL - SLESF	4,442	5,849	-	-
02342	CLRF11-TRIAL COURT FACILITY	-	122,323	126,150	126,150
02343	DNA IDENTIFICATION-PROP 69	-	1,125	-	-
02525	DEVELOP FEE-PROBATION	-	-	-	-
02526	PROBATION - INDIAN GAMING	2,911	68,354	93,040	93,040
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	-	57,431	392,120	392,120
02529	CLRF11-JJ-YOUTHFUL OFFENDER	-	-	103,501	103,501
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCI	-	-	151,834	151,834
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	199,335	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	181,743	412,348	407,222	407,222
02549	VEHICLE FEES AB923	-	51,695	47,259	47,259
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	7,635	-	-	-
02645	HOUSING REHABILITATION	100,937	266,643	2,937	2,937
02646	MAXWELL BLOCK GRANT	917	103,795	189	189
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-
02651	LURLINE AREA RHB CDBG	39,601	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,959	-	2,751	2,751
02654	1994RHB BLK GRNT	13,576	-	8,375	8,375
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-
02656	97REHB GRNT97-STBG1108	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-
02664	GROUNDWATER GRANT	15,712	-	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02665	DEV FEE-B&G MAINT FAC	-	-	-	-
02666	SAFE DRINKING WATER BOND	5,103	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-
02668	"HOME" LOAN PROGRAM	-	16	-	-
02669	U S & CALIFORNIA FLAG FUND	-	536	-	-
02670	MAXWELL PUD 08STBG5163	166,053	157,463	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN	-	56,813	43,224	43,224
02674	CDBG - GENERAL ADMIN	-	356	-	-
02675	10HOME6992	-	8,740	-	-
02697	DEVELOP FEE-PUBLIC WORKS	85,668	-	-	-
02698	DEVELOP FEE-ROADS	35,824	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	897	-	-	-
02701	DEVELOP FEE-ROAD FAC	-	-	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	1,049	-	-	-
02795	COUNSELING CENTER TRUST	35,828	-	88,711	88,711
02796	SUBSTNC ABUS/CRIM PREV#36	4,377	3,534	-	-
02797	JAG - OFFNDR TRTMNT PROG	666	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	-	69,679	69,679
02799	CLRF11-HHS-DRUG MEDI-CAL	-	-	-	-
02810	REALIGNMENT - SOCIAL SERVICE	955,061	819,534	1,001,783	1,001,783
02811	REALIGNMENT - HEALTH	1,071,608	1,007,853	1,225,509	1,225,509
02812	WELFARE COLLECTIONS	6,817	2,992	3,000	3,000
02813	MEDICAL ASSIST ADMIN TR	805,064	1,013,066	1,032,927	1,032,927
02814	VITAL RECORD IMPROV PROJ	3,018	-	2,000	2,000
02815	E.M.S. - PHYSICIAN	98,518	72,721	76,000	76,000
02816	E.M.S. - HOSPITAL	30,000	30,000	30,000	30,000
02817	E.M.S. - OTHER	35,950	15,020	29,828	29,828
02818	AB-75 TOBACCO ED	118,564	77,097	150,000	150,000
02819	E.M.S.-ADMINISTRATION	31,012	23,772	15,000	15,000
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	115,983	188,755	172,151	172,151
02822	CHILD RESTRAINT TRUST	3,517	5,079	10,500	10,500
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-
02825	LEA-LOCAL ENFORCMNT AGENCY	16,247	16,514	16,321	16,321
02826	WELF ADMIN-CASH	269,414	183,431	341,933	341,933
02827	WELFARE ADMIN	2,565,381	2,023,466	2,235,242	2,235,242
02828	WELFARE-ASSIST	2,136,824	1,483,066	1,879,735	1,879,735

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02829	CAL WORKS INCENTIVE	-	30,172	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	-	-
02831	SB 163 WRAPAROUND	159,945	272,209	134,000	134,000
02832	TRANSITIONAL HSING EHAP-CD	805,585	99,165	-	-
02833	CUPA	82,587	70,846	91,390	91,390
02834	CDC PHER	142,041	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	89,712	85,934	141,746	141,746
02836	HOSP PREPRDNESS PROG H1N1	25,903	-	-	-
02837	TRANSITIONAL HOUSING CDBG	122,624	49,685	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	-	34,196	70,666	70,666
02839	CLRF11-HHS-FOSTER CARE ASSIST.	-	244,218	276,000	276,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	-
02841	CLRF11-HHS-CHILD WELFARE SERV	-	466,096	590,286	590,286
02842	CLRF11-HHS-ADOPTIONS	-	-	-	-
02843	CLRF11-HHS-CHILD ABUSE PREVEN	-	65,005	60,000	60,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	-	158,333	144,000	144,000
02845	CLRF11-HHS-CAL WORKS	-	79,057	183,886	183,886
02935	REALIGNMENT - MENTAL HEALTH	439,958	274,166	-	-
02936	MENTAL HEALTH SERV. FUND	1,068,027	921,122	2,078,851	2,078,851
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	82,694	41,667	46,121	46,121
02940	MHSA - PREVENTION & EARLY INTEF	112,436	61,258	163,937	163,937
02941	MHSA - INNOVATION	-	108,469	175,000	175,000
02942	MHSA INFORMATION TECHNOLOGY	200,662	109,851	77,783	77,783
02943	MHSA CAPITAL FACILITIES	-	29,085	4,000	4,000
02944	CLRF11-MENTAL HEALTH REALIGNM	-	526,296	731,856	731,856
02950	CO LIBRARY SP PROJECTS TR	20,022	22,843	-	-
02951	LITERACY GRANT	10,652	6,197	24,662	24,662
02952	LIBRARY TRUST GUY M MORSE	7,247	10,303	-	-
02953	DEVELOP FEE-LIBRARY	-	-	-	-
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	958	1,729	-	-
02956	GRIMES LIBRARY TRUST	281	165	-	-
02957	ARBUCKLE BRANCH LIBRARY	-	785	-	-
02958	PRINCETON LIBRARY	845	1,080	-	-
02959	STONYFORD BRANCH LIBRARY	-	-	-	-
02960	WILLIAMS LIBRARY TRUST	-	-	-	-
02961	MAXWELL LIBRARY TRUST	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-
00121	BUILDING PROGRAM	-	-	-	-
	DEBT SERVICE FUND	-	-	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
TOTAL FINANCING USES		57,822,895	57,263,118	76,511,173	76,506,588

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT			2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	714,944	616,094	694,020	694,020
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0
00101	2070	CLERK-RECORDER (<i>split w/Public Protctn-Othr</i>)	130,265	120,732	128,943	128,943
02123		DEV IMPACT FEES-GEN ADMIN (<i>split w/Finance</i>)	498	0	0	0
Total Legislative and Administrative			845,707	736,826	822,963	822,963
FINANCE						
00101	1021	AUDITOR-CONTROLLER	547,194	556,931	580,598	580,598
00101	1022	TREASURER-TAX COLLECTOR	266,063	256,285	265,342	265,342
00101	1023	ASSESSOR	993,976	1,023,681	1,102,199	1,102,199
00101	1026	REVENUE AND RECOVERY	(28,436)	(5,250)	(5,899)	(5,899)
00101	1109	CENTRAL SERVICES	0	0	76,438	76,438
00102		GENERAL FUND - TAN INVESTMENT	0	0	0	0
02121		COMPUTER CAPITAL PROJECT	0	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN (<i>split w/Admin</i>)	498	0	0	0
02220		TREASURERS CASH DIFFERENCE	1,322	0	0	0
02235		ASSESSOR TAX ADMIN AB - 818	0	1,981	0	0
Total Finance			1,780,617	1,833,628	2,018,678	2,018,678
COUNSEL						
00101	1031	COUNTY COUNSEL	334,856	252,791	14,084	14,084
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0
Total Counsel			334,856	252,791	14,084	14,084
PERSONNEL						
00101	1040	PERSONNEL SERVICES	(41,107)	86,516	78,196	78,196
Total Personnel			(41,107)	86,516	78,196	78,196
ELECTIONS						
00101	1051	ELECTIONS	338,503	408,266	430,492	430,492
Total Elections			338,503	408,266	430,492	430,492
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	359,488	386,386	512,026	512,026
00101	1074	BLDGS & GRDS-CUSTODIANS	70,962	67,253	41,972	41,972
00156	1075	MIGRANT FARM HOUSING	367,311	403,446	714,575	714,575
00156	1076	MFH - EXCESS	8,986	1,339	62,577	62,577
00156	1077	MFH - REHAB - 94	110,859	96,558	1,583,920	1,583,920
00156	1078	MIGRNT FRM HSING-U.S. BANK	183,419	189,937	0	0
00156	1079	MFH - REHAB - 96	0	0	0	0
00157	1083	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02545		MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547		MFH SOCCER FIELD	0	0	0	0
02665		DEVELOP FEE - B & G MAINT FACILITY	0	0	0	0
02669		U S & CALIFORNIA FLAG FUND	0	536	0	0
Total Property Management			1,101,025	1,145,456	2,915,069	2,915,069

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT			2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	0	0	0	0
02120		CO CRIMINAL JUSTICE CONSTRUCTION	168,008	165,290	167,297	167,297
02126		COURTHOUSE CONSTRUCTION	0	0	0	0
Total Plant Acquisition			168,008	165,290	167,297	167,297
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	26,854	13,439	15,392	15,392
02645		ECON DEV GRANT TRUST	100,937	266,643	2,937	2,937
02646		MAXWELL BLOCK	917	103,795	189	189
02647		SISTRUNK-CVF REV LOAN	0	0	0	0
02648		CNT CARE PLN 03 PTA 0023	0	0	0	0
02649		ARB DAY CARE BLDG - 1884	0	0	0	0
02650		DEL NORTE CLINIC 05 STBG 1575	0	0	0	0
02651		LURLINE AREA REHAB CDBG	39,601	0	0	0
02652		TRI STAR BRICK GRANT	0	0	0	0
02653		96 RHB BLOCK GRANT	6,959	0	2,751	2,751
02654		1994 REHAB BLOCK GRANT	13,576	0	8,375	8,375
02656		97 REHAB GRANT 97 STBG 1108	0	0	0	0
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662		ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664		GROUNDWATER GRANT	15,712	0	0	0
02666		SAFE DRINKING WATER BOND	5,103	0	0	0
02668		"HOME" LOAN PROGRAM	0	16	0	0
02670		MAXWELL PUD 08STBG5163	166,053	157,463	0	0
02671		FIRST TIME HOME BUYERS	0	0	0	0
02672		PUBLIC FACILITIES	0	0	0	0
02673		BUSINESS LOAN	0	56,813	43,224	43,224
02674		CDBG - GENERAL ADMIN	0	356	0	0
02675		10HOME6992	0	8,740	0	0
Total Promotion			375,712	607,265	72,868	72,868
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	16,362	9,977	10,300	10,300
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	1,342	458	167	167
00101	1106	SURVEYOR	60,683	80,064	79,503	79,503
00101	1107	REFUNDS AND REBATES	1,660	2,135	546	546
00101	1108	INFORMATION TECHNOLOGY	118,301	(34,841)	(31,779)	(31,779)
Total Other General			198,348	57,793	58,737	58,737
TOTAL GENERAL			5,101,669	5,293,832	6,578,384	6,578,384

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
PUBLIC PROTECTION						
JUDICIAL						
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	58,068	23,087	0	0
00101	2012	JUVENILE JUSTICE COMMISSION	42	(23)	(41)	(41)
00101	20131	COLUSA CO. JUDICIAL DISTRICT	810,937	722,426	788,051	788,051
00101	2014	GRAND JURY	19,784	16,588	18,998	18,998
00101	2016	DISTRICT ATTORNEY	1,103,472	1,241,989	1,295,804	1,295,804
00101	20161	DA WELFARE INVESTIGATOR	5,418	(5,506)	(12,992)	(12,992)
00101	20162	DA-INDIAN GAMING	0	0	0	0
00101	2017	CHILD SUPPORT	697,076	0	0	0
00101	2018	LAW LIBRARY	6,667	690	3,714	3,714
00101	2019	PUBLIC DEFENDER	379,008	343,983	284,015	284,015
00101	2036	VICTIM WITNESS PROGRAM	92,582	118,854	176,613	176,613
00125	2017	CHILD SUPPORT	0	624,592	678,436	673,851
02127		LAW LIBRARY TRUST	2,166	3,189	0	0
02255		D. A. FORFEITURE	0	1,367	0	0
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	0	0
02258		D.A. - INDIAN GAMING	121,549	65,583	36,281	36,281
02259		D.A. - SLESF	0	0	0	0
02260		CLRF11-DA & PUBLIC DEFENDER	0	0	0	0
02305		CHILD SUPPORT SERVICE ADMIN	695,986	186,521	0	0
Total Judicial			3,992,755	3,343,340	3,268,879	3,264,294
POLICE PROTECTION						
00101	2020	COMMUNICATIONS	661,733	618,176	762,680	762,680
00101	2021	SHERIFF	4,098,771	4,250,226	4,556,230	4,556,230
00101	20211	COURT BAILIFF	286,027	283,005	320,943	320,943
00101	20212	SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022	DRUG ENFORCEMENT	192,700	161,132	147,160	147,160
00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	0	0	0	0
00101	2023	CRIME PREVENTION GRANT	0	0	0	0
00101	20231	YOUTH SERVICES GRANT	0	0	0	0
00101	20233	CAREER CRIMINAL APPREHENSION	0	0	0	0
00101	2024	BOATING	149,421	163,544	117,916	117,916
02122		FOREST RESERVE - TITLE III	0	22,528	7,000	7,000
02132		OFF HIGHWAY VEHCL LIC FEE	2,425	0	0	0
02325		S. O. FORFEITURE	0	0	0	0
02328		SHERIFF'S TRUST	0	0	0	0
02329		DRUG ENFORCEMENT ASSET FORFEITURE	2,598	0	0	0
02330		SHERIFF CANINE DONATIONS	0	0	0	0
02331		CIVIL FEE CAPITAL PROJECT	3,375	4,297	4,997	4,997
02333		STONYFORD SUBSTATION MAINTENANCE	0	0	0	0
02334		LIVE SCAN FINGERPRINTING	64,046	4,853	44,000	44,000
02336		DEVELOPMENT FEE - SHERIFF ADMIN	0	5,995	46,281	46,281
02337		DEVELOPMENT FEE - SHERIFF FIELD	46,281	40,287	0	0
02339		SHERIFF INDIAN GAMING	18,324	198,067	184,724	184,724
02340		SHERIFF - SLESF	101,725	107,152	0	0
02342		CLRF11-TRIAL COURT FACILITY	0	122,323	126,150	126,150
02343		DNA IDENTIFICATION-PROP 69	0	1,125	0	0
005772		CLEP TECHNOLOGY GRANT	0	0	0	0
005773		RURAL COUNTY CRIME PREVENTION	0	0	0	0
Total Police Protection			5,627,426	5,982,710	6,318,081	6,318,081

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FUNCTION, ACTIVITY AND BUDGET UNIT	2010-11	2011-12	2012-13 RECOMMENDED	2012-13 ADOPTED
(1)	ACTUALS	ACTUALS	BUDGET	BUDGET
(1)	(2)	(3)	(4)	(5)
DETENTION AND CORRECTION				
00101 2031 JAIL	2,582,953	2,683,331	2,856,202	2,856,202
00101 2033 FOUTS SPRINGS BOY'S CAMP	390,373	349,308	6,303,444	6,303,444
00101 2035 PROBATION	1,618,690	1,804,050	1,767,386	1,767,386
00101 20351 PROBATION - INDIAN GAMING	0	0	0	0
00101 20361 JAIL REMOVAL GRANT	0	0	0	0
00101 20362 JUNENILE ACCOUNTABILITY BLOCK GRANT	0	0	0	0
00101 20363 YOUTHFUL OFFENDER GRANT	98,218	105,360	117,863	117,863
02327 JAIL INMATE WELFARE	67,151	83,216	81,900	81,900
02332 BOOKING FEES	0	0	0	0
02338 DEVELOPMENT FEE - SHERIFF DETENTION	0	0	0	0
02341 JAIL - SLESF	4,442	5,849	0	0
02525 DEVELOPMENT FEE - PROBATION	0	0	0	0
02526 PROBATION - INDIAN GAMING	2,911	68,354	93,040	93,040
02527 PROBATION - SLESF	0	0	0	0
02528 PROBATION - PAROLE REFORM - AB109	0	57,431	392,120	392,120
02529 CLR11-JJ-YOUTHFUL OFFENDER	0	0	103,501	103,501
02531 COMM CORRECTION PERFORM INCENT	0	0	151,834	151,834
Total Detention and Correction	4,764,738	5,156,899	11,867,290	11,867,290
FIRE PROTECTION				
00101 2999 FIRE DISTRICTS	0	0	260,000	260,000
Total Fire Protection	0	0	260,000	260,000
FLOOD CONTROL & SOIL & WATER CONSERVATION				
00101 2050 FLOOD, SOIL, WATER CONSERVATION	68,498	79,781	107,156	107,156
00101 2061 WATER MANAGEMENT	0	8,334	50,000	50,000
Total Flood Control & Soil & Water Conservation	68,498	88,115	157,156	157,156
PROTECTION INSPECTION				
00101 2059 AG ADMINISTRATIVE SERVICE	888	8,527	750	750
00101 2060 AG COMMISSIONER	1,043,666	919,572	903,299	903,299
00101 2076 PLANNING & BUILDING <i>(split with Other Protection)</i>	184,624	192,987	224,962	224,962
02256 CONSUMER PROTECTION - COUNTY	50,000	0	0	0
00480 AG COMMISSIONER TRUST	0	0	0	0
Total Protection Inspection	1,279,178	1,121,086	1,129,011	1,129,011

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER <i>(split with General-Admin)</i>	390,794	362,194	386,830	386,830
00101	2071	CORONER	132,768	148,932	151,512	151,512
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	50,417	43,272	47,925	47,925
00101	2076	PLANNING & BUILDING <i>(split w/Protectn Inspectn)</i>	553,872	578,961	674,887	674,887
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	174,643	215,583	233,046	233,046
00101	2080	TRAPPER	56,760	56,854	56,854	56,854
00101	2081	EMERGENCY SERVICES	101,602	105,509	110,155	110,155
00101	20811	HOMELAND SECURITY-LAWENFC	196,781	245,986	0	0
00101	2083	PUBLIC ADMINISTRATOR	11,326	11,612	11,686	11,686
00151	2078	FISH & GAME	23,843	12,370	17,817	17,817
02124		DEVELOPMENT FEE - PROGRAM ADMIN	41,397	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	0	0	0	0
02615		DOCUMENTARY STAMP TRUST	0	0	0	0
02616		HISTORICAL RECORDS COMMISSION	7,635	0	0	0
02655		DEVELOPMENT FEE - PLAN. & BLDG.	0	0	0	0
02663		DEVELOP FEE - GENERAL PLAN UPDATE	0	0	0	0
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814		VITAL RECORD IMPROVEMENT PROJECT	3,018	0	2,000	2,000
Total Other Protection			1,744,856	1,781,273	1,692,713	1,692,713
TOTAL PUBLIC PROTECTION			17,477,451	17,473,424	24,693,129	24,688,544
<u>PUBLIC WAYS & FACILITIES</u>						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	1,547,218	1,597,846	1,660,157	1,660,157
00110	3010	DEPT OF PUBLIC WORKS	4,997,579	5,240,919	4,440,291	4,440,291
00111	3016	BRIDGES	441,714	573,132	1,767,236	1,767,236
00140	3017	COUNTY ROAD DISTRICTS	0	0	800,000	800,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	85,668	0	0	0
02698		DEVELOPMENT FEE - ROADS	35,824	0	0	0
02699		LT TRAFFIC FEES-ROADS	0	0	0	0
02700		S/T TRAFFIC FEES-ROADS	897	0	0	0
02701		DEVELOPMENT FEE-ROAD FAC	0	0	0	0
02702		DEVELOPMENT FEE-ADMIN FAC	0	0	0	0
02703		DEVELOP FEE-FAC&MASTER PLAN STUDY	0	0	0	0
02705		DPW PROJECTS FUND	1,049	0	0	0
Total Public Ways			7,109,949	7,411,897	8,667,684	8,667,684
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	38,831	443,837	163,320	163,320
Total Transportation Terminals			38,831	443,837	163,320	163,320
TOTAL PUBLIC WAYS & FACILITIES			7,148,780	7,855,734	8,831,004	8,831,004

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
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FUNCTION, ACTIVITY AND BUDGET UNIT		2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)		(2)	(3)	(4)	(5)
HEALTH & SANITATION					
HEALTH					
00101 4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
00101 40111	SUBSTANCE ABUSE/CRIME PREVENTION	2,289	3,191	0	0
00101 40142	SMALL COUNTY INITIATIVE	0	0	0	0
00106 4010	BEH HEALTH ADM SERVICE	(4,978)	(18,082)	(28,000)	(28,000)
00106 4011	SUBSTANCE ABUSE	513,263	384,391	536,557	536,557
00108 4012	HEALTH DEPARTMENT	1,248,905	1,142,103	1,706,948	1,706,948
00106 4013	MENTAL HEALTH	3,323,096	3,553,036	3,439,190	3,439,190
00130 4015	AIR POLLUTION CONTROL	402,146	414,811	428,566	428,566
00108 4019	ENVIROMENTAL HEALTH	530,224	513,890	570,382	570,382
02125	TOBACCO SETTLEMENT FUNDS	268,690	68,413	73,980	73,980
02546	AIR POLLUTION TRUST	199,335	0	0	0
02548	CARL MOYER GRANT	181,743	412,348	407,222	407,222
02549	VEHICLE FEES AB923	0	51,695	47,259	47,259
02795	COUNSELING CENTER TRUST	35,828	0	88,711	88,711
02796	SUBSTNC ABUSE/CRIME PREVENTION #36	4,377	3,534	0	0
02797	JAG - OFFNDR TRTMNT PROG	666	0	0	0
02798	CLRF11-HHS-NONDRUG MC S A	0	0	69,679	69,679
02799	CLRF11-HHS-DRUG MEDI-CAL	0	0	0	0
02811	REALIGNMENT - HEALTH	1,071,608	1,007,853	1,225,509	1,225,509
02813	MEDICAL ASSIST. ADMIN. TRUST	805,064	1,013,066	1,032,927	1,032,927
02815	E. M. S. - PHYSICIAN	98,518	72,721	76,000	76,000
02817	E. M. S. - OTHER	35,950	15,020	29,828	29,828
02818	AB-75 TOBACCO EDUCATION	118,564	77,097	150,000	150,000
02819	E. M. S. - ADMINISTRATION	31,012	23,772	15,000	15,000
02820	HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821	BIO-TERRORISM GRANT TRUST	115,983	188,755	172,151	172,151
02822	HEALTH DEPARTMENT TRUST	3,517	5,079	10,500	10,500
02824	DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825	LEA - LOCAL ENFORCEMENT AGENCY	16,247	16,514	16,321	16,321
02831	SB 163 WRAPAROUND	159,945	272,209	134,000	134,000
02833	CUPA - CALIF UNIFIED PROGRAM AGENCY	82,587	70,846	91,390	91,390
02834	CDC PHER	142,041	0	0	0
02935	REALIGNMENT - MENTAL HEALTH	439,958	274,166	0	0
02936	MENTAL HEALTH SERVICES FUND	1,068,027	921,122	2,078,851	2,078,851
02937	DEVELOP FEE - BH FAC	0	0	0	0
02938	MHSA PRUDENT RESERVE	0	0	0	0
02939	MHSA WORKFORCE-EDUCATION & TRAINING	82,694	41,667	46,121	46,121
02940	MHSA P.E. & I.	112,436	61,258	163,937	163,937
02941	MHSA INNOVATION	0	108,469	175,000	175,000
02942	MHSA INFORMATION TECHNOLOGY	200,662	109,851	77,783	77,783
02943	MHSA CAPITAL FACILITIES	0	29,085	4,000	4,000
02944	CLRF11-MENTAL HEALTH REALIGNMENT	0	526,296	731,856	731,856
Total Health		11,528,151	11,601,930	13,809,422	13,809,422

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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
HOSPITAL CARE						
00101	4023	AMBULANCE SERVICE	21,660	0	0	0
00108	4023	AMBULANCE SERVICE	0	18,960	17,756	17,756
02816		E. M. S. - HOSPITAL	30,000	30,000	30,000	30,000
02835		HOSPITAL PREPAREDNESS PROG	89,712	85,934	141,746	141,746
02836		HOSP PREPRDNESS PROG H1N1	25,903	0	0	0
Total Hospital Care			167,275	134,894	189,502	189,502
CALIFORNIA CHILDRENS SERVICES						
00108	4031	CALIFORNIA CHILDREN'S SERVICE	22,430	27,053	66,597	66,597
Total California Childrens Services			22,430	27,053	66,597	66,597
SANITATION						
02704		CORTINA INTEGRATED WASTE MGMT	0	0	0	0
Total Sanitation			0	0	0	0
TOTAL HEALTH & SANITATION			11,717,856	11,763,877	14,065,521	14,065,521
PUBLIC ASSISTANCE						
ADMINISTRATION						
00101	5000	REALIGNMENT - SOCIAL SERVICES	731,159	767,902	1,118,065	1,118,065
00108	5010	DHHS ADMINISTRATION	181	10,938	0	0
00108	5011	WELFARE ADMINISTRATION	3,882,667	3,863,782	4,481,139	4,481,139
00775		WELFARE TRUST	0	0	0	0
02810		REALIGNMENT - SOCIAL SERVICES	955,061	819,534	1,001,783	1,001,783
02812		WELFARE COLLECTIONS	6,817	2,992	3,000	3,000
02823		DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0
02826		WELFARE ADMINISTRATION - CASH	269,414	183,431	341,933	341,933
02827		WELFARE ADMINISTRATION	2,565,381	2,023,466	2,235,242	2,235,242
02828		WELFARE-ASSISTANCE	2,136,824	1,483,066	1,879,735	1,879,735
02830		DEVELOP FEE-DHHS FAC	0	0	0	0
Total Administration			10,547,504	9,155,111	11,060,897	11,060,897
AID PROGRAMS						
00107	5014	WELFARE TO WORK	11,694	8,594	30,000	30,000
00108	5012	IN-HOME SUPPORTIVE SERVICES	144,654	127,707	182,388	182,388
00109	5020	CATEGORICAL AIDS	3,073,273	2,802,709	3,652,660	3,652,660
02829		CAL WORKS INCENTIVE	0	30,172	0	0
02838		CLRF11-HHS-ADULT PROTECTIVE SERVICES	0	34,196	70,666	70,666
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	0	244,218	276,000	276,000
02840		CLRF11-HHS-FOSTER CARE ADMIN	0	0	0	0
02841		CLRF11-HHS-CHILD WELFARE SERVICES	0	466,096	590,286	590,286
02842		CLRF11-HHS-ADOPTIONS	0	0	0	0
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	0	65,005	60,000	60,000
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	0	158,333	144,000	144,000
02845		CLRF11-HHS-CAL WORKS	0	79,057	183,886	183,886
Total Aid Programs			3,229,621	4,016,087	5,189,886	5,189,886
GENERAL RELIEF						
00101	5031	SOCIAL WELFARE	63,044	78,292	78,997	78,997
00101	5032	BURIAL OF INDIGENTS	11,061	8,850	4,226	4,226
Total General Relief			74,105	87,142	83,223	83,223

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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	12,898	10,983	10,356	10,356
Total Care of Court Wards	12,898	10,983	10,356	10,356
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	84,912	63,661	83,834	83,834
Total Veterans' Services	84,912	63,661	83,834	83,834
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	26,204	22,011	10,836	10,836
00108 5033 SENIOR NUTRITION PROGRAM	192,654	181,690	155,458	155,458
02832 TRANSITIONAL HSING EHAP-CD	805,585	99,165	0	0
02837 TRANSITIONAL HOUSING CDBG	122,624	49,685	0	0
Total Other Assistance	1,147,067	352,551	166,294	166,294
TOTAL PUBLIC ASSISTANCE	15,096,107	13,685,535	16,594,490	16,594,490

EDUCATION

SCHOOL ADMINISTRATION

00101 6012 SUPT OF SCHOOLS	10,745	15,883	17,529	17,529
Total School Administration	10,745	15,883	17,529	17,529

LIBRARY SERVICES

00101 6021 COUNTY LIBRARY	696,288	805,531	766,258	766,258
00101 6022 LITERACY PROGRAM	14,825	17,481	24,662	24,662
00101 6023 FAMILY LIERACY PROGRAM	23,845	2,910	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	20,022	22,843	0	0
02951 LITERACY GRANT	10,652	6,197	24,662	24,662
02952 LIBRARY TRUST GUY M MORSE	7,247	10,303	0	0
02953 DEVELOPMENT FEE - LIBRARY	0	0	0	0
02954 PLF - PUBLIC LIBRARY FUND	0	0	0	0
02955 COLUSA LIBRARY TRUST	958	1,729	0	0
02956 GRIMES LIBRARY TRUST	281	165	0	0
02957 ARBUCKLE LIBRARY TRUST	0	785	0	0
02958 PRINCETON LIBRARY TRUST	845	1,080	0	0
02959 STONYFORD LIBRARY TRUST	0	0	0	0
02960 WILLIAMS LIBRARY TRUST	0	0	0	0
02961 MAXWELL LIBRARY TRUST	0	0	0	0
Total Library Services	774,963	869,024	815,582	815,582

AGRICULTURAL EDUCATION

00101 6031 COOPERATIVE EXTENSION	252,974	264,451	276,515	276,515
Total Agricultural Services	252,974	264,451	276,515	276,515

TOTAL EDUCATION

1,038,682 1,149,358 1,109,626 1,109,626

RECREATION AND CULTURAL SERVICES

RECREATION FACILITIES

00154 7011 PARKS & RECREATION	201,797	0	100,615	100,615
Total Recreation Facilities	201,797	0	100,615	100,615

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	5,970	3,962	2,628	2,628
00101 7033 MAXWELL VETERANS HALL	6,057	5,262	4,126	4,126
00101 7034 PRINCETON VETERANS HALL	305	5,380	1,246	1,246
00101 7035 WILLIAMS VETERANS HALL	28,221	27,227	949	949
Total Veterans Memorial Buildings	40,553	41,831	8,949	8,949
TOTAL RECREATION AND CULTURAL SERVICES	242,350	41,831	109,564	109,564
GRAND TOTAL FINANCING USES BY FUNCTION	57,822,895	57,263,118	71,981,719	71,977,134

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00101 - GENERAL FUND					
1011	BOARD OF SUPERVISORS Parks and Recreation			100,000	154-7011
		-		100,000	
1023	ASSESSOR Assessor Tax Admin AB-818		02235		
		-		-	
2016	DISTRICT ATTORNEY Consumer Protection - County		02256		
		-		-	
2018	LAW LIBRARY Law Library Special Revenue				02127
		-		-	
2021	SHERIFF Develop Fee - Sheriff - Admin Develop Fee - Sheriff - Field	46,281	02336 02337		
		46,281		-	
20211	COURT BAILIFF CLRF11-Trial Court Facility	126,150	02342		
		126,150		-	
2031	JAIL Realignment - Mental Health CLRF11-Local Comm Correction Realignment - Health	1,810 142,869 398,397	02935 02528 02811		
		543,076		-	
2035	PROBATION JAG - Offender Treatment Program Realignment - Social Services Welfare Administration		02797 02810 02827		
		50,000 125,000 175,000		-	
20363	YOUTHFUL OFFENDER GRANT CLRF11-JJ-Youthful Offender	103,501	02529		
		103,501		-	
2076	PLANNING AND BUILDING Develop Fee - Program Admin		02124		
		-		-	
2077	ANIMAL CONTROL Realignment - Health	32,046	02811		
		32,046		-	
3000	PUBLIC WAYS Public Works Bridge Fund Countywide Road District			1,590,778 11,251 58,128	110-3010 111-3016 140-3017
		-		1,660,157	
4000	REALIGNMENT - PUBLIC HEALTH Realignment - Health Special Revenue			237,754	02811
		-		237,754	
40111	SUBSTANCE ABUSE / CRIME PREVENTION Substance Abuse / Crime Prev #36 SR	5,551	02796		
		5,551		-	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
5000	REALIGNMENT - SOCIAL SERVICES				
	SB 163 Wraparound			132,754	02831
	Realignment - Social Services Special Revenue			140,544	02810
	Categorical Aids			683,774	109-5020
	Welfare			160,993	108-5011
	Categorical Aids	613,489	109-5020		
		<u>613,489</u>		<u>1,118,065</u>	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	96	02811		
		<u>96</u>		<u>-</u>	
6022	LITERACY PROGRAM				
	Literacy Grant	24,662	02951		
		<u>24,662</u>		<u>-</u>	
6023	FAMILY LITERACY				
	Literacy Grant		02951		
		<u>-</u>		<u>-</u>	
Total General Fund		<u>1,669,852</u>		<u>3,115,976</u>	

00106 - BEHAVIORAL HEALTH FUND

4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Nondrug MC S A	69,679	02798		
	Counseling Center Special Revenue	88,711	02795		
		<u>158,390</u>		<u>-</u>	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	731,856	02944		
	Realignment - Mental Health			12,174	02935
	Realignment - Mental Health		02935		
	SB 163 Wraparound	80,000	02831		
		<u>811,856</u>		<u>12,174</u>	
Total Behavioral Health Fund		<u>970,246</u>		<u>12,174</u>	

00107 - WELFARE TO WORK FUND

5014	WELFARE TO WORK				
	Welfare Administration	30,000	02827		
		<u>30,000</u>		<u>-</u>	
Total Welfare to Work Fund		<u>30,000</u>		<u>-</u>	

00108 - HEALTH AND HUMAN SERVICES FUND

4012	HEALTH				
	Realignment - Health	456,329	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	15,000	02819		
	Bio-Terrorism Grant	172,151	02821		
	Child Restraint	10,500	02822		
	Hospital Preparedness Program	141,746	02835		
		<u>945,726</u>		<u>-</u>	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	247,243	02811		
	LEA - Local Enforcement Agency	16,321	02825		
	CDC PHER	91,390	02833		
		<u>354,954</u>		<u>-</u>	
4023	AMBULANCE SERVICE				
	E.M.S. - Other	10,502	02817		
		<u>10,502</u>		<u>-</u>	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	65,197	02810		
		<u>65,197</u>		<u>-</u>	
5011	WELFARE				
	CLRF11-HHS-Adult Protective Services	70,666	02838		
	CLRF11-HHS-Child Welfare Services	590,286	02841		
	CLRF11-HHS-Child Abuse Prev	60,000	02843		
	CLRF11-Cal Works	45,886	02845		
	Realignment - Social Services	90,709	02810		
	General Fund - Realignment - Social Services	160,993	101-5000		
	Welfare Admin - Cash	341,933	02826		
	Welfare Administration	2,080,242	02827		
	Realignment - Social Services		02810		
	Medical Assist Admin	1,032,927	02813		
		<u>4,473,642</u>		<u>-</u>	
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	182,388	02810		
		<u>182,388</u>		<u>-</u>	
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	91,398	02811		
		<u>91,398</u>		<u>-</u>	
	Total Health and Human Services Fund	<u>6,123,807</u>		<u>-</u>	

00109 - ABCD FUND

5020	CATEGORICAL AIDS				
	CLRF11-Cal Works	138,000	02845		
	CLRF11-HHS-Adoptive Asst	144,000	02844		
	CLRF11-HHS-Foster Care Asst	276,000	02839		
	Realignment - Social Services	613,489	02810		
	Welfare Collections	3,000	02812		
	Welfare Assistance	1,791,233	02828		
	General Fund - Realignment - Social Services	683,774	101-5000		
	General Fund - Realignment - Social Services			613,489	101-5000
		<u>3,649,496</u>		<u>613,489</u>	
	Total ABCD Fund	<u>3,649,496</u>		<u>613,489</u>	

00110 - ROAD FUND

3010	PUBLIC WORKS				
	Develop Fee - Public Works		02697		
	Develop Fee - Roads		02698		
	S/T Traffic Fees - Roads		02700		
	General Fund - Public Ways	1,590,778	101-3000		
		<u>1,590,778</u>		<u>-</u>	
	Total Road Fund	<u>1,590,778</u>		<u>-</u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO

00111 - BRIDGE FUND

3016	BRIDGE FUND General Fund - Public Ways	11,251	101-3000		
		<u>11,251</u>		<u>-</u>	
	Total Bridge Fund	<u>11,251</u>		<u>-</u>	

00125 - CHILD SUPPORT FUND

2017	CHILD SUPPORT Child Support Enforcement Admin		02305		
		<u>-</u>		<u>-</u>	
	Total Child Support Fund	<u>-</u>		<u>-</u>	

00140 - COUNTY ROAD DISTRICT FUND

3017	COUNTYWIDE ROAD DISTRICT General Fund - Public Ways	58,128	101-3000		
		<u>58,128</u>		<u>-</u>	
	Total County Road District Fund	<u>58,128</u>		<u>-</u>	

00154 - PARKS AND RECREATION FUND

7011	PARKS AND RECREATION Board of Supervisors	100,000	101-1011		
		<u>100,000</u>		<u>-</u>	
	Total Parks and Recreation Fund	<u>100,000</u>		<u>-</u>	

SPECIAL REVENUE FUNDS:

02124	DEVELOPMENT IMPACT FEE - PROGRAM ADMIN General Fund - Planning and Building	<u>-</u>		<u>-</u>	101-2076
02127	LAW LIBRARY General Fund - Law Library	<u>-</u>	101-2018	<u>-</u>	
02235	ASSESSOR TAX ADMIN AB-818 General Fund - Assessor	<u>-</u>		<u>-</u>	101-1023
02256	CONSUMER PROTECTION - COUNTY General Fund - District Attorney	<u>-</u>		<u>-</u>	101-2016
02305	CHILD SUPPORT ENFORCEMENT ADMIN Child Support	<u>-</u>		<u>-</u>	125-2017

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02336	DEVELOP FEE - SHERIFF - ADMIN General Fund - Sheriff	<u> </u> -		<u>46,281</u> 46,281	101-2021
02337	DEVELOP FEE - SHERIFF - FIELD General Fund - Sheriff	<u> </u> -		<u> </u> -	101-2021
02342	CLRF11-TRIAL COURT FACILITY Court Bailiff	<u> </u> -		<u>126,150</u> 126,150	101-20211
02528	CLRF11-LOCAL COMM CORRECTION Jail	<u> </u> -		<u>142,869</u> 142,869	101-2031
02529	CLRF11-JJ-YOUTHFUL OFFENDER Youthful Offender Grant	<u> </u> -		<u>103,501</u> 103,501	101-20363
02548	CARL MOYER GRANT Vehicle Fees AB923	<u> </u> -	02549	<u> </u> -	
02549	VEHICLE FEES AB923 Carl Moyer Grant	<u> </u> -		<u> </u> -	02548
02645	HOUSING REHABILITATION CDBG-General Admin Maxwell Block Grant 1996 Rehab Block Grant 1994 Rehab Block Grant	<u> </u> 189 2,751 8,375 11,315	02646 02653 02654	<u> </u> 2,937 <u> </u> 2,937	02674
02646	MAXWELL BLOCK GRANT Housing Rehabilitation	<u> </u> -		<u>189</u> 189	02645
02653	1996 REHAB BLOCK GRANT Housing Rehabilitation	<u> </u> -		<u>2,751</u> 2,751	02645
02654	1994 REHAB BLOCK GRANT Housing Rehabilitation	<u> </u> -		<u>8,375</u> 8,375	02645
02673	BUSINESS LOAN CDBG-General Admin	<u> </u> -		<u>36</u> 36	02674
02674	CDBG-GENERAL ADMIN Housing Rehabilitation Business Loan	<u> </u> 2,937 36 2,973	02645 02673	<u> </u> <u> </u> -	
02697	DEVELOP FEE - PUBLIC WORKS Public Works	<u> </u> -		<u> </u> -	110-3010
02698	DEVELOP FEE - ROADS Public Works	<u> </u> -		<u> </u> -	110-3010
02700	S/T TRAFFIC FEES - ROADS Public Works	<u> </u> -		<u> </u> -	110-3010

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02795	COUNSELING CENTER BH Fund - Substance Abuse	<u> </u> -		<u>88,711</u> 88,711	106-4011
02796	SUBSTANCE ABUSE / CRIME PREV #36 General Fund - Substance Abuse/Crime Prev	<u> </u> -		<u>5,551</u> 5,551	101-40111
02797	JAG - OFFENDER TREATMENT PROG General Fund - Probation	<u> </u> -		<u> </u> -	101-2035
02798	CLRF11-HHS-NONDRUG MC S A Substance Abuse	<u> </u> -		<u>69,679</u> 69,679	106-4011
02810	REALIGNMENT - SOCIAL SERVICES DHHS Fund - Welfare			50,709	108-5011
	DHHS Fund - Welfare			40,000	108-5011
	Categorical Aids			613,489	109-5020
	DHHS Fund - In-Home Supportive Services			182,388	108-5012
	DHHS Fund - California Children's Services			65,197	108-4031
	General Fund - Probation			50,000	101-2035
	General Fund - Realignment - Social Services	<u>140,544</u>	101-5000	<u> </u>	
		140,544		1,001,783	
02811	REALIGNMENT - HEALTH General Fund - Jail			398,397	101-2031
	General Fund - Animal Control			32,046	101-2077
	DHHS Fund - Health			456,329	108-4012
	DHHS Fund - Environmental Health			247,243	108-4019
	DHHS Fund - Senior Nutrition Program			91,398	108-5033
	General Fund - Senior Citizen Council			96	101-5061
	E.M.S. - Hospital				02816
	General Fund - Realignment - Public Health	<u>237,754</u>	101-4000	<u> </u>	
		237,754		1,225,509	
02812	WELFARE COLLECTIONS Categorical Aids	<u> </u> -		<u>3,000</u> 3,000	109-5020
02813	MEDICAL ASSIST ADMIN DHHS Fund - Welfare	<u> </u> -		<u>1,032,927</u> 1,032,927	108-5011
02816	E.M.S. - HOSPITAL Realignment - Health	<u> </u> -	02811	<u> </u> -	
02817	E.M.S. - OTHER DHHS Fund - Ambulance Service	<u> </u> -		<u>10,502</u> 10,502	108-4023
02818	AB-75 TOBACCO ED DHHS Fund - Health	<u> </u> -		<u>150,000</u> 150,000	108-4012
02819	E.M.S. - ADMINISTRATION DHHS Fund - Health	<u> </u> -		<u>15,000</u> 15,000	108-4012
02821	BIO-TERRORISM GRANT DHHS Fund - Health	<u> </u> -		<u>172,151</u> 172,151	108-4012
02822	CHILD RESTRAINT DHHS Fund - Health	<u> </u> -		<u>10,500</u> 10,500	108-4012

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2012-13

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02825	LEA - LOCAL ENFORCEMENT AGENCY DHHS Fund - Environmental Health			16,321	108-4019
		-		16,321	
02826	WELFARE ADMIN - CASH DHHS Fund - Welfare			341,933	108-5011
		-		341,933	
02827	WELFARE ADMINISTRATION DHHS Fund - Welfare Welfare to Work General Fund - Probation			2,080,242	108-5011
				30,000	107-5014
				125,000	101-2035
		-		2,235,242	
02828	WELFARE ASSISTANCE SB 163 Wraparound Categorical Aids			88,502	02831
				1,791,233	109-5020
		-		1,879,735	
02831	SB 163 WRAPAROUND BH Fund - Mental Health Welfare Assistance General Fund - Realignment - Social Services	88,502	02828	80,000	106-4013
		132,754	101-5000		
		221,256		80,000	
02833	CDC PHER DHHS Fund - Environmental Health			91,390	108-4019
		-		91,390	
02835	HOSPITAL PREPAREDNESS PROGRAM DHHS Fund - Health			141,746	108-4012
		-		141,746	
02838	CLRF11-HHS-ADULT PROT SERV DHHS Fund-Welfare			70,666	108-5011
		-		70,666	
02839	CLRF11-HHS-FOSTER CARE ASST Categorical Aids			276,000	109-5020
		-		276,000	
02841	CLRF11-HHS-CHILD WELFARE SERV DHHS Fund-Welfare			590,286	108-5011
		-		590,286	
02843	CLRF11-HHS-CHILD ABUSE PREV DHHS Fund-Welfare			60,000	108-5011
		-		60,000	
02844	CLRF11-HHS-ADOPTIVE ASST Categorical Aids			144,000	109-5020
		-		144,000	
02845	CLRF11-CAL WORKS Categorical Aids DHHS Fund-Welfare			138,000	109-5020
				45,886	108-5011
		-		183,886	
02935	REALIGNMENT - MENTAL HEALTH Jail BH Fund - Mental Health	12,174	106-4013	1,810	101-2031
		12,174		1,810	
02944	CLRF11-MENTAL HEALTH REA BH Fund-Mental Health			731,856	106-4013
		-		731,856	

DETAIL OF OPERATING TRANSFERS FISCAL YEAR 2012-13

ENTERPRISE FUNDS:

GRAND TOTAL OPERATING TRANSFERS	14,864,574	14,864,574
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1010 - General Revenue

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	6,050,190	5,750,318	6,346,954	6,346,954
4101002	Prop Tax-Curr Sec-Power Plant		5,287,428	5,143,643	5,143,643
410150	Prop Tax-Cur Supp Sec	165,520	91,161	83,460	83,460
410200	Prop Tax - Cur Unsec	511,918	475,244	507,340	507,340
410250	Prop Tax-Cur Supp Unsec	2,378	4,593	-	-
410300	Prop Tax-PY Secured	(14,396)	(17,478)	(5,585)	(5,585)
410320	Prop Tax-PY Supp Sec	15,027	34,062	5,000	5,000
410400	Prop Tax-PY Unsec	71,650	23,717	-	-
410450	Prop Tax-PY Supp Unsec	225	-	-	-
410600	Penalties/Costs Delinq Tax	334,170	229,608	175,000	175,000
410610	Rdmpt Fees County Share		220	2,500	2,500
410700	Sales And Use Taxes	1,104,709	1,375,958	1,200,000	1,200,000
410701	In-Lieu Sales & Use Taxes	533,602	245,811	595,262	595,262
410800	Franchise	489,234	481,186	480,000	480,000
410902	Unclaimed Prop Tax Refund	2,526	43,220	-	-
410920	Co In-Lieu Taxes	2,108	2,135	2,100	2,100
410930	Prop Tx In-Lieu Of VLF	2,211,575	2,269,989	2,343,861	2,343,861
TOTAL	Taxes	11,480,436	16,297,172	16,879,535	16,879,535
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	46,457	132,819	140,000	140,000
4419001	Interest Adj to MKT Value	(34,242)		-	-
442000	Rents & Con. Other	31,367	22,844	28,642	28,642
442100	Royalties	357	121	300	300
TOTAL	Revenue From Use Of Money	43,939	155,784	168,942	168,942
<u>AID, OTHER AGENCY</u>					
453503	Vehicle Lic Fee in Excess	38,479	9,158	9,000	9,000
454510	Homeowners Prop Tax	56,266	55,823	54,767	54,767
454550	Open Space Subvention			-	-
454560	Timber Yield Tax Loss		948	-	-
455800	Wildlife-Fed In Lieu	24,685		24,517	24,517
455910	Fed In Lieu Tax	163,188	177,276	163,188	163,188
TOTAL	Aid, Other Agency	282,618	243,205	251,472	251,472
<u>OTHER REVENUE</u>					
479101	Sale Of Land			-	-
479285	Sale of Scrap Metal		166	-	-
479300	Cancelled Warrants	3,434	(14)	-	-
479305	Cash Difference Excess	1,622	650	-	-
479321	P Y Insurance Dividend	39,912	101,848	117,304	117,304
479360	Misc-Other Revenue	271	4,647	-	-
479470	Misc-Other Refunds		705	-	-
479910	Transfers In	5,103		-	-
TOTAL	Other Revenue	50,342	108,002	117,304	117,304
TOTAL REVENUE		11,857,335	16,804,163	17,417,253	17,417,253
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(11,857,335)	(16,804,163)	(17,417,253)	(17,417,253)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1011 - Board of Supervisors

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421410	Use Permits		-	-
421520	Variances		-	-
421525	Variances Appeal-EIR		-	-
TOTAL	Licenses And Permits	-	-	-

REVENUE FROM USE OF MONEY

442000	Rents & Con. Other		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454608	State Grant Award		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

466800	Appeals		375	-
466820	Map Checking Fee Sub Div		-	-
468790	EIR Reports		-	-
468890	Public Hearng-Dist Formtn		-	-
TOTAL	Charges For Current Serv	-	375	-

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479101	Sale Of Land		-	-
479321	P Y Insurance Dividend		-	-
479324	Court Settlement		-	-
479339	Utility Reimbursement		-	-
479360	Misc-Other Revenue	30	10	-
479370	Loans Receivable		-	-
479447	Contributions From Trust		-	-
479470	Misc-Other Revenue	583	105	-
479475	Misc Reimbursement	1,754	-	-
479901	Prior Year Non-Revenue		-	-
TOTAL	Other Revenue	2,367	115	-

TOTAL REVENUE	2,367	490	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	153,600	153,600	153,600	153,600
51011	Extra Help			-	-
51019	Health In-Lieu	17,598	17,598	17,598	17,598
51021	Retirement	37,241	39,656	39,904	39,904
51022	OASDI	23,477	20,336	25,645	25,645
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	581	644	675	675
51030	Group Insurance-Health	9,117	9,117	9,117	9,117
51031	Group Insurance-Life	330	326	282	282
51032	Group Ins Retired Member	15,287	15,300	15,346	15,346
510321	Retiree Health-OPEB	6,000	9,000	15,000	15,000
51033	Group Insurance-Dental	1,680	1,680	1,680	1,680
51035	Worker's Compensation	2,356	2,333	2,265	2,265
51036	Employee Assistance Prog		104	134	134
TOTAL	Salaries & Benefits	267,267	269,694	281,246	281,246

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1011 - Board of Supervisors

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	497	794	1,000	1,000
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360
53090	Household Expense		50	-	-
53100	Insurance	21,507	29,079	26,969	26,969
53120	Maintenance-Equipment	1,387	1,622	1,500	1,500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	3,662	3,462	3,668	3,668
53163	Finance / Late Charges		111	-	-
53170	Office Expense	4,201	2,234	5,000	5,000
53171	Postage	797	782	1,000	1,000
53180	Prof/Specialized Services	214,673	269,210	146,900	146,900
53190	Publicat & Legal Notices	1,503	596	500	500
53200	Lease Of Equipment	2,702	3,091	2,736	2,736
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	32,573	48,923	90,841	90,841
53230	Special Dept Expenses	119,584	5,393	7,900	7,900
53231	Software			-	-
53250	Transportation & Travel	4,200	4,340	4,200	4,200
53251	Education And Training	4,268	3,914	5,000	5,000
5325101	Meeting Expense	155		200	200
53256	Out Of Co-Brd Travel Only	13,056	12,983	12,000	12,000
53260	Utilities	4,564		-	-
TOTAL	Services And Supplies	432,689	389,944	312,774	312,774

FIXED ASSETS

57001	Chair/Stool <\$5,000	2,440		-	-
57005	Files <\$5,000	3,879		-	-
57008	Desks <\$5,000	5,776		-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		69	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000	226		-	-
57016	Seals <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	503		-	-
57065	Misc Office Furn <\$5000	2,164		-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	14,988	69	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		(43,613)	-	-
59399	Cost Plan Reimbursement			-	-
59452	Transfers Out			100,000	100,000
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures, Transfer, Rmb	-	(43,613)	100,000	100,000

TOTAL EXPENDITURES / APPROPRIATIONS	714,944	616,094	694,020	694,020
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NET COST	712,577	615,604	694,020	694,020
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1021 - Auditor - Controller

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410300	Prop Tax-PY Secured		-	-
410320	Prop Tax-PY Supp Sec		-	-
410400	Prop Tax-PY Unsec		-	-
410450	Prop Tax-PY Supp Unsec		-	-
410600	Penalties/Costs Delinq Tax		-	-
410700	Sales And Use Taxes		-	-
410701	In-Lieu Sales & Use Taxes		-	-
410800	Franchise		-	-
410801	Franchise Fee Surcharge		-	-
410900	Other Taxes		-	-
410902	Unclaimed Prop Tax Refund		-	-
410910	Aviation Tax		-	-
410920	Co In-Lieu Taxes		-	-
410930	Prop Tx In-Lieu Of VLF		-	-
TOTAL	Taxes	-	-	-

REVENUE FROM USE OF MONEY

441900	Interest		-	-
442000	Rents & Con. Other		-	-
442010	Rents & Con. Other		-	-
442100	Royalties		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

452500	Motor Veh In Lieu Tax		-	-
452501	Motor Veh Realignment		-	-
452502	Motor Vehicle R&T 11005.7		-	-
452700	Fish & Game In Lieu		-	-
454363	OES Disaster Reimbursemnt		-	-
454510	Homeowners Prop Tax		-	-
454520	ERAF Offset AB1661		-	-
454540	St Property Tax Admin		-	-
454550	Open Space Subvention		-	-
454560	Timber Yield Tax Loss		-	-
454603	Aid To Local Agencies		-	-
454680	St Mandated Reimbursement		-	-
455363	FEMA Reimbursement		-	-
455500	Forest Reserve Revenue		-	-
455800	Wildlife-Fed In Lieu		-	-
455910	Fed In Lieu Tax		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	14,832	14,112	12,223	12,223
466107	Augmentation-Admin Charge			-	-
466170	Suppl Tax Admin Fees	35,551	25,364	20,000	20,000
466173	Segregation Admin Fee			-	-
466175	Direct Assmt Admin Fee	29,102	29,540	28,500	28,500
466200	Auditing & Accounting Fee	7,724	7,524	6,700	6,700
466201	Payroll Services			-	-
466205	Admin Charges - Alcohol	317	324	300	300
466290	Workers Comp Admin-Alt Sn	143	108	100	100
466403	Loss Control/Prevnt Funds			-	-
468785	Photo Copies Reimb	30		-	-
TOTAL	Charges For Current Serv	87,699	76,972	67,823	67,823

County Budget Act

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
 Dept: 1021 - Auditor - Controller

Function: General
 Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479210	Sale Of Tax Files & Maps		-	-
479300	Cancelled Warrants		-	-
479301	Unclaimed Indigent Estates		-	-
479321	P Y Insurance Dividend		-	-
479324	Court Settlement		-	-
479326	Property Insurance Reimb		-	-
479333	Tobacco Settlement Funds		-	-
479360	Misc-Other Revenue	40	53	-
479444	Transfer From Trust		-	-
479460	PERS Surplus		-	-
479470	Misc- Other Refunds		-	-
479910	Transfers In		-	-
TOTAL	Other Revenue	40	53	-

TOTAL REVENUE	87,739	77,025	67,823	67,823
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SALARIES & BENEFITS

51010	Salaries And Wages	514,010	509,052	527,909	527,909
51010R	Salaries And Wages			-	-
51011	Extra Help		552	14,600	14,600
51012	Overtime	776	2,198	-	-
51019	Health In-Lieu	43,936	42,480	43,050	43,050
51021	Retirement	124,245	132,060	137,941	137,941
51021R	Retirement			-	-
51022	OASDI	77,377	69,650	84,649	84,649
51022R	OASDI			-	-
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,136	1,278	1,364	1,364
51030	Group Insurance-Health	13,676	16,209	16,715	16,715
51031	Group Insurance-Life	645	642	570	570
51032	Group Ins Retired Member	9,150	9,152	9,152	9,152
510321	Retiree Health-OPEB	12,120	17,880	30,300	30,300
51033	Group Insurance-Dental	5,178	5,268	5,358	5,358
51035	Worker's Compensation	4,758	4,712	4,575	4,575
51036	Employee Assistance Program		206	270	270
TOTAL	Salaries & Benefits	807,007	811,339	876,453	876,453

SERVICES AND SUPPLIES

53060	Communications	3,546	3,377	5,100	5,100
53061	Communications- Cell Phones	720	720	960	960
53090	Household Expenses	19		-	-
53100	Insurance	2,837	3,833	3,220	3,220
53120	Maintenance-Equipment	2,821	4,257	4,289	4,289
53121	Maintenance-Software	21,840	20,655	33,420	33,420
53121R	Maintenance-Software	450		-	-
53130	Maintenance-Stru,Imp,Grnd			1,200	1,200
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	1,200	1,200	1,300	1,300
53160	Misc. Expense			-	-
53163	Finance/Late Charges	135		-	-
53170	Office Expense	9,385	9,873	11,140	11,140
53171	Postage	5,133	5,184	6,000	6,000
53180	Prof/Specialized Services	39	2,066	3,000	3,000
53190	Publicat & Legal Notices	1,356	2,989	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1021 - Auditor - Controller

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,163	2,259	2,300	2,300
53230	Special Dept Expenses	10	389	500	500
53231	Software	4,279	7,279	540	540
53231R	Software	3,120		-	-
53250	Transportation & Travel	1,701	1,371	4,500	4,500
53251	Education And Training	735	1,093	2,000	2,000
53251R	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	61,489	66,545	79,969	79,969
OTHER CHARGES					
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000		452	-	-
57001R	Chair/Stool <\$5,000		822	-	-
57003	Cabinets			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000	58	298	-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000		1,600	5,900	5,900
57011R	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000	290		-	-
57017	Photocopier		265	-	-
57027	Ladders <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	348	3,437	5,900	5,900
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(15,000)	(15,000)	(15,000)	(15,000)
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(306,650)	(309,390)	(366,724)	(366,724)
TOTAL	Expenditures, Transfer, Rmb	(321,650)	(324,390)	(381,724)	(381,724)
TOTAL EXPENDITURES / APPROPRIATIONS		547,194	556,931	580,598	580,598
NET COST		459,455	479,906	512,775	512,775

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410100	Prop Tax-Curr Sec		-	-
4101001	SRAF Prop 1A R&T100.06		-	-
4101009	Prop 1A Securitization		-	-
410150	Prop Tax-Cur Supp Sec		-	-
410200	Prop Tax-Cur Unsec		-	-
410250	Prop Tax-Cur Supp Unsec		-	-
410300	Prop Tax-PY Secured		-	-
410360	Tax Deeded Sales Ad Fee		-	-
410600	Penalties/Costs Delinq Tax	20,260	15,995	13,000
410610	Rdmpt Fees County Share	3,230	2,900	3,500
TOTAL	Taxes	23,490	18,895	16,500

LICENSES AND PERMITS

421100	Business Lic & Pen	17,280	18,377	18,000	18,000
TOTAL	Licenses And Permits	17,280	18,377	18,000	18,000

REVENUE FROM USE OF MONEY

441900	Interest		-	-
4419001	Interest Adj To Mkt Valu		-	-
441902	Interest-Tax Anti (TAN)		-	-
TOTAL	Revenue From Use Of Money	-	-	-

CHARGES FOR CURRENT SERV

466100	Assmt And Tax Coll Fees	11,137	10,835	9,000	9,000
466104	Title Search Fees	250	500	250	250
466105	Property Tax Admin	38,089	36,071	32,766	32,766
466110	Treasurer's Fees	102,410	102,400	102,400	102,400
466114	Unsecured Tax Admin	1,517	4,410	1,500	1,500
466115	Installment Plan	800	1,140	600	600
466116	Bad Check Charge	300	260	200	200
466117	Public Auction-Treasurers	425	573	-	-
TOTAL	Charges For Current Serv	154,928	156,189	146,716	146,716

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479210	Sale Of Tax Files & Maps		-	-
479305	Cash Diff Excess		(1)	-
479360	Misc-Other Revenue		-	-
479444	Transfer From Trust		-	-
479470	Misc- Other Refunds		77	-
479910	Transfers In		-	-
TOTAL	Other Revenue	-	76	-

TOTAL REVENUE	195,698	193,537	181,216	181,216
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SALARIES & BENEFITS

51010	Salaries And Wages	227,394	244,742	242,660	242,660
51011	Extra Help			-	-
51012	Overtime			-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	15,432	15,325	15,409	15,409
51021	Retirement	56,644	63,686	63,533	63,533
51022	OASDI	34,011	33,722	38,569	38,569
51023	Unemployment Insurance	11,700		-	-
51029	Group Insurance-Vision	504	575	584	584
51030	Group Insurance-Health	5,957	6,902	5,957	5,957

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51031	Group Insurance-Life	286	291	244	244
51032	Group Ins Retired Member	8,891	9,148	9,148	9,148
510321	Retiree Health-OPEB	5,355	8,865	12,989	12,989
51033	Group Insurance-Dental	1,975	2,547	2,223	2,223
51035	Worker's Compensation	2,103	2,082	2,022	2,022
51036	Employee Assistance Prog		103	116	116
TOTAL	Salaries & Benefits	370,852	388,588	394,054	394,054
SERVICES AND SUPPLIES					
53060	Communications	867	848	1,194	1,194
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	77	39	50	50
53100	Insurance	4,357	5,771	5,965	5,965
53120	Maintenance-Equipment		334	-	-
53121	Maintenance-Software	3,319	3,141	3,500	3,500
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical, Denral & Lab Sup	14		-	-
53150	Memberships	200	200	200	200
53160	Misc. Expense			-	-
53170	Office Expense	5,791	4,626	6,500	6,500
53171	Postage	5,925	6,473	7,600	7,600
53180	Prof/Specialized Services	6,003	6,551	1,940	1,940
53190	Publicat & Legal Notices	2,623	3,785	3,500	3,500
53210	Rents & Leases Structures			-	-
53230	Special Dept Expenses	61	184	-	-
53231	Software	94		175	175
53250	Transportation & Travel	1,971	2,142	2,500	2,500
53251	Education And Training	879	610	1,600	1,600
TOTAL	Services And Supplies	32,421	34,944	34,964	34,964
FIXED ASSETS					
57001	Chair/Stool <\$5,000		1,006	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000		387	-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000		262	-	-
57014	Printers <\$5,000		354	-	-
57015	Fax Machine <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
TOTAL	Fixed Assets	-	2,009	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(137,210)	(169,256)	(163,676)	(163,676)
TOTAL	Expenditures, Transfer, Rmb	(137,210)	(169,256)	(163,676)	(163,676)
TOTAL EXPENDITURES / APPROPRIATIONS		266,063	256,285	265,342	265,342
NET COST		70,365	62,748	84,126	84,126

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410510	Property Assmt	2,038	-	-
TOTAL	Taxes	2,038	-	-

AID, OTHER AGENCY

454540	St Property Tax Admin		-	-
454541	Property Tax Admin-AB 818		-	-
454550	Open Space Subvention		-	-
454603	Aid To Local Agencies		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	157,994	170,584	145,877	145,877
466830	Lot Line Adjustment	350	500	500	500
466840	Sub Plan/Checking Fee	100		200	200
466850	Parcel Map Fee	50	50	100	100
467103	Civil Trial Fee			-	-
TOTAL	Charges For Current Serv	158,494	171,134	146,677	146,677

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps	7,103	7,504	7,500	7,500
479360	Misc-Other Revenue	50	50	50	50
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds	15		-	-
479910	Transfers In		1,981	-	-
TOTAL	Other Revenue	7,168	9,535	7,550	7,550

TOTAL REVENUE	167,700	180,669	154,227	154,227
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SALARIES & BENEFITS

51010	Salaries And Wages	493,486	500,597	510,040	510,040
51011	Extra Help			-	-
51012	Overtime			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	36,798	34,518	34,518	34,518
51021	Retirement	120,216	129,835	133,133	133,133
51022	OASDI	70,855	66,333	78,922	78,922
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,279	1,416	1,485	1,485
51030	Group Insurance-Health	25,073	27,352	27,352	27,352
51031	Group Insurance-Life	726	717	620	620
51032	Group Ins Retired Member	21,327	21,330	21,331	21,331
510321	Retiree Health-OPEB	13,200	20,700	33,000	33,000
51033	Group Insurance-Dental	4,740	4,740	4,740	4,740
51035	Worker's Compensation	13,049	14,277	13,760	13,760
51036	Employee Assistance Prog		230	294	294
TOTAL	Salaries & Benefits	800,749	822,045	859,195	859,195

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES				
53060 Communications	3,173	3,101	3,000	3,000
53090 Household Expense	237	237	250	250
53100 Insurance	6,626	8,321	7,236	7,236
53120 Maintenance-Equipment	3,192	2,168	3,000	3,000
53121 Maintenance-Software	32,080	84,083	87,110	87,110
53130 Maintenance-Stru, Imp, Grnd			200	200
53140 Medical, Dental & Lab Sup	11	16	20	20
53150 Memberships	378	378	380	380
53170 Office Expense	9,809	10,001	9,500	9,500
53171 Postage	5,224	5,417	5,300	5,300
53180 Prof/Specialized Services	2,308	9,655	3,000	3,000
53190 Publicat & Legal Notices			750	750
53199 Lease-Purchases			-	-
53200 Rents & Leases Equipment	2,080	1,799	2,219	2,219
53210 Rents & Leases Structures			-	-
53229 Indirect Overhead Costs	83,947	63,020	103,735	103,735
53230 Special Dept Expenses	28	439	500	500
53230R Special Dept Expense			-	-
53231 Software	35,750	975	6,304	6,304
53250 Transportation & Travel	4,545	5,439	5,000	5,000
53251 Education And Training	1,733	1,310	2,500	2,500
53253 Fuel	1,375	1,178	1,000	1,000
TOTAL Services And Supplies	192,496	197,537	241,004	241,004
FIXED ASSETS				
57001 Chair/Stool <\$5,000	731		-	-
57004 Bookcases <\$5,000			-	-
57005 Files <\$5,000			-	-
57006 Calculator <\$5,000			-	-
57008 Desks <\$5,000			-	-
57009 Typewriter <\$5,000			-	-
57011 Computer Equipment<\$5,000		4,099	2,000	2,000
57014 Printers <\$5,000			-	-
57015 Fax Machine <\$5,000			-	-
57017 Photocopier <\$5,000			-	-
57023 Portraits <\$5,000			-	-
57026 Acoustical Panels <\$5,000			-	-
57028 Fire Extinguishers<\$5,000			-	-
57043 Auto <\$5,000			-	-
57050 Heater/Ac/Fan <\$5,000			-	-
57057 Camera/Equip <\$5,000			-	-
57064 Misc Equip <\$5,000			-	-
57065 Misc Office Furn. <\$5,000			-	-
57111 Computer Equipment>\$5,000			-	-
57360 Structures & Improvements			-	-
TOTAL Fixed Assets	731	4,099	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS	993,976	1,023,681	1,102,199	1,102,199
NET COST	826,276	843,012	947,972	947,972

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1026 - Revenue and Recovery

Function:
Activity: General
Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421100	Business Lic & Pen		-	-
421101	Business License Admin		-	-
TOTAL	Licenses And Permits	-	-	-

REVENUE FROM USE OF MONEY

441900	Interest		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454540	St Property Tax Admin		-	-
454603	Aid To Local Agencies		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin		-	-
466109	Installment Fees	35	210	200
466111	Late Fees	40		-
466112	Accounts Receivable Fees		70	-
466113	Registration Fees	445	802	600
466114	Unsecured Tax Admin		-	-
466807	Victim Witness-10% Admin	259	477	300
467100	Sheriff Fees & Mileage		-	-
467104	Sheriff Civil Fees		-	-
467110	Parking Violatn-Admin Fee	490	315	300
467112	Proof Of Correction	150	25	25
468741	Pre-Booking Medical Care		-	-
TOTAL	Charges For Current Serv	1,419	1,899	1,425

OTHER REVENUE

479100	Sale Of Fixed Assets		-	-
479300	Cancelled Warrants		-	-
479340	Pub Def Restitution		-	-
479360	Misc-Other Revenue		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	1,419	1,899	1,425	1,425
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SALARIES & BENEFITS

51010	Salaries And Wages	41,892	41,892	41,892	41,892
51011	Extra Help			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	6,459	6,459	6,459	6,459
51021	Retirement	10,198	10,856	10,924	10,924
51022	OASDI	7,079	6,424	7,223	7,223
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	66	65	56	56
51032	Group Ins Retired Member	3,043	3,043	3,043	3,043
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	471	467	453	453
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	71,064	71,696	73,752	73,752

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1026 - Revenue and Recovery

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	494	487	490	490
53090	Household Expense	171	143	150	150
53100	Insurance	885	1,310	1,068	1,068
53120	Maintenance-Equipment	19	115	120	120
53121	Maintenance-Software	42	28	60	60
53130	Maintenance - Stru, Imp, Grn	77	523	-	-
53140	Medical, Dental & Lab Sup	26	-	-	-
53150	Memberships	410	175	175	175
53160	Misc. Expense	-	10	-	-
53170	Office Expense	790	1,112	1,200	1,200
53171	Postage	1,634	1,519	1,600	1,600
53180	Prof/Specialized Services	153	43	-	-
53190	Publicat & Legal Notices	-	-	-	-
53200	Rents & Leases Equipment	1,258	1,163	1,674	1,674
53230	Special Dept Expenses	-	37	-	-
53231	Software	-	250	-	-
53250	Transportation & Travel	874	1,078	700	700
53251	Education And Training	-	285	285	285
53260	Utilities	3,984	3,471	3,300	3,300
TOTAL	Services And Supplies	10,817	11,749	10,822	10,822

FIXED ASSETS

57001	Chair/Stool <\$5,000	-	-	-	-
57002	Tables <\$5,000	-	-	-	-
57005	Files <\$5,000	-	-	-	-
57006	Calculator <\$5,000	-	-	-	-
57008	Desks <\$5,000	-	-	-	-
57009	Typewriter <\$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	-	2,192	-	-
57014	Printers <\$5,000	-	-	-	-
57015	Fax Machine <\$5000	-	-	-	-
57017	Photocopier<\$5,000	-	-	-	-
57033	Safes <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	-	247	-	-
57065	Misc Office Furn. <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	2,439	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	-	-	-	-
59399	Cost Plan Reimbursement	(110,317)	(91,134)	(90,473)	(90,473)
TOTAL	Expenditures, Transfer, Rmb	(110,317)	(91,134)	(90,473)	(90,473)

TOTAL EXPENDITURES / APPROPRIATIONS	(28,436)	(5,250)	(5,899)	(5,899)
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NET COST	(29,855)	(7,149)	(7,324)	(7,324)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1031 - County Counsel

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466600	Legal Services	2,987	1,413	-	-
468785	Photo Copies Reimb	86	242	-	-
TOTAL	Charges For Current Serv	3,073	1,655	-	-

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	3,073	1,655	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	302,023	293,164	316,542	316,542
51011	Extra Help		5,309	1,500	1,500
51012	Overtime	646		-	-
51016	Bilingual			-	-
51019	Health In-Lieu	7,252	7,442	10,038	10,038
51021	Retirement	69,583	75,803	83,054	83,054
51022	OASDI	46,207	36,386	49,963	49,963
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	359	364	405	405
51030	Group Insurance-Health	6,078	4,559	3,039	3,039
51031	Group Insurance-Life	198	179	169	169
51032	Group Ins Retired Member	12,180	11,405	12,165	12,165
510321	Retiree Health-OPEB	3,600	5,100	9,000	9,000
51033	Group Insurance-Dental	1,125	990	1,080	1,080
51035	Worker's Compensation	1,941	1,400	1,359	1,359
51036	Employee Assistance Prog		58	80	80
TOTAL	Salaries & Benefits	451,192	442,159	488,394	488,394

SERVICES AND SUPPLIES

53060	Communications	3,393	3,368	3,500	3,500
53061	Communications- Cell Phones	1,200	1,200	1,200	1,200
53100	Insurance	39,104	45,230	42,747	42,747
53113	Witness Expense		148	-	-
53120	Maintenance-Equipment	121	779	300	300
53121	Maintenance-Software	63	42	75	75
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical, Dental & Lab Sub	14		-	-
53150	Memberships	3,299	2,929	3,262	3,262
53163	Finance / Late Charges		31	-	-
53170	Office Expense	13,786	13,606	12,500	12,500
53171	Postage	589	604	600	600
53180	Prof/Specialized Services	155,548	355,030	190,000	190,000
53180R	Prof/Specialized Services	4,295		-	-
531806	Legal-Co Counsel Lawsuits			-	-
53190	Publicat & Legal Notices	457	171	50	50
53230	Special Dept Expenses		324	-	-
53231	Software			528	528
53250	Transportation & Travel	3,361	6,158	2,000	2,000
532504	Trans & Travel-Vendor			-	-
53251	Education And Training	1,245	1,823	2,000	2,000
TOTAL	Services And Supplies	226,475	431,443	258,762	258,762

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1031 - County Counsel

Function:
Activity: General
Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000	316	354	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57010	Recorder/Transcriber<5000	195	25	-	-
57011	Computer Equipment<\$5,000		673	-	-
57014	Printers <\$5,000		322	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57033	Safes <\$5,000		81	-	-
57038	Scanners <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	511	1,455	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(155,546)	(355,758)	(190,000)	(190,000)
593906	Co Cnsl Direct Billing			-	-
59399	Cost Plan Reimbursement	(187,776)	(266,508)	(543,072)	(543,072)
TOTAL	Expenditures, Transfer, Rmb	(343,322)	(622,266)	(733,072)	(733,072)

TOTAL EXPENDITURES / APPROPRIATIONS	334,856	252,791	14,084	14,084
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NET COST	331,783	251,136	14,084	14,084
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479100	Sale Of Fixed Assets		-	-
479470	Misc- Other Refunds		-	-
479475	Misc Reimbursement		-	-
479901	Prior Year Non-Revenue		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	147,703	182,322	189,918	189,918
51011	Extra Help		4,427	-	-
51019	Health In-Lieu	3,021	3,420	3,420	3,420
51021	Retirement	36,060	48,255	49,696	49,696
51022	OASDI	19,442	22,992	28,091	28,091
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	287	386	405	405
51030	Group Insurance-Health	7,496	9,117	9,117	9,117
51031	Group Insurance-Life	163	196	169	169
510321	Retiree Health-OPEB	3,360	5,400	9,000	9,000
51033	Group Insurance-Dental	1,332	1,620	1,620	1,620
51035	Worker's Compensation	1,319	1,400	1,359	1,359
51036	Employee Assistance Prog		63	80	80
TOTAL	Salaries & Benefits	220,183	279,598	292,875	292,875

SERVICES AND SUPPLIES

53060	Communications	1,100	1,250	1,300	1,300
53061	Communications-Cell-Pagers	560	960	960	960
53090	Household Expense	27		-	-
53100	Insurance	817	1,143	920	920
53120	Maintenance-Equipment		751	650	650
53121	Maintenance-Software	83	60	105	105
53140	Medical, Dental & Lab Sup	14		-	-
53150	Memberships	5,401	4,830	5,477	5,477
53170	Office Expense	3,144	2,777	3,600	3,600
53171	Postage	680	1,093	1,100	1,100
53180	Prof/Specialized Services	1,279	155,458	10,500	10,500
53180R	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices	1,779		-	-
53200	Rents & Leases Equipment		1,813	2,400	2,400
53210	Rents & Leases Structure			-	-
53230	Special Dept Expenses	92	1,932	500	500
53231	Software	47	501	2,500	2,500
53250	Transportation & Travel	2,204	5,675	3,000	3,000
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	803	3,604	2,000	2,000
53253	Fuel			-	-
TOTAL	Services And Supplies	18,030	181,847	35,012	35,012

FIXED ASSETS

57001	Chair/Stool <\$5,000	594		-	-
57002	Tables <\$5,000	1,061		-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000	4,182		-	-
57010	Recorder/Transcriber<50		189	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<\$5,000	314	111	2,000	2,000
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57064	Misc Equip <\$5,000	49		-	-
57065	Misc Office Furn <\$5,000	1,194		-	-
57360	Structures & Imp <\$5,000			-	-
TOTAL	Fixed Assets	7,394	300	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		(106,816)	(10,000)	(10,000)
59399	Cost Plan Reimbursement	(286,714)	(268,413)	(241,691)	(241,691)
TOTAL	Expenditures, Transfer, Rmb	(286,714)	(375,229)	(251,691)	(251,691)
TOTAL EXPENDITURES / APPROPRIATIONS		(41,107)	86,516	78,196	78,196
NET COST		(41,107)	86,516	78,196	78,196

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1051 - Elections and Registrations

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454608	State Grant Award		-	-
454680	St Mandated Reimbursement	38,520	363	300
455999	Federal Grant	19,644	12,869	-
TOTAL	Aid, Other Agency	58,164	13,232	300

CHARGES FOR CURRENT SERV

466400	Election Services	21,578	26,372	18,500
466405	Election Service-Other			-
466430	Elec Candidates Filing			-
TOTAL	Charges For Current Serv	21,578	26,372	18,500

ELECTIONS & REGISTRATIONS

479000	Revenue Appl To PY			-
479470	Misc- Other Refunds			-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	79,742	39,604	18,800	18,800
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SALARIES & BENEFITS

51010	Salaries & Wages	121,095	145,934	148,844
51011	Extra Help		2,688	2,000
51012	Overtime	1,809	1,531	1,300
51016	Bilingual	600	900	900
51019	Health In-Lieu	9,043	10,753	10,753
51021	Retirement	29,871	38,366	39,113
51022	OASDI	19,289	20,549	24,166
51029	Group Insurance-Vision	279	374	405
51030	Group Insurance-Health	3,039	4,559	4,559
51031	Group Insurance-Life	158	189	169
510321	Retiree Health-OPEB	3,480	4,950	9,000
51033	Group Insurance-Dental	1,236	1,506	1,560
51035	Worker's Compensation	10,154	11,568	11,119
51036	Employee Assistance Prog		53	80
TOTAL	Salaries & Benefits	200,053	243,920	253,968

SERVICES AND SUPPLIES

53060	Communications	1,118	986	1,400
53090	Household Expense		5	-
53100	Insurance	3,456	4,706	4,238
53120	Maintenance-Equipment	12,618	12,841	12,847
53121	Maintenance-Software	18,095	18,016	17,973
53130	Maintenance-Stru, Imp, Grnd			-
53150	Memberships	275	250	250
53165	Election Expenses			-
53170	Office Expense	10,643	8,410	10,000
53171	Postage	3,300	2,944	5,000
53180	Prof/Specialized Services	1,626	13,835	21,000
53190	Publicat & Legal Notices	635	484	300
53200	Rents & Leases Equipment	1,049	996	1,044
53220	Small Tools & Instruments		377	-
53229	Indirect Overhead Costs	27,404	27,294	25,732
53230	Special Dept Expenses	50,590	57,738	70,000
53231	Software			-
53250	Transportation & Travel	787	1,471	1,000
532504	Transp & Travel-Vendor			-
53251	Education And Training	1,110	910	1,000
TOTAL	Services And Supplies	132,706	151,243	171,784

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1051 - Elections and Registrations

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000	699	-	-
57002	Tables <\$5,000		-	-
57003	Cabinets <\$5,000		-	-
57011	Computer Equipment<\$5,000	(175)	416	-
57011R	Computer Equipment<\$5,000		678	-
57013	Shelves < \$ 5,000		-	-
57014	Printers <\$5,000		-	-
57017	Photocopier <\$5,000		-	-
57022	Projectors < \$5,000		-	-
57025	Voting Booth <\$5,000	5,220	11,816	4,740
57057	Camera/Equip <\$5,000		193	-
57064	Misc Equip <\$5,000		-	-
57111	Computer Equipment<\$5,000		-	-
57124	Voting Machine > \$5,000		-	-
TOTAL	Fixed Assets	5,744	13,103	4,740

TOTAL EXPENDITURES / APPROPRIATIONS	338,503	408,266	430,492	430,492
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NET COST	258,761	368,662	411,692	411,692
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1073 - Buildings & Grounds - Maintenance

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

442000	Rents & Con. Other		-	-
442010	Rents & Con. Other		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454608	State Grant Award		21,425	21,425
TOTAL	Aid, Other Agency	-	21,425	21,425

CHARGES FOR CURRENT SERV

466802	Grant Admin Revenue		-	-
TOTAL	Charges For Current Serv	-	-	-

OTHER REVENUE

479100	Sale Of Fixed Assets		-	-
479326	Property Insurance Reimb		-	-
479360	Misc-Other Revenue		-	-
479370	Loans Receivable		-	-
479431	Development Impact Fees		-	-
479470	Misc-Other Refunds		-	-
479910	Transfers In	206,558	-	-
TOTAL	Other Revenue	206,558	-	-

TOTAL REVENUE	206,558	-	21,425	21,425
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SALARIES & BENEFITS

51010	Salaries And Wages	134,161	136,427	140,152	140,152
51011	Extra Help		17,283	12,547	12,547
51012	Overtime			-	-
51019	Health In-Lieu	7,826	7,826	7,826	7,826
51021	Retirement	32,666	36,273	36,571	36,571
51022	OASDI	16,812	17,648	21,598	21,598
51023	Unemployment Insurance	2,579		-	-
51029	Group Insurance-Vision	364	403	422	422
51030	Group Insurance-Health	9,345	9,345	9,345	9,345
51031	Group Insurance-Life	206	204	176	176
51032	Group Ins Retired Member	3,043	3,043	3,043	3,043
510321	Retiree Health-OPEB	3,753	6,055	9,384	9,384
51033	Group Insurance-Dental	1,120	1,120	1,120	1,120
51035	Worker's Compensation	2,733	2,923	2,822	2,822
51036	Employee Assistance Prog		65	84	84
TOTAL	Salaries & Benefits	214,608	238,615	245,090	245,090

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	277	1,279	600	600
53060	Communications	3,104	3,141	3,100	3,100
53061	Communications-Cell & Pagers	2,175	2,030	2,175	2,175
53090	Household Expense	1,255	431	769	769
53100	Insurance	28,574	27,399	25,665	25,665
53120	Maintenance-Equipment	2,702	4,477	4,000	4,000
53121	Maintenance-Software	60	55	500	500
53130	Maintenance-Stru, Imp, Grnd	77,830	40,832	196,984	196,984
53131	Maint-Bldg & Grnd-Library			-	-
53150	Memberships	18	18	-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	643	1,280	1,500	1,500
53171	Postage			-	-
53180	Prof/Specialized Services	15,769	58,950	55,707	55,707

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1073 - Buildings & Grounds - Maintenance

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
531802	Prof Serv - Alternate Sent		526	2,000	2,000
53190	Publicat & Legal Notices	340	122	122	122
53199	Lease-Purchases			-	-
531991	Lease-Purchases - Interest			-	-
53200	Rents & Leases Equipment	829	255	500	500
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,348	1,798	1,750	1,750
532201	Small Tool/Instrum-Safety			-	-
53230	Special Dept Expenses	2,505	3,817	3,500	3,500
53231	Software	47		200	200
53250	Transportation & Travel	48	65	48	48
53251	Education And Training			-	-
53253	Fuel	3,070	3,964	3,900	3,900
53260	Utilities			-	-
TOTAL	Services And Supplies	140,594	150,439	303,020	303,020

FIXED ASSETS

57001	Chair/Stool <\$5000			-	-
57002	Tables <\$5,000		318	-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printer <\$5,000			-	-
57027	Ladders<\$5,000		161	-	-
57028	Fire Extinguishers<\$5,000			-	-
57029	Hand Tools <\$5,000			-	-
57030	Table Top Tools <\$5000			-	-
57031	Misc Tools <\$5,000		493	-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57045	Flat Bed Truck <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000		375	-	-
57053	Compressor <\$5,000			-	-
57057	Camera < \$5,000			-	-
57058	Communication Equip<\$5000		29	-	-
57064	Misc Equip <\$5,000		4,015	-	-
57164	Misc Equip >\$5,000		19,055	-	-
57360	Structures & Improvements	1,602		-	-
57361	Structures & Improvements	148,406	23,954	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	150,008	48,400	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		(314)	-	-
59399	Cost Plan Reimbursement	(145,722)	(50,754)	(36,084)	(36,084)
TOTAL	Expenditures, Transfer, Rmb	(145,722)	(51,068)	(36,084)	(36,084)

TOTAL EXPENDITURES / APPROPRIATIONS	359,488	386,386	512,026	512,026
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NET COST	152,930	386,386	490,601	490,601
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1074 - Buildings & Grounds - Custodian

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	62,027	57,113	58,444	58,444
51011	Extra Help	2,116	18,358	8,856	8,856
51012	Overtime			-	-
51013	Night Differential	1,305	2,209	2,420	2,420
51019	Health In-Lieu	6,396	10,545	10,545	10,545
51021	Retirement	14,954	16,051	15,806	15,806
51022	OASDI	8,310	10,371	11,254	11,254
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	217	262	275	275
51030	Group Insurance-Health	5,572	3,039	3,039	3,039
51031	Group Insurance-Life	118	133	115	115
51032	Group Ins Retired Member	9,293	8,675	8,675	8,675
510321	Retiree Health-OPEB	2,442	3,668	6,106	6,106
51033	Group Insurance-Dental	990	540	540	540
51035	Worker's Compensation	959	950	922	922
51036	Employee Assistance Prog		42	54	54
TOTAL	Salaries & Benefits	114,699	131,956	127,051	127,051

SERVICES AND SUPPLIES

53060	Communications			-	-
53090	Household Expense	6,196	6,459	6,500	6,500
53100	Insurance	1,592	1,971	1,777	1,777
53120	Maintenance-Equipment		1,912	500	500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd	1,505	416	500	500
53131	Maint-Bldg & Grnd-Library			-	-
53150	Memberships	18		-	-
53170	Office Expense	97	14	75	75
53180	Prof/Specialized Services	12,114	86	-	-
531802	Prof Serv-Alternate Senc	650		-	-
53190	Publicat & Legal Notices	658		-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses	40	79	-	-
53231	Software			-	-
53250	Transportation & Travel	32	32	32	32
53253	Fuel	287	681	750	750
53260	Utilities	82,707	91,988	79,000	79,000
TOTAL	Services And Supplies	105,896	103,638	89,134	89,134

FIXED ASSETS

57046	Van <\$5,000			-	-
57064	Misc Equip <\$5,000	1,933	134	-	-
57146	Van >\$5,000			-	-
TOTAL	Fixed Assets	1,933	134	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(151,566)	(168,475)	(174,213)	(174,213)
TOTAL	Expenditures, Transfer, Rmb	(151,566)	(168,475)	(174,213)	(174,213)

TOTAL EXPENDITURES / APPROPRIATIONS	70,962	67,253	41,972	41,972
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NET COST	70,962	67,253	41,972	41,972
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1092 - Adverstising, Fairs and Exhibits

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue		8,070	7,155	7,155
TOTAL	Revenue From Use Of Money	-	8,070	7,155	7,155
TOTAL REVENUE		-	8,070	7,155	7,155
SERVICES AND SUPPLIES					
53060	Communications			-	-
53121	Maintenance-Software	1,985	3,573	3,573	3,573
53150	Memberships			-	-
53180R	Prof/Specialized Service	24,389		-	-
53229	Indirect Overhead Cost	480	(44)	(49)	(49)
53230	Special Dept Expenses		9,910	11,868	11,868
TOTAL	Services And Supplies	26,854	13,439	15,392	15,392
TOTAL EXPENDITURES / APPROPRIATIONS		26,854	13,439	15,392	15,392
NET COST					
		26,854	5,369	8,237	8,237

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1101 - Risk Management

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	285	215	300	300
466401	Insurance Services	10,240	10,000	10,000	10,000
466402	Safety Officer Services	51,051	53,604	56,284	56,284
466403	Loss Control/Prevnt Funds			-	-
TOTAL	Charges For Current Serv	61,576	63,819	66,584	66,584
PRIOR YEAR NON-REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479328	Private Ins Reimb	7,142		-	-
479329	Internet Subsidy			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	7,142	-	-	-
TOTAL REVENUE		68,718	63,819	66,584	66,584
SALARIES & BENEFITS					
51010	Salaries And Wages	105,893	108,647	103,367	103,367
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu	9,233	9,233	9,548	9,548
51021	Retirement	25,964	28,360	27,024	27,024
51022	OASDI	16,102	14,936	16,667	16,667
51029	Group Insurance-Vision	215	238	250	250
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
51031	Group Insurance-Life	122	121	104	104
51032	Retiree's Health Insurance			1,785	1,785
510321	Retiree Health-OPEB	2,220	3,330	5,550	5,550
51033	Group Insurance-Dental	975	975	684	684
51035	Worker's Compensation	872	863	838	838
51036	Employee Assistance Prog		39	50	50
TOTAL	Salaries & Benefits	163,116	168,262	167,387	167,387
SERVICES AND SUPPLIES					
53060	Communications	1,205	1,263	1,270	1,270
53061	Communications- Cell Phones	1,440	1,440	1,440	1,440
53090	Household Expense	5		-	-
53102	Fire & Burglary Insurance			-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	1,453	1,799	2,500	2,500
53121	Maintenance-Software	21	873	40	40
53140	Medical,Dental & Lab Sup			-	-
53150	Memberships	11,229	11,255	11,707	11,707
53170	Office Expense	1,153	654	1,000	1,000
53171	Postage	17	38	100	100
53180	Prof/Specialized Services	15,001	16,646	15,588	15,588
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	541	565	550	550
53210	Rents & Leases Structures	1,112	1,176	850	850
53230	Special Dept Expenses	5,805	(238)	2,000	2,000
53231	Software			350	350
53250	Transportation & Travel	622	213	1,000	1,000
53251	Education And Training	365		500	500
TOTAL	Services And Supplies	39,969	35,684	38,895	38,895

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1101 - Risk Management

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000		-	-
57002	Tables <\$5,000		-	-
57004	Bookcases <\$5,000		-	-
57005	Files <\$5,000		-	-
57006	Calculator <\$5,000		-	-
57008	Desks <\$5,000		-	-
57009	Typewriter <\$5,000		-	-
57010	Recorder/Transcriber<5000		-	-
57011	Computer Equipment<\$5,000		-	-
57014	Printers <\$5,000		-	-
57018	Television <\$5,000		-	-
57022	Projectors <\$5,000		-	-
57057	Camera/Equip <\$5,000		-	-
57058	Communication Equip<\$5000		-	-
57064	Misc Equip <\$5,000	250	-	-
57065	Misc Office Furn. <\$5,000		-	-
TOTAL	Fixed Assets	250	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(96,415)	(337,063)	(103,299)	(103,299)
59399	Cost Plan Reimbursement	(90,558)	143,095	(92,683)	(92,683)
TOTAL	Expenditures, Transfer, Rmb	(186,973)	(193,968)	(195,982)	(195,982)

TOTAL EXPENDITURES / APPROPRIATIONS	16,362	9,977	10,300	10,300
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NET COST	(52,356)	(53,842)	(56,284)	(56,284)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1102 - Safety Committee

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53120 Maintenance-Equipment			-	-
53140 Medical,Dental & Lab Supp			-	-
53170 Office Expense			-	-
53190 Publicat & Legal Notices			-	-
53230 Special Dept Expenses			2,500	2,500
53251 Education And Training			-	-
TOTAL Services And Supplies	-	-	2,500	2,500
FIXED ASSETS				
57028 Fire Extinguishers<\$5,000			-	-
TOTAL Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB				
59390 Reimbursed Projects			(2,500)	(2,500)
TOTAL Expenditures, Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13**

Fund: 00101 - General Fund
Dept: 1103 - Employee Benefits

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479360	Misc-Other Revenue	2,380	-	-
TOTAL	Other Revenue	-	2,380	-

TOTAL REVENUE	-	2,380	-	-
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SALARIES & BENEFITS

51021	Retirement	(1)	-	-
51022	OASDI		-	-
51023	Unemployment Insurance		-	-
51030	Group Insurance-Health	24	5	5
51032	Group Ins Retired Member		-	-
51035	Worker's Compensation		-	-
51036	Employee Assistance Prog		-	-
TOTAL	Salaries & Benefits	23	5	5

SERVICES AND SUPPLIES

53180	Prof/Specialized Services	932	14,369	15,320	15,320
53229	Indirect Overhead Cost	644	1,133	162	162
53230	Special Dept Expenses		1	-	-
TOTAL	Services And Supplies	1,576	15,503	15,482	15,482

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(257)	(15,045)	(15,320)	(15,320)
TOTAL	Expenditures, Transfer, Rmb	(257)	(15,045)	(15,320)	(15,320)

TOTAL EXPENDITURES / APPROPRIATIONS	1,342	458	167	167
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NET COST	1,342	(1,922)	167	167
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function:
Activity: General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421400	Zoning Permits		25	-	-
421430	General Plan Amendment	50	50	-	-
TOTAL	Licenses And Permits	50	75	-	-

CHARGES FOR CURRENT SERV

466820	Map Checking Fee Sub Div	590		-	-
466830	Lot Line Adjustment	1,600	2,450	2,000	2,000
466850	Parcel Map Fee	1,240	980	1,500	1,500
466870	Record Of Survey Fee	2,700	2,600	3,000	3,000
466875	Certificate Of Compliance			-	-
467165	Salary Reimbursement		5,959	5,573	5,573
TOTAL	Charges For Current Serv	6,130	11,989	12,073	12,073

TOTAL REVENUE	6,180	12,064	12,073	12,073
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SALARIES & BENEFITS

51010	Salaries And Wages		26,393	86,802	86,802
51011	Extra Help	40,150	36,198	-	-
51012	Overtime			-	-
51019	Health In-Lieu		253	-	-
51021	Retirement		6,873	22,755	22,755
51022	OASDI	3,072	6,525	13,318	13,318
51029	Group Insurance-Vision		45	135	135
51030	Group Insurance-Health		760	3,039	3,039
51031	Group Insurance-Life		21	56	56
51032	Group Ins Retired Member	3,056	3,057	3,057	3,057
510321	Retiree Health-OPEB		600	3,000	3,000
51033	Group Insurance-Dental		180	540	540
51035	Worker's Compensation	471		453	453
51036	Employee Assistance Prog		9	27	27
TOTAL	Salaries & Benefits	46,749	80,914	133,182	133,182

SERVICES AND SUPPLIES

53060	Communications	630	681	700	700
53100	Insurance	440	464	531	531
53170	Office Expense	820	633	700	700
53171	Postage	54	102	30	30
53180	Prof/Specialized Services		181	-	-
53190	Publicat & Legal Notices		2,535	-	-
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	(863)	508	2,360	2,360
53230	Special Dept Expenses	12,853	13,980	6,000	6,000
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	13,934	19,084	10,321	10,321

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
59397	Rmb Proj-In County - (Road		(19,934)	(64,000)	(64,000)
TOTAL	Expenditures, Transfer, Rmb	-	(19,934)	(64,000)	(64,000)

TOTAL EXPENDITURES / APPROPRIATIONS	60,683	80,064	79,503	79,503
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NET COST	54,503	68,000	67,430	67,430
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1107 - Refunds and Rebates

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53229 Indirect Overhead Cost	1,660	741	546	546
TOTAL Services And Supplies	1,660	741	546	546
OTHER CHARGES				
55450 Refunds And Rebates	69,658	2,253	20,000	20,000
TOTAL Other Charges	69,658	2,253	20,000	20,000
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(69,658)	(859)	(20,000)	(20,000)
TOTAL Expenditures, Transfer, Rmb	(69,658)	(859)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS	1,660	2,135	546	546
NET COST	1,660	2,135	546	546

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1108 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454540	St Property Tax Admin		-	-
454603	Aid To Local Agencies		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	2,957	3,026	4,689	4,689
TOTAL	Charges For Current Serv	2,957	3,026	4,689	4,689

OTHER REVENUE

479100	Sale Of Fixed Assets		-	-
479360	Misc-Other Revenue		-	-
479475	Misc Reimbursement		224	-
TOTAL	Other Revenue	-	224	-

TOTAL REVENUE	2,957	3,250	4,689	4,689
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SALARIES & BENEFITS

51010	Salaries And Wages	179,530	184,634	188,933	188,933
51010R	Salaries And Wages			-	-
51012	Overtime	7		-	-
51019	Health In-Lieu	13,070	13,070	13,070	13,070
51021	Retirement	43,833	47,990	49,431	49,431
51021R	Retirement			-	-
51022	OASDI	28,965	27,272	30,920	30,920
51022R	OASDI			-	-
51029	Group Insurance-Vision	355	393	412	412
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	201	199	172	172
51032	Group Ins Retired Member	3,067	3,068	3,069	3,069
510321	Retiree Health-OPEB	3,660	5,490	9,150	9,150
51033	Group Insurance-Dental	1,647	1,647	1,647	1,647
51035	Worker's Compensation	1,437	1,423	1,382	1,382
51036	Employee Assistance Prog		63	82	82
TOTAL	Salaries & Benefits	278,811	288,288	301,307	301,307

SERVICES AND SUPPLIES

53060	Communications	2,099	2,003	2,000	2,000
53061	Communications-Cell & Pagers	2,160	2,160	2,160	2,160
53100	Insurance	725	1,219	1,105	1,105
53120	Maintenance-Equipment	4,607	2,958	4,250	4,250
53121	Maintenance-Software	1,266	514	1,800	1,800
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	130	130	225	225
53160	Misc. Expense			-	-
53163	Finance/Late Charges	10	(5)	-	-
53170	Office Expense	509	386	725	725
53171	Postage	17		-	-
53180	Prof/Specialized Services	2	174	695	695
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments	93	10	250	250
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses		336	-	-
53231	Software	1,040	903	-	-
53250	Transportation & Travel	1,851	979	1,862	1,862
53251	Education And Training	6,994	5,185	6,000	6,000
53253	Fuel		143	150	150
TOTAL	Services And Supplies	21,503	17,095	21,222	21,222

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1108 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000		-	-
57001R	Chair/Stool <\$5,000		-	-
57005	Files <\$5000	573	-	-
57006	Calculator <\$5,000		-	-
57011	Computer Equipment<\$5,000	10,529	3,000	3,000
57011R	Computer Equipment<\$5,000		-	-
57013	Shelves <\$5,000		-	-
57014	Printers <\$5,000		-	-
57019	VCR <\$5,000		-	-
57058	Communication Equip <\$5000		-	-
57064	Misc Equip <\$5,000		-	-
57065	Misc Office Furn. <\$5,000		-	-
57111	Computer Equipment>\$5,000	19,976	-	-
57158	Communication Equip >\$5000		-	-
57360	Structures & Imp < \$5,000		-	-
57370	Equipment		-	-
TOTAL	Fixed Assets	30,505	3,000	3,000

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(1,305)	(282)	-	-
59399	Cost Plan Reimbursement	(211,213)	(340,747)	(357,308)	(357,308)
TOTAL	Expenditures, Transfer, Rmb	(212,518)	(341,029)	(357,308)	(357,308)

TOTAL EXPENDITURES / APPROPRIATIONS	118,301	(34,841)	(31,779)	(31,779)
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NET COST	115,344	(38,091)	(36,468)	(36,468)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1109 - Central Services

Function:
Activity: General Finance

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	(886)	(2,953)	-	-
4419001 Interest Adj To Mkt Value				
TOTAL Revenue From Use Of Money	(886)	(2,953)	-	-
CHARGES FOR CURRENT SERV				
468780 Central Service Reimb	1,709	532	-	-
TOTAL Charges For Current Serv	1,709	532	-	-
OTHER REVENUE				
479000 Revenue Appl To PY			-	-
479100 Sale Of Fixed Assets			-	-
479321 P Y Insurance Dividend	188	493	-	-
479360 Misc- Other Revenue			-	-
479470 Misc- Other Refunds	26,240	2,299	-	-
TOTAL Other Revenue	26,428	2,792	-	-
TOTAL REVENUE	27,251	371	-	-
SALARIES & BENEFITS				
51010 Salaries And Wages	60,239	68,161	69,796	69,796
51011 Extra Help		1,833	-	-
51012 Overtime			-	-
51019 Health In-Lieu	6,840	6,555	6,840	6,840
51021 Retirement	15,218	16,454	18,163	18,163
51022 OASDI	9,438	10,153	11,460	11,460
51029 Group Insurance-Vision	233	246	270	270
51030 Group Insurance-Health	6,078	5,825	6,078	6,078
51031 Group Insurance-Life	132	120	113	113
510321 Retiree Health-OPEB	5,149	3,450	5,250	5,250
51033 Group Insurance-Dental	1,080	1,035	1,080	1,080
51035 Worker's Compensation	942	933	906	906
51036 Employee Assistance Prog		39	54	54
TOTAL Salaries & Benefits	105,349	114,804	120,010	120,010
SERVICES AND SUPPLIES				
53060 Communications	885	882	1,000	1,000
530602 Communications - Other Depts			-	-
530611 Communications - Cell & Pagers			-	-
53090 Household Expense	12	48	150	150
53100 Insurance	1,219	1,703	1,477	1,477
53120 Maintenance-Equipment	2,552	4,261	4,972	4,972
531201 Maintenance Equip - Other Depts			-	-
53121 Maintenance - Software	42	28	55	55
53130 Maintenance-Stru,Imp,Grnd			-	-
53150 Memberships	38	101	75	75
53163 Finance/Late Charges	908	185	-	-
53170 Office Expense	2,871	3,598	3,500	3,500
531701 Services And Supplies	199,285	226,722	188,500	188,500
53171 Postage	415	57	300	300
531711 Postage - Other Depts.	50,581	49,836	55,000	55,000
53180 Prof/Specialized Services	231	133	250	250
53190 Publicat & Legal Notices			-	-
53199 Lease - Purchases			-	-
531991 Lease - Purchases Interest			-	-
53200 Rents & Leases Equipment	14,350	15,212	14,919	14,919
53220 Small Tools & Instruments			-	-
53229 A-87 Indirect Costs			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 1109 - Central Services

Function: General
Activity: Finance

Operating Detail		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	185	73	-	-
53231	Software			-	-
53250	Transportation & Travel			500	500
53251	Education And Training			200	200
53253	Fuel	704	747	700	700
532532	Fuel - Other Departments	4,620	3,547	4,000	4,000
53260	Utilities	108	141	-	-
TOTAL	Services And Supplies	279,006	307,274	275,598	275,598
OTHER CHARGES					
55250	Disputed Charges		(100)	-	-
55341	Sales And Use Tax			-	-
55490	Depreciation Expense	719		-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	719	(100)	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000		299	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57043	Auto <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57064	Misc Equip <\$5,000	(185)		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	(185)	299	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(609)	(957)	-	-
593901	C/S Postage Reimb	(49,082)	(48,005)	(55,000)	(55,000)
593902	C/S Copies Reimb	(10,407)	(11,836)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(166,620)	(163,936)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(14,914)	(4,379)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(4,630)	(3,581)	(4,000)	(4,000)
593907	C/S Messicks (Ace) Reimb	(881)	(530)	(500)	(500)
593908	C/S Staples Reimb	(1,320)	(2,966)	(8,000)	(8,000)
593909	C/S Misc Reimb	(11,043)	(3,296)	(5,000)	(5,000)
593910	C/S Stores Reimb		(113)	-	-
593911	C/S Calcard Reimb		(51,221)	-	-
59399	Cost Plan Reimbursement	(128,736)	(129,466)	(61,670)	(61,670)
TOTAL	Expenditures, Transfer, Rmb	(388,242)	(420,286)	(319,170)	(319,170)
TOTAL EXPENDITURES / APPROPRIATIONS		(3,353)	1,991	76,438	76,438
NET COST		(30,604)	1,620	76,438	76,438

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2008 - Vertical Prosecution Block Grant
Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454649	SRVP Grant-Stat Rape Pros		143,795	-	-
TOTAL	Aid, Other Agency	-	143,795	-	-

CHANGES FOR CURRENT SERVICE

467550	P.O.S.T. Reimbursement			-	-
TOTAL	Changes For Current Service	-	-	-	-

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend	57	124	-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	57	124	-	-

TOTAL REVENUE		57	143,919	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	23,619	7,959	-	-
51011	Extra Help	8,608		-	-
51012	Overtime			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
51019	Health In-Lieu	646	988	-	-
51021	Retirement	5,782	2,066	-	-
51022	OASDI	4,103	1,197	-	-
51029	Group Insurance-Vision	31	20	-	-
51030	Group Insurance-Health	517	177	-	-
51031	Group Insurance-Life	18	10	-	-
510321	Retiree Health-OPEB	240	285	-	-
51033	Group Insurance-Dental	146	86	-	-
51035	Worker's Compensation	94	93	-	-
51036	Employee Assistance Prog		2	-	-
TOTAL	Salaries & Benefits	43,804	12,883	-	-

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	300	167	-	-
53061	Communications- Cell Phones	53	301	-	-
53090	Household Expense	42	34	-	-
53100	Insurance	258	335	-	-
53112	Interpreter			-	-
53120	Maintenance-Equipment	1,984	48	-	-
53121	Maintenance-Software	676	701	-	-
53130	Maintenance-Stru,Imp,Gm			-	-
53150	Memberships	41		-	-
53160	Misc. Expense			-	-
53170	Office Expense	1,639	2,216	-	-
53171	Postage			-	-
53180	Prof/Specialized Services		1,476	-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchase- Principal			-	-
531991	Lease-Purchase- Interest			-	-
53200	Rents & Lease Equipment	246	112	-	-
53210	Rents & Lease Structures	3,941	2,191	-	-
53229	Indirect Overhead Costs	1,012	(2,094)	-	-
53230	Special Dept Expenses		20	-	-
53231	Software	20	559	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2008 - Vertical Prosecution Block Grant

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	1,836	1,081	-	-
53251	Education And Training		660	-	-
53253	Fuel	338		-	-
53260	Utilities	364	176	-	-
TOTAL	Services And Supplies	12,750	7,983	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000		278	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000	566		-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000		256	-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000	948	1,488	-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		199	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57035	Sirens <\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	1,514	2,221	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		58,068	23,087	-	-
NET COST		58,011	(120,832)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2012 - Juvenile Justice Commission

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53170 Office Expense			1	1
53229 Indirect Overhead Costs	42	(23)	(42)	(42)
53230 Special Dept Expenses			-	-
53250 Transportation & Travel			-	-
TOTAL Services And Supplies	42	(23)	(41)	(41)
TOTAL EXPENDITURES / APPROPRIATIONS	42	(23)	(41)	(41)
NET COST	42	(23)	(41)	(41)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Protection
Dept: 20131 - Colusa County Judicial District Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431600	Veh Code Fines-Colusa	11,283	12,172	11,500	11,500
431615	Parking Violatons-Wlms			-	-
431700	Justice Crt Fines-Colusa	963,617	910,283	910,000	910,000
431715	30% St Penalty Assmt-G F	175,601	169,597	170,000	170,000
431716	TVS \$24 Fees	81,598	81,904	82,000	82,000
431725	30% St Penalty Assmt-F&G			-	-
TOTAL	Fines, Forfeit/Penalties	1,232,099	1,173,956	1,173,500	1,173,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	280	542	300	300
TOTAL	Revenue From Use Of Money	280	542	300	300
<u>AID, OTHER AGENCY</u>					
454640	AOC Share of Court Cost	32,849	72,243	86,000	86,000
TOTAL	Aid, Other Agency	32,849	72,243	86,000	86,000
<u>CHARGES FOR CURRENT SERV</u>					
466116	Bad Check Charge			-	-
467140	Civil Fees	295	212	200	200
467200	Court Fees & Costs			-	-
467600	Clerk's Fee			-	-
467610	Recorder's Fee			-	-
467611	C/R Rec & Indexing Fee	11,454	10,885	10,000	10,000
TOTAL	Charges For Current Serv	11,749	11,097	10,200	10,200
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend			-	-
479339	Utilities Reimbursement			-	-
479360	Misc-Other Revenue			-	-
479447	Contributions From Trust			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		1,276,977	1,257,838	1,270,000	1,270,000
<u>SERVICES AND SUPPLIES</u>					
53060	Communications		89	156	156
53100	Insurance	7,605	11,691	9,190	9,190
53120	Maintenance-Equipment		43	-	-
53130	Maintenance-Stru, Imp, Grnd	892	7,750	8,000	8,000
53160	Misc. Expense			-	-
53163	Finance / Late Charges		82	-	-
53180	Prof / Specialized Service	3,951	6,148	6,500	6,500
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	47,942	(29,648)	34,605	34,605
53230	Special Dept Expenses	721,929	700,760	703,000	703,000
53253	Fuel	461	598	600	600
53260	Utilities	28,157	24,913	26,000	26,000
TOTAL	Services And Supplies	810,937	722,426	788,051	788,051
TOTAL EXPENDITURES / APPROPRIATIONS		810,937	722,426	788,051	788,051
NET COST		(466,040)	(535,412)	(481,949)	(481,949)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2014 - Grand Jury

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53110	Jury	4,305	5,085	10,940	10,940
53170	Office Expense	90	25	100	100
53171	Postage	21	47	60	60
53180	Prof/Specialized Services	550		500	500
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	9,770	4,550	(3,567)	(3,567)
53230	Special Dept Expenses			-	-
53250	Transportation & Travel	4,263	5,551	9,400	9,400
53251	Education & Training	785	1,330	1,565	1,565
TOTAL	Services And Supplies	19,784	16,588	18,998	18,998
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		19,784	16,588	18,998	18,998
NET COST		19,784	16,588	18,998	18,998

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452505	Vehicle License Fee Prosc	23,223	22,841	20,000	20,000
453401	Indian Gaming Spec - SB 621			-	-
453408	Suppl Law Enforcmt Service	5,244	5,084	6,350	6,350
454644	Vertical Proscutn Blk Gnt			-	-
454649	SRVP Grant-Stat Rape Pros			-	-
454658	Sales Tax Revenue 1/2cent	277,713	201,381	180,000	180,000
454659	O.C.J.P. Victim Witness			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	306,180	229,306	206,350	206,350
AID, OTHER AGENCY					
455195	ARRA - ADA	53,948	69,567	-	-
455380	Southwest Border Prosec	5,083		-	-
TOTAL	Aid, Other Agency	59,031	69,567	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds			-	-
466610	Dist Attny Prosecution			-	-
466611	Prosecution - Prop 36			-	-
466612	Admin/Diverson Fee Bad Ck	1,595	2,067	750	750
466613	Adm/Minors Poss/Petty Tft			-	-
466614	Legal Counsel - 300 W&I			-	-
466116	Bad Check Charge			-	-
467103	Civil Trial Fee			-	-
467550	P.O.S.T. Reimbursement		553	-	-
467875	Abandnment Undergrnd Tank			-	-
467953	Diversion-Western Corrcn	22,850	25,150	22,000	22,000
468785	Photo Copies Reimb	5,159	4,632	3,000	3,000
TOTAL	Charges For Current Serv	29,604	32,402	25,750	25,750
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479305	Cash Diff Excess			-	-
479310	Gifts And Donations	5,256		-	-
479317	Trust Reimb Purches			-	-
479324	Court Settlement			-	-
479342	Environmental Settlement			-	-
479360	Misc-Other Revenue		113	-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In		2,492	-	-
TOTAL	Other Revenue	5,256	2,605	-	-
TOTAL REVENUE		400,071	333,880	232,100	232,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	471,765	572,693	628,069	628,069
51011	Extra Help	62,225	72,219	72,000	72,000
51012	Overtime		723	-	-
51016	Bilingual	567	600	600	600
510171	POST Cert Pay-Intrmediate	2,351	3,062	3,564	3,564
510172	POST Certif Pay-Advanced	2,351	3,062	3,564	3,564
51019	Health In-Lieu	26,148	26,338	30,717	30,717
51021	Retirement	134,643	175,253	199,597	199,597
51022	OASDI	73,320	77,667	104,565	104,565
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	849	1,051	1,215	1,215
51030	Group Insurance-Health	14,613	17,804	18,235	18,235
51031	Group Insurance-Life	482	526	508	508
51032	Group Ins Retired Member	23,900	26,400	27,406	27,406
510321	Retiree Health-OPEB	9,828	13,917	27,000	27,000
51033	Group Insurance-Dental	2,876	3,455	3,780	3,780
51035	Worker's Compensation	6,795	5,782	23,251	23,251
51036	Employee Assistance Prog		176	241	241
TOTAL	Salaries & Benefits	832,713	1,000,728	1,144,312	1,144,312
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	441	769	-	-
53060	Communications	8,690	9,610	8,700	8,700
53061	Communications- Cell Phones	5,718	5,932	6,100	6,100
53090	Household Expense	186	262	350	350
53100	Insurance	28,778	9,997	11,157	11,157
53111	Witness Fees	52	824	500	500
53113	Witness Expenses		590	1,317	1,317
53120	Maintenance-Equipment	5,150	10,539	10,000	10,000
53121	Maintenance-Software	4,040	4,544	6,269	6,269
53130	Maintenance-Stru, Imp, Grn			-	-
53140	Medical,Dental, & Lab Sup			-	-
53150	Memberships	4,625	4,643	4,613	4,613
53160	Misc. Expense			-	-
53163	Finance/Late Charges	148	197	-	-
53170	Office Expense	11,903	15,721	16,000	16,000
53171	Postage	1,484	1,033	1,100	1,100
53180	Prof/Specialized Services	13,362	23,798	11,000	11,000
53181	Data Processing			-	-
53182	Grant Edp/Medical Esc Srv			-	-
53186	Prof Serv, Court Reportor	2,442	2,463	2,500	2,500
53190	Publicat & Legal Notices	1,006	1,378	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,397	1,512	2,528	2,528
53210	Rents & Leases Structures	51,295	59,818	19,070	19,070
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Costs	81,674	42,308	60,899	60,899
53230	Special Dept Expenses	3,797	2,502	2,000	2,000
53231	Software	725	4,317	-	-
53250	Transportation & Travel	13,453	7,720	8,000	8,000
53251	Education And Training	9,759	4,161	3,500	3,500
53253	Fuel	8,268	13,647	14,000	14,000
53260	Utilities	4,710	5,366	4,800	4,800
TOTAL	Services And Supplies	263,103	233,651	194,403	194,403

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2016 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000		1,367	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000	464		-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000	58		-	-
57011	Computer Equipment<\$5,000	1,456	6,243	-	-
57014	Printers <\$5,000	102		-	-
57015	Fax Machine < \$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000	1,081		-	-
57019	VCR <\$5,000	1,514		-	-
57022	Projectors <\$5,000			-	-
57034	Guns/Weapons <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57063	CCTV Equip <\$5,000	2,668		-	-
57064	Misc Equip <\$5,000	313		-	-
57104	Bookcases >\$5,000			-	-
57105	Files >\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	7,656	7,610	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			(42,911)	(42,911)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	(42,911)	(42,911)

TOTAL EXPENDITURES / APPROPRIATIONS	1,103,472	1,241,989	1,295,804	1,295,804
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NET COST	703,401	908,109	1,063,704	1,063,704
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 20161 - DA Welfare Investigator

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

467550	P.O.S.T. Reimbursement		-	-
TOTAL	Charges For Current Serv	-	-	-

CHARGES FOR CURRENT SERV

479000	Revenue Appl To PY		-	-
479321	P Y Insurance Dividend	146	-	-
479910	Transfers In		-	-
TOTAL	Charges For Current Serv	146	-	-

TOTAL REVENUE	146	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	5,462	473	-	-
51011	Extra Help			-	-
51012	Overtime			-	-
510171	POST Certif Pay-Intrmediate	134		-	-
510172	POST Certif Pay-Advanced	134		-	-
51019	Health In-Lieu	219	65	-	-
51021	Retirement	2,422	123	-	-
51022	OASDI	899	72	-	-
51029	Group Insurance-Vision	10	1	-	-
51030	Group Insurance-Health	268		-	-
51031	Group Insurance-Life	6	1	-	-
510321	Retiree Health - OPEB	12	18	-	-
51033	Group Insurance-Dental	48	5	-	-
51035	Worker's Compensation	15,606	20,027	-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	25,220	20,785	-	-

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			12	12
53060	Communications	249	20	250	250
53061	Communications- Cell Phones	1,521		1,500	1,500
53090	Household Expense	36		30	30
53100	Insurance	4,989	7,399	6,781	6,781
53120	Maintenance-Equipment	221	107	32	32
53121	Maintenance-Software	573	594	80	80
53150	Memberships	85		115	115
53170	Office Expense	1,410		1,000	1,000
53171	Postage			-	-
53180	Prof/Specialized Ser			-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Lease Equipment	212		30	30
53210	Rents & Lease Structures	3,229	254	3,560	3,560
53229	Indirect Overhead Costs	(792)	(4,717)	(875)	(875)
53230	Special Dept Expenses			-	-
53231	Software	17		-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel	313	52	50	50
53260	Utilities	298		278	278
TOTAL	Services And Supplies	12,361	3,709	12,843	12,843

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 20161 - DA Welfare Investigator

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER CHARGES

55250	Disbuted Charges		-	-
55280	Contributions - Other Agencies		4,165	4,165
TOTAL	Other Charges	-	4,165	4,165

FIXED ASSETS

57002	Tables <\$5,000		-	-
57003	Cabinets <\$5,000		-	-
57004	Bookcases <\$5,000		-	-
57005	Files <\$5,000		-	-
57008	Desks <\$5,000		-	-
57010	Recorder/Transcriber<\$5000		-	-
57011	Computer Equipment<\$5,000		-	-
57014	Printers <\$5,000		-	-
57019	VCR <\$5,000		-	-
57033	Safes <\$5,000		-	-
57034	Guns/Weapons <\$5,000		-	-
57035	Sirens <\$5,000		-	-
57038	Scanners <\$5,000		-	-
57039	Radios <\$5,000		-	-
57049	Refrigerator <\$5,000		-	-
57064	Misc Equip <\$5,000		-	-
57065	Misc Office Furn. <\$5,000		-	-
57158	Computer Equipment<\$5,000		-	-
TOTAL	Fixed Assets	-	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(32,163)	(30,000)	(30,000)	(30,000)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(32,163)	(30,000)	(30,000)	(30,000)

TOTAL EXPENDITURES / APPROPRIATIONS	5,418	(5,506)	(12,992)	(12,992)
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NET COST	5,272	(5,506)	(12,992)	(12,992)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2018 - Law Library

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
<u>SERVICES AND SUPPLIES</u>				
53100 Insurance			-	-
53229 Indirect Overhead Costs	4,507	690	3,714	3,714
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	4,507	690	3,714	3,714
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 Transfers Out	2,160		-	-
TOTAL Expenditures, Transfer, Rmb	2,160	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	6,667	690	3,714	3,714
NET COST	6,667	690	3,714	3,714

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2019 - Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
453614 Substnc Abus/Crim Prev#36			-	-
TOTAL Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV				
467115 Legal Assist Fee-PC 987.			-	-
TOTAL Charges For Current Serv	-	-	-	-
OTHER REVENUE				
479340 Pub Def Restitution	6,069	9,038	-	-
TOTAL Other Revenue	6,069	9,038	-	-
TOTAL REVENUE	6,069	9,038	-	-
SERVICES AND SUPPLIES				
53100 Insurance	1,000	1,000	1,000	1,000
53110 Jury			-	-
53111 Witness Fees			-	-
53112 Interpreter	2,867		-	-
53120 Maintenance-Equipment			-	-
53140 Medical,Dental & Lab Supp			-	-
53160 Misc. Expense			-	-
53170 Office Expense	148	25	-	-
53180 Prof/Specialized Services	286,469	256,330	259,318	259,318
53184 Professional Serv-Pub Def	20,785	31,328	14,800	14,800
531842 Prof Serv-Pub Dfnd-Prop36	15,000	15,000	15,000	15,000
53185 Prof-Serv, Investigator	1,622	229	500	500
531861 Court Reporter-Transcript			-	-
53190 Publicat & Legal Notices			-	-
53229 Indirect Overhead Costs	51,117	40,071	(6,603)	(6,603)
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	379,008	343,983	284,015	284,015
EXPENDITURES,TRANSFER,RMB				
59390 Reimbursed Projects			-	-
TOTAL Expenditures, Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	379,008	343,983	284,015	284,015
NET COST	372,939	334,945	284,015	284,015

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest			-	-
442011	Rents & Con.-Radio Rent	5,118	5,118	5,118	5,118
TOTAL	Revenue From Use Of Money	5,118	5,118	5,118	5,118

AID, OTHER AGENCY

453402	Rural Co Crime Prevention			-	-
453409	Live Scan ID Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	210	5,877	5,250	5,250
467551	S.T.C. Training Reimb			-	-
467570	Dispatcher Reimbursement	178,372	183,724	183,724	183,724
TOTAL	Charges For Current Serv	180,582	191,601	190,974	190,974

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc- Reimbursement	1,383	1,963	-	-
TOTAL	Other Revenue	1,383	1,963		

TOTAL REVENUE		187,083	198,682	196,092	196,092
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SALARIES & BENEFITS

51010	Salaries And Wages	320,380	274,545	345,540	345,540
51011	Extra Help			4,815	4,815
51012	Overtime	25,189	16,760	-	-
51013	Night Differential	8,860	8,280	8,018	8,018
51014	Holiday Pay	17,586	16,031	20,099	20,099
51016	Bilingual	600	600	600	600
51017	Stand By			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
510174	Educational Incentive Pay	2,223	3,121	6,258	6,258
51019	Health In-Lieu	33,895	38,322	48,676	48,676
51021	Retirement	84,964	81,516	101,494	101,494
51022	OASDI	58,084	47,793	65,218	65,218
51023	Unemployment Insurance		8,712	9,394	9,394
51029	Group Insurance-Vision	950	946	1,215	1,215
51030	Group Insurance-Health	19,248	10,890	12,156	12,156
51031	Group Insurance-Life	512	467	508	508
51032	Retirees' Health Insuranc	4,576	6,102	6,102	6,102
510321	Retiree Health-OPEB	8,400	13,200	27,000	27,000
51033	Group Insurance-Dental	3,510	2,115	2,160	2,160
51035	Worker's Compensation	4,241	4,199	4,530	4,530
51036	Employee Assistance Prog		155	241	241
TOTAL	Salaries & Benefits	593,218	533,754	664,024	664,024

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	7,748	7,520	9,000	9,000
53060	Communications	2,495	2,262	2,500	2,500
53080	Food	-	-	-	-
53090	Household Expense	69	59	75	75
53100	Insurance	1,644	2,055	1,985	1,985
53120	Maintenance-Equipment	4,971	6,997	6,000	6,000
53121	Maintenance-Software	17,250	17,250	18,500	18,500
53130	Maintenance-Stru,Imp,Grnd	-	116	100	100
53150	Memberships	380	380	380	380
53160	Misc. Expense	-	-	-	-
53170	Office Expense	2,347	1,095	1,192	1,192
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	3,024	3,286	4,000	4,000
53190	Publicat & Legal Notices	557	1,456	1,000	1,000
53199	Lease-Purchases	-	-	-	-
531991	Lease-Purchases-Interest	-	-	-	-
53200	Rents & Leases Equipment	782	801	972	972
532001	Lease-Air Conditnr/Heater	-	-	-	-
53210	Rents & Leases Structures	9,423	9,989	10,588	10,588
53220	Small Tools & Instruments	-	-	-	-
53229	Indirect Overhead Costs	17,128	25,351	35,154	35,154
53230	Special Dept Expenses	38	429	80	80
53231	Software	-	-	-	-
53250	Transportation & Travel	109	791	1,000	1,000
532505	Transp & Travel-POST	90	2,290	3,750	3,750
53251	Education And Training	-	295	300	300
532513	Education And Training-POST	460	1,438	1,500	1,500
53253	Fuel	-	297	250	250
TOTAL	Services And Supplies	68,515	84,157	98,326	98,326

FIXED ASSETS

57001	Chair/Stool <\$5,000	-	-	-	-
57005	Files <\$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	-	-	-	-
57014	Printer <\$5,000	-	-	-	-
57017	Photocopier<\$5000	-	-	-	-
57018	Television <\$5,000	-	265	-	-
57038	Scanners <\$5,000	-	-	-	-
57039	Radios <\$5,000	-	-	-	-
57040	Radio Console/Equip<\$5000	-	-	-	-
57058	Communication Equip<\$5000	-	-	-	-
57064	Misc Equip <\$5,000	-	-	330	330
57110	Recorder/Transcriber>5000	-	-	-	-
57139	Radios >\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	265	330	330

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	661,733	618,176	762,680	762,680
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NET COST	474,650	419,494	566,588	566,588
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	16,410	16,710	17,230	17,230
TOTAL	Taxes	16,410	16,710	17,230	17,230
LICENSES AND PERMITS					
421500	Gun Permit	1,034	1,114	900	900
421570	Explosive Permits	160	276	200	200
TOTAL	Licenses And Permits	1,194	1,390	1,100	1,100
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	660	270	300	300
431717	Off-Highway Vehicle Fines	465	441	300	300
431744	Crime Prevention Fines	-	-	-	-
TOTAL	Fines, Forfeit/Penalties	1,125	711	600	600
REVENUE FROM USE OF MONEY					
441900	Interest	-	-	-	-
441904	Interest-Safety Sales Tax	-	-	-	-
442000	Rents & Con. Other	2,000	2,000	2,000	2,000
442011	Rents & Con.-Radio Rent	-	-	-	-
TOTAL	Revenue From Use Of Money	2,000	2,000	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	-	-	-	-
453402	Rural Co Crime Prevention	406,699	519,035	-	-
453405	Crime Prevention Grant	-	-	-	-
453407	Youth Service Grant	-	-	-	-
453408	Suppl Law Enforcmt Servic	-	-	-	-
453409	Live Scan ID Grant	-	-	-	-
454121	Off-Highway Vehicle Grant	-	-	-	-
454363	OES Disaster Reimbursemnt	-	-	-	-
454608	State Grant Award	26,299	23,096	-	-
454658	Sales Tax Revenue 1/2cent	2,468,564	1,790,054	1,300,000	1,300,000
454680	St Mandated Reimbursement	-	-	-	-
454683	CALMMET Grant	3,680	31,026	-	-
455363	FEMA Reimbursement	-	-	-	-
455401	COPS Grant	33,097	170,939	158,294	158,294
455410	DEA Grant Marijauna Erad	20,000	15,000	-	-
455999	Federal Grant	-	-	-	-
TOTAL	Aid, Other Agency	2,958,339	2,549,150	1,458,294	1,458,294
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-	-	-	-
467100	Sheriff Fees & Mileage	-	-	-	-
467102	Contract Security Se	11,882	782	-	-
467103	Civil Trial Fee	-	-	-	-
467104	Sheriff Civil Fees	5,261	5,885	5,500	5,500
4671041	Civil Fee-Fixed Assets	-	-	-	-
467165	Salary Reimb	-	-	-	-
467500	Law Enforcement Services	484	154	150	150
467505	Law Enf- Lake Patrol	50,592	50,384	-	-
467510	Law Enforcement Mendocno	48,896	16,499	-	-
467520	Finger Printing Fees	3,430	3,550	3,300	3,300
467522	DNA Testing	-	-	-	-
467525	Vehicle Abatement Collect	-	-	-	-
467550	P.O.S.T. Reimbursement	6,517	24,245	29,170	29,170
TOTAL	Charges For Current Serv	127,062	101,499	38,120	38,120

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets	1,156	-	-
479310	Gifts And Donations		-	-
479313	Gifts & Donations DARE		-	-
479326	Property Insurance Reimb		10,993	-
479339	Utility Reimbursement		-	-
479341	Restitution		-	-
479360	Misc-Other Revenue	1,242	2,844	-
479370	Loans Receivable		-	-
479431	Development Impact Fees		-	-
479444	Transfer From Trust		-	-
479460	PERS Surplus		-	-
479470	Misc-Other Refunds		-	-
479475	Misc Reimbursement	2,724	6,286	-
479910	Transfers In	46,281	46,281	46,281
TOTAL	Other Revenue	51,403	66,404	46,281

TOTAL REVENUE	3,157,533	2,737,864	1,563,625	1,563,625
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SALARIES & BENEFITS

51010	Salaries And Wages	1,718,416	1,677,928	1,826,137	1,826,137
51011	Extra Help	6,352	5,678	21,748	21,748
51012	Overtime	151,425	133,297	-	-
51013	Night Differential	16,360	13,380	17,500	17,500
51014	Holiday Pay	81,241	77,492	82,220	82,220
51016	Bilingual	2,430	2,274	2,040	2,040
51017	Stand By	16,354	15,518	15,220	15,220
510171	POST Cert. Pay-Intermediate	23,697	24,337	29,844	29,844
510172	POST Cert. Pay-Advanced	16,111	15,654	20,473	20,473
510174	Educational Incentive Pay	24,351	24,335	33,091	33,091
51019	Health In-Lieu	147,699	146,302	166,910	166,910
51021	Retirement	774,277	834,158	916,889	916,889
51022	OASDI	315,265	280,546	330,439	330,439
51023	Unemployment Insurance		3,890	11,893	11,893
51029	Group Insurance-Vision	3,731	3,896	4,501	4,501
51030	Group Insurance-Health	51,166	45,887	51,444	51,444
51031	Group Insurance-Life	2,112	1,962	1,880	1,880
51032	Group Ins Retired Member	49,920	53,016	58,141	58,141
510321	Retiree Health-OPEB	40,799	54,762	100,022	100,022
51033	Group Insurance-Dental	13,126	13,033	13,414	13,414
51035	Worker's Compensation	102,514	60,833	70,077	70,077
51036	Employee Assistance Prog		633	892	892
TOTAL	Salaries & Benefits	3,557,346	3,488,811	3,774,775	3,774,775

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	39,319	37,368	38,124	38,124
53060	Communications	27,697	21,115	25,022	25,022
53061	Communications Cell & Pager	7,777	8,535	9,250	9,250
53080	Food			-	-
53090	Household Expense	135	111	100	100
53100	Insurance	134,563	142,005	151,250	151,250
53120	Maintenance-Equipment	45,874	60,129	46,808	46,808
53121	Maintenance-Software	6,024	7,326	7,676	7,676
53130	Maintenance-Stru,Imp,Grnd	6,857	12,705	8,364	8,364
53140	Medical,Dental & Lab Supp		901	-	-
53150	Memberships	2,401	2,751	2,814	2,814

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53160	Misc. Expense			-	-
53163	Finance/Late Charges	85		-	-
53170	Office Expense	10,147	8,139	10,794	10,794
53171	Postage	1,731	1,614	1,858	1,858
53180	Prof/Specialized Services	50,538	29,468	21,445	21,445
53189	Prof Serv-Co General Plan			-	-
53190	Publicat & Legal Notices	467	2,430	1,544	1,544
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	845	1,051	1,035	1,035
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	639	523	630	630
53229	Indirect Overhead Costs	101,121	108,586	173,763	173,763
53230	Special Dept Expenses	8,326	17,667	16,270	16,270
53231	Software	4,826	143	500	500
53233	DARE - Sheriff			-	-
532331	Abandoned Vehicle Towing			-	-
53234	Undercover Investigations			-	-
53239	K-9 Expense			-	-
53250	Transportation & Travel	6,895	7,850	2,950	2,950
532505	Transp & Travel- POST	6,205	11,479	22,450	22,450
53251	Education And Training	1,455	1,585	1,500	1,500
532513	Education & Training- POST	2,117	2,897	6,720	6,720
53253	Fuel	109,685	110,385	110,000	110,000
532531	Fuel - Vendor			-	-
53260	Utilities	12,974	16,237	17,660	17,660
TOTAL	Services And Supplies	588,703	613,000	678,527	678,527

OTHER CHARGES

55341	Sales And Use Tax			-	-
55440	Loan Repayment	34,979	37,048	39,239	39,239
55445	Interest On Loans	11,302	9,234	7,042	7,042
TOTAL	Other Charges	46,281	46,282	46,281	46,281

FIXED ASSETS

57001	Chair/Stool <\$5,000		115	-	-
57002	Tables <\$5,000		79	-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<\$5000			-	-
57011	Computer Equipment<\$5,000	4,524	1,557	3,600	3,600
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	216		450	450
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000		318	-	-
57019	VCR <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57027	Ladders <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57031	Misc Tools <\$5,000			-	-
57033	Safes <\$5,000			-	-
57034	Guns/Weapons <\$5,000	476	2,811	-	-
57035	Sirens <\$5,000		563	-	-
57038	Scanners <\$5,000	882	574	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57039	Radios <\$5,000	545	13,931	-	-
57040	Radio Console/Equip<\$5000			-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57046	Van <\$5,000			-	-
57047	Police Vehicle <\$5,000			-	-
57049	Refrigerator <\$5000			-	-
57050	Heater/AC/Fan <\$5,000		109	-	-
57053	Compressor <\$5,000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000	1,157	1,146	-	-
57058	Communication Equip<\$5000	62	126	-	-
57064	Misc Equip <\$5,000	26,164	31,485	-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57139	Radios <\$5,000			-	-
57143	Auto <\$5,000	13,725		-	-
57147	Police Vehicle >\$5,000		165,851	184,597	184,597
57157	Camera/Equip >\$5,000			-	-
57164	Misc Equip >\$5000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
57361	Structures & Imp >\$5,000		18,657	-	-
573691	Sheriff Admin Renovation			-	-
573692	Jail-Tier 2B Renovation			-	-
573693	1998 Shop Bldg W/Offices			-	-
TOTAL	Fixed Assets	47,751	237,322	188,647	188,647
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(141,310)	(135,189)	(132,000)	(132,000)
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures, Transfer,Rmb	(141,310)	(135,189)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		4,098,771	4,250,226	4,556,230	4,556,230
NET COST					
		941,238	1,512,362	2,992,605	2,992,605

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 20211 - Court Bailiff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
467300	Court Bailiff Reimb	286,200	24,465	-	-
467550	P.O.S.T. Reimbursement			2,000	2,000
TOTAL	Charges For Current Serv	286,200	24,465	2,000	2,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479910	Transfers In		122,323	126,150	126,150
TOTAL	Other Revenue	-	122,323	126,150	126,150
TOTAL REVENUE		286,200	146,788	128,150	128,150
SALARIES & BENEFITS					
51010	Salaries And Wages	86,496	81,959	97,328	97,328
51011	Extra Help			-	-
51012	Overtime	68	291	-	-
51013	Night Differential			-	-
51014	Holiday Pay	343		863	863
51019	Health In-Lieu	14,883	13,334	14,628	14,628
51021	Retirement	21,643	21,759	26,190	26,190
51022	OASDI	15,501	13,399	17,259	17,259
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	281	322	338	338
51030	Group Insurance-Health		760	1,520	1,520
51031	Group Insurance-Life	160	163	141	141
510321	Retiree Health-OPEB	3,000	5,400	7,500	7,500
51033	Group Insurance-Dental	765	1,125	1,350	1,350
51035	Worker's Compensation	1,178	1,166	1,133	1,133
51036	Employee Assistance Prog		63	67	67
TOTAL	Salaries & Benefits	144,318	139,741	168,317	168,317
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,395	2,373	2,500	2,500
53060	Communications	592	594	714	714
53061	Communcatns-Cell&Page	278	61	-	-
53100	Insurance	346	401	370	370
53120	Maintenance-Equipment			300	300
53170	Office Expense	11		-	-
53180	Prof/Specialized Services	132,506	132,101	132,000	132,000
53190	Publicat & Legal Notices	311		-	-
53229	Indirect Overhead Costs	5,270	7,603	10,402	10,402
53230	Special Dept Expenses		91	456	456
53250	Transportation & Travel			2,934	2,934
53251	Education & Training		40	950	950
532505	Transp & Travel-POST			1,500	1,500
532513	Education & Training -POST			500	500
TOTAL	Services And Supplies	141,709	143,264	152,626	152,626
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		286,027	283,005	320,943	320,943
NET COST					
		(173)	136,217	192,793	192,793

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
 Dept: 2022 - Drug Enforcement

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
453408	Suppl Law Enforcmt Servic			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
454654	Task Force Grant	138,715	115,217	110,688	110,688
455195	ARRA - ADA	2,968		-	-
455363	FEMA Reimbursement			-	-
455410	DEA Grant-Marijuana Erad			-	-
TOTAL	Aid, Other Agency	141,683	115,217	110,688	110,688
<u>CHARGES FOR CURRENT SERV</u>					
467550	P.O.S.T. Reimbursement	1,290	3,478	4,575	4,575
TOTAL	Charges For Current Serv	1,290	3,478	4,575	4,575
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement		922	-	-
TOTAL	Other Revenue	-	922	-	-
TOTAL REVENUE		142,973	119,617	115,263	115,263
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	95,298	77,970	66,438	66,438
51012	Overtime	783	1,001	-	-
51013	Night Differential	10	30	-	-
51014	Holiday Pay	5		-	-
51016	Bilingual	546	390	-	-
51017	Stand By	323	224	-	-
510171	POST Cert. Pay-Intermediate	2,059	784	77	77
510172	POST Cert. Pay-Advanced	1,751	759	-	-
510174	Educational Incentive Pay	1,751	802	-	-
51019	Health In-Lieu	6,775	7,459	6,659	6,659
51021	Retirement	40,048	34,363	32,331	32,331
51022	OASDI	15,703	12,248	11,051	11,051
51029	Group Insurance-Vision	159	189	142	142
51030	Group Insurance-Health	2,392	579	178	178
51031	Group Insurance-Life	90	90	59	59
510321	Retiree Health-OPEB	1,645	4,148	3,176	3,176
51033	Group Insurance-Dental	425	428	572	572
51035	Worker's Compensation			621	621
51036	Employee Assistance Prog		40	28	28
TOTAL	Salaries & Benefits	169,763	141,504	121,331	121,331
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	1,837	1,073	1,059	1,059
53060	Communications	1,138	1,195	1,353	1,353
53061	Communications-Cell&Pager	1,363	1,302	1,411	1,411
53100	Insurance	608	960	907	907
53120	Maintenance-Equipment	2,466	1,507	1,700	1,700
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			150	150
53150	Memberships			-	-
53170	Office Expense	262	118	300	300
53171	Postage	23	27	55	55

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2022 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	6,148	2,730	2,680	2,680
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments	152	6	-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	352	65	500	500
53231	Software			-	-
53250	Transportation & Travel	39	15	3,045	3,045
532505	Transp & Travel-POST	762	3,244	4,000	4,000
53251	Education And Training		45	1,580	1,580
532513	Education & Training-POST	365	590	575	575
53253	Fuel	6,568	7,067	6,514	6,514
TOTAL	Services And Supplies	22,083	19,944	25,829	25,829

FIXED ASSETS

57010	Recorder/Transcriber<\$5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57019	VCR <\$5,000			-	-
57033	Safes <\$5,000			-	-
57034	Guns/Weapons <\$5,000			-	-
57039	Radios <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000	217		-	-
57064	Misc Equip <\$5,000	637	(316)	-	-
TOTAL	Fixed Assets	854	(316)	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	192,700	161,132	147,160	147,160
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NET COST	49,727	41,514	31,897	31,897
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2024 - Boating Safety

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

453408	Suppl Law Enforcmt Servc		-	-
454363	OES Disaster Reimbursemnt		-	-
454570	Boating Safety Program	106,912	116,122	107,210
454608	State Grant Award	22,922	17,011	-
455363	FEMA Reimbursement		-	-
455999	Federal Grant	13,112	-	-
TOTAL	Aid, Other Agency	142,946	133,133	107,210

CHARGES FOR CURRENT SERV

467550	P.O.S.T. Reimbursement		1,800	1,800
TOTAL	Charges For Current Serv	-	1,800	1,800

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479321	P Y Insurance Dividend		-	-
479360	Misc-Other Revenue		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	142,946	133,133	109,010	109,010
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SALARIES & BENEFITS

51010	Salaries And Wages	49,390	43,402	44,502	44,502
51011	Extra Help	12,180		-	-
51012	Overtime	10,076	7,535	4,074	4,074
51013	Night Differential		10	100	100
51014	Holiday Pay	2,782	2,520	2,552	2,552
51016	Bilingual Pay			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
510174	Educational Incentive Pay			-	-
51019	Health In-Lieu	4,433	6,954	6,999	6,999
51021	Retirement	20,414	23,363	22,968	22,968
51022	OASDI	10,452	8,536	8,985	8,985
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health	2,026		-	-
51031	Group Insurance-Life	66	65	56	56
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
51033	Group Insurance-Dental	540	45	-	-
51035	Worker's Compensation	471	467	453	453
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	114,146	94,847	93,851	93,851

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	1,243	2,247	1,300	1,300
53060	Communications	1,132	1,125	1,135	1,135
53061	Communications-Cell&Pager	261	268	350	350
53100	Insurance	1,317	1,956	1,922	1,922
53120	Maintenance-Equipment	9,125	5,987	6,458	6,458
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	25		25	25
53170	Office Expense	11	180	200	200
53171	Postage	3	9	25	25
53180	Prof/Specialized Services	1	45	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2024 - Boating Safety

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices		31	-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53201	Center Office Supplies			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,188	5	150	150
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	1,717	2,784	2,700	2,700
53231	Software			-	-
53250	Transportation & Travel	1,857		-	-
532505	Transp & Travel-POST			1,800	1,800
53251	Education And Training	110		-	-
532513	Education & Training-POST			-	-
53253	Fuel	6,071	7,587	8,000	8,000
532531	Fuel-Vendor			-	-
TOTAL	Services And Supplies	24,061	22,224	24,065	24,065
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57004	Bookcases <\$5000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57031	Misc Tools <\$5,000			-	-
57035	Sirens <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57041	Trailer <\$5,000		1,180	-	-
57042	Motor/Engine <\$5,000		7,638	-	-
57048	Boat <\$5,000	10,402		-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000	812		-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000		10,358	-	-
57142	Motor/Engine >\$5,000			-	-
57148	Boat >\$5000			-	-
57164	Misc Equip >\$5,000		27,297	-	-
TOTAL	Fixed Assets	11,214	46,473	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		149,421	163,544	117,916	117,916
NET COST		6,475	30,411	8,906	8,906

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund: 00101 - General Fund

Function: Public Protection

Dept: 2031 - Jail

Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

452801	Realignment-Health		-	-
452803	Realignment-Mental Health		-	-
453402	Rural Co Crime Prevention		-	-
453403	Tier 2B Construction Grnt		-	-
453408	Suppl Law Enforcmt Serv		-	-
453409	Live Scan ID Grant		-	-
454363	OES Disaster Reimbursemnt		-	-
454608	State Grant Award		-	-
455363	FEMA Reimbursement		-	-
455402	Violent Offender Grant		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

467500	Law Enforcement Services		-	-
467511	Extradition Reimbursement		-	-
467522	DNA Testing		-	-
467550	P.O.S.T. Reimbursement		-	-
467551	S.T.C. Training Reimb	9,100	8,644	9,454
467579	Social Secrty Fraud Check		-	-
467865	Inmate Medical Reimb	459	207	200
467895	Inmate Medical Fee		-	-
468340	Prisoner's Work Furlough		1,040	500
468341	Prisoner's Weekend Fee	376	282	200
468360	Pris Maint & Meals-Fed	37,551	24,564	-
468370	Pris Maint & Meals-Other		325	-
TOTAL	Charges For Current Serv	47,486	35,062	10,354

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479360	Misc-Other Revenue	503	-	-
479444	Transfer From Trust		-	-
479460	PERS Surplus		-	-
479470	Misc- Other Refunds	289	-	-
479910	Transfers In	369,534	543,076	543,076
TOTAL	Other Revenue	370,326	543,076	543,076

TOTAL REVENUE	417,812	387,602	553,430	553,430
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SALARIES & BENEFITS

51010	Salaries And Wages	870,442	850,813	933,917	933,917
51011	Extra Help			-	-
51012	Overtime	10,301	13,225	-	-
51013	Night Differential	12,340	11,610	14,545	14,545
51014	Holiday Pay	38,465	37,777	39,851	39,851
51015	Fees			-	-
51016	Bilingual	1,476	1,476	1,476	1,476
51017	Stand By			-	-
510171	Post Cert Pay-Intrmediate	6,301	6,405	6,537	6,537
510172	Post Certif Pay-Advanced	4,871	6,405	6,536	6,536
510174	Educational Incentive Pa	5,744	5,772	5,820	5,820
51019	Health In-Lieu	93,760	93,728	109,808	109,808
51021	Retirement	388,045	423,123	476,117	476,117
51022	OASDI	150,958	136,732	169,435	169,435
51023	Unemployment Insurance	14,650	19,264	5,000	5,000
51029	Group Insurance-Vision	2,169	2,308	2,663	2,663
51030	Group Insurance-Health	23,257	18,445	18,192	18,192

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51031	Group Insurance-Life	1,220	1,166	1,113	1,113
51032	Group Ins Retired Member	18,345	16,794	9,166	9,166
510321	Retiree Health-OPEB	20,383	32,228	59,208	59,208
51033	Group Insurance-Dental	8,394	7,989	8,034	8,034
51035	Worker's Compensation	10,606	10,817	10,934	10,934
51036	Employee Assistance Prog		373	528	528
TOTAL	Salaries & Benefits	1,681,727	1,696,450	1,878,880	1,878,880

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	16,738	17,210	18,163	18,163
53051	Prisoner Clothing	1,902	2,918	4,000	4,000
53060	Communications	6,007	5,121	5,678	5,678
53061	Communications-Cell&Pager	1,356	1,740	1,688	1,688
53080	Food			-	-
53090	Household Expense	9,905	12,139	14,935	14,935
53100	Insurance	12,564	17,962	15,306	15,306
53120	Maintenance-Equipment	5,492	8,627	7,192	7,192
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd	19,335	14,505	15,000	15,000
53140	Medical,Dental & Lab Supp	22	32	1,810	1,810
53150	Memberships	18	18	18	18
53160	Misc. Expense			-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	3,182	2,332	3,100	3,100
53171	Postage	95	70	125	125
53180	Prof/Specialized Services	33,760	62,746	30,500	30,500
531801	Prof Serv-Inmate Medical	369,512	387,570	398,397	398,397
531808	Prof Serv-Inmate Food Ser	252,656	256,609	201,746	201,746
53189	Prof Serv-Co General Plan			-	-
53190	Publicat & Legal Notices		561	400	400
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	782	966	972	972
532001	Lease-Air Conditnr/Heater			-	-
532002	Lease-A/C & Heater-Interest			-	-
53220	Small Tools & Instruments	48	72	50	50
53229	Indirect Overhead Costs	52,665	75,256	137,974	137,974
53230	Special Dept Expenses	168	792	342	342
53231	Software			100	100
53250	Transportation & Travel	657	395	1,000	1,000
532505	Transp & Travel-POST		340	-	-
532506	Transp & Travel-STC	3,513	4,563	5,954	5,954
53251	Education And Training			-	-
532513	Education & Training-POST		250	-	-
532514	Education & Training-STC	2,813	3,817	3,500	3,500
53253	Fuel	4,597	5,689	6,500	6,500
53260	Utilities	101,446	102,653	100,945	100,945
TOTAL	Services And Supplies	899,233	984,953	975,395	975,395

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57003	Cabinet <\$5,000			1,392	1,392
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			535	535
57014	Printers <\$5,000	31		-	-
57017	Photocopier<\$5000			-	-
57027	Ladders <\$5000			-	-
57035	Sirens <\$5000			-	-
57039	Radios <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000	1,962		-	-
57058	Communication Equip<\$5000		138	-	-
57064	Misc Equip <\$5,000		1,790	-	-
57065	Misc Office Furn. <\$5,000			-	-
57147	Police Vehicle >\$5,000			-	-
57152	Washer/Dryer >\$5,000			-	-
57164	Misc Equip >\$5000			-	-
57360	Structures & Improvements			-	-
573691	Sheriff Admin Renovation			-	-
573692	Jail-Tier 2BRenovation			-	-
TOTAL	Fixed Assets	1,993	1,928	1,927	1,927
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,582,953	2,683,331	2,856,202	2,856,202
NET COST		2,165,141	2,295,729	2,302,772	2,302,772

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award			5,655,740	5,655,740
TOTAL	Aid, Other Agency	-	-	5,655,740	5,655,740
TOTAL REVENUE		-	-	5,655,740	5,655,740
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			5,953,411	5,953,411
53229	Indirect Overhead Costs	3,314	1,790	33	33
TOTAL	Services And Supplies	3,314	1,790	5,953,444	5,953,444
OTHER CHARGES					
55270	Support & Care Of Persons	387,059	347,518	350,000	350,000
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	387,059	347,518	350,000	350,000
TOTAL EXPENDITURES / APPROPRIATIONS		390,373	349,308	6,303,444	6,303,444
NET COST		390,373	349,308	647,704	647,704

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines			-	-
431743	Probation Fines	11,931	10,274	12,500	12,500
TOTAL	Fines, Forfeit/Penalties	11,931	10,274	12,500	12,500
REVENUE FROM USE OF MONEY					
441900	Interest	4,475	6,924	5,000	5,000
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	4,475	6,924	5,000	5,000
AID, OTHER AGENCY					
452802	Realignment-Social Servic			-	-
453401	Indian Gaming Spec - SB 621			-	-
453408	Suppl Law Enforcmt Servic	50,746	64,440	61,653	61,653
453614	Substnc Abus/Crim Prev#36			-	-
453618	Mental Health-Prop #63	18,990	5,254	-	-
454608	State Grant Award			-	-
454647	CALEMA Grant	13,998	48,913	-	-
454648	JABG-AMYVPT	4,718	14,469	-	-
454650	Realignment-Probation			-	-
454652	Reimb Juv Serv-Title 4A			-	-
454653	Jail Removal Project			-	-
454655	Restitution Fine Incentiv	862	845	900	900
454656	Reimb Juvnl Serv-Title 4E			-	-
454658	Sales Tax Revenue 1/2cent			260,000	260,000
454659	O.C.J.P. Victim Witness			-	-
454665	Foster Youth Grant			-	-
454672	Juvenile Camp - TANF	42,096	53,709	45,000	45,000
454676	SB678 Incentive Funds			-	-
454677	AB109- Parole Reform			-	-
455050	Juv Just Challenge Grant			-	-
455370	Drug Court Grant			-	-
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	131,410	187,630	367,553	367,553
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	8,308	6,270	6,400	6,400
467165	Salary Reimb			-	-
467168	Salary Reimb - Caltrans	66,224	71,291	70,000	70,000
467170	Prob Workers Comp Reimb	196	148	180	180
467551	S.T.C. Training Reimb	6,155	6,875	6,100	6,100
468320	Prob Supervision Fee	27,289	23,636	20,000	20,000
468321	Prob Pre-Sent Report	10,573	11,926	10,000	10,000
468322	Prob Investigations	1,408	695	600	600
468323	Marriage Mediation	560	500	400	400
468325	Community Service Fees	19,565	11,427	8,000	8,000
468326	Work Release Program Fees	15,773	8,370	5,000	5,000
468350	Care Of Juv Court Wards	10,930	11,564	8,600	8,600
TOTAL	Charges For Current Serv	166,981	152,702	135,280	135,280
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	2,646	3,110	-	-
479341	Restitution	366		-	-
479343	Lab Fees	8,000	1,646	1,646	1,646
479360	Misc-Other Revenue	2,340	914	-	-
479444	Transfer From Trust			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
479470 Misc- Other Refunds			-	-
479910 Transfers In	218,111	189,731	175,000	175,000
TOTAL Other Revenue	231,463	195,401	176,646	176,646
TOTAL REVENUE	546,260	552,932	696,979	696,979

SALARIES & BENEFITS

51010 Salaries And Wages	779,571	737,327	658,356	658,356
51011 Extra Help	14,423	37,467	158,614	158,614
51012 Overtime	13,983	14,053	-	-
51013 Night Differential			-	-
51016 Bilingual	2,112	2,112	1,512	1,512
51017 Stand By	6,519	6,438	7,800	7,800
510171 POST Cert. Pay-Intermediate			-	-
510172 POST Cert. Pay-Advanced			-	-
510173 Transportation Specialist			-	-
510174 Educational Incentive Pay	768	768	-	-
51019 Health In-Lieu	74,414	73,363	72,604	72,604
51021 Retirement	298,442	297,117	297,832	297,832
51022 OASDI	126,313	110,825	121,572	121,572
51023 Unemployment Insurance		14,431	-	-
51029 Group Insurance-Vision	1,868	1,956	1,959	1,959
51030 Group Insurance-Health	17,818	14,028	12,764	12,764
51031 Group Insurance-Life	1,060	975	819	819
51032 Group Ins Retired Member	12,214	12,200	12,201	12,201
510321 Retiree Health-OPEB	19,276	27,759	43,537	43,537
51033 Group Insurance-Dental	6,514	6,254	5,947	5,947
51035 Worker's Compensation	9,455	23,783	29,955	29,955
51036 Employee Assistance Prog		318	388	388
TOTAL Salaries & Benefits	1,384,750	1,381,174	1,425,860	1,425,860

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp	35	4,113	1,400	1,400
53060 Communications	6,003	5,885	6,130	6,130
53061 Communications-Cell&Pager	2,384	2,312	4,155	4,155
53090 Household Expense	232	321	300	300
53100 Insurance	17,088	26,964	26,923	26,923
53120 Maintenance-Equipment	5,304	13,862	11,514	11,514
53121 Maintenance-Software	7,119	6,078	300	300
53130 Maintenance-Stru,Imp,Grnd	447	2,592	1,411	1,411
53140 Medical, Dental & lab Sup		14	-	-
53150 Memberships	1,507	1,612	2,043	2,043
53160 Misc. Expense			-	-
53163 Finance/Late Charges	16		-	-
53170 Office Expense	6,212	9,241	8,368	8,368
53171 Postage	1,161	1,230	1,350	1,350
53180 Prof/Specialized Services	49,458	101,053	26,059	26,059
53190 Publicat & Legal Notices	2,680	5,595	1,600	1,600
53199 Lease-Purchases			-	-
53200 Rents & Leases Equipment	3,893	3,485	4,088	4,088
53210 Rents & Leases Structures			-	-
53220 Small Tools & Instruments	4	204	250	250
53229 Indirect Overhead Costs	58,863	125,038	185,531	185,531
53230 Special Dept Expenses	8,452	13,464	8,950	8,950
53231 Software	218	4,234	-	-
53250 Transportation & Travel	21,430	15,968	7,500	7,500
532504 Transp & Travel - Vendor	134		-	-
532505 Transp & Travel - POST			6,100	6,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	9,069	4,131	6,050	6,050
5325101	Meeting Expense	241	35	-	-
53253	Fuel	10,846	10,203	11,500	11,500
53260	Utilities	17,927	15,622	14,524	14,524
TOTAL	Services And Supplies	230,723	373,256	336,046	336,046

OTHER CHARGES

55270	Support & Care Of Persons			-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57001	Chair/Stool <\$5,000	634	1,074	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		1,077	5,480	5,480
57014	Printers <\$5,000	108		-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57019	VCR <\$5,000			-	-
57021	Dictaphone <\$5,000			-	-
57031	Misc Tools <\$5,000		854	-	-
57034	Guns/Weapons <\$5,000		477	-	-
57039	Radios <\$5,000			-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000		75	-	-
57065	Misc Office Furniture <\$5,000		3,688	-	-
57143	Auto >\$5,000		37,655	-	-
57144	Pick-Up/Truck(Misc)>\$500			-	-
57146	Van >\$5,000			-	-
57360	Structures & \$5,000	2,475	4,847	-	-
TOTAL	Fixed Assets	3,217	49,747	5,480	5,480

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		(127)	-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	(127)	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	1,618,690	1,804,050	1,767,386	1,767,386
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NET COST	1,072,430	1,251,118	1,070,407	1,070,407
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2036 - Victim Witness Program
Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454659	O.C.J.P. Victim Witness	157,473	12,604	85,876	85,876
TOTAL	Aid, Other Agency	157,473	12,604	85,876	85,876

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	62	106	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement			-	-
TOTAL	Other Revenue	62	106	-	-

TOTAL REVENUE		157,535	12,710	85,876	85,876
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SALARIES & BENEFITS

51010	Salaries And Wages	43,180	24,150	46,608	46,608
51011	Extra Help			-	-
51012	Overtime			-	-
51016	Bilingual	373	250	600	600
51017	Stand By			-	-
510171	Post Cert Pay - Intermediate	313		-	-
510172	Post Cert Pay - Advanced	312		-	-
51019	Health In-Lieu	5,319	2,071	3,420	3,420
51021	Retirement	12,388	6,331	12,324	12,324
51022	OASDI	7,120	3,563	7,692	7,692
51023	Unemployment Insurance		11,076	-	-
51029	Group Insurance-Vision	112	69	135	135
51030	Group Insurance-Health	507	1,266	3,039	3,039
51031	Group Insurance-Life	58	33	56	56
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB	120	1,020	3,000	3,000
51033	Group Insurance-Dental	504	279	540	540
51035	Worker's Compensation	495	513	494	494
51036	Employee Assistance Prog		13	27	27
TOTAL	Salaries & Benefits	70,801	50,634	77,935	77,935

SERVICES AND SUPPLIES

53060	Communications	906	908	780	780
53061	Communications-Cell&Pager	1,420	869	720	720
53090	Household Expense	28	39	20	20
53100	Insurance	145	192	175	175
53113	Witness Expense		24	-	-
53120	Maintenance-Equipment	251	493	165	165
53121	Maintenance-Software	591	762	681	681
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships	52		-	-
53170	Office Expense	2,075	3,305	2,000	2,000
53171	Postage	55	90	150	150
53180	Prof/Specialized Services	553	2,029	-	-
53190	Publicat & Legal Notices	3,305	2,951	-	-
53200	Rents & Leases Equipment	214	335	258	258
53210	Rents & Leases Structures	3,908	3,234	3,505	3,505
53229	Indirect Overhead Costs	4,589	44,165	71,162	71,162
53230	Special Dept Expenses	55	197	-	-
53231	Software	18	861	385	385
53250	Transportation & Travel	182	3,266	2,000	2,000
53251	Education And Training			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2036 - Victim Witness Program

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel	646	141	666	666
53260	Utilities	361	260	265	265
TOTAL	Services And Supplies	19,354	64,121	82,932	82,932
OTHER CHARGES					
55250	Disbuted Charges			-	-
55280	Contributions - Other Agencies			15,746	15,746
TOTAL	Other Charges	-	-	15,746	15,746
FIXED ASSETS					
57001	Chair/Stool <\$5,000		556	-	-
57002	Tables <\$5,000	27		-	-
57003	Cabinets <\$5,000	390		-	-
57004	Bookcases <\$5,000	54		-	-
57005	Files <\$5,000		353	-	-
57008	Desks <\$5,000		1,178	-	-
57011	Computer Equipment<\$5,000	1,435	1,353	-	-
57014	Printers <\$5,000		212	-	-
57015	Fax Machine <\$5,000			-	-
57018	Television <\$5,000		361	-	-
57019	VCR <\$5,000		86	-	-
57021	Dictaphone <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000	521		-	-
57158	Computer Equipment>\$5,000			-	-
TOTAL	Fixed Assets	2,427	4,099	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		92,582	118,854	176,613	176,613
NET COST		(64,953)	106,144	90,737	90,737

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 20363 - Youthful Offender Grant

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454664	Non - 707 (B) Offenders SB8	117,000	36,976	-	-
TOTAL	Aid, Other Agency	117,000	36,976	-	-

OTHER REVENUE

479910	Transfers In			103,501	103,501
TOTAL	Other Revenue	-	-	103,501	103,501

TOTAL REVENUE	117,000	36,976	103,501	103,501
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SALARIES & BENEFITS

51010	Salaries & Wages	25,634	27,879	28,831	28,831
51011	Extra Help	24,598	22,743	28,000	28,000
51012	Overtime	3,845	2,458	-	-
51016	Bilingual	480	480	480	480
51019	Health In-Lieu	5,167	4,357	2,736	2,736
51021	Retirement	10,669	11,428	13,048	13,048
51022	OASDI	6,909	6,421	6,966	6,966
51029	Vision Insurance	93	103	108	108
51030	Group Insu - Health		810	2,431	2,431
51031	Life Insurance	53	52	45	45
510321	Retiree Health - OPEB	960	1,440	2,400	2,400
51033	Dental Insurance	432	432	432	432
51035	Worker's Compensation	471	467	453	453
51036	Employee Assistance Prog		13	21	21
TOTAL	Salaries & Benefits	79,311	79,083	85,951	85,951

SERVICES AND SUPPLIES

53060	Communications	540	495	540	540
53061	Communication-Cell&Page	751	430	809	809
53120	Maintenance - Equipment		5	-	-
53121	Maintenance Software		762	798	798
53150	Memberships	50		50	50
53170	Office Expense	907	748	500	500
53180	Prof/Specialized Services	4,946	2,304	-	-
53229	Indirect Overhead Cost	1,116	12,780	9,950	9,950
53230	Special Dept Expenses	7,236	8,264	15,265	15,265
53231	Software	950		-	-
53250	Transporation & Travel	170	334	2,000	2,000
53251	Education & Training	325	149	2,000	2,000
53253	Fuel		6	-	-
TOTAL	Services And Supplies	16,991	26,277	31,912	31,912

FIXED ASSETS

57011	Computer Equipment<\$5000	823		-	-
57013	Shelves <\$5,000	140		-	-
57014	Printers <\$5,000			-	-
57022	Projectors <\$5,000	563		-	-
57039	Radios <\$5,000	390		-	-
TOTAL	Fixed Assets	1,916	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	98,218	105,360	117,863	117,863
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NET COST	(18,782)	68,384	14,362	14,362
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2050 - Flood Soil & Water Conservation District

Function: Public Protection
Activity: Flood Control & Soil &
Water Conservation District

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479314	County Loan Payback Funds		-	-
479360	Misc-Other Revenue		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	-	-	-	-
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SERVICES AND SUPPLIES

53230	Special Dept Expenses	11,868	23,151	50,526	50,526
53251	Education And Training			-	-
TOTAL	Services And Supplies	11,868	23,151	50,526	50,526

OTHER CHARGES

55440	Loan Repayment	42,800	45,332	48,013	48,013
55445	Interest On Loans	13,830	11,298	8,617	8,617
TOTAL	Other Charges	56,630	56,630	56,630	56,630

TOTAL EXPENDITURES / APPROPRIATIONS	68,498	79,781	107,156	107,156
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NET COST	68,498	79,781	107,156	107,156
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2059 - Ag Administrative Service

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479339	Utility Reimbursement	888	856	750	750
TOTAL	Other Revenue	888	856	750	750

TOTAL REVENUE		888	856	750	750
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SALARIES & BENEFITS

51010	Salaries And Wages	275,532	223,535	220,897	220,897
51011	Extra Help			3,400	3,400
51012	Overtime		248	-	-
51019	Health In-Lieu	18,341	20,457	22,857	22,857
51021	Retirement	52,862	58,011	57,662	57,662
51022	OASDI	33,446	31,436	37,139	37,139
51029	Group Insurance-Vision	532	610	629	629
51030	Group Insurance-Health	6,806	5,286	2,753	2,753
51031	Group Insurance-Life	296	309	262	262
51032	Group Ins Retired Member	7,640	9,177	9,178	9,178
510321	Retiree Health-OPEB	5,687	8,531	13,968	13,968
51033	Group Insurance-Dental	1,479	1,479	1,029	1,029
51035	Worker's Compensation	2,233	2,211	2,147	2,147
51036	Employee Assistance Prog		100	125	125
TOTAL	Salaries & Benefits	404,854	361,390	372,046	372,046

SERVICES AND SUPPLIES

53060	Communications	8,164	9,181	7,900	7,900
53061	Communications-Cell&Pager	939	950	758	758
53090	Household Expense	191	147	200	200
53100	Insurance	1,103	1,325	1,237	1,237
53120	Maintenance-Equipment	1,612	6,968	4,020	4,020
53121	Maintenance-Software	20		400	400
53130	Maintenance-Stru,Imp,Grnd		8	-	-
53140	Medical, Dental & Lab Supplies			-	-
53150	Memberships	50	83	51	51
53163	Finance/Late Charges			-	-
53170	Office Expense	3,054	2,883	3,000	3,000
53171	Postage	1		50	50
53180	Prof/Specialized Services	3	1,681	200	200
53190	Publicat & Legal Notices			100	100
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,080	2,147	3,000	3,000
53210	Rents & Leases Structures	36,130	36,880	37,073	37,073
53220	Small Tools & Instruments			50	50
53229	Indirect Overhead Costs	24,998	35,832	18,816	18,816
53230	Special Dept Expenses	51	179	40	40
53231	Software	40	250	400	400
53250	Transportation & Travel	15	229	1,000	1,000
53251	Education And Training			400	400
53253	Fuel	1,049	714	1,800	1,800
53260	Utilities	10,089	8,669	9,005	9,005
TOTAL	Services And Supplies	89,589	108,126	89,500	89,500

FIXED ASSETS

57001	Chair/Stool <\$5,000		297	-	-
57002	Tables <\$5000			-	-
57004	Bookcases <\$5,000		387	-	-
57005	Files <\$5,000		916	600	600
57008	Desks <\$5,000		739	-	-
57009	Typewriter <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2059 - Ag Administrative Service

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<\$5,000	200	547	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57027	Ladders <\$5,000		60	-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip. <\$5,000	77	291	-	-
57065	Misc Office Furn. <\$5,000			-	-
57143	Auto >\$5,000			-	-
TOTAL	Fixed Assets	277	3,237	600	600
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(493,832)	(464,226)	(461,396)	(461,396)
TOTAL	Expenditures, Transfer, Rmb	(493,832)	(464,226)	(461,396)	(461,396)
TOTAL EXPENDITURES / APPROPRIATIONS		888	8,527	750	750
NET COST					
		-	7,671	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421510	Apiary Registraton	170	170	150	150
421511	Phyto Seed Field Insp	157,828	176,880	135,000	135,000
421512	Phyto Certification	125,497	144,704	110,000	110,000
421530	SPCO Notification	340	325	300	300
421531	Pest Use Enforce. Advisor	624	735	600	600
421532	Pest Use Enforce. Operatr	3,489	4,188	3,500	3,500
421533	Pest Use Enforce. Pilots	420	469	400	400
421534	Maintenance Gardener	-	-	-	-
421536	Organic Producer Regist.	240	2,790	2,500	2,500
421537	Conditional Rice Permits	-	-	-	-
421540	Device Repairmn Lic Share	-	-	-	-
421542	Device Registration Fee	55,549	55,142	55,549	55,549
421543	Ag Comm Fines	8,050	700	2,000	2,000
421544	Farm Labor Contractor	750	840	650	650
421545	W&M Civil Penalties	-	-	100	100
421571	APCD Air Poll Control Div	-	-	-	-
TOTAL	Licenses And Permits	352,957	386,943	310,749	310,749
<u>AID, OTHER AGENCY</u>					
453900	Ag Comm Salary Assist	6,600	-	-	-
453909	Integrated Weed Mgmt	15,337	16,191	-	-
453910	Unclaimed Gas Tax	135,818	313,264	148,000	148,000
453920	Pesticide Mill Tax	220,465	226,167	225,000	225,000
453921	100% Use Reporting	-	-	-	-
453922	Pesticide App Reporting	13,140	13,538	10,197	10,197
453930	Egg Quality Control	-	-	-	-
453935	Certification Seed Insp.	3,400	3,500	3,820	3,820
453936	Seed-Law Enforcement	6,040	6,128	4,000	4,000
453940	Insect Trapping	17,422	9,568	8,700	8,700
453941	Insect Trapping-GWSS	5,553	3,727	3,480	3,480
453942	Sudden Oak Death - SOD	1,443	209	903	903
453943	Insect Trapping - LBAM	4,562	1,936	2,969	2,969
453944	European Grapevine Moth	1,669	6,715	3,480	3,480
453950	Pesticide Regulatory Act	6,379	4,618	9,000	9,000
453951	Pesticide Dealers License	-	-	-	-
453952	Pesticide Residue Monitor	-	-	-	-
453953	Nursery Inspections	1,251	232	500	500
453956	High Risk Prog Activitie	5,532	2,392	-	-
453961	Weighmaster Inspection	2,230	2,474	-	-
453965	Apiary Disease Inspection	-	1,000	6,250	6,250
453970	Petroleum Inspection	-	1,125	3,075	3,075
TOTAL	Aid, Other Agency	446,841	612,784	429,374	429,374
<u>CHARGES FOR CURRENT SERV</u>					
467000	Ag Services	6,308	5,894	-	-
467001	Apiary Regulatory Inspect	-	-	-	-
467002	Origin/Treatment Certific	910	2,240	500	500
467003	Direct Marketing Cert	430	410	200	200
467004	Weights & Measures Insp	-	-	-	-
467005	Cantaloupe Inspections	-	-	-	-
467006	Weed-Free Field Certific	2,330	441	-	-
TOTAL	Charges For Current Serv	9,978	8,985	700	700

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets		-	-
479201	Bait Sales	6,658	9,241	7,000
479324	Court Settlement	1,000		
479326	Property Insurance Reimb		-	-
479360	Misc-Other Revenue		-	-
479444	Transfer From Trust		-	-
479470	Misc- Other Refunds		-	-
TOTAL	Other Revenue	7,658	9,241	7,000

TOTAL REVENUE	817,434	1,017,953	747,823	747,823
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SALARIES & BENEFITS

51010	Salaries And Wages	368,015	283,139	297,743	297,743
51011	Extra Help	4,910	15,351	24,000	24,000
51012	Overtime	1,021	937	-	-
51019	Health In-Lieu	30,410	27,616	27,946	27,946
51021	Retirement	81,993	72,876	77,821	77,821
51022	OASDI	58,211	43,785	51,198	51,198
51023	Unemployment Insurance		1,932	-	-
51029	Group Insurance-Vision	660	697	776	776
51030	Group Insurance-Health	2,786	3,799	5,774	5,774
51031	Group Insurance-Life	369	348	324	324
51032	Group Ins Retired Member	12,439	15,265	15,266	15,266
510321	Retiree Health-OPEB	5,760	9,780	17,250	17,250
51033	Group Insurance-Dental	3,062	2,925	3,105	3,105
51035	Worker's Compensation	2,726	2,702	2,624	2,624
51036	Employee Assistance Prog		111	154	154
TOTAL	Salaries & Benefits	572,362	481,263	523,981	523,981

SERVICES AND SUPPLIES

53040	Agricultural	12,204	6,604	6,500	6,500
53045	Public Outreach			6,000	6,000
53050	Clothing & Personal Supp	134	350	350	350
53060	Communications		86	2,952	2,952
53061	Communications-Pager & Cell	1,961	1,124	2,875	2,875
53090	Household Expense	45	79	100	100
53100	Insurance	12,346	21,655	7,317	7,317
53120	Maintenance-Equipment	7,297	7,163	8,000	8,000
53121	Maintenance-Software			400	400
53140	Medical Dental Lab & Sup		54	200	200
53150	Memberships	2,675	2,720	2,725	2,725
53160	Misc. Expense			10	10
53170	Office Expense	3,216	2,627	3,100	3,100
53171	Postage	1,509	1,219	1,400	1,400
53180	Prof/Specialized Services	310	2,822	1,000	1,000
53190	Publicat & Legal Notices	1,026	1,552	1,552	1,552
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			1,080	1,080
53220	Small Tools & Instruments	135	143	150	150
53229	Indirect Overhead Costs	18,394	27,854	36,729	36,729
53230	Special Dept Expenses	5,284	936	1,794	1,794
53231	Software		1,435	200	200
53250	Transportation & Travel	3,421	4,571	4,500	4,500
53251	Education And Training	911	1,125	3,890	3,890
53253	Fuel	15,104	14,980	14,000	14,000
53254	Tax On Sale Of Gas & Oil			-	-
532541	Tax On Sale Of Bait	622	556	600	600
53260	Utilities		17	-	-
TOTAL	Services And Supplies	86,594	99,672	107,424	107,424

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2060 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER CHARGES

55280	Contribtns Other Agencies	327,326	301,465	271,894	271,894
TOTAL	Other Charges	327,326	301,465	271,894	271,894

FIXED ASSETS

57001	Chair/Stool <\$5,000		97	-	-
57004	Bookcases <\$5,000		774	-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000	52		-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000	1,171	9,587	-	-
57014	Printers <\$5,000		2,998	-	-
57015	Fax Machine <\$5,000			-	-
57020	Micro Fiche <\$5,000			-	-
57022	Projectors <\$5,000		604	-	-
57028	Fire Extinguishers<\$5,000			-	-
57055	Binoculars <\$5,000	76	119	-	-
57057	Camera/Equip <\$5,000		1,065	-	-
57058	Communication Equip<\$5000			-	-
57059	Heavy Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	226	928	-	-
57143	Auto >\$5,000			-	-
57143R	Auto >\$5,000	21,819		-	-
57144	Pick-Up/Truck>\$5,000		21,000	-	-
57144R	Pick-Up/Truck(Misc)>\$5,000	34,040		-	-
TOTAL	Fixed Assets	57,384	37,172	-	-

EXPENDITURES,TRANSFER,RMB

59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	1,043,666	919,572	903,299	903,299
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NET COST	226,232	(98,381)	155,476	155,476
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2061 - Water Management

Function: Public Protection
Activity: Flood Control & Soil & Water Conse

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TOTAL REVENUE	-		-	-
SERVICES AND SUPPLIES				
53180 Prof/Specialized Services		8,334	50,000	50,000
TOTAL Services And Supplies	-	8,334	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS	-	8,334	50,000	50,000
NET COST	-	8,334	50,000	50,000

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund: 00101 - General Fund
 Dept: 2070 - Clerk & Recorder

Function: Public Protection
 Activity: Other Protection, and
 Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(705)	(426)	500	500
TOTAL	Revenue From Use Of Money	(705)	(426)	500	500
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621		4,000	-	-
454608	State Grant Award	16,956		-	-
TOTAL	Aid, Other Agency	16,956	4,000	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466500	DNA-PC14251 - Admin	18	14	10	10
466800	Appeals	750	375	-	-
467105	Fish And Game Fees	4,350	1,950	4,100	4,100
467600	Clerk's Fee		68,637	-	-
467610	Recorder's Fee	80,107		68,500	68,500
467620	Health Statistics	4,555	2,813	2,500	2,500
467680	Documentary Stamp Fees	95,258	85,593	84,000	84,000
TOTAL	Charges For Current Serv	185,038	159,382	159,110	159,110
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479316	Salary Reimb-Trust			-	-
479317	Trust Reimb Purchases	9,459	50,109	28,349	28,349
479318	Graphic Reimbursement			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	5,146		-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	14,605	50,109	28,349	28,349
TOTAL REVENUE		215,894	213,065	187,959	187,959
SALARIES & BENEFITS					
51010	Salaries And Wages	239,763	227,534	232,444	232,444
51011	Extra Help			-	-
51012	Overtime	5,134	1,897	-	-
51016	Bilingual	1,200	900	900	900
51019	Health In-Lieu	22,882	21,172	21,172	21,172
51021	Retirement	58,499	58,991	60,912	60,912
51022	OASDI	37,350	32,466	37,762	37,762
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	628	631	675	675
51030	Group Insurance-Health	9,117	7,598	7,598	7,598
51031	Group Insurance-Life	356	319	282	282
51032	Group Ins Retired Member	19,033	18,273	18,274	18,274
510321	Retiree Health-OPEB	5,880	9,450	15,000	15,000
51033	Group Insurance-Dental	1,776	1,506	2,160	2,160
51035	Worker's Compensation	3,945	2,286	2,220	2,220
51036	Employee Assistance Prog		114	134	134
TOTAL	Salaries & Benefits	405,563	383,137	399,533	399,533

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2070 - Clerk & Recorder

Function: Public Protection
Activity: Other Protection, and
Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	1,937	1,813	1,803	1,803
53090	Household Expense		5	-	-
53100	Insurance	2,804	3,316	2,812	2,812
53120	Maintenance-Equipment	3,634	2,409	3,201	3,201
53121	Maintenance-Software	26,934	25,168	24,908	24,908
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	550	575	575	575
53160	Misc. Expense	10		-	-
53170	Office Expense	2,526	1,800	2,900	2,900
53171	Postage	2,441	1,786	1,900	1,900
53180	Prof/Specialized Services	819	1,474	3,296	3,296
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,049	996	1,044	1,044
53210	Rents & Leases Structures	2,507	2,558	2,800	2,800
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	64,044	50,717	67,001	67,001
53230	Special Dept Expenses	1,128	179	-	-
53231	Software	94		-	-
53250	Transportation & Travel	1,749	2,521	2,500	2,500
53251	Education And Training	950	860	1,500	1,500
TOTAL	Services And Supplies	113,176	96,177	116,240	116,240

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57005	Files <\$5,000		532	-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000	168	3,080	-	-
57013	Shelves <\$5,000	287		-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57016	Seals <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57020	Micro Fiche <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	1,865		-	-
57065	Misc Office Furn. <\$5,000			-	-
TOTAL	Fixed Assets	2,320	3,612	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
59391	IMD Reimbursement			-	-
59393	Cost Applied-Fed Rev Shar			-	-
59394	Reimburse Trial Court			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	521,059	482,926	515,773	515,773
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NET COST	305,165	269,861	327,814	327,814
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

453402	Rural Co Crime Prevention		-	-
454363	OES Disaster Reimbursement		-	-
454680	St Mandated Reimbursement		-	-
455363	FEMA Reimbursement		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

467500	Law Enforcement Services	15	25	25	25
467550	P. O. S. T. Reimbursement	465	646	5,100	5,100
TOTAL	Charges For Current Serv	480	671	5,125	5,125

OTHER REVENUE

479360	Misc-Other Revenue		-	-
479460	PERS Surplus		-	-
479470	Misc - Other Refunds		-	-
479475	Misc - Reimbursement		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	480	671	5,125	5,125
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SALARIES & BENEFITS

51010	Salaries And Wages	48,336	48,336	48,336	48,336
51012	Overtime	119		-	-
51013	Night Differential			-	-
51014	Holiday Pay	2,742	2,740	2,740	2,740
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			-	-
51019	Health In-Lieu	6,723	6,459	6,459	6,459
51021	Retirement	12,756	13,394	13,607	13,607
51022	OASDI	8,550	7,872	8,716	8,716
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	66	65	56	56
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	962	467	657	657
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	82,110	81,823	84,273	84,273

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	1,000	1,000	1,000	1,000
53060	Communications	1,369	1,286	1,355	1,355
53061	Communications-Cell&Pager	839	1,161	1,100	1,100
53080	Food			-	-
53100	Insurance	360	280	314	314
53120	Maintenance-Equipment	87	128	500	500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships	380	340	380	380
53170	Office Expense	392	140	242	242
53171	Postage	8	49	50	50
53180	Prof/Specialized Services	29,806	44,807	40,000	40,000
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	782	340	972	972

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	5,164	6,081	4,116	4,116
53230	Special Dept Expenses	696	494	400	400
53231	Software			-	-
53250	Transportation & Travel			500	500
532504	Transp & Travel - Vendors	6,372	7,931	7,000	7,000
532505	Transp & Travel - POST	351	895	4,500	4,500
53251	Education And Training			300	300
532513	Education & Training - POST	250	275	600	600
53253	Fuel	1,868	1,902	1,810	1,810
TOTAL	Services And Supplies	49,724	67,109	65,139	65,139
FIXED ASSETS					
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			250	250
57018	Television <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	934		1,850	1,850
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	934	-	2,100	2,100
TOTAL EXPENDITURES / APPROPRIATIONS		132,768	148,932	151,512	151,512

NET COST	132,288	148,261	146,387	146,387
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2074 - Local Agency Formation Commission

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53150 MEMBERSHIPS			-	-
53230 SPECIAL DEPT EXPENSES	50,417	43,272	47,925	47,925
TOTAL SERVICES AND SUPPLIES	50,417	43,272	47,925	47,925
TOTAL EXPENDITURES / APPROPRIATIONS	50,417	43,272	47,925	47,925
NET COST	50,417	43,272	47,925	47,925

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
 Dept: 2076 - Planning and Building

Function: Public Protection
 Activity: Other Protection and
 Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421210	Building Inspector Permit	136,900	161,539	160,000	160,000
421230	LAFCO Application Fee			-	-
421400	Zoning Permits		900	-	-
421410	Use Permits	38,690	28,535	25,000	25,000
421420	Ag Preserve Applications			-	-
421421	Williamson Act Cancel			-	-
421430	General Plan Amendment	2,760	1,800	-	-
421520	Variances		785	-	-
TOTAL	Licenses And Permits	178,350	193,559	185,000	185,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466116	Bad Check Charge			-	-
466802	Grant Admin Revenue	15,712		-	-
466805	CDBG-Admin			-	-
466806	Trans Line Element Reimb			-	-
466810	Plan Check Fee	92,681	97,089	90,000	90,000
466820	Map Checking Fee Sub Div	2,025	1,275	-	-
466830	Lot Line Adjustment	2,275	3,250	2,000	2,000
466880	SMIP Education Fee 5%	276	281	200	200
466890	Dev Impact Fee-Fire-Admin	609	2,012	900	900
466893	Traffic Fee - Admin			-	-
466900	CEQA Admin	6,397		-	-
466921	LAFCO Support Fees			-	-
467103	Civil Trial Fee			-	-
468785	Photo Copies Reimb	93	132	100	100
468790	Environ Determination	15,375	11,250	10,000	10,000
468792	Mitigation Monitoring Fee	6,000	4,800	4,500	4,500
468890	Public Hearng-Dist Formtn			-	-
468900	Special Meeting Expense			-	-
TOTAL	Charges For Current Serv	141,443	120,089	107,700	107,700
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479230	Sale Of Zoning Ordinances			-	-
479250	Sale Of Plans & Specs			-	-
479255	Sale Of General Plan			-	-
479360	Misc-Other Revenue		6,885	-	-
479380	Community Benefits Pkg	119,000		-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	31	30	-	-
479910	Transfers In	41,397		-	-
TOTAL	Other Revenue	160,428	6,915	-	-
TOTAL REVENUE		480,221	320,563	292,700	292,700

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13**

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function: Public Protection
Activity: Other Protection and
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	281,807	287,068	291,159	291,159
51011	Extra Help			-	-
51012	Overtime			-	-
51015	Fees	2,450	2,050	3,000	3,000
51016	Bilingual			-	-
51019	Health In-Lieu	16,687	16,687	16,687	16,687
51021	Retirement	68,812	74,619	76,161	76,161
51022	OASDI	41,007	38,450	45,854	45,854
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	563	623	653	653
51030	Group Insurance-Health	11,929	11,929	11,929	11,929
51031	Group Insurance-Life	319	315	273	273
51032	Group Ins Retired Member	6,106	6,107	6,108	6,108
510321	Retiree Health-OPEB	5,804	8,709	14,510	14,510
51033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51035	Worker's Compensation	2,279	2,257	2,191	2,191
51036	Employee Assistance Prog		102	129	129
TOTAL	Salaries & Benefits	439,883	451,036	470,774	470,774

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	4,227	4,399	4,500	4,500
53061	Communications-Cell & Pager	262	673	600	600
53090	Household Expense	6	132	300	300
53100	Insurance	25,805	40,699	25,018	25,018
53120	Maintenance-Equipment	1,386	1,554	2,000	2,000
53121	Maintenance-Software	105	70	500	500
53130	Maintenance-Stru,Imp,Grnd		1,817	-	-
53140	Medical,Dental & Lab Sup			-	-
53150	Memberships	566	616	555	555
53160	Misc. Expense			-	-
53163	Finance / Late Charges	(5)		-	-
53170	Office Expense	9,360	6,535	6,000	6,000
53171	Postage	1,699	1,363	3,000	3,000
53180	Prof/Specialized Services	53,494	63,298	70,000	70,000
53189	Prof Serv-Co General Plan	146,677	128,797	176,982	176,982
53190	Publicat & Legal Notices	5,432	4,149	5,000	5,000
53199	Lease-Purchases			-	-
531991	Lease-Purchases Interest			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	22	5	200	200
53229	Indirect Overhead Costs	42,883	55,202	118,840	118,840
53230	Special Dept Expenses	500	1,077	500	500
53231	Software		543	1,500	1,500
53250	Transportation & Travel	1,300	3,347	3,000	3,000
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,960	1,985	3,880	3,880
53253	Fuel	2,564	2,989	3,000	3,000
TOTAL	Services And Supplies	298,243	319,250	425,375	425,375

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function: Public Protection
Activity: Other Protection and
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	Chair/Stool <\$5,000		-	-
57002	Tables <\$5,000		-	-
57004	Bookcases <\$5,000		-	-
57005	Files <\$5,000		-	-
57008	Desk < \$5,000		-	-
57011	Computer Equipment<\$5,000	1,463	3,700	3,700
57014	Printers <\$5,000		-	-
57015	Fax Machine <\$5,000	199	-	-
57017	Photocopier <\$5,000		-	-
57043	Auto <\$5,000		-	-
57044	Pick-Up/Truck(Misc)<\$5000		-	-
57057	Camera/Equip <\$5,000		-	-
57058	Communication Equip<\$5000		-	-
57064	Misc Equip <\$5,000	113	-	-
57065	Misc Office Furn <\$5,000	257	-	-
TOTAL	Fixed Assets	370	3,700	3,700

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	738,496	771,948	899,849	899,849
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NET COST	258,275	451,385	607,149	607,149
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County Budget Act

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
 Dept: 2077 - Animal Control Services

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421000	Dog Licenses	21,007	18,760	19,000	19,000
421010	Dog Lic Delinq Penalty			-	-
421020	Dog Lic Rdmt Of Dogs	5,430	5,310	5,100	5,100
TOTAL	Licenses And Permits	26,437	24,070	24,100	24,100

AID, OTHER AGENCY

452801	Realignment-Health			-	-
453402	Rural Co Crime Prevention			-	-
454363	OES Disaster Reimbursemnt			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

467400	Dog Pound-Boarding Fees	280	310	250	250
467410	Animal Euthanasia Fee	3,145	3,045	2,780	2,780
467420	Animal Cremation Fee	1,480	1,440	1,400	1,400
467430	Animal Adoptions Fee	1,140	960	900	900
467470	Animal Control Service	39,193	52,603	50,725	50,725
467471	Animal Control Fees			-	-
467472	Neuter Fees			-	-
TOTAL	Charges For Current Serv	45,238	58,358	56,055	56,055

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	80		-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement	345		-	-
479550	Long-Term Debt Proceeds			-	-
479910	Transfers In	21,493	27,909	32,046	32,046
TOTAL	Other Revenue	21,918	27,909	32,046	32,046

TOTAL REVENUE	93,593	110,337	112,201	112,201
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SALARIES & BENEFITS

51010	Salaries And Wages	53,972	71,460	72,276	72,276
51011	Extra Help	11,340	11,400	13,770	13,770
51012	Overtime	804	825	2,000	2,000
51013	Night Differential	190	60	200	200
51016	Bilingual			-	-
510174	Educational Incentive Pay	1,928	1,944	1,944	1,944
51019	Health In-Lieu	9,119	9,879	9,879	9,879
51021	Retirement	17,391	19,539	19,908	19,908
51022	OASDI	10,281	11,954	13,910	13,910
51023	Unemployment Insurance		258	-	-
51029	Group Insurance-Vision	233	3,039	270	270
51030	Group Insurance-Health	3,039	130	3,039	3,039
51031	Group Insurance-Life	132		113	113
51032	Group Ins Retired Member	3,040	3,040	3,041	3,041
510321	Retiree Health-OPEB	2,400	3,600	6,000	6,000
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	8,339	17,135	15,332	15,332
51036	Employee Assistance Prog		42	54	54
TOTAL	Salaries & Benefits	123,288	155,385	162,816	162,816

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2077 - Animal Control Services
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,073	2,000	2,750	2,750
53060	Communications	2,131	2,128	2,200	2,200
53061	Communications-Cell&Pager	867	457	675	675
53090	Household Expense	998	960	2,500	2,500
53100	Insurance	3,213	6,891	5,933	5,933
53120	Maintenance-Equipment	1,322	2,652	1,785	1,785
53121	Maintenance-Software		21	60	60
53130	Maintenance-Stru,Imp,Grnd	2,091	529	2,000	2,000
53150	Memberships		40	80	80
53160	Misc. Expense	20	(20)	-	-
53170	Office Expense	1,189	1,234	1,200	1,200
53171	Postage	880	16	908	908
53180	Prof/Specialized Services	17,759	18,740	18,200	18,200
53190	Publicat & Legal Notices	147	370	500	500
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	772	911	1,500	1,500
53229	Indirect Overhead Costs	7,485	10,942	13,122	13,122
53230	Special Dept Expenses	625	546	692	692
53231	Software	43		-	-
53250	Transportation & Travel	60	459	1,500	1,500
53251	Education And Training			1,500	1,500
53253	Fuel	2,970	4,288	4,700	4,700
53260	Utilities	6,483	7,034	7,025	7,025
TOTAL	Services And Supplies	51,128	60,198	68,830	68,830

FIXED ASSETS

57002	Tables <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			950	950
57014	Printers <\$5,000			270	270
57034	Guns/Weapons <\$5,000			-	-
57039	Radios <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000	227		-	-
57057	Camera/Equip <\$5,000			180	180
57064	Misc Equip <\$5,000			-	-
57144	Pick-Up / Truck>\$5000			-	-
57360	Structures & Improvements			-	-
57364	Misc Equip < \$5,000			-	-
TOTAL	Fixed Assets	227	-	1,400	1,400

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	174,643	215,583	233,046	233,046
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NET COST	81,050	105,246	120,845	120,845
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53190 Publicat & Legal Notices			-	-
53229 Indirect Overhead Cost	114	208	208	208
TOTAL Services And Supplies	114	208	208	208
OTHER CHARGES				
55280 Contribtns Other Agencies	56,646	56,646	56,646	56,646
TOTAL Other Charges	56,646	56,646	56,646	56,646
TOTAL EXPENDITURES / APPROPRIATIONS	56,760	56,854	56,854	56,854
NET COST	56,760	56,854	56,854	56,854

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2081 - Emergency Service

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454101	Emerg Search/Flood Rescue		-	-
454121	Off-Highway Vehicle Grant		-	-
454363	OES Disaster Reimbursemnt		-	-
454608	State Grant Award	72,259	49,119	51,667
455363	FEMA Reimbursement		-	-
TOTAL	Aid, Other Agency	72,259	49,119	51,667

CHARGES FOR CURRENT SERV

466809	Flood Administration		-	-
467550	P.O.S.T. Reimbursement		-	-
467890	OES Hazard Material Strge		-	-
TOTAL	Charges For Current Serv	-	-	-

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479310	Gifts And Donations		-	-
479360	Misc-Other Revenue		-	-
479470	Misc- Other Refunds		-	-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE	72,259	49,119	51,667	51,667
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SALARIES & BENEFITS

51010	Salaries And Wages	56,010	56,156	58,295	58,295
51011	Extra Help			-	-
51012	Overtime	39	164	500	500
51013	Night Differential			20	20
51014	Holiday Pay			-	-
51017	Stand By			-	-
510171	POST Cert. Pay-Intrmediate	239	243	253	253
510172	POST Cert. Pay-Advanced	239	242	253	253
51019	Health In-Lieu	3,420	3,684	3,683	3,683
51021	Retirement	15,104	16,330	17,795	17,795
51022	OASDI	8,146	7,474	9,143	9,143
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	130	144	151	151
51030	Group Insurance-Health	3,125	3,125	3,125	3,125
51031	Group Insurance-Life	74	73	63	63
510321	Retiree Health-OPEB	1,338	2,713	3,345	3,345
51033	Group Insurance-Dental	599	599	599	599
51035	Worker's Compensation	525	520	505	505
51036	Employee Assistance Prog		23	30	30
TOTAL	Salaries & Benefits	88,988	91,490	97,760	97,760

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	105	76	76	76
53060	Communications	4,267	3,585	3,610	3,610
53061	Communications-Cell&Pager	1,495	1,826	1,835	1,835
53080	Food			-	-
53090	Household Expense			-	-
53100	Insurance	307	413	375	375
53120	Maintenance-Equipment	175	72	50	50
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd		9	-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	18	78	100	100
53163	Finance/Late Charges			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2081 - Emergency Service

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	200	21	200	200
53171	Postage	23		25	25
53180	Prof/Specialized Services	97	47	-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	5,386	7,652	5,549	5,549
53230	Special Dept Expenses		41	75	75
53231	Software			-	-
53250	Transportation & Travel	30		100	100
53251	Education And Training			200	200
53253	Fuel	197	199	200	200
53260	Utilities			-	-
TOTAL	Services And Supplies	12,300	14,019	12,395	12,395

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57040	Radio Console/Equip<\$5000			-	-
57041	Trailer <\$5,000			-	-
57048	Boat <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	314		-	-
57157	Camera/Equip >\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	314	-	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	101,602	105,509	110,155	110,155
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NET COST	29,343	56,390	58,488	58,488
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57011	Computer Equipment<\$5,000		287	-
57013	Shelves <\$5,000	486		-
57014	Printers <\$5,000	361	300	-
57015	Fax Machine <\$5,000			-
57017	Photocopier <\$5,000			-
57019	VCR <\$5,000			-
57039	Radios <\$5,000	11,994	34,718	-
57041	Trailer < \$5,000			-
57055	Binoculars <\$5,000			-
57057	Camera/Equip<\$5,000	532		-
57058	Communication Equip <\$5,000	5,778		-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Protection
Dept: 20811 - Homeland Security - Law Enforcement Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57061	Medical Equipment <\$5000			-	-
57064	Misc Equip <\$5,000	36,160	7,472	-	-
57158	Communication Equip >\$5,000	22,135	6,355	-	-
57159	Heavy Equip>\$5000			-	-
57164	Misc Equip >\$5,000	87,062	154,534	-	-
TOTAL	Fixed Assets	164,508	203,666	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		196,781	245,986	-	-
NET COST		28,782	74,285	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2083 - Public Administrator

Function:
Activity:

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted Budget
(1)	(2)	(3)	(5)

REVENUE FROM USE OF MONEY

441900	Interest			-
TOTAL	Revenue From Use Of Money	-	-	-

CHARGES FOR CURRENT SERV

466121	Public Administrator Fees			-
TOTAL	Charges For Current Serv	-	-	-

OTHER REVENUE

479100	Sale Of Fixed Assets			-
TOTAL	Other Revenue	-	-	-

TOTAL REVENUE		-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	5,501	6,020	6,020
51019	Health In-Lieu	69	92	92
51021	Retirement	1,345	1,566	1,578
51022	OASDI	818	824	936
51029	Group Insurance-Vision	7	9	10
51030	Group Insurance-Health	122	121	122
51031	Group Insurance-Life	4	5	4
510321	Retiree Health - OPEB	84	126	211
51033	Group Insurance-Dental	29	33	33
51035	Worker's Compensation	33	33	32
51036	Employee Assistance Prog		1	2
TOTAL	Salaries & Benefits	8,012	8,830	9,040

SERVICES AND SUPPLIES

53060	Communications	681	670	760
53100	Insurance	66	98	81
53150	Memberships			-
53170	Office Expense			200
53180	Prof/Specialized Services	113	3	-
53190	Publicat & Legal Notices			200
53229	Indirect Overhead Costs	2,454	2,008	1,350
53230	Special Dept Expenses		3	55
53250	Transportation & Travel			-
53251	Education And Training			-
TOTAL	Services And Supplies	3,314	2,782	2,646

TOTAL EXPENDITURES / APPROPRIATIONS	11,326	11,612	11,686
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NET COST	11,326	11,612	11,686
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2999 - Fire Districts

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
454658 Sales Tax Rev 1/2 Cent			260,000	260,000
TOTAL Other Revenue	-	-	260,000	260,000
TOTAL REVENUE	-	-	260,000	260,000
EXPENDITURES, TRANSFER, RMB				
59455 Transfer From General Fund			260,000	260,000
TOTAL Expenditures, Transfer, Rmb	-	-	260,000	260,000
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	260,000	260,000
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 3000 - Public Ways

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 Transfers Out	1,547,218	1,597,846	1,660,157	1,660,157
TOTAL Expenditures, Transfer, Rmb	1,547,218	1,597,846	1,660,157	1,660,157
TOTAL EXPENDITURES / APPROPRIATIONS	1,547,218	1,597,846	1,660,157	1,660,157
NET COST	1,547,218	1,597,846	1,660,157	1,660,157

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 4000 - Realignment - Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	-	-	-	-
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EXPENDITURES, TRANSFER, RMB

59452	Transfers Out	237,754	237,754	237,754	237,754
TOTAL	Expenditures, Transfer, Rmb	237,754	237,754	237,754	237,754

TOTAL EXPENDITURES / APPROPRIATIONS	237,754	237,754	237,754	237,754
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NET COST	237,754	237,754	237,754	237,754
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 40111 - Substance Abuse/Crime Prevention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest			-	-
TOTAL Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY				
453614 Substnc Abus/Crim Prev#36			-	-
TOTAL Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV				
467954 Client Fees - Prop 36			-	-
TOTAL Charges For Current Serv	-	-	-	-
OTHER REVENUE				
479000 Revenue Appl To PY			-	-
479321 P Y Insurance Dividend			-	-
479470 Misc- Other Refunds			-	-
479910 Transfers In			5,551	5,551
TOTAL Other Revenue	-	-	5,551	5,551
TOTAL REVENUE	-	-	5,551	5,551
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	2,289	3,191	-	-
59455 Transfer From General Fund			-	-
TOTAL Expenditures, Transfer, Rmb	2,289	3,191	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,289	3,191	-	-
NET COST	2,289	3,191	(5,551)	(5,551)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5000 - Realignment - Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479910 Transfers In	537,878	469,308	613,489	613,489
TOTAL Other Revenue	537,878	469,308	613,489	613,489
TOTAL REVENUE	537,878	469,308	613,489	613,489
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	731,159	767,902	1,118,065	1,118,065
TOTAL Expenditures, Transfer, Rmb	731,159	767,902	1,118,065	1,118,065
TOTAL EXPENDITURES / APPROPRIATIONS	731,159	767,902	1,118,065	1,118,065
NET COST	193,281	298,594	504,576	504,576

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5031 - Social Welfare (Indigent)

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
AID, OTHER AGENCY				
452835 Cmsp Incentive	200	1,200	400	400
454675 Medi-Cal Incentive			-	-
TOTAL Aid, Other Agency	200	1,200	400	400
CHARGES FOR CURRENT SERV				
468765 General Relief Collection	7,181	10,622	7,800	7,800
TOTAL Charges For Current Serv	7,181	10,622	7,800	7,800
OTHER REVENUE				
479331 EMS - Hospital			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE	7,381	11,822	8,200	8,200
SERVICES AND SUPPLIES				
531401 Pre-Booking Indigent Care			-	-
53160 Misc. Expense			-	-
53241 Aid To Indigents	2	5	-	-
53242 Boarding Home Assistance			-	-
53247 Medical Aid To Indigents			-	-
53248 Medical Aid - CMSP	28,997	28,997	28,997	28,997
TOTAL Services And Supplies	28,999	29,002	28,997	28,997
OTHER CHARGES				
55270 Support & Care Of Person			-	-
55271 General Relief	34,045	49,290	50,000	50,000
TOTAL Other Charges	34,045	49,290	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS	63,044	78,292	78,997	78,997
NET COST	55,663	66,470	70,797	70,797

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5032 - Burial of Indigents

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>				
421580 Burial Permits	236	256	150	150
TOTAL Licenses And Permits	236	256	150	150
<u>OTHER REVENUE</u>				
479330 Burial Of Indigents	125		-	-
479910 Transfer In	6,722		-	-
TOTAL Other Revenue	6,847	-	-	-
TOTAL REVENUE	7,083	256	150	150
<u>SERVICES AND SUPPLIES</u>				
53160 Misc. Expense			-	-
53180 Prof/Specialized Services	11,064	8,678	4,131	4,131
53229 Indirect Overhead Costs	(3)	172	95	95
TOTAL Services And Supplies	11,061	8,850	4,226	4,226
TOTAL EXPENDITURES / APPROPRIATIONS	11,061	8,850	4,226	4,226
NET COST	3,978	8,594	4,076	4,076

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5041 - Care of Juvenile Court Wards

Function: Public Assistance
Activity: Care of Court Wards

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479360 Misc-Other Revenue	78		-	-
479444 Transfer From Trust			-	-
TOTAL Other Revenue	78	-	-	-
TOTAL REVENUE	78	-	-	-
SERVICES AND SUPPLIES				
53229 Indirect Overhead Costs	1,319	1,337	356	356
53230 Special Dept Expenses			-	-
TOTAL Services And Supplies	1,319	1,337	356	356
OTHER CHARGES				
55270 Support & Care Of Persons	11,579	9,646	10,000	10,000
TOTAL Other Charges	11,579	9,646	10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS	12,898	10,983	10,356	10,356
NET COST	12,820	10,983	10,356	10,356

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest		-	-
442000	Rents & Con. Other		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454500	Aid For Veterans Affairs	24,016	18,293	16,000	16,000
TOTAL	Aid, Other Agency	24,016	18,293	16,000	16,000

OTHER REVENUE

479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE		24,016	18,293	16,000	16,000
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SALARIES & BENEFITS

51010	Salaries And Wages	38,004	33,704	38,004	38,004
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu	3,420	3,420	3,420	3,420
51021	Retirement	9,241	8,712	9,900	9,900
51022	OASDI	4,086	4,030	5,880	5,880
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	66	65	56	56
51032	Group Ins Retired Member	3,040	3,040	3,041	3,041
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	6,495	467	453	453
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	69,247	58,967	67,495	67,495

SERVICES AND SUPPLIES

53060	Communications	2,044	2,086	2,025	2,025
53100	Insurance	2,262	705	596	596
53120	Maintenance-Equipment		5	125	125
53121	Maintenance-Software	20		3,500	3,500
53130	Maintenance-Stru, Imp, Grn			-	-
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	579	204	500	500
53171	Postage	76	34	90	90
53180	Prof/Specialized Services	1	41	-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	8,342	5,023	11,913	11,913
53230	Special Dept Expenses	30	37	50	50
53231	Software	6,250		40	40
53250	Transportation & Travel	2,094	1,764	3,000	3,000
53251	Education & Training	415	425	1,000	1,000
53260	Utilities			-	-
TOTAL	Services And Supplies	23,113	11,324	23,839	23,839

FIXED ASSETS

57001	Chair/Stool <\$5,000		870	-	-
57002	Tables <\$5,000			-	-
57006	Calculator <\$5,000	52		-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<\$5000			-	-
TOTAL	Fixed Assets	52	870	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL	Expenditures, Transfer, Rmb	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL EXPENDITURES / APPROPRIATIONS		84,912	63,661	83,834	83,834
NET COST					
		60,896	45,368	67,834	67,834

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 5061 - Senior Citizens Council

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest			-	-
442000 Rents & Con. Other	8,055	5,680	4,500	4,500
TOTAL Revenue From Use Of Money	8,055	5,680	4,500	4,500
OTHER REVENUE				
479100 Sale Of Fixed Assets			-	-
479310 Gifts And Donations			-	-
479360 Misc-Other Revenue			-	-
479910 Transfers In	274	247	96	96
TOTAL Other Revenue	274	247	96	96
TOTAL REVENUE	8,329	5,927	4,596	4,596
SALARIES & BENEFITS				
510321 Retiree Health-OPEB			-	-
51036 Employee Assistance Prog			-	-
TOTAL Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES				
53060 Communications			-	-
53090 Household Expense		5	-	-
53100 Insurance	353	545	448	448
53120 Maintenance-Equipment			-	-
53130 Maintenance-Stru,Imp,Grnd	176		-	-
53160 Misc. Expense			-	-
53170 Office Expense			-	-
53171 Postage			-	-
53180 Prof/Specialized Services		2	-	-
53200 Rents & Leases Equipment			-	-
53229 Indirect Overhead Costs	15,192	10,898	(112)	(112)
53230 Special Dept Expenses	7,500	7,500	7,500	7,500
53250 Transportation & Travel		1	-	-
53260 Utilities	2,983	3,060	3,000	3,000
TOTAL Services And Supplies	26,204	22,011	10,836	10,836
FIXED ASSETS				
57001 Chair/Stool <\$5,000			-	-
57002 Tables <\$5,000			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	26,204	22,011	10,836	10,836
NET COST	17,875	16,084	6,240	6,240

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6012 - Superintendent of Schools

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
<u>SERVICES AND SUPPLIES</u>				
53100 Insurance	891	1,308	1,098	1,098
53130 Maintenance-Stru,Imp,Grnd			-	-
53150 Memberships			-	-
53170 Office Expense			-	-
53229 Indirect Overhead Cost	9,854	14,575	16,431	16,431
TOTAL Services And Supplies	10,745	15,883	17,529	17,529
TOTAL EXPENDITURES / APPROPRIATIONS	10,745	15,883	17,529	17,529
NET COST	10,745	15,883	17,529	17,529

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest		-	-
442000	Rents & Con. Other		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454613	CSL Reference Grnt St Lib	7,596	-	-
454900	LSTA Library Srv & Techn	7,904	8,050	-
455820	E-Rate Telecommunications		-	-
TOTAL	Aid, Other Agency	15,500	8,050	-

CHARGES FOR CURRENT SERV

468500	Library Service And Fees	18,271	10,981	2,000	2,000
468785	Photo Copies Reimb	2,156	1,812	1,500	1,500
TOTAL	Charges For Current Serv	20,427	12,793	3,500	3,500

OTHER REVENUE

479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		252	-	-
479310	Gifts And Donations	13,577	16,018	10,000	10,000
479319	Misc Grant-Outside Source			1,500	1,500
479326	Property Insurance Reimb			-	-
479339	Utility Reimbursement	17,101	14,277	14,500	14,500
479360	Misc-Other Revenue	412	1,058	-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	375	18	-	-
479910	Transfers In	31,786	36,904	-	-
TOTAL	Other Revenue	63,251	68,527	26,000	26,000

TOTAL REVENUE		99,178	89,370	29,500	29,500
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SALARIES & BENEFITS

51010	Salaries And Wages	274,685	275,273	286,861	286,861
51011	Extra Help	73,231	86,709	79,200	79,200
51012	Overtime			-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	23,178	23,178	23,178	23,178
51021	Retirement	67,076	71,557	75,057	75,057
51022	OASDI	48,747	46,163	52,559	52,559
51023	Unemployment Insurance	4,992	2,170	-	-
51029	Group Insurance-Vision	698	773	810	810
51030	Group Insurance-Health	12,156	12,156	12,156	12,156
51031	Group Insurance-Life	396	391	338	338
51032	Group Ins Retired Member	27,137	25,871	24,350	24,350
510321	Retiree Health-OPEB	7,200	10,800	18,000	18,000
51033	Group Insurance-Dental	3,240	3,240	3,240	3,240
51035	Worker's Compensation	9,143	10,375	12,326	12,326
51036	Employee Assistance Prog		125	161	161
TOTAL	Salaries & Benefits	552,479	569,381	588,836	588,836

SERVICES AND SUPPLIES

53060	Communications	5,476	8,751	6,000	6,000
53061	Communications-Cell Phones & Pag			-	-
53090	Household Expense	103	167	150	150
53100	Insurance	12,500	19,020	16,938	16,938
53120	Maintenance-Equipment	1,158	1,734	2,000	2,000
53121	Maintenance-Software	873	935	-	-
53130	Maintenance-Stru,Imp,Grnd	1,747	69	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53150	Memberships	1,284	2,956	5,499	5,499
53163	Finance Charges <\$5,000	10		-	-
53170	Office Expense	4,178	5,184	4,300	4,300
53171	Postage	834	933	1,000	1,000
53180	Prof/Specialized Services	33,458	20,585	20,556	20,556
53181	Data Processing			-	-
53190	Publicat & Legal Notices	1,185	300	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,258	1,373	1,283	1,283
53210	Rents & Leases Structures			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instrument	189	57	-	-
53229	Indirect Overhead Costs	12,517	78,359	74,594	74,594
53230	Special Dept Expenses	33,368	46,034	14,392	14,392
53231	Software	498	610	-	-
53250	Transportation & Travel	1,879	2,094	2,000	2,000
53251	Education And Training	3,523	135	300	300
53253	Fuel	1,170	4,539	3,500	3,500
53260	Utilities	42,007	43,453	44,000	44,000
TOTAL	Services And Supplies	159,215	237,288	196,512	196,512
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	820	3,207	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000	108		-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000	487		-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	7,394	54	-	-
57013	Shelves <\$5,000	1,198		-	-
57014	Printers <\$5,000	670	517	-	-
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000	888		-	-
57028	Fire Extinguishers<\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57062	Library Equip <\$5,000	328		-	-
57064	Misc Equip <\$5,000	234	184	-	-
57065	Misc Office Furn. <\$5,000			-	-
57361	Structures & Improvements >\$5,000		8,900	-	-
TOTAL	Fixed Assets	12,127	12,862	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(27,533)	(14,000)	(19,090)	(19,090)
TOTAL	Expenditures, Transfer, Rmb	(27,533)	(14,000)	(19,090)	(19,090)
TOTAL EXPENDITURES / APPROPRIATIONS		696,288	805,531	766,258	766,258
NET COST		597,110	716,161	736,758	736,758

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6022 - Adult Literacy

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454601	Family Literacy		-	-
454602	Community Action Agency		-	-
454607	Literacy Grant		-	-
454608	State Grant Award	10,000	14,000	-
TOTAL	Aid, Other Agency	10,000	14,000	-

OTHER REVENUE

479310	Gifts And Donations	400	-	-
479321	P Y Insurance Dividend	11	35	-
479910	Transfers In	4,415	3,447	24,662
TOTAL	Other Revenue	4,826	3,482	24,662

TOTAL REVENUE	14,826	17,482	24,662	24,662
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SERVICES AND SUPPLIES

53060	Communications	38	25	-	-
53100	Insurance	104	161	133	133
53150	Memberships	124	99	-	-
53170	Office Expense	482	91	-	-
53171	Postage	34	67	-	-
53180	Prof/Specialized Services	9,700	14,000	19,090	19,090
53229	Indirect Overhead Costs	1,720	2,409	939	939
53230	Special Dept Expenses	2,085	629	4,500	4,500
53250	Transportation & Travel	538		-	-
TOTAL	Services And Supplies	14,825	17,481	24,662	24,662

TOTAL EXPENDITURES / APPROPRIATIONS	14,825	17,481	24,662	24,662
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NET COST	(1)	(1)	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6023 - Family Literacy Program

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
454601	Family Literacy	20,000		-	-
TOTAL	Aid, Other Agency	20,000	-	-	-
<u>OTHER REVENUE</u>					
479310	Gifts And Donations			-	-
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend	41	160	-	-
479910	Transfers In	3,803	2,751	-	-
TOTAL	Other Revenue	3,844	2,911	-	-
TOTAL REVENUE		23,844	2,911	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	Communications			-	-
53061	Communications-Cell & Pagers			-	-
53100	Insurance	753		-	-
53120	Maintenance-Equipment	41	157	-	-
53170	Office Expense	354		-	-
53171	Postage	8		-	-
53180	Prof/Specialized Services	18,533		-	-
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	1,741	674	-	-
53230	Special Dept Expenses	1,833	2,079	-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	582		-	-
TOTAL	Services And Supplies	23,845	2,910	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57046	Van <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		23,845	2,910	-	-
NET COST					
		1	(1)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 6031 - Agricultural Extension

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	107,964	113,268	113,268	113,268
51012	Overtime			-	-
51019	Health In-Lieu	13,839	13,839	13,839	13,839
51021	Retirement	26,252	29,320	29,503	29,503
51022	OASDI	16,707	15,906	18,544	18,544
51029	Group Insurance-Vision	349	386	405	405
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	198	196	169	169
51032	Group Ins Retired Member	3,052	3,042	3,039	3,039
510321	Retiree Health-OPEB	3,600	5,400	9,000	9,000
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	2,945	3,180	3,067	3,067
51036	Employee Assistance Prog		63	80	80
TOTAL	Salaries & Benefits	182,064	191,758	198,072	198,072
<u>SERVICES AND SUPPLIES</u>					
53040	Agricultural			-	-
53060	Communications	4,473	4,164	4,900	4,900
53061	Communications-Cell & Pager			-	-
53090	Household Expense			-	-
53100	Insurance	7,114	8,595	8,108	8,108
53120	Maintenance-Equipment	2,160	1,646	2,600	2,600
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	18	3	-	-
53163	Finance / Late Charges		10	-	-
53170	Office Expense	889	875	1,000	1,000
53171	Postage		8	-	-
53180	Prof/Specialized Services	2	127	-	-
53200	Rents & Leases Equipment	2,080	1,937	2,696	2,696
53210	Rents & Leases Structures	34,078	35,434	36,072	36,072
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	8,773	8,015	11,475	11,475
53230	Special Dept Expenses	45	109	-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel	5,507	6,219	6,058	6,058
53260	Utilities	5,771	5,426	5,534	5,534
TOTAL	Services And Supplies	70,910	72,568	78,443	78,443
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57064	Misc Equip <\$5,000		125	-	-
57065	Misc Office Furn. <\$5,000			-	-
57144	Pick-Up/Truck (Misc)>\$5,000			-	-
TOTAL	Fixed Assets	-	125	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		252,974	264,451	276,515	276,515
NET COST		252,974	264,451	276,515	276,515

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 7033 - Maxwell Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479339 Utility Reimbursement	1,302	1,234	-	-
479360 Misc-Other Revenue			-	-
TOTAL Other Revenue	1,302	1,234	-	-
TOTAL REVENUE	1,302	1,234	-	-
SERVICES AND SUPPLIES				
53100 Insurance	1,745	2,682	2,209	2,209
53120 Maintenance-Equipment			-	-
53130 Maintenance-Stru,Imp,Grnd			-	-
53229 Indirect Overhead Cost	1,510	(154)	417	417
53260 Utilities	2,802	2,734	1,500	1,500
TOTAL Services And Supplies	6,057	5,262	4,126	4,126
TOTAL EXPENDITURES / APPROPRIATIONS	6,057	5,262	4,126	4,126
NET COST	4,755	4,028	4,126	4,126

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 7034 - Princeton Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	-	-	-	-
OTHER REVENUE				
479339 Utility Reimbursement			-	-
TOTAL Other Revenue	-	-	-	-
TOTAL REVENUE	-	-	-	-
SERVICES AND SUPPLIES				
53100 Insurance	16	24	20	20
53120 Maintenance-Equipment			-	-
53130 Maintenance-Stru,Imp,Grnd			-	-
53229 Indirect Overhead Cost	289	5,356	1,226	1,226
53230 Special Dept Expenses			-	-
53260 Utilities			-	-
TOTAL Services And Supplies	305	5,380	1,246	1,246
FIXED ASSETS				
57360 Structures & Improvements			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	305	5,380	1,246	1,246
NET COST	305	5,380	1,246	1,246

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 7035 - Williams Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
442000 Rents & Con. Other	800		-	-
442030 Rents & Con.-Wms Vet Hall			-	-
TOTAL Revenue From Use Of Money	800	-	-	-
OTHER REVENUE				
479000 Revenue Appl To PY			-	-
479339 Utility Reimbursement	5,503	3,843	-	-
TOTAL Other Revenue	5,503	3,843	-	-
TOTAL REVENUE	6,303	3,843	-	-
SERVICES AND SUPPLIES				
53100 Insurance	658	1,009	832	832
53120 Maintenance-Equipment			-	-
53130 Maintenance-Stru,Imp,Grnd			-	-
53229 Indirect Overhead Cost	20,532	22,348	117	117
53230 Special Dept Expenses	1,946		-	-
53260 Utilities	5,085	3,870	-	-
TOTAL Services And Supplies	28,221	27,227	949	949
TOTAL EXPENDITURES / APPROPRIATIONS	28,221	27,227	949	949
NET COST	21,918	23,384	949	949

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>				
59400 Contingency Appropriation			4,529,454	4,529,454
59401 Contingency-FY Return			-	-
59405 Public Safety			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	4,529,454	4,529,454
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	4,529,454	4,529,454
NET COST	-	-	4,529,454	4,529,454

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 8000 - Sales and Use Tax

Function:
Activity: Other
N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	-	-	-	-
OTHER CHARGES				
55341 Sales And Use Tax	1	(473)	-	-
553411 Sales Tax-City Of Wms	(1)		-	-
TOTAL Other Charges	-	(473)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	(473)	-	-
NET COST	-	(473)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
Dept: 4010 - Behavioral Health Administrative Services Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(5,118)	(23,730)	(28,000)	(28,000)
4419001	Interest Adj To Mkt Valu	2,104		-	-
TOTAL	Revenue From Use Of Money	(3,014)	(23,730)	(28,000)	(28,000)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479312	County Grant Funds			-	-
479314	County Loan Payback Funds			-	-
479321	P Y Insurance Dividend	141	320	-	-
479370	Loans Receivable			-	-
479470	Misc- Other Refunds			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	141	320	-	-
TOTAL REVENUE		(2,873)	(23,410)	(28,000)	(28,000)
SALARIES & BENEFITS					
51010	Salaries And Wages	441,890	462,083	520,822	520,822
51011	Extra Help	3,865	532	-	-
51012	Overtime			-	-
51019	Health In-Lieu	6,999	11,224	10,578	10,578
51021	Retirement	107,996	112,163	136,757	136,757
51022	OASDI	47,810	46,703	80,390	80,390
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	465	398	540	540
51030	Group Insurance-Health	9,117	6,332	6,078	6,078
51031	Group Insurance-Life	253	201	226	226
51032	Group Ins Retired Member	5,368	6,138	6,139	6,139
510321	Retiree Health-OPEB	3,600	5,400	12,000	12,000
51033	Group Insurance-Dental	1,620	1,125	1,080	1,080
51035	Worker's Compensation	2,531	8,242	8,787	8,787
51036	Employee Assistance Prog		65	107	107
TOTAL	Salaries & Benefits	631,514	660,606	783,504	783,504
SERVICES AND SUPPLIES					
53060	Communications	4,065	11,572	8,000	8,000
53061	Communications-Cell Phone/Pagers	1,886	1,319	3,000	3,000
53090	Household Expense			100	100
53100	Insurance	3,231	40,566	38,215	38,215
53120	Maintenance-Equipment	166	524	500	500
53121	Maintenance-Software	125	180	-	-
53130	Maintenance-Stru,Imp,Grnd		80	-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships			-	-
53160	Misc. Expense			-	-
53170	Office Expense	266	708	1,000	1,000
53171	Postage	348		-	-
53180	Prof/Specialized Services	17,401	37,518	34,936	34,936
53190	Publicat & Legal Notices	208	3,296	1,500	1,500
53200	Rents & Leases Equipment		25,442	-	-
53210	Rents & Leases Structures	27,288		23,497	23,497
53229	Indirect Overhead Costs	18,727	19,628	27,345	27,345
53230	Special Dept Expenses	112	675	1,000	1,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
Dept: 4010 - Behavioral Health Administrative Services Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	428		1,150	1,150
53250	Transportation & Travel	1,121	1,270	3,200	3,200
53251	Education And Training		285	500	500
53253	Fuel	636	657	800	800
53260	Utilities	13,004	11,837	13,860	13,860
TOTAL	Services And Supplies	89,012	155,557	158,603	158,603

FIXED ASSETS

57001	Chair/Stool <\$5,000		265	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000		672	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57052	Washer/Dryer <\$5,000			-	-
57058	Communication Equip <\$5,000		48	-	-
57064	Misc Equip <\$5,000		772	-	-
57065	Misc Office Furn. <\$5,000			-	-
57143	Auto > \$5,000			-	-
TOTAL	Fixed Assets	-	1,757	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(725,504)	(836,002)	(970,107)	(970,107)
TOTAL	Expenditures, Transfer, Rmb	(725,504)	(836,002)	(970,107)	(970,107)

TOTAL EXPENDITURES / APPROPRIATIONS	(4,978)	(18,082)	(28,000)	(28,000)
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NET COST	(2,105)	5,328	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund
Dept: 4011 - Substance Abuse

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	1,242	3,967	2,500	2,500
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	1,242	3,967	2,500	2,500
AID, OTHER AGENCY				
453000 C A P I T Grant			-	-
453610 Alcoholism Program	504,966	349,091	373,667	373,667
TOTAL Aid, Other Agency	504,966	349,091	373,667	373,667
CHARGES FOR CURRENT SERV				
467950 Drinking Driver Program	2,025	2,465	2,000	2,000
467951 Drug Diversion			-	-
467952 Domestic Violence			-	-
TOTAL Charges For Current Serv	2,025	2,465	2,000	2,000
OTHER REVENUE				
479000 Revenue Appl To PY			-	-
479321 P Y Insurance Dividend	5,029	8,931	-	-
479910 Transfers In			158,390	158,390
TOTAL Other Revenue	5,029	8,931	158,390	158,390
TOTAL REVENUE	513,262	364,454	536,557	536,557
SALARIES & BENEFITS				
51010 Salaries And Wages	61,746	46,890	69,648	69,648
51011 Extra Help			-	-
51012 Overtime	785	239	-	-
51016 Bilingual	200		-	-
51019 Health In-Lieu	7,093	8,169	13,458	13,458
51021 Retirement	14,983	12,071	18,124	18,124
51022 OASDI	9,294	6,979	13,232	13,232
51023 Unemployment Insurance			12,000	12,000
51029 Group Insurance-Vision	229	193	270	270
51030 Group Insurance-Health	5,724	1,520	-	-
51031 Group Insurance-Life	130	98	113	113
51032 Group Ins Retired Member	26,407	24,386	24,387	24,387
510321 Retiree Health-OPEB	1,920	1,518	6,000	6,000
51033 Group Insurance-Dental	1,062	810	540	540
51035 Worker's Compensation	8,837	9,568	9,103	9,103
51036 Employee Assistance Prog		37	54	54
TOTAL Salaries & Benefits	138,410	112,478	166,929	166,929
SERVICES AND SUPPLIES				
53060 Communications	9,087	4,392	6,000	6,000
53061 Communications-Cells&Pagers	909	480	900	900
53090 Household Expense	51	121	250	250
53100 Insurance	34,966	6,359	5,768	5,768
53120 Maintenance-Equipment	306	317	2,500	2,500
53121 Maintenance-Software	126	84	200	200
53130 Maintenance-Stru,Imp,Grnd	123	38	300	300
53140 Medical,Dental & Lab Supp	243		1,000	1,000
53150 Memberships	2,750	2,750	3,000	3,000
53163 Finance/Late Charges		3	-	-
53170 Office Expense	1,457	2,000	3,600	3,600
53171 Postage			200	200
53180 Prof/Specialized Services	23,833	29,051	17,129	17,129
531807 Prof Svc-Client Services			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund
Dept: 4011 - Substance Abuse

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices		13	-	-
53200	Rents & Leases Equipment	387	329	500	500
53210	Rents & Leases Structures	11,768	10,972	10,133	10,133
53229	Indirect Overhead Costs	40,837	10,825	65,926	65,926
53230	Special Dept Expenses	37,030	28,683	40,500	40,500
532308	Child Abuse Prev Exp-CAP			-	-
53231	Software			240	240
53250	Transportation & Travel	879	1,047	2,400	2,400
532504	Transp & Travel-Vendor	2,921		-	-
53251	Education And Training	140	1,370	900	900
5325101	Meeting Expense	9	9	-	-
53253	Fuel	333	493	1,000	1,000
53260	Utilities	8,433	7,637	8,800	8,800
TOTAL	Services And Supplies	176,588	106,973	171,246	171,246
OTHER CHARGES					
55270	Support & Care Of Persons	34,560	46,820	34,452	34,452
55280	Contribtns Other Agencies	137,208	161,013	209,170	209,170
TOTAL	Other Charges	171,768	207,833	243,622	243,622
FIXED ASSETS					
57011	Computer Equipment<\$5,000	990		-	-
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000	397		-	-
57158	Communications Equip >\$5,000		3,138	-	-
TOTAL	Fixed Assets	1,387	3,138	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(53,678)	(46,120)	(45,240)	(45,240)
59452	Transfers Out	78,788	89	-	-
TOTAL	Expenditures, Transfer, Rmb	25,110	(46,031)	(45,240)	(45,240)
TOTAL EXPENDITURES / APPROPRIATIONS		513,263	384,391	536,557	536,557
NET COST					
		1	19,937	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund
Dept: 4013 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,233	28,030	5,000	5,000
TOTAL	Revenue From Use Of Money	1,233	28,030	5,000	5,000
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452803	Realignment-Mental Health			-	-
453600	Short Doyle Mental Health			-	-
453601	SAMHSA Grant-Fed	102,167	53,904	52,834	52,834
453604	Private Ins Reimb	6,620	3,996	3,500	3,500
453605	Aid For Medi-Cal/M/C Supp	1,788,734	1,469,805	1,600,000	1,600,000
453607	SEP/SED Program	37,491	12,300	-	-
453609	Inpatient Allocation	102,784	153,324	153,000	153,000
453611	Community Service-Mntl HI	18,735	17,047	9,500	9,500
453612	TANF Cal Works			-	-
453613	Cal Works Reimbursement			-	-
454612	Child Health - EPSDT			-	-
454618	Child Mental Health-EPSDT	642,993	896,419	800,000	800,000
TOTAL	Aid, Other Agency	2,699,524	2,606,795	2,618,834	2,618,834
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	2,747	4,808	3,500	3,500
TOTAL	Charges For Current Serv	2,747	4,808	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	3,205	7,603	-	-
479360	Misc-Other Revenue	24,739	26,666	-	-
479470	Misc- Other Refunds		267	-	-
479900	Non-Revenue			-	-
479910	Transfers In	586,196	974,120	811,856	811,856
TOTAL	Other Revenue	614,140	1,008,656	811,856	811,856
TOTAL REVENUE		3,317,644	3,648,289	3,439,190	3,439,190
SALARIES & BENEFITS					
51010	Salaries And Wages	1,458,319	1,450,334	1,814,616	1,814,616
51011	Extra Help	20,355	23,897	25,000	25,000
51012	Overtime	12,511	14,520	10,000	10,000
51015	Fees	24		-	-
51016	Bilingual	2,189	3,509	3,600	3,600
51017	Stand By	19,925	8,875	18,250	18,250
51019	Health In-Lieu	129,605	131,620	174,344	174,344
51021	Retirement	352,318	377,595	474,191	474,191
51022	OASDI	224,866	204,539	297,529	297,529
51023	Unemployment Insurance	7,365	2,796	-	-
51029	Group Insurance-Vision	4,138	4,711	5,785	5,785
51030	Group Insurance-Health	86,108	90,802	91,174	91,174
51031	Group Insurance-Life	2,338	2,364	2,417	2,417
51032	Group Ins Retired Member	32,275	36,598	36,601	36,601
510321	Retiree Health-OPEB	43,200	65,400	128,560	128,560
51033	Group Insurance-Dental	17,505	18,564	17,820	17,820
51035	Worker's Compensation	20,779	22,631	22,347	22,347
51036	Employee Assistance Prog		763	1,147	1,147
TOTAL	Salaries & Benefits	2,433,820	2,459,518	3,123,381	3,123,381

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund
Dept: 4013 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	34,785	29,299	42,200	42,200
53061	Communications-Cell & Pagers	1,104	1,088	1,500	1,500
53090	Household Expense	612	752	700	700
53100	Insurance	19,280	51,020	58,537	58,537
53120	Maintenance-Equipment	9,326	13,913	9,300	9,300
53121	Maintenance-Software	717	501	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	1,050	573	1,500	1,500
53140	Medical,Dental & Lab Supp	20,559	49,470	40,000	40,000
531402	Medical,Dental & Lab-MHSA			-	-
53150	Memberships	3,378	4,109	5,170	5,170
53160	Misc. Expense	10		-	-
53163	Finance/Late Charges	14	52	-	-
53170	Office Expense	13,973	15,297	15,700	15,700
53171	Postage	1,131	1,014	1,500	1,500
53180	Prof/Specialized Services	278,899	295,529	291,804	291,804
53190	Publicat & Legal Notices	7,453	3,913	5,000	5,000
53200	Rents & Leases Equipment	5,060	4,969	5,500	5,500
53210	Rents & Leases Structures	38,456	36,414	33,630	33,630
53220	Small Tools & Instruments		31	-	-
53229	Indirect Overhead Costs	209,919	219,769	303,076	303,076
53230	Special Dept Expenses	9,199	6,021	5,022	5,022
5323007	Special Dept Expense-MHSA			-	-
53231	Software		433	1,000	1,000
53250	Transportation & Travel	9,555	12,649	24,300	24,300
532503	Client Transportation	605	417	6,000	6,000
532504	Transp & Travel-Vendor	530		200	200
53251	Education And Training	4,528	10,198	9,100	9,100
5325101	Meeting Expense	80	95	-	-
53253	Fuel	16,045	16,836	15,000	15,000
53260	Utilities	20,727	18,822	22,400	22,400
TOTAL	Services And Supplies	706,995	793,183	899,139	899,139

OTHER CHARGES

55270	Support & Care Of Persons	549,483	475,420	600,000	600,000
552701	Support&Care Of Persons-MHSA			-	-
55271	General Relief			-	-
55279	Suppt & Care-St Hospital			-	-
55280	Contribtns Other Agencies	737,003	841,387	958,760	958,760
55440	Loan Repayment			-	-
55445	Interest On Loans			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	1,286,486	1,316,807	1,558,760	1,558,760

FIXED ASSETS

57001	Chair/Stool <\$5,000	697	312	-	-
57002	Tables <\$5,000	458		-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000		203	-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000	42		-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000	307	1,752	-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	185		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00106 - Behavioral Health Fund
Dept: 4013 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
57022	Projector <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000		541	-	-
57050	Heater/AC/Fan <\$5,000			-	-
57052	Washer/Dryer <\$5,000			-	-
57057	Camera/Equipment<\$5000	100		-	-
57058	Communication Equip<\$5000		48	-	-
57061	Medical Equip <\$5,000		711	-	-
57063	CCTV Equip <\$5,000	925		-	-
57064	Misc Equip <\$5,000	965	3,128	-	-
57065	Misc Office Furn. <\$5,000	250		-	-
57111	Computer Equipment>\$5,000			-	-
57143	Auto >\$5,000			18,000	18,000
57146	Van >\$5,000			50,000	50,000
57164	Misc Equip >\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	3,929	6,695	68,000	68,000
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,120,308)	(1,035,341)	(2,222,264)	(2,222,264)
59391	Imd Reimbursement			-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures, Transfer, Rmb	(1,108,134)	(1,023,167)	(2,210,090)	(2,210,090)
TOTAL EXPENDITURES / APPROPRIATIONS		3,323,096	3,553,036	3,439,190	3,439,190
NET COST					
		5,452	(95,253)	(0)	(0)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00107 - Welfare to Work - Supportive Services Fund Function: Public Assistance
Dept: 5014 - Welfare to Work - Supportive Services Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

4419001	Interest Adj To Mkt Valu			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-

AID, OTHER AGENCY

452800	Welfare Administration			-	-
454700	Welfare Administration			-	-
454709	Cal Learn-Federal			-	-
TOTAL	Aid, Other Agency	-	-	-	-

OTHER REVENUE

479300	Cancelled Warrants	370		-	-
479910	Transfers In	11,328	8,595	30,000	30,000
TOTAL	Other Revenue	11,698	8,595	30,000	30,000

TOTAL REVENUE		11,698	8,595	30,000	30,000
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SERVICES AND SUPPLIES

53180	Prof/Specialized Services			-	-
53237	Spec Dept-Chld Care-Gain			-	-
53238	Spec Dept-Ancillary	1,133	1,941	15,000	15,000
53250	Transportation & Travel			-	-
532503	Client Transportation	10,561	6,653	15,000	15,000
53265	Cal Learn Transport			-	-
53266	Cal Learn Ancillary			-	-
TOTAL	Services And Supplies	11,694	8,594	30,000	30,000

TOTAL EXPENDITURES / APPROPRIATIONS		11,694	8,594	30,000	30,000
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NET COST		(4)	(1)	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4012 - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421580	Burial Permits	239	256	200	200
TOTAL	Licenses And Permits	239	256	200	200

AID, OTHER AGENCY

453200	Aid For Crippled Children	110,285	45,929	218,531	218,531
453210	CCS Medi-Cal Admin		97,737	-	-
453400	Health Administration			-	-
453410	Family Planning			-	-
453411	Family Planning Medi-Cal			-	-
453415	Health Fees - Medi-Cal			-	-
453606	Tobacco Control-State			-	-
453800	MCH Program (Health)	55,321	55,433	63,000	63,000
453845	Aids Subvention			-	-
453856	Lead	16,497	27,089	20,000	20,000
454117	First 5 Grant	13,749		-	-
454610	Child Health Disab Progm	82,450	116,794	125,916	125,916
454611	CHDP Screening Fees (418)	178	9	50	50
454623	Immunization Program	24,090	29,997	25,000	25,000
455205	SNAP-Education			300,000	300,000
455210	Hlthy Fam Grant			-	-
455215	Nurse Family Partnership			-	-
TOTAL	Aid, Other Agency	302,570	372,988	752,497	752,497

CHARGES FOR CURRENT SERV

467630	Vital Statistics	4,895	4,878	4,500	4,500
467810	Health Fees-Public Clinic	6,223	3,781	4,000	4,000
467850	Health Fees-Family Plannng			-	-
467860	Health Fees-Health Serv	127	5	25	25
467861	Health Fees-Medi Cal			-	-
TOTAL	Charges For Current Serv	11,245	8,664	8,525	8,525

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	20	326	-	-
479300	Cancelled Warrants	40		-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	1,110	2,611	-	-
479326	Property Insurance Reimb			-	-
479336	Child Restraint Funds	1,800	1,780	-	-
479360	Misc-Other Revenue	430	29	-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	51	385	-	-
479910	Transfers In	931,397	755,060	945,726	945,726
TOTAL	Other Revenue	934,848	760,191	945,726	945,726

TOTAL REVENUE	1,248,902	1,142,099	1,706,948	1,706,948
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SALARIES & BENEFITS

51010	Salaries And Wages	452,841	429,794	590,711	590,711
51011	Extra Help	203		1,000	1,000
51012	Overtime	3,765	84	-	-
51013	Night Differential			-	-
51016	Bilingual	1,648	1,848	1,848	1,848
51017	Stand By	1,150	9,075	9,000	9,000
51019	Health In-Lieu	54,011	50,690	73,271	73,271
51021	Retirement	110,505	111,190	154,648	154,648
51022	OASDI	72,470	64,220	102,511	102,511

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4012 - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51023	Unemployment Insurance	15,942	4,056	12,000	12,000
51029	Group Insurance-Vision	1,225	1,254	1,715	1,715
51030	Group Insurance-Health	12,156	10,637	6,078	6,078
51031	Group Insurance-Life	690	620	716	716
51032	Group Ins Retired Member	17,266	17,263	15,226	15,226
510321	Retiree Health-OPEB	14,040	18,450	38,100	38,100
51033	Group Insurance-Dental	4,230	3,833	2,700	2,700
51035	Worker's Compensation	8,099	8,779	8,944	8,944
51036	Employee Assistance Prog		204	340	340
TOTAL	Salaries & Benefits	770,241	731,997	1,018,808	1,018,808

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			100	100
53060	Communications	18,053	18,791	17,994	17,994
53061	Communications-Cell Phone/Pagers	1,971	1,584	1,920	1,920
53090	Household Expense	105	234	160	160
53100	Insurance	4,980	6,241	5,774	5,774
53120	Maintenance-Equipment	6,194	3,769	6,020	6,020
53121	Maintenance-Software	853	853	900	900
53130	Maintenance-Stru,Imp,Grnd	252	78	3,000	3,000
53140	Medical,Dental & Lab Supp	3,889	3,397	16,480	16,480
531401	Pre-Booking Indigent Care			6,000	6,000
53150	Memberships	3,934	3,705	3,904	3,904
53160	Misc. Expense			-	-
53163	Finance Charges	40		-	-
53170	Office Expense	7,030	5,610	7,220	7,220
53171	Postage	1,311	1,821	2,000	2,000
53180	Prof/Specialized Services	123,028	71,670	300,438	300,438
53190	Publicat & Legal Notices	13,029	15,029	13,100	13,100
53200	Rents & Leases Equipment	2,305	2,897	3,300	3,300
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	166	53	250	250
53229	Indirect Overhead Costs	77,676	56,605	28,790	28,790
53230	Special Dept Expenses	86,472	86,135	78,523	78,523
53231	Software			-	-
53248	Medical Aid - CMSP			-	-
53250	Transportation & Travel	1,079	2,679	11,096	11,096
532503	Client Transportation	900	278	3,500	3,500
532504	Transp & Travel - Vendor	804	1,602	4,160	4,160
53251	Education And Training	780	1,980	6,049	6,049
5325101	Meeting Expenses			-	-
53253	Fuel	2,415	1,069	2,100	2,100
53260	Utilities	9,996	11,238	9,000	9,000
53261	IHSS - Public Authority			-	-
TOTAL	Services And Supplies	367,262	297,318	531,778	531,778

OTHER CHARGES

55270	Support & Care Of Persons	2,843	226	15,000	15,000
55272	Care Of Persons - M/C-Soc	2,887	2,512	12,000	12,000
55280	Contribtns Other Agencies	192,646	183,353	247,460	247,460
55281	Contribtns Enterprise Fnd			-	-
55283	Support/Care CCS			-	-
TOTAL	Other Charges	198,376	186,091	274,460	274,460

FIXED ASSETS

57001	Chair/Stool <\$5,000		127	-	-
57002	Tables <\$5,000		195	-	-
57003	Cabinets <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4012 - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000	1,465		-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57012	Lamps <\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	147	944	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57019	VCR < \$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000	9,695		-	-
57040	Radio Console/Equip<\$5000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000	421		-	-
57058	Communication Equip<\$5000		54	-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	4,358	816	-	-
57065	Misc Office Furn. <\$5,000			-	-
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5000	10,741		-	-
57143	Auto > \$5,000			-	-
57149	Refrigerator >\$5,000			-	-
57159	Heater/Air Conditioner>\$5000			-	-
57164	Misc Equip. >\$5,000		32,920	-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	26,827	35,056	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(113,801)	(128,234)	(118,098)	(118,098)
59452	Transfers Out		19,875	-	-
TOTAL	Expenditures, Transfer, Rmb	(113,801)	(108,359)	(118,098)	(118,098)
TOTAL EXPENDITURES / APPROPRIATIONS		1,248,905	1,142,103	1,706,948	1,706,948
NET COST					
		3	4	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4019 - Environmental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421110	Water Supplier Permit	2,352	2,352	2,352	2,352
421111	EH Well/Pump Const/Repair	22,596	25,592	19,364	19,364
421120	Food Establishment Permit	45,191	40,376	39,893	39,893
421130	Septic Tank Permit	11,676	8,540	8,675	8,675
421131	EH Septic Pumper Permit	1,322	1,680	1,344	1,344
421140	Swimming Pool Permit	1,176	1,109	1,109	1,109
421150	EH UST Permits	8,176	8,176	8,176	8,176
421160	EH SWFP Landfill/Transfer	6,230	6,160	6,160	6,160
421161	Above Ground Storag Permt	9,782	9,509	9,206	9,206
421162	Cal ARP Permits	10,331	10,304	10,304	10,304
421163	Hazardous Generator Permt	34,600	33,141	33,113	33,113
421164	Hazardous Waste Treatmt P			-	-
421170	EH Medical Waste Biennial	168	168	168	168
TOTAL	Licenses And Permits	153,600	147,107	139,864	139,864

CHARGES FOR CURRENT SERV

467870	Health Fees-Env Health	252		-	-
467871	Loan Application Approval			-	-
467872	Env Health-Plan Review	5,369	3,976	2,596	2,596
467873	Env Health-Land Use			-	-
467875	Abandonment Undergrnd Tank	252	672	672	672
467876	Install/Underground Tanks		3,024	3,024	3,024
467885	EH Food Plan Review	1,008	1,792	1,120	1,120
467886	EH Food Consultation		112	112	112
467887	EH Septic System Consultn	4,200	5,600	5,040	5,040
467890	OES Business Plans	67,015	59,917	63,000	63,000
TOTAL	Charges For Current Serv	78,096	75,093	75,564	75,564

OTHER REVENUE

479321	P Y Insurance Dividend	1,556	3,308	-	-
479470	Misc-Other Refunds	565		-	-
479910	Transfers In	296,408	288,381	354,954	354,954
TOTAL	Other Revenue	298,529	291,689	354,954	354,954

TOTAL REVENUE	530,225	513,889	570,382	570,382
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SALARIES & BENEFITS

51010	Salaries And Wages	197,499	203,240	207,282	207,282
51011	Extra Help	8,910	7,834	20,000	20,000
51012	Overtime	314	698	11,880	11,880
51016	Bilingual	1,200	1,200	1,200	1,200
51017	Standby Pay	9,100	9,275	9,125	9,125
51019	Health In-Lieu	19,917	19,917	19,917	19,917
51021	Retirement	48,452	53,079	54,475	54,475
51022	OASDI	35,246	33,135	39,925	39,925
51029	Group Insurance-Vision	465	515	540	540
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	264	261	225	225
51032	Group Ins Retired Member	6,081	6,081	6,081	6,081
510321	Retiree Health-OPEB	4,800	7,200	12,000	12,000
51033	Group Insurance-Dental	1,620	1,620	1,620	1,620
51035	Worker's Compensation	28,059	1,866	1,812	1,812
51036	Employee Assistance Prog		84	107	107
TOTAL	Salaries & Benefits	364,966	349,044	389,228	389,228

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp		610	200	200
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4019 - Environmental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	6,381	6,396	5,640	5,640
53061	Communications-Cell & Pager	1,200	1,200	1,200	1,200
53090	Household Expense	165	49	-	-
53100	Insurance	12,908	1,012	940	940
53120	Maintenance-Equipment	2,034	1,016	1,660	1,660
53121	Maintenance-Software	9,435	10,332	10,332	10,332
53130	Maintenance-Stru,Imp,Grnd	18		600	600
53150	Memberships	1,264	1,240	1,302	1,302
53170	Office Expense	1,669	2,095	2,460	2,460
53171	Postage	505	429	960	960
53180	Prof/Specialized Services	3,702	19,222	20,197	20,197
53190	Publicat & Legal Notices	29		700	700
53200	Rents & Leases Equipment	390	926	1,200	1,200
53210	Rents & Leases Structures	14,850	14,850	14,850	14,850
53220	Small Tools & Instruments		24	250	250
53229	Indirect Overhead Costs	27,119	12,586	7,397	7,397
53230	Special Dept Expenses	464	2,058	1,875	1,875
53250	Transportation & Travel	1,896	1,609	4,850	4,850
532504	Transportation - Vendor	99	599	580	580
53251	Education And Training	1,559	1,307	3,250	3,250
53253	Fuel	3,027	2,979	3,154	3,154
53260	Utilities	3,436	3,574	4,500	4,500
TOTAL	Services And Supplies	92,150	84,113	88,097	88,097
OTHER CHARGES					
55280	Contribtns Other Agencies	73,079	74,258	92,777	92,777
TOTAL	Other Charges	73,079	74,258	92,777	92,777
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000		3,596	-	-
57014	Printers <\$5,000		395	-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			280	280
57058	Communication Equip <\$5,000	29	277	-	-
57064	Misc Equip <\$5,000		2,207	-	-
57111	Computer Equipment>\$5,000			-	-
57143	Auto >\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	29	6,475	280	280
TOTAL EXPENDITURES / APPROPRIATIONS		530,224	513,890	570,382	570,382
NET COST					
		(1)	1	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4023 - Ambulance Service

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479321 P Y Insurance Dividend	170		-	-
479332 EMS - Other			-	-
479339 Utility Reimbursement	4,868	3,940	7,254	7,254
479910 Transfers In	16,624	15,020	10,502	10,502
TOTAL Other Revenue	21,662	18,960	17,756	17,756
TOTAL REVENUE	21,662	18,960	17,756	17,756
SERVICES AND SUPPLIES				
53090 Household Expense			-	-
53100 Insurance	1,824	1,877	1,798	1,798
53130 Maintenance-Stru,Imp,Grnd	1,642	107	2,000	2,000
53163 Finance/Late Charges	24	45	-	-
53180 Prof/Specialized Services	424	340	420	420
53229 Indirect Overhead Costs	3,303	2,174	(970)	(970)
53230 Special Dept Expenses			-	-
53250 Transportation & Travel			-	-
53253 Fuel			-	-
532531 Fuel-Vendor			-	-
53260 Utilities	14,443	14,417	14,508	14,508
TOTAL Services And Supplies	21,660	18,960	17,756	17,756
FIXED ASSETS				
57039 Radios <\$5,000			-	-
57360 Structures & Improvements			-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	21,660	18,960	17,756	17,756
NET COST	(2)	(0)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 4031 - California Childrens Services

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
452801	Realignment-Health			-	-
452802	Realignment-Social Serv			-	-
453200	Aid For Crippled Children			-	-
453210	CCS Medi-Cal Admin			-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468200	Crippled Childrens Serv	15,100	560	300	300
TOTAL	Charges For Current Serv	15,100	560	300	300
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479335	Drug Rebate		1,148	1,100	1,100
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	11,474	35,412	65,197	65,197
TOTAL	Other Revenue	11,474	36,560	66,297	66,297
TOTAL REVENUE		26,574	37,120	66,597	66,597
<u>SERVICES AND SUPPLIES</u>					
53060	Communications			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53170	Office Expense			-	-
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	-	-	-	-
<u>OTHER CHARGES</u>					
55270	Support & Care Of Persons	22,430	27,053	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	22,430	27,053	66,597	66,597
<u>FIXED ASSETS</u>					
57010	Recorder/Transcriber<5000			-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		22,430	27,053	66,597	66,597
NET COST		(4,144)	(10,067)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5010 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

4419001 Interest Adj To Mkt Valu			-	-
TOTAL Revenue From Use Of Money	-	-	-	-

OTHER REVENUE

479321 P Y Insurance Dividend	180	378	-	-
TOTAL Other Revenue	180	378	-	-

TOTAL REVENUE	180	378	-	-
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SALARIES & BENEFITS

51010 Salaries And Wages	437,949	438,887	537,478	537,478
51011 Extra Help	329	532	-	-
51012 Overtime	533	1,611	-	-
51016 Bilingual	600	600	600	600
51019 Health In-Lieu	31,098	31,098	34,677	34,677
51021 Retirement	100,704	114,059	140,631	140,631
51022 OASDI	64,464	56,066	82,917	82,917
51029 Group Insurance-Vision	1,037	1,159	1,350	1,350
51030 Group Insurance-Health	21,021	21,274	21,274	21,274
51031 Group Insurance-Life	578	587	564	564
51032 Group Ins Retired Member	8,143	9,161	9,162	9,162
510321 Retiree Health-OPEB	10,800	16,200	30,000	30,000
51033 Group Insurance-Dental	3,555	3,780	3,780	3,780
51035 Worker's Compensation	4,241	4,666	4,530	4,530
51036 Employee Assistance Prog		188	268	268
TOTAL Salaries & Benefits	685,052	699,868	867,231	867,231

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp	13		20	20
53060 Communications	11,791	10,976	11,700	11,700
53061 Communications-Cellphones	1,081	1,200	1,920	1,920
53090 Household	3,384	2,422	2,580	2,580
53100 Insurance	2,119	2,861	2,584	2,584
53120 Maintenance-Equipment	648	478	1,260	1,260
53121 Maintenance-Software	966	644	750	750
53130 Maintenance-Stru, Imp, Grnd	295	110	360	360
53140 Medical, Dental & Lab Sup			12	12
53150 Memberships	100	67	150	150
53163 Finance/Late Charge	2		12	12
53170 Office Expense	1,969	2,014	4,865	4,865
53171 Postage	107	58	168	168
53180 Professional Services	54,566	87,439	80,260	80,260
53190 Publications		3,348	300	300
53200 Rents & Leases Equipment	1,768	970	2,700	2,700
53210 Rents & Leases Structures	16,350	16,350	16,380	16,380
53220 Small Tools & Instrument	397	384	50	50
53229 Indirect Overhead Costs	20,628	25,217	41,573	41,573
53230 Special Dept Expenses	171	461	580	580
53231 Software		256	500	500
53250 Transportation & Travel	608	80	2,100	2,100
532504 Vendor Transportation			-	-
53251 Education And Training	2,086		4,750	4,750
53253 Fuel	525	1,037	1,500	1,500
53260 Utilities	9,396	9,817	10,680	10,680
TOTAL Services And Supplies	128,970	166,189	187,754	187,754

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5010 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
55280	Contribtns Other Agencies	5,681	7,744	9,898	9,898
TOTAL	Other Charges	5,681	7,744	9,898	9,898
FIXED ASSETS					
57001	Chair <\$5,000		349	-	-
57002	Tables <\$5000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			1,500	1,500
57011	Computer Equipment<\$5,000	519	16,569	-	-
57013	Shelves <\$5,000		872	-	-
57014	Printers <\$5,000			2,000	2,000
57144	Pick-Up/Truck(Misc)>\$5000			-	-
57158	Communication Equip>\$5000		44,149	-	-
57360	Structures & Imp <\$5,000			-	-
TOTAL	Fixed Assets	720	61,939	3,500	3,500
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(820,242)	(924,802)	(1,068,383)	(1,068,383)
TOTAL	Expenditures, Transfer, Rmb	(820,242)	(924,802)	(1,068,383)	(1,068,383)
TOTAL EXPENDITURES / APPROPRIATIONS		181	10,938	-	-
NET COST					
		1	10,560	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

452502	Motor Vehicle R&T 11005.7			-	-
452800	Welfare Administration	1,845	99	-	-
452801	Realignment-Health			-	-
452802	Realignment-Social Serv			-	-
452807	SAWS	66,538	169	-	-
452830	Co Med Serv Prog Adm			-	-
453000	C A P I T Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
454700	Welfare Administration			-	-
454707	Fed Emergency Shelter Gnt			-	-
454708	Suppl Child Care-Fed			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	68,383	268	-	-

CHARGES FOR CURRENT SERV

467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants	38		-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	4,763	10,764	-	-
479350	Food Stamp Collections			-	-
479360	Misc-Other Revenue	61		-	-
479400	Public Guardian Fees	15,049	11,867	7,497	7,497
479470	Misc- Other Refunds	15	31	-	-
479910	Transfers In	3,700,268	3,930,947	4,473,642	4,473,642
TOTAL	Other Revenue	3,720,194	3,953,609	4,481,139	4,481,139

TOTAL REVENUE	3,788,577	3,953,877	4,481,139	4,481,139
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SALARIES & BENEFITS

51010	Salaries And Wages	1,237,560	1,190,934	1,425,085	1,425,085
51011	Extra Help	12,702	52,969	28,000	28,000
51012	Overtime	55,334	9,227	20,000	20,000
51013	Night Differential			-	-
51016	Bilingual	6,429	7,800	7,800	7,800
51017	Stand By	9,100	9,275	10,000	10,000
51019	Health In-Lieu	179,165	173,681	201,711	201,711
51021	Retirement	303,140	307,139	373,111	373,111
51022	OASDI	213,297	186,681	252,170	252,170
51023	Unemployment Insurance	6,992	6,033	10,000	10,000
51029	Group Insurance-Vision	3,924	4,468	5,232	5,232
51030	Group Insurance-Health	36,976	48,626	48,626	48,626
51031	Group Insurance-Life	2,211	2,240	2,186	2,186
51032	Group Ins Retired Member	24,646	22,092	21,333	21,333
510321	Retiree Health-OPEB	40,800	60,900	116,250	116,250
51033	Group Insurance-Dental	14,715	15,390	14,040	14,040
51035	Worker's Compensation	45,051	65,516	78,142	78,142
51036	Employee Assistance Prog		733	1,037	1,037
TOTAL	Salaries & Benefits	2,192,042	2,163,704	2,614,723	2,614,723

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	32,996	35,996	34,902	34,902
53061	Communications-Cell & Pager	4,509	5,630	6,000	6,000
53090	Household Expense	711	896	955	955
53100	Insurance	52,388	70,338	70,599	70,599
53110	Jury			-	-
53120	Maintenance-Equipment	22,462	4,789	5,814	5,814
53121	Maintenance-Software	8,574	1,330	1,330	1,330
53130	Maintenance-Stru,Imp,Grnd	1,945	559	3,600	3,600
53140	Medical, Dental & Lab Sup	8		40	40
53150	Memberships	12,845	13,698	15,118	15,118
53160	Misc. Expense	10		50	50
53163	Finance / Late Charges	97	1	10	10
53170	Office Expense	17,865	22,999	22,321	22,321
53171	Postage	17,600	14,980	18,851	18,851
53179	Professional Service-Gain	264,751	257,405	281,040	281,040
53180	Prof/Specialized Services	85,011	96,552	190,994	190,994
53181	Data Processing	503	746	3,400	3,400
53190	Publicat & Legal Notices		2,111	3,600	3,600
53200	Rents & Leases Equipment	5,667	6,171	5,057	5,057
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instru	32	219	50	50
53229	Indirect Overhead Costs	141,077	106,323	29,846	29,846
53230	Special Dept Expenses	40,576	22,248	66,109	66,109
53231	Software	16,694	10,455	-	-
53237	Spec Dept-Chld Care-Gain	45,336	66,862	95,400	95,400
53241	Aid To Indigents			12,180	12,180
53250	Transportation & Travel	14,255	11,020	-	-
532503	Client Transportation	10,417	17,379	13,740	13,740
532504	Transp & Travel-Vendor			1,396	1,396
53251	Education And Training	29,095	110,230	80,427	80,427
53252	Opt Transport & Travel			-	-
53253	Fuel	5,544	5,532	6,600	6,600
53260	Utilities	24,012	25,224	24,784	24,784
TOTAL	Services And Supplies	854,980	909,693	994,213	994,213

OTHER CHARGES

55270	Support & Care Of Persons	2,341	526	3,120	3,120
55280	Contribtns Other Agencies	639,192	743,204	869,083	869,083
TOTAL	Other Charges	641,533	743,730	872,203	872,203

FIXED ASSETS

57001	Chair/Stool <\$5,000		697	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000	3,169	1,442	-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	14,516	36,705	-	-
57012	Lamps <\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57022	Projectors <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57029	Hand Tools <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000		154	-	-
57051	Water Heater <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000	43	1,383	-	-
57064	Misc Equip <\$5,000	872	41	-	-
57065	Misc Office Furn. <\$5,000	703	62	-	-
57105	Files >\$5,000		12,595	-	-
57111	Computer Equipment>\$5,000			-	-
57117	Photocopiers >\$5,000			-	-
57126	Acoustical Panels >\$5,000			-	-
57143	Auto >\$5,000	171,856		-	-
57146	Van >\$5,000	55,816		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	246,975	53,079	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(52,863)	(6,424)	-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer,Rmb	(52,863)	(6,424)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,882,667	3,863,782	4,481,139	4,481,139
NET COST					
		94,090	(90,095)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5012 - IHSS and Child Care

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

4419001	Interest Adj To Mkt Value	488	-	-
TOTAL	Revenue From Use Of Money	488	-	-

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479300	Cancelled Warrants		-	-
479321	P Y Insurance Dividend		-	-
479470	Misc- Other Refunds	43,250	36,449	-
479910	Transfers In	97,801	88,894	182,388
TOTAL	Other Revenue	141,051	125,343	182,388

TOTAL REVENUE		141,539	125,343	182,388	182,388
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SALARIES & BENEFITS

51010	Salaries And Wages		-	-
51019	Health In-Lieu		-	-
51021	Retirement		-	-
51022	OASDI		-	-
51023	Unemployment Insurance		-	-
51029	Group Insurance-Vision		-	-
51030	Group Insurance-Health		-	-
51031	Group Insurance-Life		-	-
51033	Group Insurance-Dental		-	-
51035	Worker's Compensation		-	-
51036	Employee Assistance Prog		-	-
TOTAL	Salaries & Benefits	-	-	-

SERVICES AND SUPPLIES

53090	Household Expense		-	-
53230	Special Dept Expenses		1	-
53231	Software		-	-
53237	Spec Dept-Chld Care-Gain		-	-
53238	Spec Dept-Ancillary		-	-
53250	Transportation & Travel		-	-
53251	Education And Training		-	-
53252	Opt Transport & Travel		-	-
53256	Out Of Co-Brd Travel Only		-	-
53261	IHSS - Public Authority	10,536	10,218	18,345
53262	IHSS I/P	134,118	117,488	164,043
53263	F/Set Transportation		-	-
53264	F/Set Child Care		-	-
53265	Cal Learn Transport		-	-
53266	Cal Learn Ancillary		-	-
53267	Cal Learn Childcare		-	-
TOTAL	Services And Supplies	144,654	127,707	182,388

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	144,654	127,707	182,388	182,388
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NET COST	3,115	2,364	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

455220	Title III Grant	50,075	39,035	41,581	41,581
455230	N.S.I.P. Funds	5,565	32,849	7,479	7,479
TOTAL	Aid, Other Agency	55,640	71,884	49,060	49,060

OTHER REVENUE

479309	Gifts&Donations Participant	9,765	10,295	10,000	10,000
479310	Gifts And Donations	6,100	4,475	5,000	5,000
479321	P Y Insurance Dividend	365	768	-	-
479336	Child Restraint Funds	-	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479910	Transfers In	120,786	94,267	91,398	91,398
TOTAL	Other Revenue	137,016	109,805	106,398	106,398

TOTAL REVENUE		192,656	181,689	155,458	155,458
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SALARIES & BENEFITS

51010	Salaries And Wages	13,104	13,760	14,449	14,449
51011	Extra Help	647	-	10,070	10,070
51012	Overtime	212	887	-	-
51016	Bilingual Pay	-	-	-	-
51019	Health In-Lieu	4,666	4,666	4,666	4,666
51021	Retirement	3,227	3,491	3,694	3,694
51022	OASDI	2,866	2,722	3,701	3,701
51029	Group Insurance-Vision	78	86	90	90
51030	Group Insurance-Health	-	-	-	-
51031	Group Insurance-Life	44	44	38	38
510321	Retiree Health-OPEB	800	1,800	2,000	2,000
51033	Group Insurance-Dental	-	-	-	-
51035	Worker's Compensation	12,816	14,843	14,250	14,250
51036	Employee Assistance Prog	-	21	18	18
TOTAL	Salaries & Benefits	38,460	42,320	52,976	52,976

SERVICES AND SUPPLIES

53060	Communications	-	-	-	-
53090	Household Expense	524	381	440	440
53100	Insurance	4,169	6,105	5,624	5,624
53120	Maintenance-Equipment	1,331	115	480	480
53130	Maintenance-Stru,Imp,Grn	-	-	-	-
53170	Office Expense	33	-	-	-
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	42,153	46,575	57,166	57,166
53190	Publicat & Legal Notices	-	485	-	-
53210	Rents & Leases Structures	2,280	2,280	2,280	2,280
53229	Indirect Overhead Costs	6,206	1,643	(1,667)	(1,667)
53230	Special Dept Expenses	2,266	216	360	360
53231	Software	-	-	-	-
53250	Transportation & Travel	-	-	-	-
53251	Education & Training	-	-	-	-
53253	Fuel	2,737	3,766	3,300	3,300
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	61,699	61,566	67,983	67,983

OTHER CHARGES

55280	Contribtns Others Agencies	69,524	85,548	44,397	44,397
TOTAL	Other Charges	69,524	85,548	44,397	44,397

FIXED ASSETS

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57001	Chair/Stool <\$5,000	117		-	-
57008	Desks <\$5,000	379		-	-
57011	Computer Equipment<\$5,000	269		-	-
57014	Printers <\$5,000			-	-
57018	Television <\$5,000			-	-
57022	Projectors <\$5,000	215		-	-
57057	Camer/Equip <\$5,000	485		-	-
57064	Misc Equip <\$5,000	713		-	-
57065	Misc Office Furn <\$5,000			-	-
57146	Van < \$5,000	26,474		-	-
TOTAL	Fixed Assets	28,652	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(5,681)	(7,744)	(9,898)	(9,898)
TOTAL	Expenditures, Transfer, Rmb	(5,681)	(7,744)	(9,898)	(9,898)
TOTAL EXPENDITURES / APPROPRIATIONS		192,654	181,690	155,458	155,458
NET COST					
		(2)	1	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00109 - Categorical Aids Fund
Dept: 5020 - Categorical Aids

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	1,245		-	-
TOTAL	Revenue From Use Of Money	1,245	-	-	-
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452802	Realignment-Social Service			-	-
453100	Aid For Children AFDC-FU			-	-
453120	Boarding Homes & Institutun			-	-
453130	Aid For Adoptions			-	-
453140	Aid For Emerg. Assistance			-	-
453150	Special Adult Program			-	-
453160	SLAIG Reimb			-	-
453170	Emergency Assistance			-	-
453180	Transitional Child Care			-	-
453190	Suppl Child Care			-	-
453300	Aid For Disabled			-	-
455000	Aid For Children			-	-
455020	Boarding Home & Inst			-	-
455040	Aid For Adoptions-Fed			-	-
455070	Emer Asst F/C-G.A. Fed			-	-
455080	Transitional Child Care			-	-
455090	Support Child Care			-	-
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479460	PERS Surplus			-	-
479461	Co Share Child Support	11,087	4,538	3,164	3,164
479900	Non-Revenue			-	-
479910	Transfers In	3,117,698	2,768,972	3,649,496	3,649,496
TOTAL	Other Revenue	3,128,785	2,773,510	3,652,660	3,652,660
TOTAL REVENUE		3,130,030	2,773,510	3,652,660	3,652,660
OTHER CHARGES					
55270	Support & Care Of Persons			-	-
55273	AFDC-FC (109-5020)	4,508	51,902	50,000	50,000
552731	AFDC-FC (109-5020) -- EBT	1,233,507	991,737	1,326,170	1,326,170
55274	Aid To Children-BHI (5020	868,056	745,034	978,343	978,343
55275	Special Adult Program	35,340		146,400	146,400
55276	Emergency AFDC-U 109-5020			12,600	12,600
55277	Aid For Adoptions (5020)	393,984	544,728	525,658	525,658
55278	Trans Child Care			-	-
55279	Suppt & Care-St Hospital			-	-
55998	EBT Holding Account			-	-
55999	State Aid-Holding Account			-	-
TOTAL	Other Charges	2,535,395	2,333,401	3,039,171	3,039,171
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	537,878	469,308	613,489	613,489
TOTAL	Expenditures, Transfer, Rmb	537,878	469,308	613,489	613,489
TOTAL EXPENDITURES / APPROPRIATIONS		3,073,273	2,802,709	3,652,660	3,652,660
NET COST		(56,757)	29,199	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410800	Franchise	9,509	15,768	2,000	2,000
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	9,509	15,768	2,000	2,000

LICENSES AND PERMITS

421220	Land Leveling Permits	339	271	-	-
421300	Gas Drilling Permits			-	-
421310	Geophysical Work Permit			-	-
421330	Encroachment Permit	13,341	22,154	15,000	15,000
421340	Transportation Permit	8,275	8,655	9,000	9,000
TOTAL	Licenses And Permits	21,955	31,080	24,000	24,000

FINES, FORFEIT/PENALTIES

431600	Veh Code Fines-Colusa			-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-

REVENUE FROM USE OF MONEY

441900	Interest	65,413	169,053	75,000	75,000
4419001	Interest Adj To Mkt Value	(39,008)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	26,405	169,053	75,000	75,000

AID, OTHER AGENCY

452399	Highway Users Tax (2103)	873,336	1,646,386	900,000	900,000
452400	Highway Users Tax (2104)	545,584	645,168	593,000	593,000
452410	Highway Users Tax (2106)	92,464	108,919	98,000	98,000
452411	Highway Users Tax (2105)	472,482	513,575	470,000	470,000
452500	Motor Veh In Lieu Tax			-	-
454100	Aid For Construction			-	-
454154	PPM-Plan,Program,Monitor	18,103	24,992	32,000	32,000
454157	STIP-County Of Colusa	25,000		-	-
454164	Local Transportation	309,401	138,588	-	-
454165	State Planning-OWP	78,690	107,351	118,560	118,560
4541651	State Planning-RTPA/RSTP		43,060	-	-
454166	Solid Waste State Grants			-	-
454167	State Match	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369
454363	OES Disaster Reimbursemnt			-	-
455350	Aid For Road Maintenance			-	-
455360	Storm Damage - Federal			-	-
455361	Storm Damage - State			-	-
455500	Forest Reserve Revenue	80,870	64,201	60,000	60,000
455900	A. R. R. A.	282,578		-	-
456015	Cal Trans Contribution			-	-
TOTAL	Aid, Other Agency	3,022,062	3,535,794	2,515,114	2,515,114

CHARGES FOR CURRENT SERV

466810	Plan Check Fee			-	-
466840	Sub Plan/Checking Fee			-	-
466845	Subdivision Inspect. Fee			-	-
467700	Road And Streets Service	59,691	46,884	25,000	25,000
467750	Road Abandonment		100	-	-
467760	Road Usage Surcharge			-	-
467770	Rd Dmg Repair Agrmnt Fees	21,000	18,500	14,000	14,000
TOTAL	Charges For Current Serv	80,691	65,484	39,000	39,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	6,428	16,980	-	-
479101	Sale Of Land			-	-
479220	Sale Of Maps	831	722	700	700
479250	Sale Of Plans & Specs	1,510	1,809	60	60
479285	Sale Of Scrap Metal		47,839	-	-
479290	Used Watste Oil		150	-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	25,165	73,221	-	-
479326	Property Insurance Reimb			-	-
479345	Local Transportation			-	-
479348	Transportation/Planning			-	-
479360	Misc-Other Revenue	557	483	350	350
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds		6,495	2,500	2,500
479480	PERS Hlth Reserve Refund			-	-
479910	Transfers In	1,603,203	1,529,746	1,590,778	1,590,778
TOTAL	Other Revenue	1,637,694	1,677,445	1,594,388	1,594,388

TOTAL REVENUE	4,798,316	5,494,624	4,249,502	4,249,502
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SALARIES & BENEFITS

51010	Salaries And Wages	1,459,954	1,402,495	1,490,589	1,490,589
51011	Extra Help		89,538	47,053	47,053
51012	Overtime	36,273	20,541	16,006	16,006
51013	Night Differential			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	131,340	127,447	137,969	137,969
51021	Retirement	354,202	356,186	388,985	388,985
51022	OASDI	220,354	198,879	243,294	243,294
51023	Unemployment Insurance	625	166	-	-
51029	Group Insurance-Vision	3,866	4,038	4,455	4,455
51030	Group Insurance-Health	66,101	61,542	60,782	60,782
51031	Group Insurance-Life	2,184	2,033	1,861	1,861
51032	Group Ins Retired Member	70,471	74,293	73,291	73,291
510321	Retiree Health-OPEB	39,600	56,550	87,000	87,000
51033	Group Insurance-Dental	15,165	15,165	15,120	15,120
51035	Worker's Compensation	132,024	153,266	130,858	130,858
51036	Employee Assistance Prog		650	883	883
TOTAL	Salaries & Benefits	2,532,159	2,562,789	2,698,146	2,698,146

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,865	4,474	7,340	7,340
53060	Communications	15,303	15,444	15,300	15,300
53061	Cell Phone Communications	7,185	5,228	5,580	5,580
53090	Household Expense	6,231	6,692	6,500	6,500
53100	Insurance	241,625	294,580	272,971	272,971
53120	Maintenance-Equipment	300,681	351,360	249,700	249,700
53121	Maintenance-Software	7,638	13,084	12,900	12,900
53130	Maintenance-Stru,Imp,Grnd	5,000	1,055	6,000	6,000
53140	Medical,Dental & Lab Supp	374	7	1,000	1,000
53150	Memberships	768	868	1,269	1,269
53163	Finance / Late Charges	569	50	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	10,231	14,309	12,245	12,245
53171	Postage	1,399	1,887	1,700	1,700
53180	Prof/Specialized Services	1,453,745	1,500,052	1,986,610	1,986,610
53190	Publicat & Legal Notices	4,579	10,858	6,000	6,000
53199	Lease-Purchases	21,205	-	-	-
531991	Lease Purchases - Interest	354	-	-	-
53200	Rents & Leases Equipment	22,032	10,727	16,522	16,522
53210	Rents & Leases Structures	909	751	912	912
53220	Small Tools & Instruments	4,002	5,867	6,000	6,000
53229	Indirect Overhead Costs	265,188	144,526	186,130	186,130
53230	Special Dept Expenses	484,836	698,883	1,239,875	1,239,875
5323008	Special Dept Expense Excess	-	-	-	-
53231	Software	3,901	4,508	1,000	1,000
53250	Transportation & Travel	3,960	5,315	4,000	4,000
53251	Education And Training	2,199	1,027	16,900	16,900
53253	Fuel	209,544	212,536	206,000	206,000
53260	Utilities	85,231	85,031	94,984	94,984
TOTAL	Services And Supplies	3,161,554	3,389,119	4,357,438	4,357,438

OTHER CHARGES

55320	Judgements	-	-	-	-
55330	Rights Of Way	3,400	-	-	-
55340	Taxes & Assessments	-	-	-	-
55341	Sales And Use Tax	-	-	-	-
55440	Loan Repayment	42,613	45,332	48,013	48,013
55445	Interest On Loans	14,017	11,298	8,617	8,617
55550	Expense From Prior Year	-	-	-	-
TOTAL	Other Charges	60,030	56,630	56,630	56,630

FIXED ASSETS

57001	Chair/Stool <\$5,000	1,252	147	-	-
57002	Tables <\$5,000	-	-	-	-
57003	Cabinets <\$5,000	1,269	-	-	-
57005	Files <\$5,000	-	-	-	-
57006	Calculator <\$5,000	-	-	-	-
57008	Desks < \$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	-	7,218	-	-
57014	Printers <\$5,000	-	-	-	-
57015	Fax Machine <\$5,000	-	199	-	-
57017	Photocopier <\$5,000	-	-	-	-
57018	Television <\$5,000	-	-	-	-
57027	Ladders<\$5,000	207	202	-	-
57029	Hand Tools <\$5,000	-	-	-	-
57030	Table Top Tools <\$5,000	-	-	-	-
57031	Misc Tools <\$5,000	-	6,806	-	-
57036	Jacks <\$5,000	-	584	1,600	1,600
57039	Radios <\$5,000	2,830	3,198	-	-
57040	Radio Console/Equip<\$5000	-	-	-	-
57041	Trailer <\$5,000	-	-	-	-
57044	Pick-Up/Truck(Misc)<\$5000	-	-	-	-
57045	Flat Bed Truck >\$5,000	3,848	-	-	-
57050	Heater/AC/Fan <\$5,000	-	-	4,500	4,500
57053	Compressor <\$5,000	-	-	-	-
57054	Pumps <\$5,000	558	-	-	-
57057	Camera/Equip <\$5,000	-	-	-	-
57058	Communication Equip<\$5000	378	190	-	-
57059	Heavy Equip <\$5,000	-	-	-	-
57060	Engineering Equip <\$5,000	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <\$5,000	4,021	8,816	4,600	4,600
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment >\$5,000			-	-
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5,000			-	-
57144	Pick-Up/Truck(Misc)>\$5000		58,740	-	-
57145	Flat Bed Truck >\$5,000			-	-
57153	Compressor <\$5,000		9,811	-	-
57159	Heavy Equip > \$5,000			22,500	22,500
57164	Misc Equip >\$5,000		73,484	-	-
57165	Misc Office Furn. >\$5,000			-	-
57360	Structures & Improvements	2,143		-	-
TOTAL	Fixed Assets	16,506	169,395	33,200	33,200
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(38,665)	(39,039)	(27,700)	(27,700)
59395	Cost Applied-Rd Districts			(800,000)	(800,000)
59396	Cost Applied-Bridges	(441,714)	(573,132)	(1,767,237)	(1,767,237)
59397	Reimb Proj-In County (Rd	(292,291)	(324,843)	(110,186)	(110,186)
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	(772,670)	(937,014)	(2,705,123)	(2,705,123)
TOTAL EXPENDITURES / APPROPRIATIONS		4,997,579	5,240,919	4,440,291	4,440,291
NET COST		199,263	(253,705)	190,789	190,789

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00111 - Bridge Fund
Dept: 3016 - Bridge Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	121,926	115,718	115,000	115,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant		35,661	-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	2,482	1,382	3,000	3,000
410200	Prop Tax-Cur Unsec	11,241	10,423	12,000	12,000
410250	Prop Tax-Cur Supp Unsec	36	70	-	-
410300	Prop Tax-Py Secured	(317)	(323)	-	-
410320	Prop Tax-Py Supp Sec	237	513	-	-
410400	Prop Tax-Py Unsec	1,580	377	-	-
410450	Prop Tax-Py Supp Unsec	4		-	-
410920	Co In-Lieu Taxes	46	47	46	46
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	137,235	163,868	130,046	130,046
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	4,688	12,041	13,000	13,000
4419001	Interest Adj To Mkt Valu	(2,428)		-	-
TOTAL	Revenue From Use Of Money	2,260	12,041	13,000	13,000
<u>AID, OTHER AGENCY</u>					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454100	Aid For Construction	251,958	293,428	1,705,907	1,705,907
454510	Homeowners Prop Tax	1,232	1,220	1,230	1,230
454560	Timber Yield Tax Loss		53	-	-
455800	Wildlife-Fed In Lieu	871		-	-
TOTAL	Aid, Other Agency	254,061	294,701	1,707,137	1,707,137
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue			-	-
479910	Transfers In	11,058	11,123	11,251	11,251
TOTAL	Other Revenue	11,058	11,123	11,251	11,251
TOTAL REVENUE		404,614	481,733	1,861,434	1,861,434
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	441,714	573,132	1,767,236	1,767,236
TOTAL	Services And Supplies	441,714	573,132	1,767,236	1,767,236
TOTAL EXPENDITURES / APPROPRIATIONS		441,714	573,132	1,767,236	1,767,236
<u>NET COST</u>					
NET COST		37,100	91,399	(94,198)	(94,198)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00121 - Building Fund
Dept: 1080 - Building Fund

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENAL</u>					
431740	Court Fines-Justice Const			-	-
TOTAL	Fines, Forfeit/Penal	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	3,353	5,990	500	500
4419001	Interest Adj To Mkt Value	(1,785)		-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	1,568	5,990	500	500
<u>CHARGES FOR CURRENT SERV</u>					
467575	Booking Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-
<u>OTHER REVENUE</u>					
479300	Cancelled Warrants			-	-
479333	Tobacco Settlement Funds			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479444	Transfer From Trust			-	-
479446	Contribution From Gen Fnd			-	-
479550	Long-Term Debt Proceeds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		1,568	5,990	500	500
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-
<u>OTHER CHARGES</u>					
55440	Loan Repayment	217,486	226,159	240,043	240,043
55445	Interest On Loans	91,762	80,371	68,497	68,497
55446	Cost of Issuance			-	-
55447	Loan Admin Fees			-	-
TOTAL	Other Charges	309,248	306,530	308,540	308,540
<u>FIXED ASSETS</u>					
57350	Land			-	-
57360	Structures & Improvements			-	-
57367	Justice Court Facility			-	-
57368	Courthouse Renovation			-	-
57369	1994 Jail Renovation			-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFERS, RMB</u>					
59390	Reimbursed Projects	(309,248)	(306,530)	(308,540)	(308,540)
TOTAL	Expenditures, Transfers, Rmb	(309,248)	(306,530)	(308,540)	(308,540)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(1,568)	(5,990)	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00125 - Child Support Services Fund
Dept: 2017 - Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,550	11,106	8,000	8,000
TOTAL	Revenue From Use Of Money	1,550	11,106	8,000	8,000
AID, OTHER AGENCY					
454668	C/S Adm Adv - State (34%)		207,571	227,947	226,389
454670	Absent Parent Incentive			-	-
454870	Fed Aid-Family Support			-	-
454872	C/S Incentive - Fed		37,275	-	-
454874	C/S Adm Adv - Fed (66%)		409,642	442,489	439,462
TOTAL	Aid, Other Agency	-	654,488	670,436	665,851
CHARGES FOR CURRENT SERV					
467165	Salary Reimb			-	-
467565	Family Supp Lab Test Reim			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	1,091	1,882	-	-
479360	Misc-Other Revenue		35	-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	695,986	186,521	-	-
TOTAL	Other Revenue	697,077	188,438	-	-
TOTAL REVENUE		698,627	854,032	678,436	673,851
SALARIES & BENEFITS					
51010	Salaries And Wages	351,092	297,475	264,698	264,698
51011	Extra Help		2,650	21,015	21,015
51012	Overtime	772	2,936	10,000	10,000
51016	Bilingual	1,021	750	600	600
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
51019	Health In-Lieu	26,217	23,146	23,692	23,692
51021	Retirement	85,871	75,898	64,344	64,344
51022	OASDI	53,877	42,709	47,110	47,110
51023	Unemployment Insurance	6,578	5,060	12,000	12,000
51029	Group Insurance-Vision	814	782	776	776
51030	Group Insurance-Health	12,156	9,624	7,598	7,598
51031	Group Insurance-Life	462	375	324	324
51032	Group Ins Retired Member	3,045	7,118	10,685	10,685
510321	Retiree Health-OPEB	8,400	10,950	17,250	17,250
51033	Group Insurance-Dental	3,780	3,285	2,970	2,970
51035	Worker's Compensation	15,945	17,035	17,282	17,282
51036	Employee Assistance Prog		123	154	154
TOTAL	Salaries & Benefits	570,030	499,916	500,498	500,498
SERVICES AND SUPPLIES					
53060	Communications	7,538	6,850	7,200	7,200
53061	Communications-Cell & Pager		160	480	480
53090	Household Expense	74	94	200	200
53100	Insurance	6,297	8,284	8,308	8,308
53110	Jury			-	-
53111	Witness Fees			-	-
53120	Maintenance-Equipment	963	2,688	2,005	2,005
53121	Maintenance-Software			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00125 - Child Support Services Fund
Dept: 2017 - Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	2,043	1,975	1,959	1,959
53160	Misc. Expense			-	-
53170	Office Expense	5,856	5,653	9,000	9,000
53171	Postage	2,630	2,082	1,925	1,925
53180	Prof/Specialized Services	36,139	21,585	25,165	25,165
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,080	1,778	2,024	2,024
53210	Rents & Leases Structures	36,263	36,000	36,000	36,000
53229	Indirect Overhead Costs	17,381	26,891	32,921	32,921
53230	Special Dept Expenses	660	1,551	38,401	33,816
53231	Software			-	-
53250	Transportation & Travel	23	1,971	2,500	2,500
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,125	625	2,000	2,000
53253	Fuel	490	766	725	725
53260	Utilities	5,487	4,494	7,125	7,125
TOTAL	Services And Supplies	125,049	123,447	177,938	173,353
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000		716	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000	54		-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	1,889		-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57033	Safes <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	54	513	-	-
57065	Misc Office Furn. <\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	1,997	1,229	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		697,076	624,592	678,436	673,851
NET COST		(1,551)	(229,440)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00130 - Air Pollution Control Fund
Dept: 4015 - Air Pollution Control

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421571	APCD Air Poll Control Div	105,950	128,731	130,000	130,000
4215711	Port Eng Reg Prog	12,518		-	-
421572	Toxic Air Fees	36,470	20,473	21,000	21,000
421573	Veh Fees-Air Poll	81,121	81,047	70,000	70,000
421574	Indirect Source Fee	1,191	2,445	100	100
421575	Ag Burn Fees	70,848	77,089	70,000	70,000
4215751	Ag Burn Fees-Excess			-	-
421576	Emission Credit	13,705		-	-
TOTAL	Licenses And Permits	321,803	309,785	291,100	291,100
<u>FINES, FORFEIT/PENALTIES</u>					
431770	Air Poll Civil Penalty	3,950	15,118	2,500	2,500
TOTAL	Fines, Forfeit/Penalties	3,950	15,118	2,500	2,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	2,160	8,542	5,000	5,000
4419001	Interest Adj To Mkt Value	(1,567)		-	-
TOTAL	Revenue From Use Of Money	593	8,542	5,000	5,000
<u>AID, OTHER AGENCY</u>					
453903	Air/Water Pollution	46,168	46,168	46,000	46,000
TOTAL	Aid, Other Agency	46,168	46,168	46,000	46,000
<u>CHARGES FOR CURRENT SERV</u>					
466803	Grant Admin-Carl Moyer	31,467	35,254	47,778	47,778
467000	Ag Services			-	-
467205	Les Fife - CGS			-	-
TOTAL	Charges For Current Serv	31,467	35,254	47,778	47,778
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	276	631	-	-
479910	Transfers In	199,335		-	-
TOTAL	Other Revenue	199,611	631	-	-
TOTAL REVENUE		603,592	415,498	392,378	392,378
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	123,623	124,876	136,137	136,137
51012	Overtime	2,061	2,336	1,000	1,000
51019	Health In-Lieu	18,479	16,615	14,610	14,610
51021	Retirement	30,053	32,303	35,500	35,500
51022	OASDI	21,271	18,733	21,982	21,982
51029	Group Insurance-Vision	377	407	439	439
51030	Group Insurance-Health	3,039	4,305	6,382	6,382
51031	Group Insurance-Life	214	206	183	183
510321	Retiree Health-OPEB	3,840	5,670	9,750	9,750
51033	Group Insurance-Dental	1,213	1,395	1,755	1,755
51035	Worker's Compensation	1,531	1,960	1,472	1,472
51036	Employee Assistance Prog		65	87	87
TOTAL	Salaries & Benefits	205,701	208,871	229,297	229,297

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00130 - Air Pollution Control Fund
Dept: 4015 - Air Pollution Control

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supplies		66	-	-
53060	Communications	135	180	135	135
53061	Communications-Pagers & Cell	963	423	1,340	1,340
53090	Household Expense			25	25
53100	Insurance	1,679	2,200	1,942	1,942
53120	Maintenance-Equipment	1,910	2,223	3,000	3,000
53150	Memberships	850	850	1,000	1,000
53160	Misc. Expense			-	-
53170	Office Expense	973	1,861	2,500	2,500
53171	Postage	743	774	1,200	1,200
53180	Prof/Specialized Services	24,002	24,176	24,000	24,000
53190	Publicat & Legal Notices	76		300	300
53210	Rents & Leases Structures	8,619	8,773	8,538	8,538
53220	Small Tools & Instruments			25	25
53229	Indirect Overhead Costs	9,780	9,813	21,177	21,177
53230	Special Dept Expenses	5,253	5,350	7,500	7,500
53231	Software		1,772	5,000	5,000
53250	Transportation & Travel	4,754	377	5,000	5,000
53251	Education And Training	1,423	140	4,140	4,140
53253	Fuel	6,044	7,503	4,660	4,660
53260	Utilities	1,129	1,333	2,050	2,050
TOTAL	Services And Supplies	68,333	67,814	93,532	93,532

OTHER CHARGES

55280	Contribtns Other Agencies	127,293	117,236	105,737	105,737
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	127,293	117,236	105,737	105,737

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000	819	3,950	-	-
57014	Printers <\$5,000		579	-	-
57058	Communication Equip<\$5000		271	-	-
57064	Misc Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc)>\$5000		16,090	-	-
TOTAL	Fixed Assets	819	20,890	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	402,146	414,811	428,566	428,566
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NET COST	(201,446)	(687)	36,188	36,188
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00140 - Countywide Road Fund
Dept: 3017 - Countywide Road Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	760,192	723,977	650,000	650,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Cur Power Plant		226,246	-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	15,320	8,618	10,000	10,000
410200	Prop Tax-Cur Unsec	69,370	65,013	60,000	60,000
410250	Prop Tax-Cur Supp Unsec	220	434	-	-
410300	Prop Tax-PY Secured	(1,947)	(1,523)	-	-
410320	Prop Tax-PY Supp Sec	1,451	3,163	2,000	2,000
410400	Prop Tax-PY Unsec	9,692	2,375	-	-
410450	Prop Tax-PY Supp Unsec	22		-	-
410920	Co In-Lieu Taxes	286	292	-	-
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	854,606	1,028,595	722,000	722,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	54,088	171,027	150,000	150,000
4419001	Interest To Mkt Value	(38,169)		-	-
TOTAL	Revenue From Use Of Money	15,919	171,027	150,000	150,000
<u>AID, OTHER AGENCY</u>					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	7,600	7,605	7,000	7,000
454520	ERAF Offset AB1661			-	-
454560	Timber Yield Tax Loss		122	-	-
455800	Wildlife-Fed In Lieu	2,072		-	-
TOTAL	Aid, Other Agency	9,672	7,727	7,000	7,000
<u>OTHER REVENUE</u>					
479910	Transfers In	56,395	56,977	58,128	58,128
TOTAL	Other Revenue	56,395	56,977	58,128	58,128
TOTAL REVENUE		936,592	1,264,326	937,128	937,128
<u>SERVICES AND SUPPLIES</u>					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses			800,000	800,000
TOTAL	Services And Supplies	-	-	800,000	800,000
<u>OTHER CHARGES</u>					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	800,000	800,000
NET COST		(936,592)	(1,264,326)	(137,128)	(137,128)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00151 - Fish and Game Fund
Dept: 2078 - Fish and Game

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>				
431720 Fish & Game Fines-Colusa	3,208	4,797	4,000	4,000
431725 30% St Penalty Assmt-F&G	1,923	2,877	2,000	2,000
TOTAL Fines, Forfeit/Penalties	5,131	7,674	6,000	6,000
<u>REVENUE FROM USE OF MONEY</u>				
441900 Interest	362	625	500	500
4419001 Interest Adj To Mkt Value	(182)	-	-	-
TOTAL Revenue From Use Of Money	180	625	500	500
<u>AID, OTHER AGENCY</u>				
455600 Grazing Fees	25	-	-	-
TOTAL Aid, Other Agency	25	-	-	-
<u>OTHER REVENUE</u>				
479321 P Y Insurance Dividend	73	253	253	253
479360 Misc-Other Revenue	-	-	-	-
TOTAL Other Revenue	73	253	253	253
TOTAL REVENUE	5,409	8,552	6,753	6,753
<u>SALARIES & BENEFITS</u>				
53015 Fees	1,200	4,800	4,800	4,800
51022 OASDI	91	367	400	400
TOTAL Salaries & Benefits	1,291	5,167	5,200	5,200
<u>SERVICES AND SUPPLIES</u>				
53060 Communications	-	-	-	-
53100 Insurance	838	1,066	1,060	1,060
53120 Maintenance-Equipment	164	-	200	200
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-
53170 Office Expense	106	110	150	150
53171 Postage	174	153	200	200
53180 Prof/Specialized Services	3,600	-	-	-
53190 Publicat & Legal Notices	-	-	100	100
53200 Rents & Leases Equipment	-	-	-	-
53229 Indirect Overhead Costs	2,014	686	907	907
53230 Special Dept Expenses	15,501	4,790	10,000	10,000
53250 Transportation & Travel	-	-	-	-
53253 Fuel	155	398	-	-
TOTAL Services And Supplies	22,552	7,203	12,617	12,617
<u>FIXED ASSETS</u>				
57005 Files <\$5,000	-	-	-	-
57048 Boat <\$5,000	-	-	-	-
57055 Binoculars <45,000	-	-	-	-
57057 Camera / Equip < \$5,000	-	-	-	-
57058 Communication Equip<\$5000	-	-	-	-
57064 Misc Equip<\$5000	-	-	-	-
57144 Pick-Up/Truck>\$5000	-	-	-	-
TOTAL Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	23,843	12,370	17,817	17,817
NET COST	18,434	3,818	11,064	11,064

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00152 - Airport Special Fund
Dept: 3021 - Airport Special

Function: Public Ways and Facilities
Activity: Transportation Terminals

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	631	1,550	1,850	1,850
4419001	Interest Adj To Mkt Value	(623)		-	-
TOTAL	Revenue From Use Of Money	8	1,550	1,850	1,850
AID, OTHER AGENCY					
452300	Aid For Aviation	21,821	10,000	10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc	15,652		-	-
455300	Aid For Construction	22,638	398,787	150,000	150,000
TOTAL	Aid, Other Agency	60,111	408,787	160,000	160,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479101	Sale Of Land			-	-
479250	Sale Of Plans & Specs			-	-
479444	Transfer From Trust			-	-
479470	Misc Other Refunds		1,470	1,470	1,470
479910	Transfers In			-	-
TOTAL	Other Revenue	-	1,470	1,470	1,470
TOTAL REVENUE		60,119	411,807	163,320	163,320
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		389	-	-
53130	Maintenance-Stru,Imp,Grn	4,043		137,927	137,927
53171	Postage			-	-
53180	Prof/Specialized Services	34,788	443,055	25,000	25,000
53190	Publications & Legal Notices		193	193	193
53230	Special Dept Expenses		200	200	200
TOTAL	Services And Supplies	38,831	443,837	163,320	163,320
FIXED ASSETS					
57064	Misc Equip <\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		38,831	443,837	163,320	163,320
NET COST		(21,288)	32,030	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00154 - Parks and Recreation Fund
Dept: 7011 - Parks and Recreation

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	(1,036)	(65)	-	-
4419001 Interest Adj To Mkt Value	292		-	-
TOTAL Revenue From Use Of Money	(744)	(65)	-	-
AID, OTHER AGENCY				
454120 Aid For Off Highway 7011			-	-
454130 State Parks Bond Act			-	-
454608 State Grant Award	224,112		615	615
TOTAL Aid, Other Agency	224,112	-	615	615
OTHER REVENUE				
479910 Transfers In			100,000	100,000
TOTAL Other Revenue	-	-	100,000	100,000
TOTAL REVENUE	223,368	(65)	100,615	100,615
SERVICES AND SUPPLIES				
53120 Maintenance-Equipment			-	-
53180 Prof/Specialized Services	201,597		100,615	100,615
53229 Indirect Overhead Costs			-	-
53230 Special Dept Expenses	200		-	-
TOTAL Services And Supplies	201,797	-	100,615	100,615
TOTAL EXPENDITURES / APPROPRIATIONS	201,797	-	100,615	100,615
NET COST	(21,571)	65	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1075 - Migrant Farm Housing

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	(371)	(2,327)	-	-
4419001	Interest Adj To Mkt Value	(113)	-	-	-
TOTAL	Revenue From Use Of Money	(484)	(2,327)	-	-

AID, OTHER AGENCY

454660	Aid For Migrant Farm Hsng	199,269	470,981	714,575	714,575
456020	Trans From General Fund	-	-	-	-
TOTAL	Aid, Other Agency	199,269	470,981	714,575	714,575

OTHER REVENUE

479000	Revenue Appl To PY	-	-	-	-
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	-	-	-	-
479321	P Y Insurance Dividend	3,735	11,238	-	-
479360	Misc- Other Revenue	-	-	-	-
479470	Misc- Other Refunds	-	-	-	-
479475	Misc Reimbursement	-	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	3,735	11,238	-	-

TOTAL REVENUE	202,520	479,892	714,575	714,575
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SALARIES & BENEFITS

51010	Salaries And Wages	96,157	97,222	99,176	99,176
51011	Extra Help	21,971	23,948	57,684	57,684
51012	Overtime	-	-	-	-
51016	Bilingual	-	-	-	-
51019	Health In-Lieu	6,459	6,459	6,459	6,459
51021	Retirement	23,396	25,185	25,874	25,874
51022	OASDI	15,910	14,887	19,789	19,789
51023	Unemployment Insurance	1,165	974	-	-
51029	Group Insurance-Vision	263	291	305	305
51030	Group Insurance-Health	3,831	3,831	3,831	3,831
51031	Group Insurance-Life	149	147	128	128
51032	Group Ins Retired Member	5,829	6,083	6,083	6,083
510321	Retiree Health-OPEB	2,713	4,069	6,782	6,782
51033	Group Insurance-Dental	1,221	1,221	1,221	1,221
51035	Worker's Compensation	2,923	2,245	1,074	1,074
51036	Employee Assistance Prog	-	46	60	60
TOTAL	Salaries & Benefits	181,987	186,608	228,466	228,466

SERVICES AND SUPPLIES

53120	Maintenance - Equipment	-	-	10	10
53170	Office Expense	-	-	1,500	1,500
53171	Postage	376	18	1,800	1,800
53201	Center Office Supplies	769	392	-	-
53202	Household Supplies	707	853	-	-
53203	Communications	3,223	2,737	4,700	4,700
53204	Travel	28	261	600	600
53205	Auto Purch/Repair	50	855	4,000	4,000
53206	Gas/Oil	4,074	4,101	5,100	5,100
53207	Minor Equip Repair	448	336	2,600	2,600
53208	Purchase Under \$150	97	10	1,000	1,000
53209	Major Equip Repair	5,528	13,619	36,800	36,800
53211	Equipment Rental	-	1,075	1,800	1,800
53212	Electricity/Gas	43,749	47,710	50,000	50,000
532121	"Care" Discount	(9,720)	(11,371)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1075 - Migrant Farm Housing

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
532122	"Care" Expense	550		-	-
53213	Garbage, Trash	9,696	9,398	10,000	10,000
53214	Sewer, Water	51,307	60,884	120,000	120,000
53215	Other Costs	20,439	29,784	85,934	85,934
53253	Fuel			-	-
53301	Elec/Plum/Paint/Solar	7,390	8,335	17,200	17,200
53302	Lumber And Material	4,075	3,464	6,500	6,500
53303	Grounds Maintenance	1,426	3,163	20,000	20,000
53304	Minor Rehabilitation/Repairs			50,000	50,000
53401	Admin Support Service	39,912	40,014	64,765	64,765
53402	Administrative Travel			600	600
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	185,324	216,838	486,109	486,109

OTHER CHARGES

55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57005	Files <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57031	Misc Tools <\$5,000			-	-
57039	Radios <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57051	Water Heater <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	367,311	403,446	714,575	714,575
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NET COST	164,791	(76,446)	(0)	(0)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1076 - 96-OMS-471 Excess Funds

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest		-	-
TOTAL	Revenue From Use Of Money	-	-	-

AID, OTHER AGENCY

454660	Aid For Migrant Farm Hsng	62,577	62,577	62,577
454662	Migrant Hsng Sewer Grant		-	-
TOTAL	Aid, Other Agency	-	62,577	62,577

OTHER REVENUE

479321	P Y Insurance Dividend		-	-
479360	Misc-Other Revenue		-	-
479470	Misc-Other Refunds	226	-	-
479910	Transfers In		-	-
TOTAL	Other Revenue	-	226	-

TOTAL REVENUE	-	62,803	62,577	62,577
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SERVICES AND SUPPLIES

53001	New Constructn/Acquistion		-	-
53004	Health & Safety		-	-
53180	Prof/Specialized Services		-	-
53201	Center Office Supplies	419	-	-
53202	Household Supplies		-	-
53203	Communications		-	-
53204	Travel		-	-
53205	Auto Repair/Maintenance		-	-
53206	Gas/Oil		-	-
53207	Minor Eq Repair/Maint		-	-
53208	Purchases Under \$150		-	-
53209	Major Equip Repair	4,774	840	62,577
53211	Equipment Rental	1,153	80	-
53212	Electricity And Gas		-	-
53214	Sewer, Water		-	-
53215	Other Costs	30	-	-
53229	A-87 Indirect Costs		-	-
53301	Elec/Plum/Paint/Solar	2,145	-	-
53302	Lumber And Materials	120	-	-
53303	Grounds Maintenance	764	-	-
TOTAL	Services And Supplies	8,986	1,339	62,577

FIXED ASSETS

57001	Chair/Stool <\$5,000		-	-
57002	Tables <\$5,000		-	-
57008	Desks <\$5,000		-	-
57011	Computer Equipment		-	-
57013	Shelves <\$5,000		-	-
57064	Misc Equip <\$5,000		-	-
TOTAL	Fixed Assets	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	Transfers Out		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	8,986	1,339	62,577	62,577
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NET COST	8,986	(61,464)	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1077 - Rehab 94-OMS-429

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
454661	Migrant Hsng Rehab	131,528		1,583,920	1,583,920
TOTAL	Aid, Other Agency	131,528	-	1,583,920	1,583,920
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		131,528	-	1,583,920	1,583,920
<u>SERVICES AND SUPPLIES</u>					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53005	Administration			106,320	106,320
53170	Office Expense			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53209	Major Eq Repair/Maint	471	805	1,477,600	1,477,600
53214	Sewer, Water	96,743	93,812	-	-
53215	Other Cost	6	1,912	-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	97,220	96,529	1,583,920	1,583,920
<u>MAINTENANCE EXPENSES</u>					
53301	Elec/Plum/Paint/Solar	7,058	29	-	-
53302	Lumber & Material			-	-
53303	Grounds Maintenance	6,581		-	-
TOTAL	Maintenance Expenses	13,639	29	-	-
<u>FIXED ASSETS</u>					
57049	Refrigerator <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		110,859	96,558	1,583,920	1,583,920
NET COST		(20,669)	96,558	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1078 - Migrant Farm Housing - U. S. Bank

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441906 Interest - Bank Account	4	10	-	-
442020 Rent-M.F.H.	167,875	177,499	-	-
TOTAL Revenue From Use Of Money	167,879	177,509	-	-
OTHER REVENUE				
479360 Misc-Other Revenue		134	-	-
479475 Misc Reimbursement			-	-
479855 Cleaning & Repairs	1,533	1,520	-	-
479860 Laundry Room	12,978	9,832	-	-
479863 Gate Cards			-	-
479865 Water Vendor	904	1,035	-	-
TOTAL Other Revenue	15,415	12,521	-	-
TOTAL REVENUE	183,294	190,030	-	-
SERVICES AND SUPPLIES				
53160 Misc. Expenses			-	-
TOTAL Services And Supplies	-	-	-	-
OTHER CHARGES				
53230 Special Department Expense	40	226	-	-
55260 Bank Charges	75	41	-	-
55265 Rent Refunds	3,165	1,831	-	-
55267 Laundry Room Refunds	361	346	-	-
55280 Contributns Other Agencies	179,778	187,493	-	-
TOTAL Other Charges	183,419	189,937	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	183,419	189,937	-	-
NET COST	125	(93)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00157 - Williams Farm Labor Housing Fund
Dept: 1083 - Williams Farm Labor Housing

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest			-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-

AID, OTHER AGENCY

454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-

OTHER REVENUE

479312	County Grant Funds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	-	-	-	-
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SERVICES AND SUPPLIES

53005	Administration			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53215	Other Costs			-	-
53230	Special Dept Expenses			-	-
53401	Admin Support Services			-	-
TOTAL	Services And Supplies	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
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NET COST	-	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 00102 - General Fund - TAN Investment

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
OTHER CHARGES					
55500	AGENCY EXPENSES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	67	19	10	10
431740	COURT FINES-JUSTICE CONST	229,336	225,359	200,000	200,000
431743	PROBATION FINES	2,922	1,961	1,500	1,500
TOTAL	FINES, FORFEIT/PENALTIES	232,325	227,339	201,510	201,510
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	(192)	3,060	1,000	1,000
4419001	INTEREST ADJ TO MKT VALU	(579)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(771)	3,060	1,000	1,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		231,554	230,399	202,510	202,510
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	168,008	165,290	167,297	167,297
TOTAL	SERVICES AND SUPPLIES	168,008	165,290	167,297	167,297
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		168,008	165,290	167,297	167,297
NET COST		(63,546)	(65,109)	(35,213)	(35,213)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,703	4,673	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(1,128)		-	-
TOTAL	REVENUE FROM USE OF MONEY	575	4,673	1,000	1,000
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		575	4,673	1,000	1,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			7,000	7,000
TOTAL	SERVICES AND SUPPLIES	-	-	7,000	7,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		22,528	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	22,528	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	22,528	7,000	7,000
NET COST		(575)	17,855	6,000	6,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	519	90	75	75
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	503	90	75	75
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,618	787	750	750
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	1,618	787	750	750
TOTAL REVENUE		2,121	877	825	825
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	996		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	996	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		996	-	-	-
NET COST					
		(1,125)	(877)	(825)	(825)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,728	4,501	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(1,131)		-	-
TOTAL	REVENUE FROM USE OF MONEY	597	4,501	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		597	4,501	1,000	1,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	41,397		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	41,397	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		41,397	-	-	-
NET COST					
NET COST		40,800	(4,501)	(1,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,381	10,734	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	(2,971)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,410	10,734	2,500	2,500
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS	3,304		-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	3,304	-	-	-
TOTAL REVENUE		5,714	10,734	2,500	2,500
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE	63,128	68,413	73,980	73,980
TOTAL	SERVICES AND SUPPLIES	63,128	68,413	73,980	73,980
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	205,562		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	205,562	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		268,690	68,413	73,980	73,980
NET COST		262,976	57,679	71,480	71,480

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02126 - Courthouse Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	66	19	10	10
431741	COURT FINES-CRTHSE CONST	59,800	58,769	50,000	50,000
431743	PROBATION FINES	2,271	1,150	1,000	1,000
TOTAL	FINES, FORFEIT/PENALTIES	62,137	59,938	51,010	51,010
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	15,693	45,125	15,000	15,000
4419001	INTEREST ADJ TO MKT VALU	(10,549)		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,144	45,125	15,000	15,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		67,281	105,063	66,010	66,010
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
<u>NET COST</u>					
NET COST		(67,281)	(105,063)	(66,010)	(66,010)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,328	13,340	3,500	3,500
4419001	INTEREST ADJ TO MKT VALUE	(2,826)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,502	13,340	3,500	3,500
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	48,372	47,247	45,000	45,000
TOTAL	AID, OTHER AGENCY	48,372	47,247	45,000	45,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		49,874	60,587	48,500	48,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	2,425		-	-
TOTAL	SERVICES AND SUPPLIES	2,425	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,425	-	-	-
NET COST					
		(47,449)	(60,587)	(48,500)	(48,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02220 - Treasurers Cash Difference

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE					
479305	CASH DIFF EXCESS	(300)		-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	(300)	-	-	-
TOTAL REVENUE		(300)	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,322		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,322	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,322	-	-	-
NET COST		1,622	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	328	902	900	900
4419001	INTEREST ADJ TO MKT VALUE	(217)		-	-
TOTAL	REVENUE FROM USE OF MONEY	111	902	900	900
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		111	902	900	900
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
59452	TRANSFERS OUT		1,981	-	-
TOTAL	SERVICES AND SUPPLIES	-	1,981	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	1,981	-	-
NET COST					
		(111)	1,079	(900)	(900)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	86	347	20	20
4419001	INTEREST ADJ TO MKT VALUE	(57)		-	-
TOTAL	REVENUE FROM USE OF MONEY	29	347	20	20
OTHER REVENUE					
479355	FORFEITED ASSETS		14,574	1,000	1,000
TOTAL	OTHER REVENUE	-	14,574	1,000	1,000
TOTAL REVENUE		29	14,921	1,020	1,020
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		1,367	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	1,367	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	1,367	-	-
NET COST					
		(29)	(13,554)	(1,020)	(1,020)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,204	8,949	100	100
4419001	INTEREST ADJ TO MKT VALUE	(1,841)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,363	8,949	100	100
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT			-	-
479324	COURT SETTLEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,363	8,949	100	100
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED	50,000		-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	50,000	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		50,000	-	-	-
NET COST					
		48,637	(8,949)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	18	62	10	10
4419001	INTEREST ADJ TO MKT VALUE	(13)		-	-
TOTAL	REVENUE FROM USE OF MONEY	5	62	10	10
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	822	203	50	50
TOTAL	CHARGES FOR CURRENT SERV	822	203	50	50
TOTAL REVENUE		827	265	60	60
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(827)	(265)	(60)	(60)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	231	4,902	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,213)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(982)	4,902	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	173,766	88,000	-	-
TOTAL	AID, OTHER AGENCY	173,766	88,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		172,784	92,902	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES	71,744	31,626	-	-
51011	EXTRA HELP			-	-
51012	OVERTIME			-	-
51016	BILINGUAL PAY	18		-	-
510171	POST CERT PAY-INTRMEDIATE	432	432	-	-
510172	POST CERTIF PAY - ADVANCED	432	432	-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	2,001	1,786	-	-
51021	RETIREMENT	21,099	12,429	-	-
51022	OASDI	10,678	4,578	-	-
51029	GROUP INSURANCE-VISION	103	64	-	-
51030	GROUP INSURANCE-HEALTH	1,823	760	-	-
51031	GROUP INSURANCE-LIFE	58	33	-	-
510321	RETIREE HEALTH - OPEB	600	855	-	-
51033	GROUP INSURANCE - DENTAL	477	270	-	-
51035	WORKER'S COMPENSATION	424	233	-	-
51036	EMPLOYEE ASSISTANCE PROG		8	-	-
TOTAL	SALARIES & BENEFITS	109,889	53,506	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP			-	-
53060	COMMUNICATIONS	266	109	125	125
53061	COMMUNICATIONS-CELL & PAGERS	253	82	85	85
53090	HOUSEHOLD EXPENSE	32	25	35	35
53100	INSURANCE	585	675	651	651
53113	WITNESS			-	-
53120	MAINTENANCE-EQUIPMENT	471	29	60	60
53121	MAINTENANCE-SOFTWARE	534	545	160	160
53150	MEMBERSHIPS			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE	1,221	1,612	1,700	1,700
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES		1,125	100	100
53190	PUBLICAT & LEGAL NOTICES			-	-
53199	LEASE-PURCHASES			-	-
531991	LEASE/PURCHASES-INTEREST			-	-
53200	RENTS & LEASES EQUIPMENT	185	37	56	56
53210	RENTS & LEASES STRUCTURES	5,266	5,524	5,806	5,806

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	1,151	929	1,540	1,540
53230	SPECIAL DEPARTMENT EXPENSE		1	-	-
53231	SOFTWARE	15	421	2,310	2,310
53250	TRANSPORTATION & TRAVEL	332	177	-	-
53251	EDUCATION AND TRAINING			-	-
53253	FUEL	863	193	200	200
53260	UTILITIES	486	443	453	453
TOTAL	SERVICES AND SUPPLIES	11,660	11,927	13,281	13,281
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES			23,000	23,000
TOTAL	OTHER CHARGES	-	-	23,000	23,000
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000			-	-
57002	TABLES <\$5,000			-	-
57005	FILES <\$5,000			-	-
57008	DESKS <\$5,000			-	-
57010	RECORDER/TRANSCRIBER<\$5000			-	-
57011	COMPUTER EQUIPMENT<\$5,000		150	-	-
57013	SHELVES <\$5,000			-	-
57014	PRINTERS			-	-
57058	COMMUNICATION EQUIP<\$5000			-	-
57015	FAX MACHINE <\$5,000			-	-
57019	VCR <\$5,000			-	-
57058	COMMUNICATION EQUIP<\$5000			-	-
57064	MISC EQUIP <\$5,000			-	-
570158	COMMUNICATIONS EQUIP>\$5000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	150	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		121,549	65,583	36,281	36,281
NET COST					
		(51,235)	(27,319)	36,281	36,281

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02259 - D. A. - SLESF

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
453401	SUPPL LAW ENFORCMT SERVI		1,553	6,500	6,500
TOTAL	AID, OTHER AGENCY	-	1,553	6,500	6,500
TOTAL REVENUE		-	1,553	6,500	6,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		-	(1,553)	(6,500)	(6,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY		7,286	8,000	8,000
TOTAL	AID, OTHER AGENCY	-	7,286	8,000	8,000
TOTAL REVENUE		-	7,286	8,000	8,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		-	(7,286)	(8,000)	(8,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02305 - Child Support Services Administration

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2,213		-	-
4419001 INTEREST ADJ TO MKT VALUE	(1,960)		-	-
TOTAL REVENUE FROM USE OF MONEY	253	-	-	-
AID, OTHER AGENCY				
453117 ADVANCES-NET CLAIMS	672,747		-	-
453118 CS INCENTIVE 800/820	27,328		-	-
TOTAL AID, OTHER AGENCY	700,075	-	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	700,328	-	-	-
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT	695,986	186,521	-	-
TOTAL EXPENDITURES/TRANSFER/RMB	695,986	186,521	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	695,986	186,521	-	-
NET COST	(4,342)	186,521	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02325 - Sheriff Office Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	21	58	50	50
4419001	INTEREST ADJ TO MKT VALUE	(14)		-	-
TOTAL	REVENUE FROM USE OF MONEY	7	58	50	50
TOTAL REVENUE		7	58	50	50
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(7)	(58)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,598	4,423	3,500	3,500
4419001	INTERST ADJ TO MKT VALUE	(1,102)		-	-
TOTAL	REVENUE FROM USE OF MONEY	496	4,423	3,500	3,500
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	29,647	42,507	42,200	42,200
TOTAL	CHARGES FOR CURRENT SERV	29,647	42,507	42,200	42,200
OTHER REVENUE					
479300	CANCELLED WARRANTS	481	1,058	500	500
479360	MISC OTHER REVENUE	64	58	-	-
479800	PHONE COMMISSION	19,122	16,629	18,000	18,000
479802	PHONE CARDS	1,340	17,260	17,000	17,000
479850	SIGNBOARD COMMISSION	3,600	4,080	4,080	4,080
TOTAL	OTHER REVENUE	24,607	39,085	39,580	39,580
TOTAL REVENUE		54,750	86,015	85,280	85,280
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE		(2)	-	-
53051	PRISONER CLOTHING	1,168	1,498	1,350	1,350
53060	COMMUNICATIONS	1,266	1,285	1,400	1,400
53090	HOUSEHOLD EXPENSE	834	1,678	1,500	1,500
53120	MAINTENANCE - EQUIPMENT	481	295	500	500
53121	MAINTENANCE - SOFTWARE			200	200
53130	MAINTENANCE - STRU,IMP,GRN	2,374	999	3,000	3,000
53170	OFFICE EXPENSE	960	830	1,000	1,000
53171	POSTAGE	2,213	2,670	2,700	2,700
53180	PROFESSIONAL SERVICES	24,458	16,831	16,500	16,500
53220	SMALL TOOLS & INSTRUMENT		7	-	-
53230	SPECIAL DEPARTMENT EXPENSE	31,790	54,372	53,500	53,500
53231	SOFTWARE			250	250
TOTAL	SERVICES AND SUPPLIES	65,544	80,463	81,900	81,900
FIXED ASSETS					
57014	PRINTERS <\$5,000			-	-
57018	TELEVISION		817	-	-
57019	VCR <\$5,000			-	-
57031	MISC TOOLS <\$5,000			-	-
57057	CAMERA	890		-	-
57064	MISC EQUIP <\$5,000	717	1,936	-	-
57064	WASHER / DRYER <\$5,000			-	-
TOTAL	FIXED ASSETS	1,607	2,753	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		67,151	83,216	81,900	81,900
NET COST					
		12,401	(2,799)	(3,380)	(3,380)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02328 - Sheriff's Trust

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	42	116	100	100
4419001	INTEREST ADJ TO MKT VALUE	(28)		-	-
TOTAL	REVENUE FROM USE OF MONEY	14	116	100	100
TOTAL REVENUE		14	116	100	100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(14)	(116)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	244	717	700	700
4419001	INTEREST ADJ TO MKT VALU	(147)		-	-
TOTAL	REVENUE FROM USE OF MONEY	97	717	700	700
OTHER REVENUE					
479355	FORFEITED ASSETS		14,209	-	-
TOTAL	OTHER REVENUE	-	14,209	-	-
TOTAL REVENUE		97	14,926	700	700
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	2,598		-	-
TOTAL	SERVICES AND SUPPLIES	2,598	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,598	-	-	-
NET COST					
		2,501	(14,926)	(700)	(700)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02330 - Sheriff Canine Donations

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	69	192	190	190
4419001	INTEREST ADJ TO MKT VALUE	(46)		-	-
TOTAL	REVENUE FROM USE OF MONEY	23	192	190	190
TOTAL REVENUE		23	192	190	190
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(23)	(192)	(190)	(190)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	330	996	900	900
4419001	INTEREST ADJ TO MKT VALUE	(241)		-	-
TOTAL	REVENUE FROM USE OF MONEY	89	996	900	900
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	2,590	3,465	3,100	3,100
467120	DEBTOR FEE-VEHICLE REPLACEME	2,324	3,335	3,100	3,100
467130	DEBTOR FEE-VEHICLE MAINTENAN	996	1,429	1,300	1,300
467503	CITATION SGNOFF GC26746.			-	-
TOTAL	CHARGES FOR CURRENT SERV	5,910	8,229	7,500	7,500
TOTAL REVENUE		5,999	9,225	8,400	8,400
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	2,905	2,957	2,957	2,957
53121	MAINTENANCE OF SOFTWARE		216	-	-
53171	POSTAGE	440		440	440
53230	SPECIAL DEPARTMENT EXPENSE	30		-	-
53250	TRANSPORTATION & TRAVEL		522	1,000	1,000
53251	EDUCATION & TRAINING		260	600	600
TOTAL	SERVICES AND SUPPLIES	3,375	3,955	4,997	4,997
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <\$5,000		342	-	-
TOTAL	FIXED ASSETS	-	342	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,375	4,297	4,997	4,997
NET COST		(2,624)	(4,928)	(3,403)	(3,403)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02332 - Booking Fees

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,464	6,988	6,000	6,000
4419001	INTEREST ADJ TO MKT VALUE	(1,635)		-	-
TOTAL	REVENUE FROM USE OF MONEY	829	6,988	6,000	6,000
CHARGES FOR CURRENT SERVICES					
467572	BOOKING FEES-STATE AB180	5,132	7,335	7,017	7,017
467573	BOOKING FEES-CITY OF COLUSA			-	-
467574	BOOKING FEES-CITY OF WILLIAMS			-	-
467575	BOOKING FEES-COUNTY			-	-
TOTAL	CHARGES FOR CURRENT SERVICES	5,132	7,335	7,017	7,017
TOTAL REVENUE		5,961	14,323	13,017	13,017
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(5,961)	(14,323)	(13,017)	(13,017)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	167	533	500	500
4419001	INTEREST ADJ TO MKT VALUE	(115)		-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,052	3,533	3,500	3,500
TOTAL REVENUE		3,052	3,533	3,500	3,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(3,052)	(3,533)	(3,500)	(3,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,856	3,562	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(918)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	938	3,562	3,000	3,000
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	23,228	22,850	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERV	23,228	22,850	22,000	22,000
TOTAL REVENUE		24,166	26,412	25,000	25,000
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,288	4,284	43,000	43,000
53120	MAINTENACNE OF EQUIPMENT	7,867	569	1,000	1,000
53170	OFFENCE EXPENSE	22	-	-	-
53180	PROF/SPECIALIZED SERVICE	1,949	-	-	-
53190	PUBLICAT & LEGAL NOTICES	125	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
53231	SOFTWARE	8,113	-	-	-
TOTAL	SERVICES AND SUPPLIES	22,364	4,853	44,000	44,000
FIXED ASSETS					
57003	CABINETS <\$5,000	11,983	-	-	-
57011	COMPUTER EQUIP <\$5,000	3,410	-	-	-
57111	COMPUTER EQUIP >\$5,000	26,289	-	-	-
TOTAL	FIXED ASSETS	41,682	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		64,046	4,853	44,000	44,000
NET COST		39,880	(21,559)	19,000	19,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	164	519	500	500
4419001	INTEREST ADJ TO MKT VALUE	(110)		-	-
TOTAL	REVENUE FROM USE OF MONEY	54	519	500	500
OTHER REVENUE					
479310	GIFTS AND DONATIONS	100		-	-
479500	FAIL TO SPAY/NEUTER FINE	4,125	4,260	4,120	4,120
TOTAL	OTHER REVENUE	4,225	4,260	4,120	4,120
TOTAL REVENUE		4,279	4,779	4,620	4,620
SERVICES AND SUPPLIES					
53160	MISC EXPENSE			-	-
53170	OFFICE EXPENSE			-	-
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(4,279)	(4,779)	(4,620)	(4,620)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,036	6,033	6,000	6,000
4419001	INTEREST ADJ TO MKT VALUE	(1,369)		-	-
TOTAL	REVENUE FROM USE OF MONEY	667	6,033	6,000	6,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	10,254	8,195	6,500	6,500
TOTAL	OTHER REVENUE	10,254	8,195	6,500	6,500
TOTAL REVENUE		10,921	14,228	12,500	12,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		5,995	46,281	46,281
TOTAL	EXPENDITURES, TRANSFER, RMB	-	5,995	46,281	46,281
TOTAL EXPENDITURES / APPROPRIATIONS		-	5,995	46,281	46,281
NET COST		(10,921)	(8,233)	33,781	33,781

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02337 - Dev Impact Fees-Sheriff-Field

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	683	1,433	-	-
4419001	INTEREST ADJ TO MKT VALUE	(474)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	209	1,433	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		209	1,433	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46,281	40,287	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	40,287	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		46,281	40,287	-	-
NET COST		46,072	38,854	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	441	8,206	8,206	8,206
4419001	INTEREST ADJ TO MKT VALUE	(2,040)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,599)	8,206	8,206	8,206
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	236,515	130,000	-	-
TOTAL	AID, OTHER AGENCY	236,515	130,000	-	-
TOTAL REVENUE		234,916	138,206	8,206	8,206
SALARIES & BENEFITS					
51010	SALARIES & WAGES	8,161	95,461	90,012	90,012
51012	OVERTIME		3,158	-	-
51013	NIGHT DIFFERENTIAL		2,900	-	-
51014	HOLIDAY PAY		5,580	4,995	4,995
510171	POST CERT PAY-INTERMEDIATE	121	968	-	-
510172	POST CERTIF PAY - ADVANCED	121	968	-	-
51019	HEALTH IN-LIEU	570	7,853	9,879	9,879
51021	RETIREMENT	2,665	39,079	37,012	37,012
51022	OASDI	1,068	14,467	16,051	16,051
51029	GROUP INSURANCE-VISION	19	258	270	270
51030	GROUP INSURANCE-HEALTH	507	5,065	3,039	3,039
51031	GROUP INSURANCE-LIFE	11	125	113	113
510321	RETIREE HEALTH - OPEB	200	3,600	6,000	6,000
51033	GROUP INSURANCE - DENTAL	90	1,080	1,080	1,080
51035	WORKER'S COMPENSATION		933	906	906
51036	EMPLOYEE ASSISTANCE PROG		42	54	54
TOTAL	SALARIES & BENEFITS	13,533	181,537	169,411	169,411
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	167	2,000	2,000	2,000
53061	COMMUNICATIONS-CELL & PAGERS	24	691	695	695
53100	INSURANCE		1,035	979	979
53120	MAINTENANCE-EQUIPMENT		1,884	1,850	1,850
53180	PROF/SPECIALIZED SERVICES		79	-	-
53229	INDIRECT OVERHEAD COSTS	4,334	4,900	3,264	3,264
53230	SPECIAL DEPARTMENT EXPENSE		72	-	-
53253	FUEL	266	5,869	6,525	6,525
TOTAL	SERVICES AND SUPPLIES	4,791	16,530	15,313	15,313
TOTAL EXPENDITURES / APPROPRIATIONS		18,324	198,067	184,724	184,724
NET COST					
		(216,592)	59,861	176,518	176,518

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,947	4,562	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,079)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,868	4,562	-	-
AID, OTHER AGENCY					
453408	SUPL LAW ENFORCMT SERV	100,000	116,964	100,000	100,000
TOTAL	AID, OTHER AGENCY	100,000	116,964	100,000	100,000
TOTAL REVENUE		101,868	121,526	100,000	100,000
SALARIES AND BENEFITS					
51012	OVERTIME		553	-	-
51022	OASDI		64	-	-
TOTAL	SALARY & BENEFITS	-	617	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	484	30,720	-	-
53060	COMMUNICATIONS	315	321	-	-
53090	HOUSEHOLD EXPENSE	277		-	-
53120	MAINTENANCE - EQUIPMENT		4,377	-	-
53130	MAINTENANCE-STRU, IMP,GRN	7,531		-	-
53120	MAINTENANCE-EQUIPMENT	8,512		-	-
53170	OFFICE EXPENSE	2,716	1,673	-	-
53180	PROF/SPECIALIZED SERVICES	569	765	-	-
53190	PUBLICAT & LEGAL NOTICES	50	10,788	-	-
53220	SMALL TOOLS & INSTRUMENT	1,506		-	-
53230	SPECIAL DEPARTMENT EXPENSE	6,806	15,256	-	-
53251	EDUCATION & TRAINING	1,744	557	-	-
TOTAL	SERVICES AND SUPPLIES	30,608	64,457	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <\$5,000	1,754	3,049	-	-
57010	RECORDER/TRANSCRIBER <\$5000		686	-	-
57011	COMPUTER EQUIPMENT <\$5,000	4,965	8,360	-	-
57014	PRINTERS <\$5,000	347	373	-	-
57034	GUNS/WEAPONS <\$5,000	4,031	3,685	-	-
57038	SCANNERS <\$5,000	221		-	-
57039	RADIOS < \$5,000	16,861	15,832	-	-
57057	CAMER/EQUIP <\$5,000	142	5,295	-	-
57058	COMMUNICATION EQUIP>\$5000	1,653	1,255	-	-
57064	MISC EQUIP <\$5,000	1,894	3,543	-	-
57143	AUTO >\$5,000	13,725		-	-
57147	POLICE VEHICLE >\$5,000	22,060		-	-
57360	STRUCTURES & IMP	3,464		-	-
TOTAL	FIXED ASSETS	71,117	42,078	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		101,725	107,152	-	-
NET COST		(143)	(14,374)	(100,000)	(100,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	146	229	-	-
4419001	INTEREST ADJ TO MKT VALUE	(46)		-	-
TOTAL	REVENUE FROM USE OF MONEY	100	229	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	5,154	6,586	6,350	6,350
TOTAL	AID, OTHER AGENCY	5,154	6,586	6,350	6,350
TOTAL REVENUE		5,254	6,815	6,350	6,350
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	1,060	2,205	-	-
53120	MAINTENANCE-EQUIPMENT	2,099	231	-	-
53130	MAINTENANCE-STRU, IMP, GRN	513		-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT	254		-	-
53230	SPECIAL DEPT EXPENSES		101	-	-
TOTAL	SERVICES AND SUPPLIES	3,926	2,537	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000	516		-	-
57011	COMPUTER EQUIPMENT <\$5,000		2,090	-	-
57039	RADIOS <\$5,000		1,222	-	-
57064	MISC EQUIP <\$5,000			-	-
TOTAL	FIXED ASSETS	516	3,312	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,442	5,849	-	-
NET COST					
		(812)	(966)	(6,350)	(6,350)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY		129,245	126,150	126,150
TOTAL	AID, OTHER AGENCY	-	129,245	126,150	126,150
TOTAL REVENUE		-	129,245	126,150	126,150
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		122,323	126,150	126,150
TOTAL	EXPENDITURES, TRANSFER, RMB	-	122,323	126,150	126,150
TOTAL EXPENDITURES / APPROPRIATIONS		-	122,323	126,150	126,150
NET COST		-	(6,922)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02343 DNA Identificatn-Prop69

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>FINES, FORFEITURES, PENALTIES</u>				
431705 DNA PENALTY		218,973	30,000	30,000
TOTAL FINES, FOREITURES, PENALTIES	-	218,973	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST		1,870	2,500	2,500
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	-	1,870	2,500	2,500
TOTAL REVENUE	-	220,843	32,500	32,500
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT		1,125	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	1,125	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	1,125	-	-
NET COST	-	(219,718)	(32,500)	(32,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	363	1,030	859	859
4419001 INTEREST ADJ TO MKT VALUE	(243)		-	-
TOTAL REVENUE FROM USE OF MONEY	120	1,030	859	859
CHARGES FOR CURRENT SERV				
479431 DEVELOPMENT IMPACT FEES	1,315	637	1,088	1,088
TOTAL CHARGES FOR CURRENT SERV	1,315	637	1,088	1,088
TOTAL REVENUE	1,435	1,667	1,947	1,947
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(1,435)	(1,667)	(1,947)	(1,947)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	69	3,018	-	-
4419001	INTEREST ADJ TO MKT VALUE	(634)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(565)	3,018	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	72,402	29,853	-	-
TOTAL	AID, OTHER AGENCY	72,402	29,853	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		71,837	32,871	-	-
SALARIES & BENEFITS					
51010	SALARIES & WAGES		33,426	51,577	51,577
51012	OVERTIME		4,642	-	-
51017	STAND BY			1,200	1,200
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU		2,214	3,420	3,420
51021	RETIREMENT		15,892	24,399	24,399
51022	OASDI		5,191	8,108	8,108
51029	GROUP INSURANCE-VISION		86	135	135
51030	GROUP INSURANCE-HEALTH		1,967	3,039	3,039
51031	GROUP INSURANCE-LIFE		42	56	56
510321	RETIREE HEALTH - OPEB		777	3,000	3,000
51033	GROUP INSURANCE - DENTAL		350	540	540
51035	WORKER'S COMPENSATION		344	334	334
51036	EMPLOYEE ASSISTANCE PROG		14	27	27
TOTAL	SALARIES & BENEFITS	-	64,945	95,835	95,835
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE		118	109	109
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES		29	-	-
53229	INDIRECT OVERHEAD COSTS	2,911	3,236	(2,904)	(2,904)
53230	SPECIAL DEPARTMENT EXPENSE		26	-	-
TOTAL	SERVICES AND SUPPLIES	2,911	3,409	(2,795)	(2,795)
TOTAL EXPENDITURES / APPROPRIATIONS		2,911	68,354	93,040	93,040
NET COST		(68,926)	35,483	93,040	93,040

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		4,467	2,958	2,958
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	4,467	2,958	2,958

AID, OTHER AGENCY

452810	2011REALIGNMENT-PBL SAFT		202,414	432,059	432,059
454677	PAROLE REFORM - AB109			-	-
4546771	PAROLE REFORM - START-UP - AB109		15,125	-	-
4546772	PAROLE REFORM - TRAINING		100,000	-	-
TOTAL	AID, OTHER AGENCY	-	317,539	432,059	432,059

TOTAL REVENUE		-	322,006	435,017	435,017
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SALARIES & BENEFITS

51010	SALARIES & WAGES		18,419	85,991	85,991
51012	OVERTIME		981	-	-
51014	HOLIDAY PAY			-	-
51016	BILINGUAL			525	525
51017	STAND BY		450	1,050	1,050
510174	EDUCATIONAL INCENTIVE			408	408
51019	HEALTH IN-LIEU		2,625	16,085	16,085
51021	RETIREMENT		8,661	35,512	35,512
51022	OASDI		3,147	16,118	16,118
51029	GROUP INSURANCE-VISION		50	313	313
51031	GROUP INSURANCE-LIFE		24	130	130
510321	RETIREE HEALTH - OPEB		675	6,937	6,937
51033	GROUP INSURANCE - DENTAL			101	101
51035	WORKER'S COMPENSATION			1,586	1,586
51036	EMPLOYEE ASSISTANCE PROG		8	61	61
TOTAL	SALARIES & BENEFITS	-	35,040	164,817	164,817

SERVICES AND SUPPLIES

53050	CLOTHING & PERSONAL SUPP			800	800
53060	COMMUNICATIONS			600	600
53061	COMMUNICATIONS-CELL-PAGR			1,020	1,020
53100	INSURANCE			518	518
53120	MAINTENANCE OF EQUIPMENT			360	360
53170	OFFICE EXPENSE		1,045	3,000	3,000
53180	PROF/SPECIALIZED SERVICES		7,580	32,570	32,570
53190	PUBLICAT & LEGAL NOTICES		1,600	2,000	2,000
53200	RENTS & LEASES -EQUIPMENT			600	600
53210	RENTS & LEASES -STRUCTURES			6,000	6,000
53230	SPECIAL DEPARTMENT EXPENSE		485	8,428	8,428
53250	TRANSPORTATION & TRAVEL		3,204	-	-
53251	EDUCATION & TRAINING		2,015	-	-
53253	FUEL			3,000	3,000
TOTAL	SERVICES AND SUPPLIES	-	15,929	58,896	58,896

FIXED ASSETS

57001	CHAIR/STOOL <\$5,000			3,000	3,000
57005	FILES <\$5,000			150	150
57008	DESKS <\$5,000			800	800
57011	COMPUTER EQUIPMENT <\$5,000		3,332	3,288	3,288
57014	PRINTER <\$5,000			200	200
57015	FAX <\$5,000			100	100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57039	RADIOS <\$5,000			-	-
57058	COMMUNICAITON EQUIP <\$5000		730	-	-
57064	MISC EQUIP<\$5,000			-	-
57065	MISC OFFICE FURNITURE<\$5,000		2,400	-	-
57143	AUTO >\$5,000			18,000	18,000
TOTAL	FIXED ASSETS	-	6,462	25,538	25,538
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			142,869	142,869
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	142,869	142,869
TOTAL EXPENDITURES / APPROPRIATIONS		-	57,431	392,120	392,120
NET COST					
		-	(264,575)	(42,897)	(42,897)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY				
452820 2011MVLf REALGN-JUV JUSTC		61,220	31,623	31,623
TOTAL AID, OTHER AGENCY	-	61,220	31,623	31,623
TOTAL REVENUE	-	61,220	31,623	31,623
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			103,501	103,501
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	103,501	103,501
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	103,501	103,501
NET COST	-	(61,220)	71,878	71,878

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02530 CLRF11-JJ-Juvenile Reentry

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY				
452820 2011MVLf REALGN-JUV JUSTC			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02531 Comm Corrtm Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-

AID, OTHER AGENCY

454676	SB678 INCENTIVE FUNDS	100,000	221,662	221,662
TOTAL	AID, OTHER AGENCY	-	221,662	221,662

TOTAL REVENUE		-	100,000	221,662	221,662
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SALARIES & BENEFITS

51010	SALARIES AND WAGES		54,647	54,647
51011	EXTRA HELP		-	-
51012	OVERTIME		-	-
51013	NIGHT DIFFERENTIAL		-	-
51016	BILINGUAL		525	525
51017	STAND BY		450	450
510171	POST CERT. PAY-INTRMEDIATE		-	-
510172	POST CERT. PAY-ADVANCED		-	-
510173	TRANSPORTATION SPECIALIST		-	-
510174	EDUCATIONAL INCENTIVE PAY		408	408
51019	HEALTH IN-LIEU		11,373	11,373
51021	RETIREMENT		21,833	21,833
51022	OASDI		10,498	10,498
51023	UNEMPLOYMENT INSURANCE		-	-
51029	GROUP INSURANCE-VISION		220	220
51030	GROUP INSURANCE-HEALTH		-	-
51031	GROUP INSURANCE-LIFE		92	92
51032	GROUP INS RETIRED MEMBER		-	-
510321	RETIREE HEALTH-OPEB		4,875	4,875
51033	GROUP INSURANCE-DENTAL		-	-
51035	WORKER'S COMPENSATION		679	679
51036	EMPLOYEE ASSISTANCE PROG		43	43
TOTAL	SALARIES & BENEFITS	-	105,643	105,643

SERVICES AND SUPPLIES

53050	CLOTHING & PERSONAL SUPP		1,600	1,600
53060	COMMUNICATIONS		500	500
53061	COMMUNICATIONS-CELL&PAGER		900	900
53120	MAINTENANCE-EQUIPMENT		360	360
53170	OFFICE EXPENSE		3,587	3,587
53180	PROF/SPECIALIZED SERVICES		10,360	10,360
53200	RENTS & LEASES EQUIPMENT		600	600
53210	RENTS & LEASES STRUCTURES		3,850	3,850
TOTAL	SERVICES AND SUPPLIES	-	21,757	21,757

FIXED ASSETS

57001	CHAIR/STOOL <\$5,000		800	800
57005	FILES <\$5,000		150	150
57008	DESKS		800	800
57011	COMPUTER EQUIPMENT<\$5,000		4,384	4,384
57014	PRINTERS <\$5,000		200	200
57015	FAX MACHINE <\$5,000		100	100
57143	AUTO >\$5,000		18,000	18,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02531 Comm Corrtm Prfrm Incnt

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	FIXED ASSETS	-	-	24,434	24,434
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	151,834	151,834
NET COST		-	(100,000)	(69,828)	(69,828)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	442	1,231	-	-
4419001	INTEREST ADJ TO MKT VALUE	(293)		-	-
TOTAL	REVENUE FROM USE OF MONEY	149	1,231	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		149	1,231	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(149)	(1,231)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02546 - Air Pollution Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>				
4215731 VEHICLE FEES - AB 923			-	-
TOTAL LICENSES AND PERMITS	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	1,139		-	-
4419001 INTEREST ADJ TO MKT VALUE	(290)		-	-
TOTAL REVENUE FROM USE OF MONEY	849	-	-	-
<u>AID, OTHER AGENCY</u>				
453980 CARL MOYER GRANT			-	-
TOTAL AID, OTHER AGENCY	-	-	-	-
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	849	-	-	-
<u>SERVICES AND SUPPLIES</u>				
53230 SPECIAL DEPT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES/TRANSFER/RMB</u>				
59452 TRANSFERS OUT	199,335		-	-
TOTAL EXPENDITURES/TRANSFER/RMB	199,335	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	199,335	-	-	-
NET COST	198,486	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02547 - MFH Soccer Field

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	24	67	-	-
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	8	67	-	-
TOTAL REVENUE		8	67	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(8)	(67)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>				
4215731 VEHICLE FEES - AB 923			-	-
TOTAL LICENSES AND PERMITS	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>				
441900 INTEREST	2,991	8,931	5,000	5,000
4419001 INTEREST ADJ TO MKT VALUE	(1,379)		-	-
TOTAL REVENUE FROM USE OF MONEY	1,612	8,931	5,000	5,000
<u>AID, OTHER AGENCY</u>				
453980 CARL MOYER GRANT	216,793	292,987	402,222	402,222
TOTAL AID, OTHER AGENCY	216,793	292,987	402,222	402,222
<u>OTHER REVENUE</u>				
479910 TRANSFERS IN		51,695	-	-
TOTAL OTHER REVENUE	-	51,695	-	-
TOTAL REVENUE	218,405	353,613	407,222	407,222
<u>SERVICES AND SUPPLIES</u>				
53230 SPECIAL DEPARTMENT EXPENSE	181,743	412,348	407,222	407,222
TOTAL SERVICES AND SUPPLIES	181,743	412,348	407,222	407,222
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	181,743	412,348	407,222	407,222
NET COST	(36,662)	58,735	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
4215731	VEHICLE FEES - AB 923	43,883	40,574	40,574	40,574
TOTAL	LICENSES AND PERMITS	43,883	40,574	40,574	40,574
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	2,208	6,685	6,685	6,685
4419001	INTEREST ADJ TO MKT VALUE	(1,511)		-	-
TOTAL	REVENUE FROM USE OF MONEY	697	6,685	6,685	6,685
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		44,580	47,259	47,259	47,259
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			47,259	47,259
TOTAL	SERVICES AND SUPPLIES	-	-	47,259	47,259
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT		51,695	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	51,695	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	51,695	47,259	47,259
NET COST		(44,580)	4,436	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02616 - Historical Records Commission

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	61		-	-
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	-
TOTAL	REVENUE FROM USE OF MONEY	51	-	-	-
AID, OTHER AGENCY					
4546582	SALES TAX-HIST REC COMM	28		-	-
TOTAL	AID, OTHER AGENCY	28	-	-	-
CHARGES FOR CURRENT SERV					
467660	ARCHIVES FEES	712		-	-
TOTAL	CHARGES FOR CURRENT SERV	712	-	-	-
OTHER REVENUE					
479475	MISC REIMBURSEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		791	-	-	-
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS	75		-	-
53163	Finance / Late Charge	1		-	-
53170	OFFICE EXPENSE	31		-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSE	7,514		-	-
53251	EDUCATION AND TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	7,621	-	-	-
OTHER CHARGES					
55341	SALES AND USE TAX	14		-	-
TOTAL	OTHER CHARGES	14	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		7,635	-	-	-
NET COST		6,844	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,789	17,682	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(4,813)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,976	17,682	5,000	5,000
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	61,053		11,315	11,315
TOTAL	OTHER REVENUE	61,053	-	11,315	11,315
TOTAL REVENUE		64,029	17,682	16,315	16,315
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	1,500	250,000	-	-
TOTAL	SERVICES AND SUPPLIES	1,500	250,000	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	99,437	16,643	2,937	2,937
TOTAL	EXPENDITURES, TRANSFER, RMB	99,437	16,643	2,937	2,937
TOTAL EXPENDITURES / APPROPRIATIONS		100,937	266,643	2,937	2,937
NET COST		36,908	248,961	(13,378)	(13,378)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02646 - Maxwell Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,000	3,049	10	10
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	873	664	179	179
TOTAL	REVENUE FROM USE OF MONEY	5,873	3,713	189	189
TOTAL REVENUE		5,873	3,713	189	189
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	917	103,795	189	189
TOTAL	EXPENDITURES, TRANSFER, RMB	917	103,795	189	189
TOTAL EXPENDITURES / APPROPRIATIONS		917	103,795	189	189
NET COST					
		(4,956)	100,082	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,881	21	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
443000	GRANT PRINCIPAL REPAYMENT	29,978		-	-
TOTAL	REVENUE FROM USE OF MONEY	39,857	21	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		39,857	21	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	39,601		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	39,601	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		39,601	-	-	-
NET COST					
		(256)	(21)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,235	1,019	891	891
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
443000	GRANT PRINCIPAL REPAYMENT	5,764	5,627	1,860	1,860
TOTAL	REVENUE FROM USE OF MONEY	6,998	6,646	2,751	2,751
TOTAL REVENUE		6,998	6,646	2,751	2,751
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,959		2,751	2,751
TOTAL	EXPENDITURES, TRANSFER, RMB	6,959	-	2,751	2,751
TOTAL EXPENDITURES / APPROPRIATIONS		6,959	-	2,751	2,751
NET COST					
		(39)	(6,646)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02654 - 1994 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	812	3,852	4,021	4,021
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	12,640	9,636	4,354	4,354
TOTAL	REVENUE FROM USE OF MONEY	13,452	13,488	8,375	8,375
OTHER REVENUE					
479910	TRANSFERS IN	200		-	-
TOTAL	OTHER REVENUE	200	-	-	-
TOTAL REVENUE		13,652	13,488	8,375	8,375
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	13,576		8,375	8,375
TOTAL	EXPENDITURES, TRANSFER, RMB	13,576	-	8,375	8,375
TOTAL EXPENDITURES / APPROPRIATIONS		13,576	-	8,375	8,375
NET COST					
		(76)	(13,488)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	116	330	9	9
4419001	INTEREST ADJ TO MKT VALUE	(77)		-	-
TOTAL	REVENUE FROM USE OF MONEY	39	330	9	9
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	472	257	210	210
TOTAL	OTHER REVENUE	472	257	210	210
TOTAL REVENUE		511	587	219	219
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(511)	(587)	(219)	(219)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1	2	-	-
4419001 INTEREST ADJ TO MKT VALUE			-	-
TOTAL REVENUE FROM USE OF MONEY	1	2	-	-
TOTAL REVENUE	1	2	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(1)	(2)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	205	571	16	16
4419001	INTEREST ADJ TO MKT VALUE	(136)		-	-
TOTAL	REVENUE FROM USE OF MONEY	69	571	16	16
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		69	571	16	16
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(69)	(571)	(16)	(16)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,436	4,153	110	110
4419001	INTEREST ADJ TO MKT VALUE	(968)		-	-
TOTAL	REVENUE FROM USE OF MONEY	468	4,153	110	110
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	8,668	6,311	-	-
TOTAL	OTHER REVENUE	8,668	6,311	-	-
TOTAL REVENUE		9,136	10,464	110	110
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(9,136)	(10,464)	(110)	(110)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02664 - Groundwater Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	249		20	20
4419001	INTEREST ADJ TO MKT VALUE	(22)		-	-
TOTAL	REVENUE FROM USE OF MONEY	227	-	20	20
AID, OTHER AGENCY					
454630	GROUNDWATER GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		227	-	20	20
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	15,712		-	-
TOTAL	SERVICES AND SUPPLIES	15,712	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		15,712	-	-	-
NET COST					
		15,485	-	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	18	53	25	25
4419001	INTEREST ADJ TO MKT VALUE	(12)		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	53	25	25
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	128	104	50	50
TOTAL	OTHER REVENUE	128	104	50	50
TOTAL REVENUE		134	157	75	75
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(134)	(157)	(75)	(75)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02666 - Safe Drinking Water Bond

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	81		-	-
4419001 INTEREST ADJ TO MKT VALUE	(7)		-	-
TOTAL REVENUE FROM USE OF MONEY	74	-	-	-
TOTAL REVENUE	74	-	-	-
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICE	5,103		-	-
TOTAL SERVICES AND SUPPLIES	5,103	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	5,103	-	-	-
NET COST	5,029	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	67	196	5	5
4419001	INTEREST ADJ TO MKT VALUE	(45)		-	-
TOTAL	REVENUE FROM USE OF MONEY	22	196	5	5
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	465	390	200	200
TOTAL	OTHER REVENUE	465	390	200	200
TOTAL REVENUE		487	586	205	205
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(487)	(586)	(205)	(205)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,808	1,351	500	500
4419001	INTEREST ADJ TO MKT VALUE	(288)		-	-
443000	GRANT PRINCIPAL REPAYMENT	21,872		-	-
TOTAL	REVENUE FROM USE OF MONEY	24,392	1,351	500	500
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		24,392	1,351	500	500
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSE		16	-	-
TOTAL	SERVICES AND SUPPLIES	-	16	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	16	-	-
NET COST		(24,392)	(1,335)	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02669 - US & California Flag Fund

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	17	36	-	-
4419001 INTEREST ADJ TO MKT VALUE	(11)		-	-
TOTAL REVENUE FROM USE OF MONEY	6	36	-	-
OTHER REVENUE				
479310 GIFTS AND DONATIONS			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	6	36	-	-
SERVICES AND SUPPLIES				
53230 SPECIAL DEPT EXPENSE		536	-	-
TOTAL SERVICES AND SUPPLIES	-	536	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	536	-	-
NET COST	(6)	500	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02670 - Maxwell PUD 08STBG5163

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,597	6,686	-	-
4419001 INTEREST ADJ TO MKT VALUE	(1,774)		-	-
TOTAL REVENUE FROM USE OF MONEY	(177)	6,686	-	-
AID, OTHER AGENCY				
455999 FEDERAL GRANT	315,000		-	-
TOTAL AID, OTHER AGENCY	315,000	-	-	-
CHARGES FOR CURRENT SERV				
466804 "HOME" PROGRAM-ADMIN			-	-
TOTAL CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE				
479360 MISC- OTHER REVENUE			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	314,823	6,686	-	-
SERVICES AND SUPPLIES				
53180 PROF/SPECIALIZED SERVICE	26,197	78,794	-	-
53230 SPECIAL DEPT EXPENSES	139,856	78,669	-	-
TOTAL SERVICES AND SUPPLIES	166,053	157,463	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	166,053	157,463	-	-
NET COST	(148,770)	150,777	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02673 Business Loan

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		457	200	200
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT		103,795	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	104,252	200	200
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	104,252	200	200
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		56,813	43,188	43,188
TOTAL	SERVICES AND SUPPLIES	-	56,813	43,188	43,188
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			36	36
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	36	36
TOTAL EXPENDITURES / APPROPRIATIONS		-	56,813	43,224	43,224
NET COST		-	(47,439)	43,024	43,024

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02674 - CDBG - General Admin

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	4,356	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(905)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(898)	4,356	2,000	2,000
OTHER REVENUE					
479910	TRANSFERS IN	99,237	16,643	2,973	2,973
TOTAL	OTHER REVENUE	99,237	16,643	2,973	2,973
TOTAL REVENUE		98,339	20,999	4,973	4,973
SERVICES AND SUPPLIES					
53190	PUBLICATIONS & LEGAL NOTCIES		356	-	-
TOTAL	SERVICES AND SUPPLIES	-	356	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	356	-	-
NET COST					
		(98,339)	(20,643)	(4,973)	(4,973)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02675 10 Home 6992

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		8,740	-	-
TOTAL	SERVICES AND SUPPLIES	-	8,740	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	8,740	-	-
NET COST		-	8,740	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	422	884	-	-
4419001	INTEREST ADJ TO MKT VALUE	(333)		-	-
TOTAL	REVENUE FROM USE OF MONEY	89	884	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		89	884	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	85,668		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	85,668	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		85,668	-	-	-
NET COST					
		85,579	(884)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02698 - Devel Impact Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	16		-	-
4419001	INTEREST ADJ TO MKT VALUE	(50)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(34)	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(34)	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	35,824		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	35,824	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		35,824	-	-	-
NET COST		35,858	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02699 - L/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE					
479433	TRAFFIC FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,602	4,441	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(1,059)		-	-
TOTAL	REVENUE FROM USE OF MONEY	543	4,441	4,000	4,000
OTHER REVENUE					
479433	TRAFFIC FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		543	4,441	4,000	4,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	897		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	897	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		897	-	-	-
NET COST					
		354	(4,441)	(4,000)	(4,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,933	5,639	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(1,304)		-	-
TOTAL	REVENUE FROM USE OF MONEY	629	5,639	4,000	4,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	12,030	12,023	10,000	10,000
TOTAL	OTHER REVENUE	12,030	12,023	10,000	10,000
TOTAL REVENUE		12,659	17,662	14,000	14,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(12,659)	(17,662)	(14,000)	(14,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	8	8	8
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	19	18	16	16
TOTAL	OTHER REVENUE	19	18	16	16
TOTAL REVENUE		20	26	24	24
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(20)	(26)	(24)	(24)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02703 - Devel Fee-Fac & Master Plan Study

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	366	1,078	800	800
4419001	INTEREST ADJ TO MKT VALUE	(248)		-	-
TOTAL	REVENUE FROM USE OF MONEY	118	1,078	800	800
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,359	2,769	2,500	2,500
TOTAL	OTHER REVENUE	2,359	2,769	2,500	2,500
TOTAL REVENUE		2,477	3,847	3,300	3,300
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(2,477)	(3,847)	(3,300)	(3,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02705 - DPW Projects Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	(39)		-	-
TOTAL REVENUE FROM USE OF MONEY	(39)	-	-	-
OTHER REVENUE				
454157 STIP			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	(39)	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	1,049		-	-
TOTAL EXPENDITURES, TRANSFER, RMB	1,049	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	1,049	-	-	-
NET COST	1,088	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,724	6,960	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	(1,585)		-	-
TOTAL	REVENUE FROM USE OF MONEY	139	6,960	5,000	5,000
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM	1,607		-	-
TOTAL	AID, OTHER AGENCY	1,607	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN	84,134	10,071	-	-
TOTAL	OTHER REVENUE	84,134	10,071	-	-
TOTAL REVENUE		85,880	17,031	5,000	5,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	35,828		-	-
TOTAL	SERVICES & SUPPLIES	35,828	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			88,711	88,711
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	88,711	88,711
TOTAL EXPENDITURES / APPROPRIATIONS		35,828	-	88,711	88,711
NET COST		(50,052)	(17,031)	83,711	83,711

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-

AID, OTHER AGENCY

453614	SUBSTNC ABUS/CRIM PREV#36	1,985	-	-
TOTAL	AID, OTHER AGENCY	1,985	-	-

CHARGES FOR CURRENT SERV

467954	CLIENT FEES - PROP 36		-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-

OTHER REVENUE

479000	REVENUE APPL TO PY		-	-
479321	P Y INSURANCE DIVIDEND	103	343	-
479910	TRANSFERS IN	2,289	3,191	-
TOTAL	OTHER REVENUE	2,392	3,534	-

TOTAL REVENUE	4,377	3,534	-	-
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SERVICES AND SUPPLIES

53060	COMMUNICATIONS		-	-
53061	COMMUNICATIONS-CELL PHONES		-	-
53090	HOUSEHOLD EXPENSE		-	-
53100	INSURANCE		-	-
53120	MAINTENANCE-EQUIPMENT		-	-
53121	MAINTENANCE - SOFTWARE		-	-
53130	MAINTENANCE-BLDG/GRNDS		-	-
53140	MEDICAL, DENTAL & LAB SUPPLIES		-	-
53150	MEMBERSHIPS		-	-
53170	OFFICE EXPENSE		-	-
53171	POSTAGE		-	-
53180	PROF/SPECIALIZED SERVICES		-	-
531807	PROF SRVC-CLIENT SERVICES		-	-
531842	PROF SERV-PUB DFND-PROP 36		-	-
531843	PROF SERV-PROSEC-PROP 36		-	-
53190	PUBLICATIONS & LEGAL NOTICES		-	-
53210	RENTS & LEASES STRUCTURES		-	-
53229	INDIRECT OVERHEAD COSTS	4,377	3,534	(5,551)
53230	SPECIAL DEPARTMENT EXPENSE		-	-
53231	SOFTWARE		-	-
53250	TRANSPORTATION & TRAVEL		-	-
53251	EDUCATION & TRAINING		-	-
53253	FUEL		-	-
53260	UTILITIES		-	-
TOTAL	SERVICES AND SUPPLIES	4,377	3,534	(5,551)

OTHER CHARGES

55280	CONTRIBUTIONS - OTHER AGENCIES		-	-
TOTAL	OTHER CHARGES	-	-	-

FIXED ASSETS

57011	COMPUTER EQUIPMENT<\$5000		-	-
TOTAL	FIXED ASSETS	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT			5,551	5,551
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	5,551	5,551

TOTAL EXPENDITURES / APPROPRIATIONS	4,377	3,534	-	-
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NET COST	-	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02797 - JAG - Offender Treatment Prog

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1)	(4)	-	-
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(4)	-	-
AID, OTHER AGENCY					
453500	JAG-OFFNDR TRTMNT PROG	666		-	-
TOTAL	AID, OTHER AGENCY	666	-	-	-
CHARGES FOR CURRENT SERV					
467954	CLIENT FEES - PROP 36			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND			-	-
479910	TRANSFERS IN		89	-	-
TOTAL	OTHER REVENUE	-	89	-	-
TOTAL REVENUE		666	85	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIE	117		-	-
TOTAL	OTHER CHARGES	117	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	549		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	549	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		666	-	-	-
NET COST					
		-	(85)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE		92,634	65,000	65,000
TOTAL	AID, OTHER AGENCY	-	92,634	65,000	65,000
TOTAL REVENUE		-	92,634	65,000	65,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			69,679	69,679
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	69,679	69,679
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	69,679	69,679
NET COST		-	(92,634)	4,679	4,679

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE		15,978	14,000	14,000
TOTAL	AID, OTHER AGENCY	-	15,978	14,000	14,000
TOTAL REVENUE		-	15,978	14,000	14,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	(15,978)	(14,000)	(14,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13,532	32,900	20,000	20,000
4419001	INTEREST ADJ TO MKT VALUE	(5,987)		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,545	32,900	20,000	20,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	46,293	49,362	44,167	44,167
453220	CA CHILDREN'S SERV	60,769	97,068	61,220	61,220
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	702,931	1,044,651	710,881	710,881
TOTAL	AID, OTHER AGENCY	899,993	1,281,081	906,268	906,268
OTHER REVENUE					
479910	TRANSFERS IN	136,990	127,943	140,544	140,544
TOTAL	OTHER REVENUE	136,990	127,943	140,544	140,544
TOTAL REVENUE		1,044,528	1,441,924	1,066,812	1,066,812
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	955,061	819,534	1,001,783	1,001,783
TOTAL	EXPENDITURES, TRANSFER, RMB	955,061	819,534	1,001,783	1,001,783
TOTAL EXPENDITURES / APPROPRIATIONS		955,061	819,534	1,001,783	1,001,783
NET COST		(89,467)	(622,390)	(65,029)	(65,029)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,769	31,290	25,000	25,000
4419001	INTEREST ADJ TO MKT VALUE	(7,280)		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,489	31,290	25,000	25,000
AID, OTHER AGENCY					
452510	VLf-REALIGNMENT	277,521	342,431	536,777	536,777
4546581	SALES TAX-REALIGNMENT	351,255	356,350	195,879	195,879
TOTAL	AID, OTHER AGENCY	628,776	698,781	732,656	732,656
OTHER REVENUE					
479910	TRANSFERS IN	237,754	237,754	237,754	237,754
TOTAL	OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL REVENUE		871,019	967,825	995,410	995,410
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,071,608	1,007,853	1,225,509	1,225,509
TOTAL	EXPENDITURES, TRANSFER, RMB	1,071,608	1,007,853	1,225,509	1,225,509
TOTAL EXPENDITURES / APPROPRIATIONS		1,071,608	1,007,853	1,225,509	1,225,509
NET COST		200,589	40,028	230,099	230,099

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02812 - Welfare Collections

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(328)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(328)	-	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479350	FOOD STAMPS COLLECTIONS	17,315	19,098	10,800	10,800
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	17,315	19,098	10,800	10,800
TOTAL REVENUE		16,987	19,098	10,800	10,800
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	2,129		-	-
TOTAL	SERVICES AND SUPPLIES	2,129	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	4,688	2,992	3,000	3,000
TOTAL	EXPENDITURES/TRANSFER/RMB	4,688	2,992	3,000	3,000
TOTAL EXPENDITURES / APPROPRIATIONS		6,817	2,992	3,000	3,000
NET COST		(10,170)	(16,106)	(7,800)	(7,800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(3,328)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(3,328)	-	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	898,132	817,290	916,645	916,645
453853	COUNTY MEDICAL SERVICES	101,671	115,681	116,282	116,282
TOTAL	AID, OTHER AGENCY	999,803	932,971	1,032,927	1,032,927
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		996,475	932,971	1,032,927	1,032,927
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	805,064	1,013,066	1,032,927	1,032,927
TOTAL	EXPENDITURES, TRANSFER, RMB	805,064	1,013,066	1,032,927	1,032,927
TOTAL EXPENDITURES / APPROPRIATIONS		805,064	1,013,066	1,032,927	1,032,927
NET COST		(191,411)		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02814 - Vital Record Improvement Proj

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	37	77	25	25
4419001	INTEREST ADJ TO MKT VALUE	(18)		-	-
TOTAL	REVENUE FROM USE OF MONEY	19	77	25	25
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,439	1,277	1,150	1,150
TOTAL	CHARGES FOR CURRENT SERV	1,439	1,277	1,150	1,150
TOTAL REVENUE		1,458	1,354	1,175	1,175
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE			500	500
53230	SPECIAL DEPARTMENT EXPENSE	3,018		1,500	1,500
TOTAL	SERVICES AND SUPPLIES	3,018	-	2,000	2,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,018	-	2,000	2,000
NET COST		1,560	(1,354)	825	825

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	87,129	122,938	75,000	75,000
TOTAL	FINES, FORFEIT/PENALTIES	87,129	122,938	75,000	75,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	530	1,505	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(292)		-	-
TOTAL	REVENUE FROM USE OF MONEY	238	1,505	1,000	1,000
<u>OTHER REVENUE</u>					
479470	MISC-OTHER REVENUE	2,997	456	-	-
TOTAL	OTHER REVENUE	2,997	456	-	-
TOTAL REVENUE		90,364	124,899	76,000	76,000
<u>SERVICES AND SUPPLIES</u>					
53180	PROFESSIONAL SERVICES	98,518	72,721	76,000	76,000
TOTAL	SERVICES AND SUPPLIES	98,518	72,721	76,000	76,000
TOTAL EXPENDITURES / APPROPRIATIONS		98,518	72,721	76,000	76,000
NET COST		8,154	(52,178)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	37,919	52,935	35,000	35,000
TOTAL	FINES, FORFEIT/PENALTIES	37,919	52,935	35,000	35,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	160	842	500	500
4419001	INTEREST ADJ TO MKT VALUE	(154)		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	842	500	500
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		37,925	53,777	35,500	35,500
<u>SERVICES AND SUPPLIES</u>					
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,000	30,000	30,000	30,000
NET COST		(7,925)	(23,777)	(5,500)	(5,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	25,685	35,924	29,000	29,000
TOTAL	FINES, FORFEIT/PENALTIES	25,685	35,924	29,000	29,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	1,279	3,883	2,084	2,084
4419001	INTEREST ADJ TO MKT VALUE	(896)		-	-
TOTAL	REVENUE FROM USE OF MONEY	383	3,883	2,084	2,084
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		26,068	39,807	31,084	31,084
<u>SERVICES AND SUPPLIES</u>					
53130	MAINTENANCE-STRU, IMP, GRND			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	19,326		19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	19,326	-	19,326	19,326
<u>EXPENDITURES/TRANSFER/RMB</u>					
59452	TRANSFERS OUT	16,624	15,020	10,502	10,502
TOTAL	EXPENDITURES/TRANSFER/RMB	16,624	15,020	10,502	10,502
TOTAL EXPENDITURES / APPROPRIATIONS		35,950	15,020	29,828	29,828
NET COST		9,882	(24,787)	(1,256)	(1,256)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02818 - AB - 75 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,127	3,260	1,800	1,800
4419001	INTEREST ADJ TO MKT VALUE	(570)		-	-
TOTAL	REVENUE FROM USE OF MONEY	557	3,260	1,800	1,800
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	150,000	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	150,000	150,000	150,000
TOTAL REVENUE		150,557	153,260	151,800	151,800
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	10,574		-	-
TOTAL	SERVICES & SUPPLIES	10,574	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	107,990	77,097	150,000	150,000
TOTAL	EXPENDITURES, TRANSFER, RMB	107,990	77,097	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		118,564	77,097	150,000	150,000
NET COST		(31,993)	(76,163)	(1,800)	(1,800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02819 - E.M.S. - Administration

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	17,042	23,535	15,000	15,000
TOTAL	FINES, FORFEIT/PENALTIES	17,042	23,535	15,000	15,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	170	179	100	100
4419001	INTEREST ADJ TO MKT VALUE	(20)		-	-
TOTAL	REVENUE FROM USE OF MONEY	150	179	100	100
TOTAL REVENUE		17,192	23,714	15,100	15,100
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	31,012	23,772	15,000	15,000
TOTAL	EXPENDITURES, TRANSFER, RMB	31,012	23,772	15,000	15,000
TOTAL EXPENDITURES / APPROPRIATIONS		31,012	23,772	15,000	15,000
<u>NET COST</u>					
NET COST		13,820	58	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,331	7,826	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(1,626)		-	-
TOTAL	REVENUE FROM USE OF MONEY	705	7,826	2,000	2,000
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	114,739	112,204	111,404	111,404
455060	FLU GRANT	60,749	58,036	60,747	60,747
455065	HRSA GRANT			-	-
TOTAL	AID, OTHER AGENCY	175,488	170,240	172,151	172,151
OTHER REVENUE					
479910	TRANSFERS IN	5,999		-	-
TOTAL	OTHER REVENUE	5,999	-	-	-
TOTAL REVENUE		182,192	178,066	174,151	174,151
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	115,983	188,755	172,151	172,151
TOTAL	EXPENDITURES, TRANSFER, RMB	115,983	188,755	172,151	172,151
TOTAL EXPENDITURES / APPROPRIATIONS		115,983	188,755	172,151	172,151
NET COST					
		(66,209)	10,689	(2,000)	(2,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	4,117	4,859	4,000	4,000
TOTAL	FINES, FORFEIT/PENALTIES	4,117	4,859	4,000	4,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	310	838	200	200
4419001	INTEREST ADJ TO MKT VALUE	(187)		-	-
TOTAL	REVENUE FROM USE OF MONEY	123	838	200	200
<u>AID, OTHER AGENCY</u>					
453400	HEALTH ADMINISTRATION	1,301	1,633	1,000	1,000
TOTAL	AID, OTHER AGENCY	1,301	1,633	1,000	1,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN		440	-	-
TOTAL	OTHER REVENUE	-	440	-	-
TOTAL REVENUE		5,541	7,770	5,200	5,200
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	3,517	5,079	10,500	10,500
TOTAL	EXPENDITURES, TRANSFER, RMB	3,517	5,079	10,500	10,500
TOTAL EXPENDITURES / APPROPRIATIONS		3,517	5,079	10,500	10,500
NET COST		(2,024)	(2,691)	5,300	5,300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	227	632	500	500
4419001	INTEREST ADJ TO MKT VALUE	(151)		-	-
TOTAL	REVENUE FROM USE OF MONEY	76	632	500	500
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES			-	-
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		76	632	500	500
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(76)	(632)	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,524	4,239	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(1,009)		-	-
TOTAL	REVENUE FROM USE OF MONEY	515	4,239	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		515	4,239	3,000	3,000
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(515)	(4,239)	(3,000)	(3,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	124	134	125	125
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	124	134	125	125
AID, OTHER AGENCY					
453854	LEA GRANT	16,230	16,274	16,321	16,321
TOTAL	AID, OTHER AGENCY	16,230	16,274	16,321	16,321
TOTAL REVENUE		16,354	16,408	16,446	16,446
EXPENDITURES, TRANSFER, RMB					
53230	SPECIAL DEPT EXPENSES			-	-
59452	TRANSFERS OUT	16,247	16,514	16,321	16,321
TOTAL	EXPENDITURES, TRANSFER, RMB	16,247	16,514	16,321	16,321
TOTAL EXPENDITURES / APPROPRIATIONS		16,247	16,514	16,321	16,321
NET COST					
		(107)	106	(125)	(125)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	1,808		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,808	-	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	259,452	187,698	210,686	210,686
453295	CWS-STATE	15,721	7,424	-	-
453602	CSBG/APS	31,276	25,396	35,015	35,015
455150	CWS - FEDERAL	5,860	39,396	96,232	96,232
TOTAL	AID, OTHER AGENCY	312,309	259,914	341,933	341,933
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		314,117	259,914	341,933	341,933
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	269,414	183,431	341,933	341,933
TOTAL	EXPENDITURES, TRANSFER, RMB	269,414	183,431	341,933	341,933
TOTAL EXPENDITURES / APPROPRIATIONS		269,414	183,431	341,933	341,933
NET COST					
		(44,703)	(76,483)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALU	1,203	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,203	-	-

AID, OTHER AGENCY

453000	C A P I T GRANT	68,732	17,646	-	-
453050	CAPI-CASH ASST IMMIGRANT			-	-
453103	CCL LICENSING			-	-
453105	AFDC - FC STATE	11,496	1,323	-	-
453115	AFDC - STATE	85,602	117,107	130,383	130,383
453135	ADOPTIONS - FED & STATE	(11,559)	498	3,218	3,218
453155	NON-CWS	32,439	54,645	1,999	1,999
453185	EA-ER-STATE			-	-
453285	EA-ER-STATE			-	-
453290	IHSS - STATE	109,554	139,976	146,443	146,443
453295	CWS - STATE	18,970	117,381	-	-
453310	NAFS - STATE	252,262	288,290	237,793	237,793
453602	CSBG/APS	104,118	22,457	-	-
453617	MENTAL HEALTH-SUBST ABUSE			26,186	26,186
455110	AFDC - FEDERAL	683,394	481,380	932,928	932,928
455120	AFDC - FC FEDERAL	18,713	3,044	11,450	11,450
455130	NAFS - FEDERAL	210,682	251,046	216,160	216,160
455140	CWS IVB-FED (CHILD WELF)	43,025	34,727	15,410	15,410
455150	CWS - FEDERAL	148,617	196,873	292,451	292,451
455160	EA - ER - FEDERAL	48,860	71,868	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	28,836	21,894	17,023	17,023
455180	INDEPENDENT LIVING PROG	50,952	10,645	21,352	21,352
455189	ARRA-ECF	89,225		-	-
455190	PROBATION IV-E	180,545	140,571	125,000	125,000
TOTAL	AID, OTHER AGENCY	2,174,463	1,971,371	2,235,242	2,235,242

OTHER REVENUE

479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-

TOTAL REVENUE	2,175,666	1,971,371	2,235,242	2,235,242
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EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	2,565,381	2,023,466	2,235,242	2,235,242
TOTAL	EXPENDITURES, TRANSFER, RMB	2,565,381	2,023,466	2,235,242	2,235,242

TOTAL EXPENDITURES / APPROPRIATIONS	2,565,381	2,023,466	2,235,242	2,235,242
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NET COST	389,715	52,095	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALU	(1,372)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,372)	-	-

AID, OTHER AGENCY

453110	AFDC-FED & STATE	1,223,249	856,700	1,200,901	1,200,901
453111	SED-FED & STATE			58,560	58,560
453112	EA-FED & STATE			8,820	8,820
453135	ADOPTIONS - FED & STATE	362,389	235,934	315,957	315,957
454667	FOSTER CARE - FED & STATE	548,648	267,485	295,497	295,497
TOTAL	AID, OTHER AGENCY	2,134,286	1,360,119	1,879,735	1,879,735

OTHER REVENUE

479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-

TOTAL REVENUE	2,132,914	1,360,119	1,879,735	1,879,735
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EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	2,136,824	1,483,066	1,879,735	1,879,735
TOTAL	EXPENDITURES, TRANSFER, RMB	2,136,824	1,483,066	1,879,735	1,879,735

TOTAL EXPENDITURES / APPROPRIATIONS	2,136,824	1,483,066	1,879,735	1,879,735
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NET COST	3,910	122,947	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(72)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(72)	-	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED		30,172	-	-
455750	FRAUD INCENTIVE - FEDERAL			-	-
TOTAL	AID, OTHER AGENCY	-	30,172	-	-
OTHER REVENUE					
479470	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(72)	30,172	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		30,172	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	30,172	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	30,172	-	-
NET COST					
		72	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	598	1,779	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(409)		-	-
TOTAL	REVENUE FROM USE OF MONEY	189	1,779	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	7,248	3,031	5,000	5,000
TOTAL	OTHER REVENUE	7,248	3,031	5,000	5,000
TOTAL REVENUE		7,437	4,810	6,000	6,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(7,437)	(4,810)	(6,000)	(6,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,449	8,859	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(1,895)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,554	8,859	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN	174,470	204,071	221,256	221,256
TOTAL	OTHER REVENUE	174,470	204,071	221,256	221,256
TOTAL REVENUE		176,024	212,930	222,256	222,256
SERVICES AND SUPPLIES					
53120	MAINTENACNE OF EQUIPMENT		17	25	25
53170	OFFICE EXPENSE	628	234	100	100
53171	POSTAGE		11	25	25
53180	PROFESSIONAL SERVICES		1,205	2,000	2,000
53230	SPECIAL DEPARTMENT EXPENSE	7,611	81,062	44,350	44,350
53250	TRANSPORTATION & TRAVEL	92	1,152	1,500	1,500
532503	CLIENT TRANSPORTATION	7	773	1,000	1,000
53251	EDUCATION & TRAINING		720	-	-
TOTAL	SERVICES AND SUPPLIES	8,338	85,174	49,000	49,000
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		666	5,000	5,000
55272	CARE OF PERSONS-M/C - SO		2,482	-	-
55280	CONTRIBTNS OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	3,148	5,000	5,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	151,607	183,887	80,000	80,000
TOTAL	EXPENDITURES,TRANSFER,RMB	151,607	183,887	80,000	80,000
TOTAL EXPENDITURES / APPROPRIATIONS		159,945	272,209	134,000	134,000
NET COST		(16,079)	59,279	(88,256)	(88,256)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02832 - Transitionl Hsing EHAP-CD

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
4419001 INTEREST ADJ TO MKT VALUE	(49)		-	-
TOTAL REVENUE FROM USE OF MONEY	(49)	-	-	-
AID, OTHER AGENCY				
454608 STATE GRANT AWARD	829,576	75,174	-	-
TOTAL AID, OTHER AGENCY	829,576	75,174	-	-
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	829,527	75,174	-	-
SERVICES AND SUPPLIES				
53180 PROFESSIONAL SERVICES	739,594	66,785	-	-
53230 SPECIAL DEPARTMENT EXPENSE			-	-
532503 CLIENT TRANSPORTATION			-	-
TOTAL SERVICES AND SUPPLIES	739,594	66,785	-	-
OTHER CHARGES				
55270 SUPPORT & CARE OF PERSON			-	-
55280 CONTRIBTNS OTHER AGENCIES			-	-
TOTAL OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	65,991	32,380	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	65,991	32,380	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	805,585	99,165	-	-
NET COST	(23,942)	23,991	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,078	335	250	250
4419001	INTEREST ADJ TO MKT VALUE	(11)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,067	335	250	250
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	69,560	60,000	60,000	60,000
454621	EH-CERS STATE GRANT		10,000	31,390	31,390
TOTAL	AID, OTHER AGENCY	69,560	70,000	91,390	91,390
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES	3,333		-	-
TOTAL	OTHER REVENUE	3,333	-	-	-
TOTAL REVENUE		73,960	70,335	91,640	91,640
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	82,587	70,846	91,390	91,390
TOTAL	EXPENDITURES/TRANSFER/RMB	82,587	70,846	91,390	91,390
TOTAL EXPENDITURES / APPROPRIATIONS		82,587	70,846	91,390	91,390
NET COST		8,627	511	(250)	(250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02834 - CDC PHER

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(62)	(1,749)	-	-
4419001	INTEREST ADJ TO MKT VALU	338		-	-
TOTAL	REVENUE FROM USE OF MONEY	276	(1,749)	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT		57,459	-	-
TOTAL	AID OTHER AGENCY	-	57,459	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		276	55,710	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	142,041		-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	142,041	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		142,041	-	-	-
NET COST					
		141,765	(55,710)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02835 - Hospital Preparedness Prog

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	717	(404)	-	-
4419001 INTEREST ADJ TO MKT VALUE	52		-	-
TOTAL REVENUE FROM USE OF MONEY	717	(404)	-	-
AID OTHER AGENCY				
455999 FEDERAL GRANT	83,620	97,371	141,746	141,746
TOTAL AID OTHER AGENCY	83,620	97,371	141,746	141,746
OTHER REVENUE				
479910 TRANSFERS IN			-	-
TOTAL OTHER REVENUE	-	-	-	-
TOTAL REVENUE	84,337	96,967	141,746	141,746
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT	89,712	85,934	141,746	141,746
TOTAL EXPENDITURES/TRANSFER/RMB	89,712	85,934	141,746	141,746
TOTAL EXPENDITURES / APPROPRIATIONS	89,712	85,934	141,746	141,746
NET COST	5,375	(11,033)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02836 - Hospital Preprdness Prog H1N1

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	(277)	(689)	-	-
4419001 INTEREST ADJ TO MKT VALU	159		-	-
TOTAL REVENUE FROM USE OF MONEY	(118)	(689)	-	-
AID OTHER AGENCY				
455999 FEDERAL GRANT			-	-
TOTAL AID OTHER AGENCY	-	-	-	-
OTHER REVENUE				
479910 TRANSFERS IN		19,435	-	-
TOTAL OTHER REVENUE	-	19,435	-	-
TOTAL REVENUE	(118)	18,746	-	-
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT	25,903		-	-
TOTAL EXPENDITURES/TRANSFER/RMB	25,903	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	25,903	-	-	-
NET COST	26,021	(18,746)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02837 - Transitional Housing CDBG

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(21)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(21)	-	-	-
AID OTHER AGENCY					
454608	STATE GRANT AWARD	155,108	17,202	-	-
TOTAL	AID OTHER AGENCY	155,108	17,202	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		155,087	17,202	-	-
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	122,624	39,543	-	-
TOTAL	SERVICES & SUPPLIES	122,624	39,543	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		10,142	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	10,142	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		122,624	49,685	-	-
NET COST		(32,463)	32,483	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV		98,322	98,167	98,167
TOTAL	AID OTHER AGENCY	-	98,322	98,167	98,167
TOTAL REVENUE		-	98,322	98,167	98,167
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		34,196	70,666	70,666
TOTAL	EXPENDITURES/TRANSFER/RMB	-	34,196	70,666	70,666
TOTAL EXPENDITURES / APPROPRIATIONS		-	34,196	70,666	70,666
NET COST					
		-	(64,126)	(27,501)	(27,501)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV		317,580	300,000	300,000
TOTAL	AID OTHER AGENCY	-	317,580	300,000	300,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	317,580	300,000	300,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		244,218	276,000	276,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	244,218	276,000	276,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	244,218	276,000	276,000
NET COST		-	(73,362)	(24,000)	(24,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV		7,571	7,872	7,872
TOTAL	AID OTHER AGENCY	-	7,571	7,872	7,872
TOTAL REVENUE		-	7,571	7,872	7,872
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		-	(7,571)	(7,872)	(7,872)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02841 CLRF11-HHS-Child Welf Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV		500,307	590,286	590,286
TOTAL	AID OTHER AGENCY	-	500,307	590,286	590,286
TOTAL REVENUE		-	500,307	590,286	590,286
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		466,096	590,286	590,286
TOTAL	EXPENDITURES/TRANSFER/RMB	-	466,096	590,286	590,286
TOTAL EXPENDITURES / APPROPRIATIONS		-	466,096	590,286	590,286
NET COST					
		-	(34,211)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02842 CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST			-	-
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY				
452811 2011REALIGNMENT-SOCIAL SRV		53,041	-	-
TOTAL AID OTHER AGENCY	-	53,041	-	-
TOTAL REVENUE	-	53,041	-	-
EXPENDITURES/TRANSFER/RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	-	(53,041)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV		57,964	60,000	60,000
TOTAL	AID OTHER AGENCY	-	57,964	60,000	60,000
TOTAL REVENUE		-	57,964	60,000	60,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		65,005	60,000	60,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	65,005	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	65,005	60,000	60,000
NET COST		-	7,041	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV		142,363	144,000	144,000
TOTAL	AID OTHER AGENCY	-	142,363	144,000	144,000
OTHER REVENUE					
479910	TRANSFERS IN		15,970	-	-
TOTAL	OTHER REVENUE	-	15,970	-	-
TOTAL REVENUE		-	158,333	144,000	144,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		158,333	144,000	144,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	158,333	144,000	144,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	158,333	144,000	144,000
NET COST					
		-	(0)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS		131,687	600,000	600,000
TOTAL	AID OTHER AGENCY	-	131,687	600,000	600,000
TOTAL REVENUE		-	131,687	600,000	600,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		79,057	183,886	183,886
TOTAL	EXPENDITURES/TRANSFER/RMB	-	79,057	183,886	183,886
TOTAL EXPENDITURES / APPROPRIATIONS		-	79,057	183,886	183,886
NET COST		-	(52,630)	(416,114)	(416,114)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	262	5,981	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,403)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,141)	5,981	-	-
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	176,806	24,646	-	-
4546581	SALES TAX-REALIGNMENT	518,113	8,752	-	-
TOTAL	AID, OTHER AGENCY	694,919	33,398	-	-
OTHER REVENUE					
479910	TRANSFERS IN	12,174	12,174	12,174	12,174
TOTAL	OTHER REVENUE	12,174	12,174	12,174	12,174
TOTAL REVENUE		705,952	51,553	12,174	12,174
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	439,958	274,166	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	439,958	274,166	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		439,958	274,166	-	-
NET COST					
		(265,994)	222,613	(12,174)	(12,174)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	16,253	51,491	50,000	50,000
4419001	INTEREST ADJ TO MKT VALUE	(9,534)		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,719	51,491	50,000	50,000

AID, OTHER AGENCY

453618	MENTAL HEALTH-PROP #63	1,314,300	1,242,900	1,429,335	1,429,335
TOTAL	AID, OTHER AGENCY	1,314,300	1,242,900	1,429,335	1,429,335

OTHER REVENUE

479100	SALE OF FIXED ASSETS			-	-
479300	CANCELLED WARRANTS		76	-	-
479321	P Y INSURANCE DIVIDEND	2	8	-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	2	84	-	-

TOTAL REVENUE		1,321,021	1,294,475	1,479,335	1,479,335
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SERVICES AND SUPPLIES

53060	COMMUNICATIONS	71	296	-	-
53061	COMMUNICATIONS-CELL & PAGERS	11,467	8,190	12,000	12,000
53090	HOUSEHOLD EXPENSE		73	-	-
53100	INSURANCE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53140	MEDICAL,DENTAL & LAB SUPP		37	-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS	125	125	125	125
53160	MISC. EXPENSE			-	-
53150	MEMBERSHIPS			-	-
53163	FINANCE / LATE CHARGES		5	-	-
53170	OFFICE EXPENSE	252	222	600	600
53171	POSTAGE	1,862	1,955	1,800	1,800
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	117,794	65,267	74,150	74,150
53190	PUBLICAT & LEGAL NOTICES	372	234	-	-
53200	RENTS & LEASES EQUIPMENT			-	-
53210	RENTS & LEASES STRUCTURES		3,760	11,280	11,280
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	11,366	20,050	18,196	18,196
53230	SPECIAL DEPARTMENT EXPENSE	209	3,352	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	13,505	15,221	21,200	21,200
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL		290	-	-
532503	CLIENT TRANSPORTATION	1,071		1,500	1,500
532504	TRANSP & TRAVEL-VENDOR			100	100
53251	EDUCATION AND TRAINING	548	895	-	-
53260	UTILITIES		1,150	1,800	1,800
TOTAL	SERVICES AND SUPPLIES	158,642	121,122	142,751	142,751

OTHER CHARGES

55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	909,385	800,000	1,936,100	1,936,100
TOTAL	OTHER CHARGES	909,385	800,000	1,936,100	1,936,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FIXED ASSETS

57001	CHAIR/STOOL <\$5,000		-	-
57004	BOOKCASES <\$5,000		-	-
57008	DESKS <\$5,000		-	-
57011	COMPUTER EQUIPMENT<\$5,000		-	-
57014	PRINTERS		-	-
57058	COMMUNICATION EQUIP<\$5000		-	-
57019	VCR <\$5,000		-	-
57064	MISC EQUIP <\$5,000		-	-
57065	MISC OFFICE FURNITURE <\$5,000		-	-
57111	COMPUTER EQUIPMENT >\$5000		-	-
57117	PHOTOCOPIER <\$5,000		-	-
57143	AUTO >\$5,000		-	-
57158	COMMUNICATION EQUIP>\$5000		-	-
TOTAL	FIXED ASSETS	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	1,068,027	921,122	2,078,851	2,078,851
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NET COST	(252,994)	(373,353)	599,516	599,516
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	151	456	-	-
4419001	INTEREST ADJ TO MKT VALUE	(104)		-	-
TOTAL	REVENUE FROM USE OF MONEY	47	456	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,494	727	-	-
TOTAL	OTHER REVENUE	2,494	727	-	-
TOTAL REVENUE		2,541	1,183	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(2,541)	(1,183)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,660	10,181	12,000	12,000
4419001	INTEREST ADJ TO MKT VALUE	(2,425)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,235	10,181	12,000	12,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		100,000	-	-
TOTAL	OTHER REVENUE	-	100,000	-	-
TOTAL REVENUE		1,235	110,181	12,000	12,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(1,235)	(110,181)	(12,000)	(12,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,637	10,809	6,000	6,000
4419001	INTEREST ADJ TO MKT VALUE	(3,053)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,584	10,809	6,000	6,000
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,584	10,809	6,000	6,000
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE		51	-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	492	284	500	500
53180	PROFESSIONAL SERVCIES	58,665	16,644	20,510	20,510
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	1,131	1,979	711	711
53230	SPECIAL DEPARTMENT EXPENSE	16,494	22,574	22,600	22,600
5323007	SPECIAL DEPT EXP - MHSA	4,409		-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING	1,103		1,800	1,800
532503	CLIENT TRANSPORTATION	400		-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
TOTAL	SERVICES AND SUPPLIES	82,694	41,532	46,121	46,121
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000		135	-	-
57019	VCR <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	135	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		82,694	41,667	46,121	46,121
NET COST		81,110	30,858	40,121	40,121

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,335	15,627	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(3,349)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,986	15,627	4,000	4,000
AID, OTHER AGENCY					
453622	MHSA PEI	150,500	129,400	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,500	129,400	150,000	150,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		152,486	145,027	154,000	154,000
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES	55,246	7,400	97,000	97,000
53190	PUBLICATIONS & LEGAL EXPENSES		300	-	-
53229	INDIRECT OVERHEAD COST		50	459	459
53230	SPECIAL DEPARTMENT EXPENSE	1,009	4,350	5,000	5,000
53250	TRANSPORTATION & TRAVEL		692	-	-
532503	CLIENT TRANSPORTATION		800	-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING	175		-	-
TOTAL	SERVICES AND SUPPLIES	56,430	13,592	102,459	102,459
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	56,006	47,666	61,478	61,478
TOTAL	OTHER CHARGES	56,006	47,666	61,478	61,478
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		112,436	61,258	163,937	163,937
NET COST		(40,050)	(83,769)	9,937	9,937

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,243	17,653	15,000	15,000
4419001	INTEREST ADJ TO MKT VALUE	(3,549)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2,306)	17,653	15,000	15,000
AID, OTHER AGENCY					
453623	MHSA INNOVATION	327,100	72,000	80,000	80,000
TOTAL	AID, OTHER AGENCY	327,100	72,000	80,000	80,000
TOTAL REVENUE		324,794	89,653	95,000	95,000
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			170,000	170,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
5323007	SPECIAL DEPT EXPENSE-MHSA			5,000	5,000
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	175,000	175,000
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57018	TELEVISION <\$5,000		689	-	-
57157	CAMERA / EQUIP >\$5,000		7,780	-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	8,469	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		100,000	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	100,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	108,469	175,000	175,000
NET COST					
		(324,794)	18,816	80,000	80,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,030	10,568	4,000	4,000
4419001	INTEREST ADJ TO MKT VALU	(3,051)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,979	10,568	4,000	4,000
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		2,979	10,568	4,000	4,000
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	2,428	4,863	5,000	5,000
53061	COMMUNICATIONS-CELL&PAGER			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	94	54	50	50
53180	PROFESSIONAL SERVICES	105,684		-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			630	630
53230	SPECIAL DEPARTMENT EXPENSE	174		-	-
53231	SOFTWARE	12,323	1,652	-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	120,703	6,569	5,680	5,680
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000	20,187	2,532	-	-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000		33,353	-	-
TOTAL	FIXED ASSETS	20,187	35,885	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	59,772	67,397	72,103	72,103
TOTAL	OTHER CHARGES	59,772	67,397	72,103	72,103
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		200,662	109,851	77,783	77,783
NET COST		197,683	99,283	73,783	73,783

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	422	14,327	6,500	6,500
4419001	INTEREST ADJ TO MKT VALU	(2,969)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2,547)	14,327	6,500	6,500
AID, OTHER AGENCY					
453625	MHSA CAPITAL FACILITIES	325,559		-	-
TOTAL	AID, OTHER AGENCY	325,559	-	-	-
TOTAL REVENUE		323,012	14,327	6,500	6,500
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRUCTURES		5,815	-	-
53170	OFFICE EXPENSE			-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	5,815	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57063	CCTV EQUIPMENT <\$5,000		10,675	-	-
57105	FILES >\$5,000		12,595	4,000	4,000
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	23,270	4,000	4,000
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	29,085	4,000	4,000
NET COST					
		(323,012)	14,758	(2,500)	(2,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH		646,928	731,856	731,856
TOTAL	AID, OTHER AGENCY	-	646,928	731,856	731,856
TOTAL REVENUE		-	646,928	731,856	731,856
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		526,296	731,856	731,856
TOTAL	EXPENDITURES, TRANSFER, RMB	-	526,296	731,856	731,856
TOTAL EXPENDITURES / APPROPRIATIONS		-	526,296	731,856	731,856
NET COST					
		-	(120,632)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	682	1,790	400	400
4419001	INTEREST ADJ TO MKT VALUE	(407)		-	-
TOTAL	REVENUE FROM USE OF MONEY	275	1,790	400	400
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2,493	2,517	-	-
479319	MISC GRANT-OUTSIDE SOURCE	25,000		-	-
479380	COMMUNITIES BENEFITS PKG	11,000		-	-
TOTAL	OTHER REVENUE	38,493	2,517	-	-
TOTAL REVENUE		38,768	4,307	400	400
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	20,022	22,843	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	20,022	22,843	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		20,022	22,843	-	-
NET COST		(18,746)	18,536	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	241	343	200	200
4419001	INTEREST ADJ TO MKT VALUE	(77)		-	-
TOTAL	REVENUE FROM USE OF MONEY	164	343	200	200
AID, OTHER AGENCY					
454601	FAMILY LITERACY	900		-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY			-	-
454608	STATE GRANT AWARD	2,883		24,662	24,662
TOTAL	AID, OTHER AGENCY	3,783	-	24,662	24,662
OTHER REVENUE					
479310	GIFTS AND DONATIONS	6,633	2,100	-	-
TOTAL	OTHER REVENUE	6,633	2,100	-	-
TOTAL REVENUE		10,580	2,443	24,862	24,862
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,652	6,197	24,662	24,662
TOTAL	EXPENDITURES, TRANSFER, RMB	10,652	6,197	24,662	24,662
TOTAL EXPENDITURES / APPROPRIATIONS		10,652	6,197	24,662	24,662
NET COST					
		72	3,754	(200)	(200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02952 - Library Trust Guy M. Morse

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	2,401	6,336	5,000	5,000
4419001 INTEREST ADJ TO MKT VALUE	(1,525)		-	-
TOTAL REVENUE FROM USE OF MONEY	876	6,336	5,000	5,000
TOTAL REVENUE	876	6,336	5,000	5,000
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	7,247	10,303	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	7,247	10,303	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	7,247	10,303	-	-
NET COST	6,371	3,967	(5,000)	(5,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,250	9,141	5,900	5,900
4419001	INTEREST ADJ TO MKT VALUE	(2,163)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,087	9,141	5,900	5,900
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,464	3,870	4,000	4,000
TOTAL	OTHER REVENUE	5,464	3,870	4,000	4,000
TOTAL REVENUE		6,551	13,011	9,900	9,900
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFER OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(6,551)	(13,011)	(9,900)	(9,900)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02954 - PLF - Public Library Fund

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	37	104	100	100
4419001	INTEREST ADJ TO MKT VALUE	(25)		-	-
TOTAL	REVENUE FROM USE OF MONEY	12	104	100	100
AID, OTHER AGENCY					
453854	LEA GRANT			-	-
454613	CSL REFERENCE GRNT ST LIB			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		12	104	100	100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFER OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(12)	(104)	(100)	(100)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

SCHEDULE 9

Fund: 02955 - Colusa Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	113	303	200	200
4419001	INTEREST ADJ TO MKT VALUE	(70)		-	-
TOTAL	REVENUE FROM USE OF MONEY	43	303	200	200
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,100	2,483	-	-
479476	BOOK REPLACEMENT	141	384	-	-
TOTAL	OTHER REVENUE	1,241	2,867	-	-
TOTAL REVENUE		1,284	3,170	200	200
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	958	1,729	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	958	1,729	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		958	1,729	-	-
NET COST					
		(326)	(1,441)	(200)	(200)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02956 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	23	56	50	50
4419001	INTEREST ADJ TO MKT VALUE	(13)		-	-
TOTAL	REVENUE FROM USE OF MONEY	10	56	50	50
OTHER REVENUE					
479310	GIFTS AND DONATIONS	315	200	-	-
TOTAL	OTHER REVENUE	315	200	-	-
TOTAL REVENUE		325	256	50	50
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	281	165	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	281	165	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		281	165	-	-
NET COST					
		(44)	(91)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02957 - Arbuckle Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	195	543	500	500
4419001	INTEREST ADJ TO MKT VLAUE	(129)		-	-
TOTAL	REVENUE FROM USE OF MONEY	66	543	500	500
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		66	543	500	500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		785	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	785	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	785	-	-
NET COST					
		(66)	242	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02958 - Princeton Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	55	138	100	100
4419001	INTEREST ADJ TO MKT VALUE	(31)		-	-
TOTAL	REVENUE FROM USE OF MONEY	24	138	100	100
OTHER REVENUE					
479310	GIFTS AND DONATIONS	851	1,096	-	-
TOTAL	OTHER REVENUE	851	1,096	-	-
TOTAL REVENUE		875	1,234	100	100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	845	1,080	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	845	1,080	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		845	1,080	-	-
NET COST					
		(30)	(154)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02959 - Stonyford Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	42	117	100	100
4419001	INTEREST ADJ TO MKT VALUE	(28)		-	-
TOTAL	REVENUE FROM USE OF MONEY	14	117	100	100
OTHER REVENUE					
479310	GIFTS AND DONATIONS		8	-	-
TOTAL	OTHER REVENUE	-	8	-	-
TOTAL REVENUE		14	125	100	100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(14)	(125)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	24	20	20
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2	24	20	20
OTHER REVENUE					
479310	GIFTS AND DONATIONS	220	114	-	-
TOTAL	OTHER REVENUE	220	114	-	-
TOTAL REVENUE		222	138	20	20
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(222)	(138)	(20)	(20)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	22	18	18
4419001	INTEREST ADJ TO MKT VALUE	(5)		-	-
TOTAL	REVENUE FROM USE OF MONEY	2	22	18	18
OTHER REVENUE					
479310	GIFTS AND DONATIONS	12		-	-
TOTAL	OTHER REVENUE	12	-	-	-
TOTAL REVENUE		14	22	18	18
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(14)	(22)	(18)	(18)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	40	117	-	-
4419001	INTEREST ADJ TO MKT VALUE	(27)		-	-
TOTAL	REVENUE FROM USE OF MONEY	13	117	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	431	207	-	-
TOTAL	OTHER REVENUE	431	207	-	-
TOTAL REVENUE		444	324	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(444)	(324)	-	-

UNIT TITLE - FIXED ASSETS
 FUNCTION - GENERAL
 ACTIVITY - PLANT ACQUISITION

COUNTY OF COLUSA
 STATE OF CALIFORNIA

SCHEDULE 9

DETAIL OF FINANCING USES
 FOR FISCAL YEAR 2012-13

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	63,409	80,159	-	-	-
00108	57360	DHHS FUND	2,441	-	-	-	-
00110	57360	ROAD FUND	-	-	-	-	-
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	1,074	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	65,850	81,233	-	-	-
EQUIPMENT							
00101	57370	GENERAL FUND	413,451	594,684	480,649	221,824	221,824
00106	57370	BEHAVIORAL HEALTH FUND	1,020	11,592	68,000	68,000	68,000
00108	57370	DHHS FUND	66,043	156,545	25,130	3,780	3,780
00110	57370	ROAD FUND	90,530	169,395	251,300	33,200	33,200
00125	57370	CHILD SUPPORT FUND	-	1,230	425	-	-
00130	57370	AIR & WATER POLLUTION CONTROL	289	20,890	25,900	-	-
00151	57370	FISH AND GAME FUND	4,312	-	-	-	-
00152	57370	AIRPORT SPECIAL	-	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	-	-	-
02258	57370	D.A. - INDIAN GAMING	-	150	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	-	2,753	-	-	-
02331	57370	CIVIL FEE CAPITAL PROJECT	-	342	-	-	-
02340	57370	SHERIFF - SLESF	-	42,079	-	-	-
02341	57370	JAIL - SLESF	-	3,312	-	-	-
02528	57370	PROBATION - PAROLE REFORM - AB109	-	6,461	25,538	25,538	25,538
02531	57370	COMM CORR TN PRFRMC INCENT (SB678)	-	38,609	50,818	24,434	24,434
02936	57370	MENTAL HEALTH SERVICES FUND	-	-	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	135	-	-	-
02941	57370	MHSA - INNOVATION	-	8,469	-	-	-
02942	57370	MHSA - INFORMATION TECHNOLOGY	-	35,885	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	23,270	4,000	4,000	4,000
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	575,645	1,115,801	931,760	380,776	380,776
GRAND TOTAL FIXED ASSETS			641,495	1,197,034	931,760	380,776	380,776

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2012-13 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101	GENERAL FUND:				
1011	BOARD OF SUPERVISORS				
		6 iPads or Laptop Computers	2,500	-	-
		Automatic Projector Screen	5,000	-	-
		Sound System	15,000	-	-
			22,500	-	-
1021	AUDITOR-CONTROLLER				
		3 Computers	3,900	3,900	3,900
		1 Laptop Computer	2,000	2,000	2,000
			5,900	5,900	5,900
1023	ASSESSOR				
		Additional Disk Space needed for Megabyte Property Tax :	2,000	2,000	2,000
			2,000	2,000	2,000
1026	REVENUE AND RECOVERY				
		1 Chair	310	-	-
			310	-	-
1040	PERSONNEL				
		1 Laptop Computer	2,000	2,000	2,000
			2,000	2,000	2,000
1051	ELECTIONS				
		3 Voting Booths (Approved 4 Voting Booths)	3,555	4,740	4,740
			3,555	4,740	4,740
1108	INFORMATION TECHNOLOGY				
		Memory & Disk Space Upgrade for County Email System :	3,000	3,000	3,000
			3,000	3,000	3,000
2020	COMMUNICATIONS				
		1 Portable Air Conditioner	330	330	330
			330	330	330
2021	SHERIFF				
		3 Computers	3,600	3,600	3,600
		2 Desk Jet Printers	450	450	450
		4 Patrol Sedans	180,000	-	-
		1 Mobile Command Trailer (Approved by the Board July 3)	184,597	184,597	184,597
			368,647	188,647	188,647
2031	JAIL				
		3-Drawer Filing Cabinet	1,392	1,392	1,392
		1 Computer Hard Drive	535	535	535
			1,927	1,927	1,927
2035	PROBATION				
		5 Computers	5,480	5,480	5,480
			5,480	5,480	5,480
2059	AG ADMINISTRATIVE SERVICES				
		4 - 6 Chairs	600	-	-
		1 Filing Cabinet	600	600	600
		1 Computer	2,000	-	-
			3,200	600	600
2060	AG COMMISSIONER				
		4 - 6 Chairs	600	-	-
		1 Computer	2,500	-	-
		1 Pickup	21,000	-	-
			24,100	-	-

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2012-13 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	2071	CORONER			
		1 Desk Jet Printer	250	250	250
		1 Stryker Autopsy Saw	1,850	1,850	1,850
			2,100	2,100	2,100
	2076	PLANNING AND BUILDING			
		3 Computers	3,700	3,700	3,700
			3,700	3,700	3,700
	2077	ANIMAL CONTROL			
		1 Computer	1,500	-	-
		1 Laptop Computer	950	950	950
		1 Printer	270	270	270
		1 Digital Camera	180	180	180
		Animal Box for Truck if Approved	4,000	-	-
		Pickup	25,000	-	-
			31,900	1,400	1,400
		GENERAL FUND EQUIPMENT REQUESTS	\$ 480,649	\$ 221,824	\$ 221,824
00106		BEHAVIORAL HEALTH FUND:			
	4013	MENTAL HEALTH			
		1 Automobile (Previously approved by the Board May 29, ;	18,000	18,000	18,000
		2 Vans (Previously approved by the Board May 15, 2012)	50,000	50,000	50,000
			68,000	68,000	68,000
		BEHAVIORAL HEALTH EQUIPMENT REQUESTS	\$ 68,000	\$ 68,000	\$ 68,000
00108		HEALTH & HUMAN SERVICES FUND:			
	4019	ENVIRONMENTAL HEALTH			
		1 Chair	350	-	-
		2 Digital Cameras	280	280	280
			630	280	280
	5010	DHHS ADMINISTRATION			
		3 Chairs	1,000	-	-
		1 Desk	1,500	1,500	1,500
		1 Printer	2,000	2,000	2,000
			4,500	3,500	3,500
	5011	WELFARE			
		6 Office Chairs	2,000	-	-
		2 Office Desks	3,000	-	-
		10 Desktop Computers	15,000	-	-
			20,000	-	-
		DHHS EQUIPMENT REQUESTS	\$ 25,130	\$ 3,780	\$ 3,780

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2012-13 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00110	PUBLIC WORKS FUND - ROAD DEPARTMENT:				
		3 Tablet PCs	3,000	-	-
		1 Air Operated 20 Ton Floor Jack	1,600	1,600	1,600
		Transmission Jack	3,000	-	-
		Tool Box for Shop Service Truck	3,000	-	-
		Portable Air Conditioning Unit	4,500	4,500	4,500
		23-Gallon Self-Evacuating Portable Floor Drain	1,100	1,100	1,100
		30-Gallon Oil Vac Fluid Exchange System	3,500	3,500	3,500
		4 Sets Gas Cylinders for Welding	2,100	-	-
		2 4-WD Extended Cab 1/2 Ton Pickups	55,000	-	-
		2 Snow Plow Assemblies	15,000	-	-
		Roadway Mower	22,500	22,500	22,500
		Heavy Equipment / Large Truck Auction Purchases	100,000	-	-
		Vehicle Lift with Internal Jacks	30,000	-	-
		Hydraulic Tire Dolly	7,000	-	-
			\$ 251,300	\$ 33,200	\$ 33,200
00125	CHILD SUPPORT FUND:				
		1 Chair	425	-	-
			\$ 425	\$ -	\$ -
00130	AIR & WATER POLLUTION CONTROL FUND:				
		Computer Equipment	4,000	-	-
		Printer	300	-	-
		Misc. Equipment	600	-	-
		Vehicle	21,000	-	-
			\$ 25,900	\$ -	\$ -
02528	PROBATION - PAROLE REFORM - AB109 FUND:				
		6 Chairs	3,000	3,000	3,000
		1 File	150	150	150
		1 Desk	800	800	800
		3 Computers	3,288	3,288	3,288
		1 Printer	200	200	200
		1 Fax Machine	100	100	100
		1 Automobile	18,000	18,000	18,000
			\$ 25,538	\$ 25,538	\$ 25,538
02531	COMM CORR TN PRFRMC INCENT (SB 678)				
		4 Chairs	800	800	800
		1 File Cabinet	150	150	150
		1 Desk	800	800	800
		7 Computers & 1 Laptop Computer (Reduced to 3 Comput	8,768	4,384	4,384
		1 Printer	200	200	200
		1 Fax Machine	100	100	100
		1 Auto	40,000	18,000	18,000
			\$ 50,818	\$ 24,434	\$ 24,434
02943	MHSA - CAPITAL FACILITIES FUND:				
		Complete Filing System started in 2011-12	4,000	4,000	4,000
			\$ 4,000	\$ 4,000	\$ 4,000
GRAND TOTAL EQUIPMENT REQUESTS			\$ 931,760	\$ 380,776	\$ 380,776

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2012-13 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
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STRUCTURES & IMPROVEMENTS REQUESTS

GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	\$ -	\$ -	\$ -
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LAND REQUESTS:

GRAND TOTAL LAND REQUESTS	\$ -	\$ -	\$ -
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GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS	\$ 931,760	\$ 380,776	\$ 380,776
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OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,300,025	1,246,820	1,245,173	1,245,173
TOTAL	Charges for Current Services	1,300,025	1,246,820	1,245,173	1,245,173
TOTAL OPERATING REVENUES		1,300,025	1,246,820	1,245,173	1,245,173
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	88,887	99,441	80,858	80,858
53103	Liability Insurance	657,083	592,420	538,910	538,910
53105	Workers Comp	553,849	553,312	553,140	553,140
53230	Special Dept Expenses	96,415	337,063	105,799	105,799
53410	Claim Expense	807,734	1,168,659	1,100,000	1,100,000
53415	Return of Funds	92,367	236,917	307,591	307,591
TOTAL	Services And Supplies	2,296,335	2,987,812	2,686,298	2,686,298
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,396,234)	(1,582,236)	(1,278,707)	(1,278,707)
TOTAL	Expenditures, Transfer, Rmb	(1,396,234)	(1,582,236)	(1,278,707)	(1,278,707)
TOTAL OPERATING EXPENSES		900,101	1,405,576	1,407,591	1,407,591
OPERATING INCOME (LOSS)		399,924	(158,756)	(162,418)	(162,418)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	14,556	8,907	3,500	3,500
TOTAL	Revenue From Use Of Money	14,556	8,907	3,500	3,500
TOTAL NON-OPERATING REVENUES (EXPENSES)		14,556	8,907	3,500	3,500
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		414,480	(149,849)	(158,918)	(158,918)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		414,480	(149,849)	(158,918)	(158,918)
Net Assets - Beginning Balance		640,406	1,054,886	905,037	905,037
Net Assets - Ending Balance		1,054,886	905,037	746,119	746,119

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OPERATING REVENUES

TAXES

410800	Franchise	300	150	300	300
TOTAL	Taxes	300	150	300	300

AID, OTHER AGENCY

454165	State Planning - OWP			-	-
454166	Solid Waste State Gants			-	-
4541661	Used Oil Recycling Grant			-	-
4541662	Farm/Ranch Clean-Up Abate			-	-
454608	State Grant Award	10,000	10,000	10,000	10,000
TOTAL	Aid,Other Agency	10,000	10,000	10,000	10,000

CHARGES FOR CURRENT SERV

468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	82,981	89,031	91,777	91,777
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	19,668	18,390	16,913	16,913
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges	1,427,775	1,326,048	1,345,700	1,345,700
468008	Stonyford Landfill-Gate Fee	9,809	9,215	8,394	8,394
TOTAL	Charges For Current Serv	1,540,233	1,442,684	1,462,784	1,462,784

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479250	Sale Of Plans & Specs			-	-
479300	Cancelled Warrants	34		-	-
479303	Collections Over/Under	16	59	-	-
479321	P Y Insurance Dividend	637	994	-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479600	Residual Equity Trsf In			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	687	1,053	-	-

TOTAL OPERATING REVENUES		1,551,220	1,453,887	1,473,084	1,473,084
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OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	18,968	20,689	21,242	21,242
51011	Extra Help	909	1,005	7,911	7,911
51012	Overtime	1,060	1,775	1,000	1,000
51019	Health In-Lieu	3,420	3,420	3,420	3,420
51021	Retirement	4,629	5,185	5,484	5,484
51022	OASDI	3,147	3,005	4,510	4,510
51023	Unemployment Insurance	115	332		
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	66	65	57	57
51032	Group Ins Retired Member	6,093	6,095	6,096	6,096
510321	Retiree Health - OPEB	2,575	3,349	3,000	3,000
51033	Group Insurance-Dental	540	540	540	540
51035	Workers' Compensation	471	467	453	453
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	45,148	49,116	56,914	56,914

SERVICES AND SUPPLIES

53060	Communications	1,320	1,303	1,350	1,350
53090	Household Expense	53		-	-
53100	Insurance	10,861	11,342	11,099	11,099
53120	Maintenance-Equipment	575	1,449	5,000	5,000
53130	Maintenance-Stru, Imp, Grnd	15		-	-
53140	Medical, Dental, & Lab Supp			-	-
53150	Memberships	6,000	6,000	6,201	6,201
53170	Office Expense	1,454	1,102	1,500	1,500
53171	Postage	170	170	190	190
53180	Prof/Specialized Services	1,289,587	1,071,983	1,163,618	1,163,618
53190	Publicat & Legal Notices			-	-

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
53200 Rents & Leases Equipment			-	-
53210 Rents & Leases Structures			-	-
53220 Small Tools & Instruments	34		-	-
53228 Closure Plan Transfer	28,475	796,193	35,000	35,000
532281 Evans Rd Landfill			-	-
53229 Indirect Overhead Costs	(7,032)	9,233	9,664	9,664
53230 Special Dept Expenses	120,818	120,061	129,839	129,839
5323008 Special Dept Exp			-	-
5323009 RCRC-Oil Recycling Grant			-	-
53231 Software	47		-	-
53234 Undercover Investigations			-	-
53250 Transportation & Travel	4,276	4,662	4,500	4,500
532504 Transp & Travel - Vendor			-	-
53251 Education And Training			-	-
53253 Fuel			-	-
53260 Utilities	1,342	1,471	1,500	1,500
TOTAL Services And Supplies	1,457,995	2,024,969	1,369,461	1,369,461
OTHER CHARGES				
55263 Bad Debt	36		-	-
55340 Taxes & Assessments			-	-
55341 Sales And Use Tax			-	-
55440 Loan Payment			-	-
55445 Interest On Loans			-	-
55490 Depreciation Expense	7,709	7,709	-	-
55550 Expense From Prior Year			7,709	7,709
TOTAL Other Charges	7,745	7,709	7,709	7,709
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(41,787)		-	-
59398 Reduce Liab-Solid Waste	(23,150)	(13,650)	-	-
59452 Transfers Out	10,277	27,636	35,000	35,000
TOTAL Expenditures, Transfer, Rmb	(54,660)	13,986	35,000	35,000
TOTAL OPERATING EXPENSES	1,456,228	2,095,780	1,469,084	1,469,084
OPERATING INCOME (LOSS)	94,992	(641,893)	4,000	4,000
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	(3,524)	(4,013)	(4,000)	(4,000)
4419001 Interest Adj to Mkt Value	1,878			
TOTAL Revenue From Use Of Money	(1,646)	(4,013)	(4,000)	(4,000)
OTHER REVENUE				
479100 Sale Of Fixed Assets			-	-
479670 Loans Receivable			-	-
TOTAL Other Revenue	-	-	-	-
CAPITAL ASSETS				
57001 Chair/Stool <\$5,000			-	-
57002 Tables <\$5,000			-	-
57003 Cabinets <\$5,000			-	-
57006 Calculator <\$5,000			-	-
57011 Computer Equipment<\$5,000			-	-
57050 Heater/AC/Fan <\$5,000			-	-
57064 Misc Equip <\$5,000			-	-
TOTAL Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,646)	(4,013)	(4,000)	(4,000)
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	93,346	(645,906)	-	-
Capital Contributions-Grant, Extraordinary, etc.			-	-
Transfers-In (Out)			-	-
CHANGE IN NET ASSETS	93,346	(645,906)	-	-
Net Assets - Beginning Balance	(2,189,854)	(2,096,508)	(2,742,414)	(2,742,414)
Net Assets - Ending Balance	(2,096,508)	(2,742,414)	(2,742,414)	(2,742,414)

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

SCHEDULE 11

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
TAXES				
4101001 SRAF Prop 1A R&T100.06			-	-
4101009 Prop 1A Securitization			-	-
410910 Aviation Tax	44,080	47,437	43,000	43,000
TOTAL Taxes	44,080	47,437	43,000	43,000
REVENUE FROM USE OF MONEY				
442000 Rents & Con. Other	41,016	46,225	42,000	42,000
442050 Airport Tie-Downs	1,664	1,799	1,500	1,500
TOTAL Revenue From Use Of Money	42,680	48,024	43,500	43,500
OTHER REVENUE				
479280 Sale Of Gas & Oil	414,356	476,808	476,000	476,000
479321 P Y Insurance Dividend	851	2,736	2,500	2,500
479360 Misc-Other Revenue	241	502	500	500
479410 Parking Fees	1,230	933	900	900
479470 Misc-Other Refunds	140	159	140	140
TOTAL Other Revenue	416,818	481,138	480,040	480,040
TOTAL OPERATING REVENUES	503,578	576,599	566,540	566,540
OPERATING EXPENSES				
SALARIES & BENEFITS				
51010 Salaries And Wages			4,800	4,800
51011 Extra Help	625	2,870	5,000	5,000
51021 Retirement			517	517
51022 OASDI	48	220	491	491
51032 Group Ins Retired Member	3,038	3,039	3,213	3,213
51035 Workers' Compensation			-	-
51036 Employee Assistance Prog				
TOTAL Salaries & Benefits	3,711	6,129	14,021	14,021
SERVICES AND SUPPLIES				
53050 Clothing	6	118	200	200
53060 Communications	588	521	500	500
53090 Household Expense	22	64	100	100
53100 Insurance	5,947	7,584	6,750	6,750
53120 Maintenance-Equipment	3,564	3,312	5,000	5,000
53121 Maintenance-Software	995	995	1,195	1,195
53130 Maintenance-Stru, Imp, Grnd	5,306	1,646	8,000	8,000
53150 Memberships	240	140	105	105
53160 Misc. Expense			100	100
53163 Finance/Late Charges	1		-	-
53170 Office Expense	133	78	200	200
53171 Postage	511	266	200	200
53180 Prof/Specialized Services	4,441	11,618	5,000	5,000
53190 Publicat & Legal Notices	1,142	1,590	1,160	1,160
53220 Small Tools & Instruments	346	332	400	400
53229 Indirect Overhead Costs	8,823	(744)	100	100
53230 Special Dept Expenses	16,701	3,308	5,000	5,000
53231 Software		250	250	250
53232 Cost Of Gas And Oil	357,638	435,201	435,000	435,000
53250 Transportation & Travel	1,911	1,099	2,800	2,800
53251 Education And Training	582	150	1,200	1,200
53253 Fuel	224	674	600	600
53254 Tax On Sale Of Gas & Oil	32,121	35,879	35,800	35,800
532542 Tax On Sale Of Misc	28	14	28	28
53260 Utilities	5,724	4,692	4,500	4,500
TOTAL Services And Supplies	446,994	508,787	514,188	514,188

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

SCHEDULE 11

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER CHARGES				
55280 Contribtns Other Agencies	19,000	19,000	19,000	19,000
55490 Depreciation Expense	3,191	1,167	-	-
TOTAL Other Charges	22,191	20,167	19,000	19,000
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES	472,896	535,083	547,209	547,209
OPERATING INCOME (LOSS)	30,682	41,516	19,331	19,331
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	1,786	7,009	2,500	2,500
4419001 Interest Adj to Mkt Value	(921)	-	-	-
TOTAL Revenue From Use Of Money	865	7,009	2,500	2,500
CAPITAL ASSETS				
57011 Computer Equipment <\$5,000	-	-	-	-
57027 Ladders <\$5,000	-	-	-	-
57028 Fire Extinguishers <\$5,000	-	-	-	-
57039 Radios <\$5,000	-	-	-	-
57053 Compressor <\$5,000	-	-	-	-
57064 Misc Equip <\$5,000	-	-	-	-
57164 Misc Equip >\$5,000	-	-	-	-
TOTAL Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	865	7,009	2,500	2,500
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	31,547	48,525	21,831	21,831
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	31,547	48,525	21,831	21,831
Net Assets - Beginning Balance	85,035	116,582	165,107	165,107
Net Assets - Ending Balance	116,582	165,107	186,938	186,938

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

SCHEDULE 11

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
REVENUE FROM USE OF MONEY				
442000 Rents & Con. Other			-	-
TOTAL Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY				
453700 BH-Vets Med Transp	691		-	-
453710 DHHS-Client Med Transp	596		-	-
454105 Transit State Grant			-	-
454110 Area Agency On Aging	7,499	9,268	9,302	9,302
454112 Area Agency On Aging OTO	10,506		-	-
454115 Transit Block Grant	5,530	1,096	4,000	4,000
454117 First 5 Grant			-	-
454145 Mass Transit Admin			-	-
454160 Transit - Prop 116			-	-
454363 OES Disaster Reimbursemnt			-	-
454842 FTA - Operating	77,415	77,264	77,264	77,264
455363 FEMA Reimbursement			-	-
455900 A.R.R.A.	1,374		-	-
TOTAL Aid, Other Agency	103,611	87,628	90,566	90,566
CHARGES FOR CURRENT SERV				
467103 Civil Trial Fee			-	-
467720 Fare Box	70,684	77,806	70,000	70,000
467730 Ticket Sales-Gain (YC)			-	-
467735 Ticket Sales-Cal Works			-	-
467740 Charter Services	1,417	1,700	500	500
TOTAL Charges For Current Serv	72,101	79,506	70,500	70,500
OTHER REVENUE				
479319 Misc Grant-Outside Source			-	-
479300 Cancelled Warrants			-	-
479321 P Y Insurance Dividend	3,193	7,194	2,000	2,000
479341 Restitution			-	-
479360 Misc-Other Revenue			-	-
479381 Donations-Med Escort Serv	530	812	500	500
479382 Donations-DHHS (MT)			-	-
479383 Donations-Block Grant (MT)	86	60	-	-
479470 Misc-Other Refunds	1,450	1,905	1,905	1,905
TOTAL Other Revenue	5,259	9,971	4,405	4,405
TOTAL OPERATING REVENUES	180,971	177,105	165,471	165,471
OPERATING EXPENSES				
SALARIES & BENEFITS				
51010 Salaries And Wages	376,068	361,780	416,440	416,440
51011 Extra Help	5,866	27,613	41,733	41,733
51012 Overtime	626	323	2,000	2,000
51019 Health In-Lieu	52,075	46,814	54,505	54,505
51021 Retirement	93,642	96,726	109,552	109,552
51022 OASDI	61,035	52,740	70,537	70,537
51029 Group Insurance-Vision	1,221	1,288	1,485	1,485
51030 Group Insurance-Health	13,676	14,942	15,196	15,196
51031 Group Insurance-Life	687	652	621	621
51032 Group Ins Retired Member	10,665	12,179	12,180	12,180
510321 Retiree Health - OPEB	27,121	33,488	30,000	30,000
51033 Group Insurance-Dental	4,320	4,815	5,265	5,265
51035 Workers' Compensation	34,481	25,090	24,138	24,138
51036 Employee Assistance Program		-	295	295
TOTAL Salaries & Benefits	681,483	678,450	783,947	783,947

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES				
53050 Clothing & Personal Supp	141	211	200	200
53060 Communications	2,506	2,647	2,500	2,500
53090 Household Expense	1,041	1,178	1,200	1,200
53100 Insurance	21,630	21,330	20,092	20,092
53120 Maintenance-Equipment	35,770	40,811	25,000	25,000
531201 Maint-Equipmt Other Depts	20,074	14,572	25,000	25,000
53130 Maintenance-Stru, Imp, Grnd	3,334	672	1,000	1,000
53140 Medical, Dental, & Lab Supp			100	100
53150 Memberships	320	355	355	355
53160 Misc. Expense			-	-
53170 Office Expense	1,565	2,320	3,000	3,000
53171 Postage	61	85	125	125
53180 Prof/Specialized Services	3,508	6,590	3,985	3,985
53182 Grant Edp/Medical Esc Srv			-	-
53190 Publicat & Legal Notices	375	571	600	600
53200 Rents & Leases Equipment	1,404	1,392	1,320	1,320
53220 Small Tools & Instruments	184		400	400
53229 Indirect Overhead Costs	21,617	5,590	13,935	13,935
53230 Special Dept Expenses	23,358	28,718	15,000	15,000
53231 Software	188	212	300	300
53250 Transportation & Travel			150	150
53251 Education and Training			300	300
53253 Fuel	83,386	94,484	100,000	100,000
53260 Utilities	9,374	9,725	9,000	9,000
TOTAL Services And Supplies	229,836	231,463	223,562	223,562
OTHER CHARGES				
55341 Sales And Use Tax			-	-
55450 Refunds And Rebates			-	-
55490 Depreciation Expense	64,114	64,113	62,985	62,985
55550 Expense From Prior Year			-	-
TOTAL Other Charges	64,114	64,113	62,985	62,985
TRANSPORTATION PROJECTS				
58304 Administration			-	-
TOTAL Transportation Projects	-	-	-	-
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects		(91,002)	(128,379)	(128,379)
59392 Reimb. Proj.-Vehicle Maint	(37,667)	(30,209)	(31,250)	(31,250)
TOTAL Expenditures, Transfer, Rmb	(37,667)	(121,211)	(159,629)	(159,629)
TOTAL OPERATING EXPENSES	937,766	852,815	910,865	910,865
OPERATING INCOME (LOSS)	(756,795)	(675,710)	(745,394)	(745,394)
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	190	503	-	-
4419001 Interest Adj to Mkt Value	(167)		-	-
TOTAL Revenue From Use Of Money	23	503	-	-
AID, OTHER AGENCY				
454840 FTA -Capital Improv			-	-
454843 FTA - Capital Improv.			-	-
454844 FTA 5310 Capital Improvmt			-	-
454847 FTA 5311 Capital Improvm			-	-
TOTAL Aid, Other Agency	-	-	-	-

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

SCHEDULE 11

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue	507,850	606,058	848,000	848,000
TOTAL	Other Revenue	507,850	606,058	848,000	848,000
CAPITAL ASSETS					
57164	Misc Equip >\$5,000			25,000	25,000
TOTAL	Capital Assets	-	-	25,000	25,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		507,873	606,561	873,000	873,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		(248,922)	(69,149)	127,606	127,606
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		(248,922)	(69,149)	127,606	127,606
Net Assets - Beginning Balance		675,780	426,858	357,709	357,709
Net Assets - Ending Balance		426,858	357,709	485,315	485,315

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

Fund: 04003 - Stonyford Landfill Closure

Service Activity: Solid Waste

Operating Detail		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	10,277	27,636	35,000	35,000
TOTAL	Other Revenue	10,277	27,636	35,000	35,000
TOTAL OPERATING REVENUES		10,277	27,636	35,000	35,000
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		10,277	27,636	35,000	35,000
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	4,259	14,888	5,000	5,000
4419001	Interest Adj to Mkt Value	(2,901)			
TOTAL	Revenue From Use Of Money	1,358	14,888	5,000	5,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		1,358	14,888	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		11,635	42,524	40,000	40,000
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		11,635	42,524	40,000	40,000
Net Assets - Beginning Balance		263,860	275,495	318,019	318,019
Net Assets - Ending Balance		275,495	318,019	358,019	358,019

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

Fund: 04004 - Evans Landfill Closure

Service Activity: Solid Waste

Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
TOTAL OPERATING REVENUES				
OPERATING EXPENSES				
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES				
OPERATING INCOME (LOSS)				
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	363	1,227	700	700
4419001 Interest Adj to Mkt Value	(240)			
TOTAL Revenue From Use Of Money	123	1,227	700	700
TOTAL NON-OPERATING REVENUES (EXPENSES)				
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS				
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS				
Net Assets - Beginning Balance	22,579	22,702	23,929	23,929
Net Assets - Ending Balance	22,702	23,929	24,629	24,629

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Service Activity: Solid Waste

Operating Detail		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	551	440	400	400
TOTAL	Other Revenue	551	440	400	400
TOTAL OPERATING REVENUES		551	440	400	400
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
OPERATING INCOME (LOSS)		551	440	400	400
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	79	284	150	150
4419001	Interest Adj to Mkt Value	(54)			
TOTAL	Revenue From Use Of Money	25	284	150	150
TOTAL NON-OPERATING REVENUES (EXPENSES)		25	284	150	150
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		576	724	550	550
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		576	724	550	550
Net Assets - Beginning Balance		4,567	5,143	5,867	5,867
Net Assets - Ending Balance		5,143	5,867	6,417	6,417

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,278		3,388	6,666	3,350		3,350
02129	THOMPSON STREET LIGHTING	724		596	1,320	250		250
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,312		3,077	6,389	506		506
02131	WALNUT RANCH STREET LIGHTING NO. 1	29,295		5,723	35,018	3,510		3,510
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	19,275		100	19,375	2,750		2,750
	TOTAL STREET LIGHTING DISTRICTS	55,884	-	12,884	68,768	10,366	-	10,366
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(312,465)	-	41,567	(270,898)	55,105		55,105
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-		-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(10,643)	-	68,729	58,086	56,406		56,406
	TOTAL SERVICE AREA DISTRICTS	(323,108)	-	110,296	(212,812)	111,511	-	111,511
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(16,055)		89,045	72,990	89,045		89,045
	TOTAL IHSS PUBLIC AUTHORITY	(16,055)	-	89,045	72,990	89,045	-	89,045
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(283,279)	-	212,225	(71,054)	210,922	-	210,922

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,278				3,278
02129	THOMPSON STREET LIGHTING	724				724
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,312				3,312
02131	WALNUT RANCH STREET LIGHTING NO. 1	29,295				29,295
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	19,275				19,275
	TOTAL STREET LIGHTING DISTRICTS	55,884	-	-	-	55,884
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(312,465)		-		(312,465)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,280		7,280		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(10,643)		-		(10,643)
	TOTAL SERVICE AREA DISTRICTS	(315,828)	-	7,280	-	(323,108)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(16,055)				(16,055)
	TOTAL IHSS PUBLIC AUTHORITY	(16,055)	-	-	-	(16,055)
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(275,999)	-	7,280	-	(283,279)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE						-
02129	THOMPSON						-
02130	WALNUT RANCH NO. 2 & 3						-
02131	WALNUT RANCH NO. 1						-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.						-
TOTAL STREET LIGHTING DISTRICTS		-	-	-	-	-	-
SERVICE AREA DISTRICTS							
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	-		-			-
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-		-			-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,280		-			7,280
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-			-
TOTAL SERVICE AREA DISTRICTS		7,280	-	-	-	-	7,280
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY						-
TOTAL IHSS PUBLIC AUTHORITY		-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		7,280	-	-	-	-	7,280

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	3,049	3,094	3,288	3,288
TOTAL	Taxes	3,049	3,094	3,288	3,288
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	70	179	100	100
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	70	179	100	100
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	24	81	-	-
TOTAL	Other Revenue	24	81	-	-
TOTAL REVENUE		3,143	3,354	3,388	3,388
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53260	Utilities	3,070	3,002	3,100	3,100
TOTAL	Services And Supplies	3,320	3,252	3,350	3,350
TOTAL EXPENDITURES / APPROPRIATIONS		3,320	3,252	3,350	3,350
NET COST		177	(102)	(38)	(38)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	612	630	576	576
TOTAL	Taxes	612	630	576	576
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	7	29	20	20
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	7	29	20	20
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	15	57	-	-
TOTAL	Other Revenue	15	57	-	-
TOTAL REVENUE		634	716	596	596
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53260	Utilities	400	391		
TOTAL	Services And Supplies	650	641	250	250
TOTAL EXPENDITURES / APPROPRIATIONS		650	641	250	250
NET COST		16	(75)	(346)	(346)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	2,622	3,762	3,002	3,002
TOTAL	Taxes	2,622	3,762	3,002	3,002
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	28	112	75	75
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	28	112	75	75
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	24	81	-	-
TOTAL	Other Revenue	24	81	-	-
TOTAL REVENUE		2,674	3,955	3,077	3,077
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53180	Professional Services	256	256	256	256
53260	Utilities	2,799	2,726		
TOTAL	Services And Supplies	3,305	3,232	506	506
TOTAL EXPENDITURES / APPROPRIATIONS		3,305	3,232	506	506
NET COST		631	(723)	(2,571)	(2,571)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	4,721	4,434	4,500	4,500
4101001	Sraf Prop 1a R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization			-	-
410150	Prop Tax-Cur Supp Sec	90	53	45	45
410200	Prop Tax-Cur Unsec	430	403	390	390
410250	Prop Tax-Cur Supp Unsec	2	3	-	-
410300	Prop Tax-Py Secured	(11)	(5)	(5)	(5)
410320	Prop Tax-Py Supp Sec	7	20	-	-
410400	Prop Tax-Py Unsec	59	15	-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	5,300	4,925	4,930	4,930
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	236	1,165	750	750
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	236	1,165	750	750
<u>AID, OTHER AGENCY</u>					
454510	Homeowners Prop Tax	47	47	43	43
TOTAL	Aid, Other Agency	47	47	43	43
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	24	81	-	-
TOTAL	Other Revenue	24	81	-	-
TOTAL REVENUE		5,607	6,218	5,723	5,723
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53180	Professional Services	256	256	260	260
53260	Utilities	2,938	2,862	3,000	3,000
TOTAL	Services And Supplies	3,444	3,368	3,510	3,510
TOTAL EXPENDITURES / APPROPRIATIONS		3,444	3,368	3,510	3,510
NET COST		(2,163)	(2,850)	(2,213)	(2,213)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	11,400		-	-
TOTAL	Taxes	11,400	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	128	862	100	100
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	128	862	100	100
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		8	-	-
TOTAL	Other Revenue	-	8	-	-
TOTAL REVENUE		11,528	870	100	100
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53180	Professional Services			1,000	1,000
53260	Utilities	1,334	1,312	1,500	1,500
TOTAL	Services And Supplies	1,584	1,562	2,750	2,750
TOTAL EXPENDITURES / APPROPRIATIONS		1,584	1,562	2,750	2,750
NET COST		(9,944)	692	2,650	2,650

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TAXES					
410510	Property Assmt	4,245	1,885	1,478	1,478
TOTAL	Taxes	4,245	1,885	1,478	1,478
REVENUE FROM USE OF MONEY					
441900	Interest	(2,155)	(11,718)	(6,000)	(6,000)
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	(2,155)	(11,718)	(6,000)	(6,000)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	33,541	44,010	33,992	33,992
TOTAL	Charges For Current Serv	33,541	44,010	33,992	33,992
OTHER REVENUE					
479315	Loan Payback Funds-SDWSRF	10,964	420	11,000	11,000
479321	P Y Insurance Dividend	109	339	-	-
479700	Loan Res-Safe Drink Water	1,605	42	1,097	1,097
TOTAL	Other Revenue	12,678	801	12,097	12,097
TOTAL REVENUE		48,309	34,978	41,567	41,567
SALARIES & BENEFITS					
51010	Salaries And Wages	18,960	15,180	5,616	5,616
51011	Extra Help		1,144	5,254	5,254
51019	Health In-Lieu			-	-
51021	Retirement		219	-	-
51022	OASDI	1,450	1,248	832	832
51023	Unemployment Insurance		14	-	-
51035	Workers' Compensation	188	187	181	181
TOTAL	Salaries & Benefits	20,598	17,992	11,883	11,883
SERVICES AND SUPPLIES					
53060	Communications	551	596	593	593
53090	Household Expense	10		-	-
53100	Insurance	905	1,188	1,230	1,230
53120	Maintenance-Equipment	6,904	6,218	3,000	3,000
53130	Maintenance-Stru, Imp, Grnd			-	-
53163	Finance / Late Charges	12	10	-	-
53170	Office Expense	133	77	45	45
53171	Postage	507	243	236	236
53180	Prof/Specialized Services	3,309	2,287	2,000	2,000
53190	Publicat & Legal Notices		306	-	-
53200	Rents & Leases Equipment	165	163	165	165
53220	Small Tools & Instrument		95	-	-
53230	Special Dept Expenses	19,118	25,326	17,607	17,607
53231	Software	39		-	-
53250	Transportation & Travel			775	775
53253	Fuel	691	864	-	-
53260	Utilities	3,658	4,849	4,500	4,500
TOTAL	Services And Supplies	36,002	42,222	30,151	30,151
OTHER CHARGES					
55290	Redemption Of Bonds	4,729	5,143	5,545	5,545
55300	Interest On Bonds	2,618	2,204	1,802	1,802
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
TOTAL	Other Charges	13,071	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		69,671	73,285	55,105	55,105
NET COST		21,362	38,307	13,538	13,538

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02658 - COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-		-	-
AID, OTHER AGENCY					
454625	Safe Drinking Water Grant			-	-
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE					
479446	Contribution From General Fund			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		-		-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-		-	-
NET COST		-		-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TAXES					
410510	Property Assmt	4,585	7,077	7,060	7,060
TOTAL	Taxes	4,585	7,077	7,060	7,060
REVENUE FROM USE OF MONEY					
441900	Interest	828	2,098	1,800	1,800
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	828	2,098	1,800	1,800
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
468010	Water Charges/Hook Ups	53,870	53,463	54,929	54,929
TOTAL	Charges For Current Serv	53,870	53,463	54,929	54,929
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	83	281	-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479700	Loan Res-Safe Drink Water	4,819	32	4,940	4,940
TOTAL	Other Revenue	4,902	313	4,940	4,940
TOTAL REVENUE		64,185	62,951	68,729	68,729
SALARIES & BENEFITS					
51010	Salaries And Wages	27,840	22,293	8,784	8,784
51011	Extra Help		1,448	8,336	8,336
51019	Health In-Lieu			-	-
51021	Retirement		278	-	-
51022	OASDI	2,130	1,816	1,310	1,310
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	283	280	272	272
TOTAL	Salaries & Benefits	30,253	26,115	18,702	18,702
SERVICES AND SUPPLIES					
53060	Communications	2,279	2,682	2,643	2,643
53090	Household Expense	10		-	-
53100	Insurance	932	1,219	1,260	1,260
53120	Maintenance-Equipment	2,755	5,004	2,700	2,700
53130	Maintenance-Stru, Imp, Grnd			-	-
53160	Misc. Expense			-	-
53163	Finance /Late Charge		20	-	-
53170	Office Expense	202	138	100	100
53171	Postage	1,239	697	660	660
53180	Prof/Specialized Services	9,579	24,446	2,000	2,000
53190	Publication & Legal Notices		306	-	-
53220	Small Tools & Instruments	43	95	-	-
53230	Special Dept Expenses	28,476	32,445	21,861	21,861
53231	Software	58		-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,036	1,296	1,200	1,200
53260	Utilities	5,624	6,009	5,280	5,280
TOTAL	Services And Supplies	52,233	74,357	37,704	37,704
TOTAL EXPENDITURES / APPROPRIATIONS		82,486	100,472	56,406	56,406
NET COST		18,301	37,521	(12,323)	(12,323)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest	325		-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue Form Use Of Money	325	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration	30,371	16,901	34,069	34,069
454700	Welfare Administration	42,279	28,926	36,631	36,631
TOTAL	Aid, Other Agency	72,650	45,827	70,700	70,700
OTHER REVENUE					
479321	P Y Insurance Dividend	26	40	-	-
479337	Public Authority-Co Share	10,536	10,218	18,345	18,345
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	10,562	10,258	18,345	18,345
TOTAL REVENUE		83,537	56,085	89,045	89,045
SERVICES AND SUPPLIES					
53060	Communications	823	752	888	888
53090	Household Expense			-	-
53100	Insurance			1,000	1,000
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software		1,400	-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,363	2,363	2,472	2,472
53170	Office Expense		50	100	100
53171	Postage	10	162	250	250
53180	Prof/Specialized Services		22,053	75,000	75,000
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Co	4,690	11,150	(2,165)	(2,165)
53230	Special Dept Expenses	366		3,500	3,500
53231	Software			8,000	8,000
53250	Transportation & Travel			-	-
532503	Client Transportation			-	-
532504	Transportation & Travel-Vendor		229	-	-
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	8,252	38,159	89,045	89,045
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	52,863	6,424	-	-
TOTAL	Other Charges	52,863	6,424	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		61,115	44,583	89,045	89,045
NET COST		(22,422)	(11,502)	-	-

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FIRE PROTECTION DISTRICTS								
03000	ARBUCKLE-COLLEGE CITY	21,559		490,000	511,559	490,000		490,000
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	79,315		73,830	153,145	42,588		42,588
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	28		-	28	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	173,817		191,639	365,456	159,395		159,395
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03033	MAXWELL - PG&E POWER PLANT	-		-	-	-		-
03040	PRINCETON	202,611		53,155	255,766	41,700		41,700
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	56,806		116,956	173,762	127,668		127,668
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-		-	-	-		-
03060	SACRAMENTO RIVER	1,020,969		325,353	1,346,322	600,143		600,143
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
TOTAL FIRE PROTECTION DISTRICTS		1,555,105	-	1,250,933	2,806,038	1,461,494	-	1,461,494
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	266		11	277	-		-
03080	ARBUCKLE	397,271		95,127	492,398	55,425		55,425
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	78,936		44,062	122,998	25,081		25,081
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	208,038		155,997	364,035	155,997		155,997
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	2,502		2,859	5,361	3,240		3,240
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-
03120	GRAND ISLAND	33,763		20,266	54,029	29,780		29,780
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03123	GRAND ISLAND - MEMORIAL FUND	-		-	-	-		-
03130	MAXWELL	2,040		38,053	40,093	37,280		37,280
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03133	MAXWELL - SALE TAX-VAULT	-		-	-	-		-
03140	PRINCETON	10,743		11,879	22,622	9,573		9,573
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	13,263		17,402	30,665	15,015		15,015
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	44,533		102,961	147,494	102,961		102,961
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
03163	WILLIAMS - MEMORIAL FUND	-		-	-	-		-
03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
TOTAL CEMETERY DISTRICTS		791,355	-	488,617	1,279,972	434,352	-	434,352
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	(1,848)		-	(1,848)	-		-
03175	ARBUCKLE	185,240		131,800	317,040	93,919		93,919
03180	MAXWELL	61,221		15,100	76,321	8,350		8,350
TOTAL PARK AND RECREATION DISTRICTS		246,461	-	146,900	393,361	102,269	-	102,269

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	62,432		54,630	117,062	61,331		61,331
032002	FARM & RANCH CLEANUP	-		-	-	-		-
03202	D.O.C. GRANT	-		-	-	-		-
032021	D.O.C. BEAR CREEK WATERSHED	-		-	-	-		-
032022	D.O.C. CBW	(5,291)		19,523	14,232	19,523		19,523
032023	BEAR CREEK 319	5,320		6,927	12,247	6,927		6,927
032024	FARMERS MARKET PROMOTION PROGRAM	(1,606)		39,285	37,679	39,285		39,285
03203	UPPER LITTLE STONY WATERSHED	-		-	-	-		-
03204	UPPER LITTLE STONY - FIRE 1	-		-	-	-		-
03205	STONE CORRAL CREEK - CCRCD	-		-	-	-		-
03206	UPPER LITTLE STONY - FIRE 2	-		-	-	-		-
03207	D.W.R. GRANT	-		-	-	-		-
03208	CAFF GRANT	(24)		-	(24)	-		-
03209	NFWF GRANT	-		-	-	-		-
TOTAL RESOURCE & CONSERVATION DISTRICTS		60,831	-	120,365	181,196	127,066	-	127,066
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	165,788		366,584	532,372	402,927		402,927
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6		-	6	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
TOTAL HEALTH AND SANITATION		165,794	-	366,584	532,378	402,927	-	402,927
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	426,382		26,762	453,144	21,125		21,125
TOTAL RECLAMATION DISTRICTS		426,382	-	26,762	453,144	21,125	-	21,125
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	75,935		51,500	127,435	51,285		51,285
03420	PRINCETON	52,007		65,247	117,254	69,281		69,281
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
TOTAL WATERWORKS DISTRICTS		127,942	-	116,747	244,689	120,566	-	120,566
FLOOD CONTROL AND WATER CONSERVATION								
03480	CORTINA CREEK	456,829		37,691	494,520	7,950		7,950
TOTAL FLOOD CONTROL AND WATER CONSERVATION		456,829	-	37,691	494,520	7,950	-	7,950
TOTAL INDEPENDENT SPECIAL DISTRICTS		3,584,238	-	2,407,699	5,991,937	2,575,480	-	2,575,480

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	21,559				21,559
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	44,144		44,144		-
03010	BEAR VALLEY-INDIAN VALLEY	79,315				79,315
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,434		6,434		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	33		33		-
03020	GLENN-COLUSA	28				28
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	11		11		-
03030	MAXWELL	173,817				173,817
03031	MAXWELL - DEVELOPMENT IMPACT FEES	967		967		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	370,357		370,357		-
03033	MAXWELL - PG&E POWER PLANT	274,024		274,024		-
03040	PRINCETON	202,611				202,611
03041	PRINCETON - LOAN RESERVE	102,321		102,321		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	4,267		4,267		-
03050	WILLIAMS	56,806				56,806
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	22,681		22,681		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-				-
03060	SACRAMENTO RIVER	1,020,969				1,020,969
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	36,197		36,197		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	4,265		4,265		-
03332	SACRAMENTO RIVER - LAIF	60,000		60,000		-
	TOTAL FIRE PROTECTION DISTRICTS	2,480,806	-	925,701	-	1,555,105
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	266				266
03080	ARBUCKLE	397,271				397,271
03081	ARBUCKLE - ENDOWMENT	-		-		-
03090	COLLEGE CITY	78,936				78,936
03091	COLLEGE CITY - ENDOWMENT	-		-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	10,698		10,698		-
03100	COLUSA	208,063		25		208,038
03101	COLUSA - ENDOWMENT	-		-		-
03102	COLUSA - CAPITAL IMPROVMT	120,955		120,955		-
03103	COLUSA - SALE TAX-VALUT	225		225		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	2,502				2,502
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	33,763				33,763
03121	GRAND ISLAND - ENDOWMENT	-		-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,835		1,835		-
03123	GRAND ISLAND - MEMORIAL FUND	24,345		24,345		-
03130	MAXWELL	2,040				2,040
03131	MAXWELL - ENDOWMENT	-		-		-
03133	MAXWELL - SALE TAX-VAULT	50		50		-
03140	PRINCETON	10,743				10,743
03141	PRINCETON - ENDOWMENT	-		-		-
03150	STONYFORD-INDIAN VALLEY	13,263				13,263
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	244,374		244,374		-
03160	WILLIAMS	44,533				44,533
03161	WILLIAMS - ENDOWMENT	-		-		-
03163	WILLIAMS - MEMORIAL FUND	2,759		2,759		-
03164	WILLIAMS - SALE TAX-VAULT	276		276		-
	TOTAL CEMETERY DISTRICTS	1,196,897	-	405,542	-	791,355
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	(1,848)				(1,848)
03175	ARBUCKLE	185,240				185,240
03180	MAXWELL	61,221				61,221
	TOTAL PARK AND RECREATION DISTRICTS	244,613	-	-	-	244,613

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	63,932		1,500		62,432
032002	FARM & RANCH CLEANUP	-				-
03202	D.O.C. GRANT	-				-
032021	D.O.C. BEAR CREEK WATERSHED	-				-
032022	D.O.C. CBW	(5,291)				(5,291)
032023	BEAR CREEK 319	5,320				5,320
032024	FARMERS MARKET PROMOTION PROGRAM	(1,606)				(1,606)
03203	UPPER LITTLE STONY WATERSHED	-				-
03204	UPPER LITTLE STONY - FIRE 1	-				-
03205	STONE CORRAL CREEK - CORCD	-				-
03206	UPPER LITTLE STONY - FIRE 2	-				-
03207	D.W.R. GRANT	-				-
03208	CAFF GRANT	(24)				(24)
03209	NFWF GRANT	-				-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	62,331	-	1,500	-	60,831
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	165,788				165,788
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	6				6
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	38,898		38,898		-
	TOTAL HEALTH AND SANITATION	204,692	-	38,898	-	165,794
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	426,382				426,382
	TOTAL RECLAMATION DISTRICTS	426,382	-	-	-	426,382
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	75,935				75,935
03420	PRINCETON	52,007				52,007
03422	PRINCETON - SEWER LINE RESERVE	-		-		-
03423	PRINCETON - LOAN RESERVE	9,820		9,820		-
	TOTAL WATERWORKS DISTRICTS	137,762	-	9,820	-	127,942
FLOOD CONTROL AND WATER CONSERVATION						
03480	CORTINA CREEK	456,829				456,829
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	456,829	-	-	-	456,829
	TOTAL INDEPENDENT SPECIAL DISTRICTS	4,965,699	-	1,381,461	-	3,584,238

RESERVES / DESIGNATIONS
FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
ENCUMBRANCES							
NONE	-	-	-	-	-	-	
GENERAL RESERVES							
FIRE PROTECTION DISTRICTS							
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-				-	
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	44,144				44,144	
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,434				6,434	
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	33				33	
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	11				11	
03031	MAXWELL - DEVELOPMENT IMPACT FEES	967				967	
03032	MAXWELL - CAPITAL IMPROVEMENTS	370,357				370,357	
03033	MAXWELL - PG&E POWER PLANT	274,024				274,024	
03042	PRINCETON - DEVELOPMENT IMPACT FEES	4,267				4,267	
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	22,681				22,681	
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	36,197				36,197	
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	4,265				4,265	
03332	SACRAMENTO RIVER - LAIF	60,000				60,000	
	TOTAL FIRE PROTECTION DISTRICTS	823,380	-	-	-	823,380	
CEMETERY DISTRICTS							
03081	ARBUCKLE - ENDOWMENT	-	-	-	-	-	
03091	COLLEGE CITY - ENDOWMENT	-	-	-	-	-	
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	10,698	-	-	-	10,698	
03100	COLUSA (IMPREST CASH)	25	-	-	-	25	
03101	COLUSA - ENDOWMENT	-	-	-	-	-	
03102	COLUSA - CAPITAL IMPROVEMENTS	120,955	-	-	-	120,955	
03103	COLUSA - SALE TAX-VALUT	225	-	-	-	225	
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	
03121	GRAND ISLAND - ENDOWMENT	-	-	-	-	-	
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,835	-	-	-	1,835	
03123	GRAND ISLAND - MEMORIAL FUND	24,345	-	-	-	24,345	
03131	MAXWELL - ENDOWMENT	-	-	-	-	-	
03133	MAXWELL - SALE TAX-VAULT	50	-	-	-	50	
03141	PRINCETON - ENDOWMENT	-	-	-	-	-	
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-	-	-	-	-	
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	244,374	-	-	-	244,374	
03161	WILLIAMS - ENDOWMENT	-	-	-	-	-	
03163	WILLIAMS - MEMORIAL FUND	2,759	-	-	-	2,759	
03164	WILLIAMS - SALE TAX-VAULT	276	-	-	-	276	
	TOTAL CEMETERY DISTRICTS	405,542	-	-	-	405,542	
HEALTH AND SANITATION							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	38,898	-	-	-	38,898	
	TOTAL HEALTH AND SANITATION	38,898	-	-	-	38,898	
	TOTAL GENERAL RESERVES	1,267,820	-	-	-	1,267,820	
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	102,321				102,321	
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500				1,500	
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-				-	
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,820				9,820	
	TOTAL OTHER RESERVES	113,641	-	-	-	113,641	
DESIGNATIONS							
NONE	-	-	-	-	-	-	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	1,381,461	-	-	-	1,381,461	

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	345,867		344,000	344,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	6,995		4,000	4,000
410200	Prop Tax-Cur Unsec	33,465		29,300	29,300
410250	Prop Tax-Cur Supp Unsec	172		210	210
410300	Prop Tax-PY Secured	(890)		(620)	(620)
410320	Prop Tax-PY Supp Sec	548		1,350	1,350
410400	Prop Tax-PY Unsec	4,668		500	500
410450	Prop Tax-PY Supp Unsec	3		10	10
410510	Property Assmt	17,778		18,850	18,850
410920	Co In-Lieu Taxes	138		-	-
TOTAL	Taxes	408,744	-	397,600	397,600
REVENUE FROM USE OF MONEY					
441900	Interest	(580)		(1,700)	(1,700)
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	(580)	-	(1,700)	(1,700)
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	3,669		3,670	3,670
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	3,669	-	3,670	3,670
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	4,800		12,000	12,000
TOTAL	Charges For Current Services	4,800	-	12,000	12,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue	375		50	50
479430	Dist Of Capital Improvmt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			35,000	35,000
479470	Misc-Other Refunds	1,151		253	253
479901	Prior Year Non-Revenue			-	-
479910	Transfers In			43,127	43,127
TOTAL	Other Revenue	1,526	-	78,430	78,430
TOTAL REVENUE		418,159	-	490,000	490,000
SALARIES & BENEFITS					
51010	Salaries And Wages	153,792		168,000	168,000
51011	Extra Help	14,068		18,100	18,100
51021	Retirement	55,595		64,000	64,000
51022	OASDI	12,616		15,612	15,612
51023	Unemployment Insurance	1,446		1,650	1,650
51030	Group Insurance-Health	24,528		26,777	26,777
51031	Group Insurance-Life	725		948	948
51032	Group Ins Retired Member	10,334		11,000	11,000
51033	Group Insurance-Dental	1,260		1,430	1,430
51035	Workers' Compensation	18,784		20,680	20,680
51036	Employee Assistance Prog				
TOTAL	Salaries & Benefits	293,148	-	328,197	328,197

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,281		4,200	4,200
53060	Communications	17,038		22,674	22,674
53090	Household Expense	1,242		1,000	1,000
53100	Insurance	7,543		7,400	7,400
53120	Maintenance-Equipment	12,196		11,800	11,800
53121	Maintenance-Software	110		110	110
53130	Maintenance-Stru, Imp, Grnd	617		400	400
53140	Medical, Dental & Lab Supp	1,106		1,000	1,000
53150	Memberships	3,319		3,000	3,000
53163	Finance / Late Charges	2			
53170	Office Expense	2,181		1,500	1,500
53180	Prof/Specialized Services	12,329		6,000	6,000
53190	Publicat & Legal Notices	162		119	119
53200	Rents & Leases Equipment	43,976		44,000	44,000
53220	Small Tools & Instruments	98		1,000	1,000
53230	Special Dept Expenses	3,635		5,000	5,000
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training	575		600	600
53253	Fuel	8,777		12,000	12,000
53260	Utilities	20,450		20,000	20,000
TOTAL	Services And Supplies	138,637	-	141,803	141,803
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			19,000	19,000
TOTAL	Other Charges	-	-	19,000	19,000
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Miscellaneous Equipment<\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment			1,000	1,000
TOTAL	Fixed Assets	-	-	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		431,785	-	490,000	490,000
NET COST					
		13,626	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	38,044		39,400	39,400
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	5,734		4,000	4,000
410150	Prop Tax-Cur Supp Sec	746		400	400
410151	Prop Tax-Cur Sup Sec-Other	46		-	-
410200	Prop Tax-Cur Unsec	3,570		-	-
410201	Prop Tax-Cur Unsec-Oth Co	166		3,200	3,200
410250	Prop Tax-Cur Supp Unsec	18		-	-
410300	Prop Tax-PY Secured	(93)		140	140
410301	Prop Tax-PY Sec-Oth Co	(20)		-	-
410320	Prop Tax-PY Supp Sec	57		-	-
410321	Prop Tax-PY Supp Sec-Oth	60		-	-
410400	Prop Tax-PY Unsec	487		(40)	(40)
410401	Prop Tax-PY Unsec-Oth Co	(2)		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	15		14	14
410970	Dist From Augmentation			-	-
TOTAL	Taxes	48,828	-	47,114	47,114
REVENUE FROM USE OF MONEY					
441900	Interest	2,345		3,000	3,000
4419001	Interest Adj to Mkt Value			-	-
441901	Interest-Other County	10		-	-
TOTAL	Revenue From Use Of Money	2,355	-	3,000	3,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	391		380	380
454511	Homeowners Prop Tax Other	77		50	50
454680	St Mandated Reimbursement			-	-
455999	Federal Grant - USDA Forestry Services			22,900	22,900
TOTAL	Aid, Other Agency	468	-	23,330	23,330
CHARGES FOR CURRENT SERV					
466895	Development Impact Fees			-	-
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend	470		386	386
479360	Misc-Other Revenue			-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	470	-	386	386
TOTAL REVENUE		52,121	-	73,830	73,830

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>SALARIES & BENEFITS</u>					
51035	Workers' Compensation	4,427		5,981	5,981
TOTAL	Salaries & Benefits	4,427	-	5,981	5,981
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	5,422		2,500	2,500
53060	Communications	771		950	950
53090	Household Expense			25	25
53100	Insurance	4,327		5,432	5,432
53120	Maintenance-Equipment	9,808		9,000	9,000
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd	118		1,500	1,500
53140	Medical, Dental & Lab Supp	1,714		2,500	2,500
53150	Memberships			100	100
53170	Office Expense	92		200	200
53171	Postage	37		50	50
53180	Prof/Specialized Services	396		2,500	2,500
53200	Rents & Leases Equipment	416		600	600
53220	Small Tools & Instruments	191		1,000	1,000
53230	Special Dept Expenses	139		200	200
53131	Software			-	-
53243	Promotional Expenses	538		-	-
53250	Transportation & Travel	20		50	50
53251	Education & Training	600		1,000	1,000
53253	Fuel	3,057		6,000	6,000
53260	Utilities	3,377		3,000	3,000
TOTAL	Services And Supplies	31,023	-	36,607	36,607
<u>OTHER CHARGES</u>					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57054	Pumps <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57059	Heavy Equip <\$5,000			-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc) >\$5000			-	-
57370	Equipment	11,722		-	-
TOTAL	Fixed Assets	11,722	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		47,172	-	42,588	42,588
NET COST					
		(4,949)	-	(31,242)	(31,242)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03030 - MAXWELL FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	85,354		82,000	82,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec power Plant			26,528	26,528
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,582		1,000	1,000
410200	Prop Tax-Cur Unsec	7,546		6,000	6,000
410250	Prop Tax-Cur Supp Unsec	39		36	36
410300	Prop Tax-PY Secured	(192)		-	-
410320	Prop Tax-PY Supp Sec	118		107	107
410400	Prop Tax-PY Unsec	1,006		180	180
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	31		29	29
TOTAL	Taxes	95,485	-	115,880	115,880
REVENUE FROM USE OF MONEY					
441900	Interest	1,257		1,000	1,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	1,257	-	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	828		800	800
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	1,113		-	-
TOTAL	Aid, Other Agency	1,941	-	800	800
OTHER REVENUE					
479100	Sale Of Fixed Assets	4,100		-	-
479300	Cancelled Warrants	238		-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	596		-	-
479360	Misc-Other Revenue	5,096		-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	75,000		73,959	73,959
TOTAL	Other Revenue	85,030	-	73,959	73,959
TOTAL REVENUE		183,713	-	191,639	191,639
SALARIES & BENEFITS					
51010	Salaries And Wages	2,880		2,880	2,880
51011	Extra Help			1,100	1,100
51012	Overtime			40,000	40,000
51021	Retirement			-	-
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	451		7,026	7,026
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	8,207		6,000	6,000
TOTAL	Salaries & Benefits	11,538	-	57,006	57,006

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03030 - MAXWELL FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	6,730		10,000	10,000
53060	Communications	2,342		3,000	3,000
53090	Household Expense	716		1,000	1,000
53100	Insurance	9,381		13,389	13,389
53120	Maintenance-Equipment	26,473		20,000	20,000
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd	933		5,000	5,000
53140	Medical, Dental & Lab Sup			1,000	1,000
53150	Memberships	300		-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges	9		-	-
53170	Office Expense			1,000	1,000
53180	Prof/Specialized Services	279		10,000	10,000
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	2,626		1,000	1,000
53230	Special Dept Expenses	13,686		4,000	4,000
53250	Transportation and Travel			-	-
53251	Education and Training			-	-
53253	Fuel	5,677		10,000	10,000
53260	Utilities	6,086		8,000	8,000
TOTAL	Services And Supplies	75,238	-	87,389	87,389
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57039	Radios <\$5,000	5,376		-	-
57064	Misc Equip <\$5,000	4,345		5,000	5,000
57360	Structures & Imp <\$5,000			-	-
57370	Equipment	5,936		10,000	10,000
TOTAL	Fixed Assets	15,657	-	15,000	15,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		102,433	-	159,395	159,395
NET COST					
		(81,280)	-	(32,244)	(32,244)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03040 - PRINCETON FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	40,640		41,700	41,700
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	808		430	430
410200	Prop Tax-Cur Unsec	4,003		3,650	3,650
410250	Prop Tax-Cur Supp Unsec	20		-	-
410300	Prop Tax-PY Secured	(102)		(40)	(40)
410320	Prop Tax-PY Supp Sec	63		-	-
410400	Prop Tax-PY Unsec	534		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	16		15	15
TOTAL	Taxes	45,982	-	45,755	45,755
REVENUE FROM USE OF MONEY					
441900	Interest	4,376		7,000	7,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use of Money	4,376	-	7,000	7,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	426		400	400
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	426	-	400	400
OTHER REVENUE					
479100	Sale Of Fixed Assets	350		-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue	5,253		-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	77		-	-
TOTAL	Other Revenue	5,680	-	-	-
TOTAL REVENUE		56,464	-	53,155	53,155
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	4,486		5,550	5,550
TOTAL	Salaries & Benefits	4,486	-	5,550	5,550
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			4,500	4,500
53060	Communications	986		1,000	1,000
53090	Household Expense	191		200	200
53100	Insurance	5,350		6,000	6,000
53120	Maintenance-Equipment	1,840		10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	125		1,000	1,000
53140	Medical, Dental & Lab Supp	32		500	500
53150	Memberships	750		750	750
53170	Office Expense	149		250	250
53180	Prof/Specialized Services	9,456		2,850	2,850
53220	Small Tools & Instruments	197		200	200
53230	Special Dept Expenses	1,575		3,000	3,000
53250	Transportation & Travel			500	500
53251	Education and Training	250		4,000	4,000
53253	Fuel			500	500
53260	Utilities	743		900	900
TOTAL	Services and Supplies	21,644	-	36,150	36,150
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest Loan			-	-
TOTAL	Other Charges	-	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03040 - PRINCETON FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
FIXED ASSETS					
57039	Radios <\$5,000			-	-
57044	Pick/Uptruck(Misc) <\$5000			-	-
57054	Pumps <\$5,000			-	-
57039	Radios <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57154	Pumps >\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment	10,797		-	-
TOTAL	Fixed Assets	10,797	-	-	-
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		36,927	-	41,700	41,700
NET COST		(19,537)	-	(11,455)	(11,455)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03050 - WILLIAMS FIRE PROTECTION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	83,309		89,400	89,400
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	1,609		925	925
410200	Prop Tax-Cur Unsec	7,698		7,870	7,870
410250	Prop Tax-Cur Supp Unsec	40		-	-
410300	Prop Tax-PY Secured	(205)		(83)	(83)
410320	Prop Tax-PY Supp Sec	126		-	-
410400	Prop Tax-PY Unsec	1,076		-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410510	Property ASSMT	(13)		-	-
410920	Co In-Lieu Taxes	32		34	34
TOTAL	Taxes	93,673	-	98,146	98,146
REVENUE FROM USE OF MONEY					
441900	Interest	1,572		2,500	2,500
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	1,572	-	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	844		850	850
455800	Wildlife-Fed In Lieu	273		460	460
TOTAL	Aid, Other Agency	1,117	-	1,310	1,310
CHARGES FOR CURRENT SERV					
467581	Chief's Serv Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	15,000		15,000	15,000
TOTAL	Other Revenue	15,000	-	15,000	15,000
TOTAL REVENUE		111,362	-	116,956	116,956
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53100	Insurance			-	-
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	111,325		127,668	127,668
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	111,325	-	127,668	127,668
TOTAL EXPENDITURES / APPROPRIATIONS		111,325	-	127,668	127,668
NET COST		(37)	-	10,712	10,712

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03060 - SAC RIVER FIRE DIST

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	96,728		89,000	89,000
4101001	SRAF Prop 1A R&T10.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other C			-	-
410150	Prop Tax-Cur Supp Sec	1,846		5,000	5,000
410200	Prop Tax-Cur Unsec	8,807		7,900	7,900
410250	Prop Tax-Cur Supp Unsec	45		50	50
410300	Prop Tax-PY Secured	(243)		(397)	(397)
410320	Prop Tax-PY Supp Sec	150		400	400
410400	Prop Tax-PY Unsec	1,276		300	300
410450	Prop Tax-PY Supp Unsec	1		-	-
410510	Property Assmt	179,531		172,000	172,000
410530	Weed Abatements	444		3,000	3,000
410920	Co In-Lieu Taxes	36		-	-
TOTAL	Taxes	288,621	-	277,253	277,253
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	21,778		35,000	35,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	21,778	-	35,000	35,000
<u>AID, OTHER AGENCY</u>					
453401	Indian Gaming Spec-SB 62	101,986		-	-
454510	Homeowners Prop Tax	969		900	900
454520	ERAF Offset AB1661			-	-
455800	Wildlife-Fed In Lieu	240		-	-
455999	Federal Grant	3,800		400	400
TOTAL	Aid, Other Agency	106,995	-	1,300	1,300
<u>CHARGES FOR CURRENT SERV</u>					
467910	Emergency Medical Service	1,849		800	800
467911	Fire Supression	2,034		10,000	10,000
TOTAL	Charges For Current Serv	3,883	-	10,800	10,800
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	1,175		1,000	1,000
479320	Compensation Ins Dividend			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	285		-	-
479430	Dist Of Capital Improvements			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
TOTAL	Other Revenue	1,460	-	1,000	1,000
TOTAL REVENUE		422,737	-	325,353	325,353
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	58,902		62,502	62,502
51011	Extra Help	15,657		27,000	27,000
51021	Retirement	4,410		4,688	4,688
51022	OASDI	5,704		5,938	5,938
51023	Unemployment Insurance			1,500	1,500
51030	Group Insurance-Health	10,799		13,000	13,000
51031	Group Insurance-Life	66		100	100
51033	Group Insurance-Dental	610		650	650
51035	Workers' Compensation	20,449		20,060	20,060
TOTAL	Salaries & Benefits	116,597	-	135,438	135,438

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03060 - SAC RIVER FIRE DIST

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	17,501		20,000	20,000
53060	Communications	6,118		6,000	6,000
53080	Food	257		2,500	2,500
53090	Household Expense	1,141		3,000	3,000
53100	Insurance	10,824		9,500	9,500
53120	Maintenance-Equipment	19,019		25,000	25,000
53121	Maintenance-Software			1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	11,795		20,000	20,000
53140	Medical, Dental & Lab Supp	824		1,500	1,500
53150	Memberships	2,629		3,000	3,000
53160	Misc. Expense			-	-
53163	Finance / Late Charges	1		-	-
53170	Office Expense	3,648		4,000	4,000
53180	Prof/Specialized Services	4,142		2,000	2,000
53190	Publicat & Legal Notices	821		1,000	1,000
53200	Rents & Leases Equipment	59,441		60,000	60,000
53220	Small Tools & Instruments	1,579		3,000	3,000
53230	Special Dept Expenses	8,401		12,000	12,000
53231	Software	65		550	550
53250	Transportation & Travel			2,145	2,145
53251	Education and Training	4,105		5,000	5,000
53253	Fuel	8,979		14,010	14,010
53260	Utilities	21,852		24,000	24,000
TOTAL	Services And Supplies	183,142	-	219,205	219,205
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000			500	500
57011	Computer Equipment<\$5,000	273		1,000	1,000
57014	Printers <\$5,000	574		500	500
57018	Television <\$5,000			-	-
57029	Hand Tools <\$5,000			1,000	1,000
57039	Radios <\$5,000			18,000	18,000
57057	Camera/Equipment <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57058	Communication Equip<\$5000			3,000	3,000
57059	Heavy Equip <\$5,000			70,000	70,000
57061	Medical Equip <\$5,000			3,500	3,500
57064	Misc Equip <\$5,000	2,378		15,000	15,000
57144	Pick-Up/Truck (Misc) >\$5000			-	-
57157	Camera/Equipment >\$5,000			-	-
57360	Structures & Improvements <\$5,000			3,000	3,000
57361	Structures & Improvements >\$5,000			60,000	60,000
57370	Equipment	3,539		20,000	20,000
TOTAL	Fixed Assets	6,764	-	195,500	195,500
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			50,000	50,000
TOTAL	Expenditures, Transfer, Rmb	-	-	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		306,503	-	600,143	600,143
NET COST					
		(116,234)	-	274,790	274,790

COUNTY OF COLUSA
SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

SCHEDULE 25

FUND - 03070 - ANTLPE-BLK MTN CEM

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	16		11	11
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	16	-	11	11
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		16	-	11	11
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd	305		-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	305	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		305	-	-	-
NET COST		289	-	(11)	(11)

COUNTY OF COLUSA
SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03080 - ARBUCKLE CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	69,036		71,000	71,000
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	1,372		700	700
410200	Prop Tax-Cur Unsec	6,568		6,200	6,200
410250	Prop Tax-Cur Supp Unsec	34		-	-
410300	Prop Tax-PY Secured	(176)		(70)	(70)
410320	Prop Tax-PY Supp Sec	108		-	-
410400	Prop Tax-PY Unsec	923		-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	27		20	20
TOTAL	Taxes	77,893	-	77,850	77,850
REVENUE FROM USE OF MONEY					
441900	Interest	8,283		10,000	10,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	8,283	-	10,000	10,000
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	720		680	680
TOTAL	Aid, Other Agency	720	-	680	680
CHARGES FOR CURRENT SERV					
468030	Grave Services	6,600		4,000	4,000
TOTAL	Charges For Current Serv	6,600	-	4,000	4,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	3,650		2,500	2,500
479321	P Y Insurance Dividend	80		97	97
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	3,730	-	2,597	2,597
TOTAL REVENUE		97,226	-	95,127	95,127
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			25,000	25,000
51012	Overtime			-	-
51022	OASDI			1,900	1,900
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health			-	-
51035	Workers' Compensation			750	750
TOTAL	Salaries & Benefits	-		27,650	27,650
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies			100	100
53060	Communications	345		400	400
53090	Household Expenses			50	50
53100	Insurance	979		600	600
53120	Maintenance-Equipment	74		1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	3,317		12,000	12,000
53150	Memberships			25	25
53163	Finance / Late Charges	2		-	-
53170	Office Expense	40		100	100
53171	Postage			50	50
53180	Prof/Specialized Services	34,133		5,300	5,300
53220	Small Tools & Instruments	54		100	100
53230	Special Dept Expenses			50	50
53250	Transportation & Travel			50	50
53253	Fuel			2,500	2,500
53260	Utilities	4,877		4,950	4,950
TOTAL	Services And Supplies	43,821	-	27,275	27,275
OTHER CHARGES					
55450	Refunds & Rebates	500		-	-
TOTAL	Other Charges	500	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03080 - ARBUCKLE CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
FIXED ASSETS					
57064	Misc Equip <\$5,000			500	500
57361	Structures & Improvements>\$5,000	6,306		-	-
TOTAL	Fixed Assets	6,306	-	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		50,627	-	55,425	55,425
NET COST		(46,599)	-	(39,702)	(39,702)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03090 - COLLEGE CITY CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	32,809		36,800	36,800
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	658		350	350
410200	Prop Tax-Cur Unsec	3,145		3,000	3,000
410250	Prop Tax-Cur Supp Unsec	16		-	-
410300	Prop Tax-PY Secured	(81)		(50)	(50)
410320	Prop Tax-PY Supp Sec	50		-	-
410400	Prop Tax-PY Unsec	427		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	13		12	12
TOTAL	Taxes	37,037		40,112	40,112
REVENUE FROM USE OF MONEY					
441900	Interest	2,458		2,000	2,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	2,458	-	2,000	2,000
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	345		350	350
TOTAL	Aid, Other Agency	345	-	350	350
CHARGES FOR CURRENT SERV					
468030	Grave Services			900	900
TOTAL	Charges For Current Serv	-	-	900	900
OTHER REVENUE					
479260	Sale Of Lots And Graves	1,400		700	700
TOTAL	Other Revenue	1,400	-	700	700
TOTAL REVENUE		41,240	-	44,062	44,062
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51022	OASDI			-	-
51023	Unemployment Insurance	1,386		-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	1,386	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	1,000		972	972
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			500	500
53150	Memberships	15		15	15
53160	Misc. Expense			-	-
53170	Office Expense	42		44	44
53180	Prof/Specialized Services	21,462		19,225	19,225
53210	Rents & Leases Structure	274		360	360
53220	Small Tools & Instruments			800	800
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53253	Fuel	60		75	75
53260	Utilities	813		3,090	3,090
TOTAL	Services And Supplies	23,666	-	25,081	25,081
FIXED ASSETS					
57064	Misc. Equip <\$5,000			-	-
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		25,052	-	25,081	25,081
NET COST					
		(16,188)	-	(18,981)	(18,981)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	119,671		103,000	103,000
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	2,295		800	800
410200	Prop Tax-Cur Unsec	11,005		9,000	9,000
410250	Prop Tax-Cur Supp Unsec	57		(25)	(25)
410300	Prop Tax-PY Secured	(303)		(852)	(852)
410320	Prop Tax-PY Supp Sec	187		371	371
410400	Prop Tax-PY Unsec	1,588		(190)	(190)
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	45		40	40
TOTAL	Taxes	134,546	-	112,144	112,144
REVENUE FROM USE OF MONEY					
441900	Interest	4,254		6,000	6,000
4419001	Interest Adj to Mkt Value			-	-
441903	Interest From Endow Fund			4,507	4,507
441905	Interest -Cap Imp Fund			-	-
442010	Rents & Con.-Other			-	-
TOTAL	Revenue From Use Of Money	4,254	-	10,507	10,507
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	1,206		1,000	1,000
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb			-	-
455800	Wildlife-Fed In Lieu	233		279	279
TOTAL	Aid, Other Agency	1,439	-	1,279	1,279
CHARGES FOR CURRENT SERV					
468030	Grave Services	11,862		8,500	8,500
468031	Grave Services Non-Residence	2,510		2,500	2,500
468032	Grave Services - Set Up	2,345		2,000	2,000
468033	Vault Handling Fee	4,770		4,000	4,000
468034	Plot Marker Fee	3,970		3,200	3,200
TOTAL	Charges For Current Serv	25,457	-	20,200	20,200
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	10,482		5,500	5,500
479261	Sale Of Vaults And Liners	6,043		4,000	4,000
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	330		314	314
479360	Misc-Other Revenue	112		2,053	2,053
476430	Dist Of Capital Improvmn			-	-
479470	Misc-Other Refunds	4		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	16,971	-	11,867	11,867
TOTAL REVENUE		182,667	-	155,997	155,997
SALARIES & BENEFITS					
51010	Salaries And Wages	40,980		64,000	64,000
51011	Extra Help	19,299		20,300	20,300
51012	Overtime	202		1,000	1,000
51022	OASDI	4,614		6,500	6,500
51023	Unemployment Insurance	2,026		2,500	2,500
51030	Group Insurance-Health	7,426		12,650	12,650
51031	Group Insurance-Life	99		160	160
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	7,223		6,500	6,500
TOTAL	Salaries & Benefits	81,869	-	113,610	113,610

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	395		500	500
53060	Communications	1,852		2,300	2,300
53090	Household Expense	797		550	550
53100	Insurance	4,076		4,300	4,300
53120	Maintenance-Equipment	4,070		3,500	3,500
53130	Maintenance-Stru, Imp, Grnd	23,658		13,037	13,037
53140	Medical, Dental & Lab Sup	55		50	50
53150	Memberships	15		30	30
53160	Misc. Expense			-	-
53170	Office Expense	819		700	700
53171	Postage			120	120
53180	Prof/Specialized Services	325		700	700
53190	Publicat & Legal Notices	61		-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	80		300	300
53230	Special Dept Expenses	3,047		6,100	6,100
53231	Software			-	-
53250	Transportation & Travel	(295)		250	250
53251	Education and Training	295		300	300
53253	Fuel	2,827		4,500	4,500
53260	Utilities	3,485		4,500	4,500
TOTAL	Services And Supplies	45,562	-	41,737	41,737
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			550	550
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	550	550
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Copier <\$5,000			-	-
57033	Safes <\$5,000			-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57053	Compressor <\$5,000			-	-
57059	Heavy Equip <\$5,000			-	-
57063	CCTV Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57360	Structures & Improvements<\$5,000			100	100
57361	Structures & Improvements>\$5,000			-	-
TOTAL	Fixed Assets	-	-	100	100
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		127,431	-	155,997	155,997
NET COST		(55,236)	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03110 - CYPRESS HILL CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,602		2,500	2,500
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	50		32	32
410200	Prop Tax-Cur Unsec	241		215	215
410250	Prop Tax-Cur Supp Unsec	1		-	-
410300	Prop Tax-PY Secured	(6)		-	-
410320	Prop Tax-PY Supp Sec	4		-	-
410400	Prop Tax-PY Unsec	33		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1		1	1
TOTAL	Taxes	2,926	-	2,748	2,748
REVENUE FROM USE OF MONEY					
441900	Interest	89		85	85
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	89	-	85	85
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	26		26	26
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	26	-	26	26
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		3,041	-	2,859	2,859
SERVICES AND SUPPLIES					
53130	Maintenance-Stru, Imp, Grnd	3,393		3,000	3,000
53170	Office Expense			-	-
53180	Prof/Specialized Services	130		130	130
53220	Small Tools & Instruments			-	-
53260	Utilities	109		110	110
TOTAL	Services And Supplies	3,632	-	3,240	3,240
TOTAL EXPENDITURES / APPROPRIATIONS		3,632	-	3,240	3,240
NET COST					
		591	-	381	381

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03120 - GRAND ISLAND CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,943		16,375	16,375
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	306		150	150
410200	Prop Tax-Cur Unsec	1,464		1,400	1,400
410250	Prop Tax-Cur Supp Unsec	8		-	-
410300	Prop Tax-PY Secured	(40)		(15)	(15)
410320	Prop Tax-PY Supp Sec	25		-	-
410400	Prop Tax-PY Unsec	212		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	6		6	6
TOTAL	Taxes	18,924	-	17,916	17,916
REVENUE FROM USE OF MONEY					
441900	Interest	882		1,200	1,200
4419001	Interest Adj to Mkt Value			-	-
442000	Rents & Cons. - Other	132		-	-
TOTAL	Revenue From Use Of Money	1,014	-	1,200	1,200
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	161		150	150
TOTAL	Aid, Other Agency	161	-	150	150
CHARGES FOR CURRENT SERV					
468030	Grave Services	1,025		1,000	1,000
TOTAL	Charges For Current Serv	1,025	-	1,000	1,000
OTHER REVENUE					
479100	Sale of Fixed Assets	575		-	-
479260	Sale Of Lots And Graves	1,400		-	-
479310	Gifts And Donations			-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	1,975	-	-	-
TOTAL REVENUE		23,099	-	20,266	20,266
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51035	Workers' Compensation	(10)		-	-
TOTAL	Salaries & Benefits	(10)	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	822		850	850
53120	Maintenance-Equipment			500	500
53130	Maintenance-Stru, Imp, Grnd	801		-	-
53150	Memberships	30		30	30
53170	Office Expense	21		50	50
53171	Postage			-	-
53180	Prof/Specialized Services	16,679		16,200	16,200
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-
53260	Utilities	2,140		2,150	2,150
TOTAL	Services And Supplies	20,493	-	19,780	19,780
OTHER CHARGES					
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-		-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03120 - GRAND ISLAND CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
FIXED ASSETS					
57031	Misc Tools <\$5,000			-	-
57360	Structures & Improvements<\$5,000			10,000	10,000
57370	Equipment			-	-
TOTAL	Fixed Assets	-		10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		20,483	-	29,780	29,780
NET COST		(2,616)	-	9,514	9,514

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03130 - MAXWELL CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	26,086		27,480	27,480
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	498		280	280
410200	Prop Tax-Cur Unsec	2,376		2,400	2,400
410250	Prop Tax-Cur Supp Unsec	12		-	-
410300	Prop Tax-PY Secured	(61)		(25)	(25)
410320	Prop Tax-PY Supp Sec	37		-	-
410400	Prop Tax-PY Unsec	318		-	-
410920	Co In-Lieu Taxes	10		10	10
TOTAL	Taxes	29,276	-	30,145	30,145
REVENUE FROM USE OF MONEY					
441900	Interest	141		100	100
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	141	-	100	100
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	261		250	250
455800	Wildlife-Fed In Lieu	455		450	450
TOTAL	Aid, Other Agency	716	-	700	700
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,940		1,800	1,800
468031	Grave Servc Non-Residence	100		-	-
468034	Stone Setting Fee	200		1,600	1,600
TOTAL	Charges For Current Serv	3,240	-	3,400	3,400
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,850		1,650	1,650
479261	Sale OF Vaults & Liners	450		1,800	1,800
479310	Gifts And Donations	125		150	150
479321	P Y Insurance Dividend	88		108	108
TOTAL	Other Revenue	3,513	-	3,708	3,708
TOTAL REVENUE		36,886	-	38,053	38,053
SALARIES & BENEFITS					
51011	Extra Help	20,853		20,930	20,930
51022	OASDI	1,605		1,600	1,600
51023	Unemployment Insurance	802		-	-
51035	Workers' Compensation	2,368		1,133	1,133
TOTAL	Salaries & Benefits	25,628	-	23,663	23,663
SERVICES AND SUPPLIES					
53060	Communications	5		-	-
53061	Communications-Cell&Pager	120		120	120
53090	Household Expense	6		-	-
53100	Insurance	1,171		730	730
53120	Maintenance-Equipment	684		800	800
53130	Maintenance-Stru, Imp, Grnd	784		900	900
53150	Memberships	15		25	25
53160	Misc Expense			-	-
53170	Office Expense			50	50
53171	Postage	44		44	44
53180	Prof/Specialized Services	279		280	280
53200	Rents & Leases Equipment	1,250		1,110	1,110
53220	Small Tools & Instruments	103		100	100
53230	Special Dept Expenses	608		2,800	2,800
53253	Fuel	1,542		2,000	2,000
53260	Utilities	4,625		4,658	4,658
TOTAL	Services And Supplies	11,236	-	13,617	13,617
TOTAL EXPENDITURES / APPROPRIATIONS		36,864	-	37,280	37,280
NET COST		(22)	-	(773)	(773)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03140 - PRINCETON CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	10,681		10,500	10,500
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	202		100	100
410200	Prop Tax-Cur Unsec	963		900	900
410250	Prop Tax-Cur Supp Unsec	5		-	-
410300	Prop Tax-PY Secured	(25)		-	-
410320	Prop Tax-PY Supp Sec	15		-	-
410400	Prop Tax-PY Unsec	129		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	4		4	4
TOTAL	Taxes	11,974	-	11,504	11,504
REVENUE FROM USE OF MONEY					
441900	Interest	149		275	275
4419001	Interest Adj to Mkt Value			-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	149	-	275	275
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	106		100	100
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	106	-	100	100
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves			-	-
479310	Gifts And Donations			-	-
479325	Workers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		12,229	-	11,879	11,879
SALARIES & BENEFITS					
51010	Salaries And Wages	6,756		6,756	6,756
51012	Overtime			-	-
51022	OASDI	517		517	517
51023	Unemployment Insurance	225		200	200
51035	Workers' Compensation	1,648		420	420
TOTAL	Salaries & Benefits	9,146	-	7,893	7,893
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	130		200	200
53130	Maintenance-Stru, Imp, Grnd			200	200
53163	Finance / Late Charges	14		-	-
53171	Postage			-	-
53180	Prof/Specialized Services	279		280	280
53220	Small Tools & Instruments			300	300
53230	Special Dept Expenses			-	-
53253	Fuel	95		200	200
53260	Utilities	547		500	500
TOTAL	Services And Supplies	1,065	-	1,680	1,680
TOTAL EXPENDITURES / APPROPRIATIONS		10,211	-	9,573	9,573
NET COST		(2,018)	-	(2,306)	(2,306)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03150 - STONYFORD-IND VLY CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,770		4,700	4,700
410101	Prop Tax-Cur Sec-Other Co	3,237		2,000	2,000
410150	Prop Tax-Cur Supp Sec	90		50	50
410151	Prop Tax-Cur Supp Sec-Other	28		-	-
410200	Prop Tax-Cur Unsec	430		400	400
410201	Prop Tax-Cur Unsec-Oth Co	99		75	75
410250	Prop Tax-Cur Supp Unsec	2		-	-
410300	Prop Tax-PY Secured	(11)		(5)	(5)
410301	Prop Tax-PY Sec-Oth Co	(12)		-	-
410320	Prop Tax-PY Supp Sec	7		-	-
410321	Prop Tax-PY Supp Sec-Oth	36		-	-
410400	Prop Tax-PY Unsec	58		-	-
410401	Prop Tax-PY Unsec-Oth Co	(1)		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2		2	2
TOTAL	Taxes	8,735	-	7,222	7,222
REVENUE FROM USE OF MONEY					
441900	Interest	(200)		100	100
4419001	Interest Adj to Mkt Value			-	-
441901	Interest-Other County	6		5	5
441903	Interest-Capital Imp Fund 03152			10,000	10,000
441905	Interest-Cap Imp Fund	2,304		-	-
TOTAL	Revenue From Use Of Money	2,110	-	10,105	10,105
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	47		45	45
454511	Homeowners Prop Tax Other	46		30	30
TOTAL	Aid, Other Agency	93	-	75	75
OTHER REVENUE					
479321	P Y Insurance Dividend	56		-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	56	-	-	-
TOTAL REVENUE		10,994	-	17,402	17,402
SALARIES & BENEFITS					
51035	Workers' Compensation	750		-	-
TOTAL	Salaries & Benefits	750	-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense	23		25	25
53100	Insurance	500		500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			100	100
53130	Maintenance-Stru, Imp, Grnd	8,094		7,700	7,700
53150	Memberships			25	25
53170	Office Expense	73		100	100
53171	Postage			75	75
53180	Prof/Specialized Services	332		350	350
53220	Small Tools & Instruments			100	100
53250	Transportation & Travel	2,400		2,400	2,400
53251	Education & Training	240		240	240
53260	Utilities	673		500	500
TOTAL	Services And Supplies	12,335	-	12,115	12,115
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57360	Structures & Improvements<\$5,000			2,900	2,900
TOTAL	Fixed Assets	-	-	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		13,085	-	15,015	15,015
NET COST		2,091	-	(2,387)	(2,387)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03160 - WILLIAMS CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	65,457		66,579	66,579
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,270		695	695
410200	Prop Tax-Cur Unsec	6,080		5,845	5,845
410250	Prop Tax-Cur Supp Unsec	31		-	-
410300	Prop Tax-PY Secured	(164)		(75)	(75)
410320	Prop Tax-PY Supp Sec	101		-	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	859		-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	25		-	-
TOTAL	Taxes	73,660	-	73,044	73,044
REVENUE FROM USE OF MONEY					
441900	Interest	464		1,000	1,000
4419001	Interest Adj to Mkt Value			-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	464	-	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	667		631	631
456020	Trans From General Fund			1,819	1,819
455800	Wildlife-Fed In Lieu	112		112	112
TOTAL	Aid, Other Agency	779	-	2,562	2,562
CHARGES FOR CURRENT SERV					
468030	Grave Services	13,822		12,600	12,600
468031	Grave Servc Non-Residence	1,050		1,400	1,400
468033	Vault Handling Fee	3,200		2,000	2,000
468034	Plot Marker Fee	2,475		2,000	2,000
TOTAL	Charges For Current Serv	20,547	-	18,000	18,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	6,835		5,700	5,700
479261	Sale Of Vaults And Liners	6,123		2,500	2,500
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	184		155	155
479360	Misc-Other Revenue	200		-	-
479910	Transfers In	11,400		-	-
TOTAL	Other Revenue	24,742	-	8,355	8,355
TOTAL REVENUE		120,192	-	102,961	102,961
SALARIES & BENEFITS					
51010	Salaries And Wages	33,600		35,646	35,646
51011	Extra Help	13,066		17,004	17,004
51012	Overtime	824		-	-
51021	Retirement	1,795		1,782	1,782
51022	OASDI	3,633		3,950	3,950
51023	Unemployment Insurance	2,185		2,000	2,000
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	8,823		11,376	11,376
51031	Group Insurance-Life	66		66	66
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	2,107		3,026	3,026
TOTAL	Salaries & Benefits	66,099	-	74,850	74,850

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03160 - WILLIAMS CEMETERY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	122		-	-
53060	Communications	1,438		1,675	1,675
53090	Household Expense	42		-	-
53100	Insurance	1,833		2,023	2,023
53120	Maintenance-Equipment	896		1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	3,024		3,000	3,000
53150	Memberships	65		-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	469		1,000	1,000
53171	Postage	93		-	-
53180	Prof/Specialized Services	347		-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases			5,340	5,340
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	376		1,000	1,000
53230	Special Dept Expenses	6,542		5,773	5,773
53231	Software	160		-	-
53250	Transportation & Travel	471		-	-
53251	Education and Training	251		-	-
53253	Fuel	3,049		2,500	2,500
53260	Utilities	2,512		2,800	2,800
TOTAL	Services And Supplies	21,690	-	26,611	26,611
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates	550		-	-
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	550	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57005	Files <\$5,000			-	-
57011	Computer Equipment<\$5,000	1,540		-	-
57014	Printers <\$5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57041	Trailer <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements<\$5,000	3,311		1,500	1,500
57361	Structures & Improvements>\$5,000	11,400		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	16,251	-	1,500	1,500
TOTAL EXPENDITURES / APPROPRIATIONS		104,590	-	102,961	102,961
NET COST		(15,602)	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec			-	-
410510	Property Assessment			102,600	102,600
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	-	-	102,600	102,600
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			6,000	6,000
TOTAL	Revenue From Use Of Money	-	-	6,000	6,000
<u>OTHER REVENUE</u>					
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479375	Programs / Services			21,700	21,700
479376	Special Events			1,500	1,500
479910	Transfer In			-	-
TOTAL	Other Revenue	-	-	23,200	23,200
TOTAL REVENUE		-	-	131,800	131,800
<u>SALARIES & BENEFITS</u>					
51035	Workers' Compensation			300	300
TOTAL	Salaries & Benefits	-	-	300	300
<u>SERVICES AND SUPPLIES</u>					
53060	Communications				
53090	Household Expense			500	500
53100	Insurance			2,544	2,544
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			500	500
53130	Maintenance-Stru, Imp, Grnd			28,600	28,600
53150	Memberships			300	300
53160	Misc-Returned Check Charge			50	50
53170	Office Expense			1,200	1,200
53171	Postage			-	-
53180	Prof/Specialized Services			7,000	7,000
53190	Publicat & Legal Notices			125	125
53200	Rents & Leases of Equip			300	300
53220	Small Tools & Instruments			2,200	2,200
53230	Special Dept Expenses			26,500	26,500
5323005	Program Expenses			15,000	15,000
5323006	Fundraiser Expenses			1,500	1,500
53250	Transportation & Travel			-	-
53251	Education & Training			300	300
53260	Utilities			7,000	7,000
TOTAL	Services And Supplies	-	-	93,619	93,619
<u>OTHER CHARGES</u>					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<\$5,000			-	-
57361	Structures & Improvements>\$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	93,919	93,919
NET COST		-	-	(37,881)	(37,881)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03180 - MAXWELL PARK & RECREATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec			-	-
410200	Prop Tax-Cur Unsec			-	-
410250	Prop Tax-Cur Supp Unsec			-	-
410300	Prop Tax-PY Secured			-	-
410320	Prop Tax-PY Supp Sec			-	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assessment			12,900	12,900
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	-	-	12,900	12,900
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			1,000	1,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	1,000	1,000
<u>AID, OTHER AGENCY</u>					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax			-	-
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
<u>OTHER REVENUE</u>					
479310	Gifts And Donations			-	-
479321	PY Insurance Dividend			200	200
479360	Misc-Other Revenue			-	-
479375	Programs / Services			1,000	1,000
TOTAL	Other Revenue	-	-	1,200	1,200
TOTAL REVENUE		-	-	15,100	15,100
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance			1,200	1,200
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships			-	-
53170	Office Expense			300	300
53180	Prof/Specialized Services			500	500
53220	Small Tools & Instruments			-	-
53230	Special Dept Expense			300	300
5323005	Program / Expenses			4,500	4,500
53250	Transportation & Travel			300	300
53251	Education & Training			500	500
53260	Utilities			-	-
TOTAL	Services And Supplies	-	-	7,600	7,600
<u>FIXED ASSETS</u>					
57064	Misc Equipment			750	750
TOTAL	Fixed Assets	-	-	750	750
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	8,350	8,350
NET COST		-	-	(6,750)	(6,750)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03200 - COLUSA RESOURCE CONSERVATION

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,871		2,000	2,000
4419001	Interest Adj to Mkt Value			-	-
442000	Rents & Con. Other	3,586		5,000	5,000
TOTAL	Revenue From Use Of Money	5,457	-	7,000	7,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62			-	-
454608	State Grant Award			-	-
455999	Federal Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479240	Sale Of Educational Matrl			-	-
479310	Gifts and Donations			-	-
479319	Misc-Grant-Outside Source			-	-
479360	Misc-Other Revenue	2,231		22,504	22,504
479446	Contribution From General Fund	11,868		25,126	25,126
TOTAL	Other Revenue	14,099	-	47,630	47,630
TOTAL REVENUE		19,556	-	54,630	54,630
SALARIES & BENEFITS					
51010	Salaries And Wages	37,692		61,081	61,081
51011	Extra Help			-	-
51019	Health In-Lieu			-	-
51021	Retirement	1,917		-	-
51022	OASDI	2,288		-	-
51023	Unemployment Insurance	434		-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	3,139		-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	860		-	-
TOTAL	Salaries & Benefits	46,330	-	61,081	61,081
SERVICES AND SUPPLIES					
53100	Insurance	1,750		1,701	1,701
53120	Maintenance-Equipment			3,500	3,500
53150	Memberships	912		970	970
53160	Misc. Expense			-	-
53165	Election Expense	441		400	400
53170	Office Expense			100	100
5317001	Printing			-	-
53171	Postage	121		150	150
53180	Prof/Specialized Services	3,110		3,790	3,790
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices			-	-
53230	Special Dept Expenses	40		400	400
53231	Software	4		200	200
53250	Transportation & Travel	157		300	300
53251	Education & Training	20		300	300
5325101	Meeting Expenses	79		200	200
TOTAL	Services And Supplies	6,634	-	12,011	12,011
FIXED ASSETS					
57011	Computer Equipment<\$5,000			1,000	1,000
TOTAL	Total Fixed Assets	-	-	1,000	1,000
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(24,606)		(12,761)	(12,761)
TOTAL	Expenditures, Transfer, Reimb	(24,606)	-	(12,761)	(12,761)
TOTAL EXPENDITURES / APPROPRIATIONS		28,358	-	61,331	61,331
NET COST					
		8,802	-	6,701	6,701

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 032002 - FARM & RANCH CLEANUP

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3		-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	3	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	6,913		-	-
TOTAL	Aid, Other Agency	6,913	-	-	-
TOTAL REVENUE		6,916	-	-	-
SERVICES AND SUPPLIES					
53170	Office Expense	95		-	-
53180006	Fees - Contractor (CDM)	4,877		-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	4,972	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	1,911		-	-
TOTAL	Expenditures, Transfer, Reimb	1,911	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,883	-	-	-
NET COST					
		(33)	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 032021 - D.O.C. BEAR CREEK WATERSHED

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	146		-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	146	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	70,962		-	-
TOTAL	Aid, Other Agency	70,962	-	-	-
TOTAL REVENUE		71,108	-	-	-
SERVICES AND SUPPLIES					
53171	Postage			-	-
53180006	Fees Contractor (CDM)	61,680		-	-
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	61,680	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	11,569		-	-
TOTAL	Expenditures, Transfer, Reimb	11,569	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		73,249	-	-	-
NET COST					
		2,141	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 032022 - D. O. C. CBW

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	82		-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	82	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award	36,556		19,523	19,523
TOTAL	Aid, Other Agency	36,556	-	19,523	19,523
TOTAL REVENUE		36,638	-	19,523	19,523
SALARIES & BENEFITS					
51010	Salaries And Wages	30,744		15,674	15,674
51019	Health In-Lieu	2,221		-	-
51021	Retirement	1,514		-	-
51022	OASDI	2,603		-	-
51023	Unemployment Insurance	339		-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	572		-	-
TOTAL	Salaries & Benefits	37,993	-	15,674	15,674
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			313	313
53171	Postage	28		-	-
53180006	Fees-Contractor (CDM)			-	-
53230	Special Dept Expenses	19		-	-
53231	Software			-	-
53250	Transportation & Travel	625		333	333
53251	Education & Training	489		637	637
5325101	Meeting Expenses	24		-	-
TOTAL	Total Services And Supplies	1,185	-	1,283	1,283
FIXED ASSETS					
57011	Computer Equipment <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip<\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	5,159		2,566	2,566
TOTAL	Expenditures, Transfer, Reimb	5,159	-	2,566	2,566
TOTAL EXPENDITURES / APPROPRIATIONS		44,337	-	19,523	19,523
NET COST		7,699	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 032023 - BEAR CREEK 319

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			6,927	6,927
TOTAL	Aid, Other Agency	-	-	6,927	6,927
TOTAL REVENUE		-	-	6,927	6,927
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses			5,004	5,004
TOTAL	Total Services And Supplies	-	-	5,004	5,004
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers			1,923	1,923
TOTAL	Expenditures, Transfer, Reimb	-	-	1,923	1,923
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	6,927	6,927
NET COST					
		-	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 032024 - FARMERS MARKET PROMOTION PROGRAM

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
455999	Federal Grant			39,285	39,285
TOTAL	Aid, Other Agency	-	-	39,285	39,285
TOTAL REVENUE		-	-	39,285	39,285
SALARIES & BENEFITS					
51010	Salaries And Wages			20,704	20,704
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	20,704	20,704
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			490	490
5317001	Printing			7,895	7,895
53171	Postage			220	220
53180	Prof/Specialized Services			300	300
53230	Special Dept Expenses			900	900
53250	Transportation & Travel			306	306
5325101	Meeting Expense			200	200
TOTAL	Total Services And Supplies	-	-	10,311	10,311
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers			8,270	8,270
TOTAL	Expenditures, Transfer, Reimb	-	-	8,270	8,270
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	39,285	39,285
NET COST		-	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03208 - CAFF GRANT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue from Use of Money	-	-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479360	Misc-Other Revenue	15,624		-	-
TOTAL	Other Revenue	15,624	-	-	-
TOTAL REVENUE		15,624	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	6,732		-	-
51019	Health In-Lieu	479		-	-
51021	Retirement	327		-	-
51022	OASDI	562		-	-
51023	Unemployment Insurance	95		-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	128		-	-
TOTAL	Salaries & Benefits	8,323	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense	57		-	-
53171	Postage			-	-
53180006	Fees-Contractor (CDM)			-	-
53230	Special Dept Expenses	302		-	-
53231	Software			-	-
53250	Transportation & Travel	268		-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	627	-	-	-
FIXED ASSETS					
57011	Computer Equipment <\$5,000			-	-
57057	Camera/Equip <\$5,000	249		-	-
57064	Misc Equip<\$5,000			-	-
TOTAL	Fixed Assets	249	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	5,966		-	-
TOTAL	Expenditures, Transfer, Reimb	5,966	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		15,165	-	-	-
NET COST		(459)	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	197,115		195,000	195,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	10,054		13,000	13,000
410150	Prop Tax-Cur Supp Sec	3,825		1,900	1,900
410151	Prop Tax-Cur Sup Sec-Other	118		50	50
410200	Prop Tax-Cur Unsec	18,348		15,500	15,500
410201	Prop Tax-Cur Unsec-Oth Co	720		20	20
410250	Prop Tax-Cur Supp Unsec	94		-	-
410300	Prop Tax-PY Secured	(513)		(200)	(200)
410301	Prop Tax-PY Sec-Oth Co			-	-
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	316		-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	2,693		-	-
410401	Prop Tax-PY Unsec-Oth Co	(9)		-	-
410450	Prop Tax-PY Supp Unsec	2		-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	65,144		64,489	64,489
410511	Property Asmt-Oth Co	1,742		1,700	1,700
410920	Co In-Lieu Taxes	76		74	74
410921	Co In-Lieu Tax Other Co	6		6	6
TOTAL	Taxes	299,731	-	291,539	291,539
REVENUE FROM USE OF MONEY					
441900	Interest	5,442		6,000	6,000
4419001	Interest Adj to Mkt Value			-	-
441901	Interest-Other County	77		65	65
TOTAL	Revenue From Use Of Money	5,519	-	6,065	6,065
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
452701	Fish & Game In Lieu Other			-	-
454510	Homeowners Prop Tax	2,011		1,900	1,900
454511	Homeowners Prop Tax Other	158		80	80
455800	Wildlife-Fed In Lieu	466		1,000	1,000
455801	Wildlife-Fed In Lieu-Oth	3		-	-
TOTAL	Aid, Other Agency	2,638	-	2,980	2,980
CHARGES FOR CURRENT SERV					
467798	Supl Rancheria Mosq Cntrl			16,000	16,000
467799	Wetland Vector Control	74,411		50,000	50,000
TOTAL	Charges For Current Serv	74,411	-	66,000	66,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479360	Misc-Other Revenue			-	-
479460	Pers Surplus			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Revenue	645		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	645	-	-	-
TOTAL REVENUE		382,944	-	366,584	366,584

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	171,192		171,192	171,192
51011	Extra Help	7,944		8,000	8,000
51019	Health In-Lieu	2,965		3,908	3,908
51021	Retirement	24,903		24,968	24,968
51022	OASDI	4,159		4,320	4,320
51023	Unemployment Insurance	774		-	-
51029	Group Insurance-Vision	349		405	405
51030	Group Insurance-Health	12,653		15,634	15,634
51031	Group Insurance-Life	198		169	169
51032	Group Ins Retired Member	4,428		-	-
51033	Group Insurance-Dental	1,831		1,965	1,965
51035	Workers' Compensation			7,192	7,192
TOTAL	Salaries & Benefits	231,396	-	237,753	237,753
<u>SERVICES AND SUPPLIES</u>					
53040	Agricultural	125,189		110,000	110,000
53050	Clothing & Personal Supp	1,106		1,000	1,000
53060	Communications	4,161		4,500	4,500
53090	Household Expense	1,026		2,000	2,000
53100	Insurance			9,113	9,113
53120	Maintenance-Equipment	6,835		6,000	6,000
53130	Maintenance-Stru, Imp, Grnd	16		100	100
53140	Medical,Dental & Lab Sup	45		25	25
53150	Memberships	5,437		4,600	4,600
53160	Miscellaneous Expense			-	-
53170	Office Expense	1,315		1,500	1,500
53171	Postage	137		250	250
53180	Prof/Specialized Services	372		325	325
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	1,500		1,575	1,575
53220	Small Tools & Instruments	578		250	250
53230	Special Dept Expenses	212		500	500
53250	Transportation & Travel	2,238		2,500	2,500
53251	Education & Training	1,015		500	500
53253	Fuel	10,559		11,500	11,500
53260	Utilities	5,503		5,800	5,800
TOTAL	Services And Supplies	167,244	-	162,038	162,038
<u>EXPENDITURES, TRANSFER, REIMB</u>					
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57039	Radios <\$5,000			3,136	3,136
57042	Motor/Engine <\$5,000			-	-
57044	Pick-Up/Truck(Misc) <\$5000			-	-
57048	Boat <\$5,000			-	-
57058	Communication Equipment			-	-
57064	Misc Equip <\$5,000			-	-
57066	Misc Ag Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc) >\$5000			-	-
57166	Misc Ag Equip >\$5,000			-	-
57360	Structures & Imp < \$5,000			-	-
57361	Structures & Imp > \$5,000			-	-
TOTAL	Fixed Assets	-	-	3,136	3,136
TOTAL EXPENDITURES / APPROPRIATIONS		398,640	-	402,927	402,927
NET COST					
		15,696	-	36,343	36,343

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	31,767		7,400	7,400
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	20,549		1,500	1,500
410150	Prop Tax-Cur Supp Sec	627		-	-
410151	Prop Tax-Cur Sup Sec-Other	287		-	-
410200	Prop Tax-Cur Unsec	2,993		1,450	1,450
410201	Prop Tax-Cur Unsec-Oth Co	891		700	700
410250	Prop Tax-Cur Supp Unsec	15		-	-
410300	Prop Tax-PY Secured	(77)		(30)	(30)
410301	Prop Tax-PY Sec-Oth Co	(85)		(100)	(100)
410320	Prop Tax-PY Supp Sec	47		-	-
410321	Prop Tax-PY Supp Sec-Oth	345		-	-
410400	Prop Tax-PY Unsec	404		-	-
410401	Prop Tax-PY Unsec-Oth Co	(5)		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	12		12	12
TOTAL	Taxes	57,770	-	10,932	10,932
REVENUE FROM USE OF MONEY					
441900	Interest	10,355		15,000	15,000
4419001	Interest Adk to Mkt Value			-	-
441901	Interest-Other County	20		-	-
TOTAL	Revenue From Use Of Money	10,375	-	15,000	15,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	328		130	130
454511	Homeowners Prop Tax Other	301		200	200
455800	Wildlife-Fed In Lieu	558		500	500
455801	Wildlife-Fed In Lieu-Oth			-	-
TOTAL	Aid, Other Agency	1,187	-	830	830
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479471	Liability Ins. Refund			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		69,332	-	26,762	26,762
SALARIES & BENEFITS					
51010	Salaries And Wages	8,296		11,000	11,000
TOTAL	Salaries & Benefits	8,296	-	11,000	11,000
SERVICES AND SUPPLIES					
53100	Insurance	2,183		2,500	2,500
53150	Memberships	388		3,000	3,000
53170	Office Expense	1,501		2,000	2,000
53171	Postage			-	-
53180	Prof/Specialized Services	528		825	825
53190	Publicat & Legal Notices			100	100
53230	Special Dept Expenses			300	300
53250	Transportation & Travel	123		1,200	1,200
53251	Education And Training			200	200
TOTAL	Services And Supplies	4,723	-	10,125	10,125
TOTAL EXPENDITURES / APPROPRIATIONS		13,019	-	21,125	21,125
NET COST		(56,313)	-	(5,637)	(5,637)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03410 - COLUSA WATERWORKS #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,064		3,500	3,500
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	3,064	-	3,500	3,500
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	21,786		48,000	48,000
TOTAL	Charges For Current Serv	21,786	-	48,000	48,000
TOTAL REVENUE		24,850	-	51,500	51,500
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance	2,937		1,500	1,500
53120	Maintenance-Equipment	577		500	500
53130	Maintenance-Stru, Imp, Grnd	250		10,000	10,000
53150	Memberships	289		275	275
53160	Misc. Expense	10		50	50
53170	Office Expense	372		500	500
53171	Postage	88		-	-
53180	Prof/Specialized Services	27,124		27,300	27,300
53200	Rents & Leases Equipment	64		100	100
53220	Small Tools & Instruments			200	200
53230	Special Dept Expenses	1,139		1,200	1,200
53250	Transportation & Travel	53		60	60
53260	Utilities	6,246		9,600	9,600
TOTAL	Total Services And Supplies	39,149	-	51,285	51,285
FIXED ASSETES					
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		39,149	-	51,285	51,285
NET COST					
		14,299	-	(215)	(215)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03420 - PRINCETON WATERWORKS

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,782		5,300	5,300
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	104		50	50
410200	Prop Tax-Cur Unsec	497		450	450
410250	Prop Tax-Cur Supp Unsec	3		-	-
410300	Prop Tax-PY Secured	(13)		(5)	(5)
410320	Prop Tax-PY Supp Sec	8		-	-
410400	Prop Tax-PY Unsec	68		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2		2	2
TOTAL	Taxes	6,451	-	5,797	5,797
REVENUE FROM USE OF MONEY					
441900	Interest	1,589		2,900	2,900
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	1,589	-	2,900	2,900
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	54		50	50
TOTAL	Aid, Other Agency	54	-	50	50
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	35,185		36,500	36,500
468020	Sewer Revenue	20,738		20,000	20,000
TOTAL	Charges For Current Serv	55,923	-	56,500	56,500
TOTAL REVENUE		64,017	-	65,247	65,247
SALARIES & BENEFITS					
51010	Salaries And Wages	12,990		16,750	16,750
51011	Extra Help			-	-
51015	Fees			-	-
51022	OASDI	994		1,281	1,281
51023	Unemployment Insurance	408		300	300
51035	Workers' Compensation	1,105		850	850
TOTAL	Salaries & Benefits	15,497	-	19,181	19,181
SERVICES AND SUPPLIES					
53050	Clothing & Persnoal Supp			-	-
53060	Communications			-	-
53090	Household Expense	36		50	50
53100	Insurance	200		200	200
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	574		500	500
53130	Maintenance-Stru, Imp, Grnd	17,610		10,000	10,000
53160	Misc. Expense	20		50	50
53163	Finance / Late Charges	86		-	-
53170	Office Expense	673		1,100	1,100
53180	Prof/Specialized Services	12,902		5,000	5,000
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	5		500	500
53230	Special Dept Expenses	6,329		6,500	6,500
53260	Utilities	10,673		16,000	16,000
TOTAL	Services And Supplies	49,108	-	39,900	39,900
OTHER CHARGES					
55290	Redemption Of Bonds	5,000		6,000	6,000
55300	Interest On Bonds	4,725		4,200	4,200
TOTAL	Other Charges	9,725	-	10,200	10,200
TOTAL EXPENDITURES / APPROPRIATIONS		74,330	-	69,281	69,281
NET COST					
		10,313	-	4,034	4,034

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	13,741		16,000	16,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	275		150	150
410200	Prop Tax-Cur Unsec	1,322		1,300	1,300
410250	Prop Tax-Cur Supp Unsec	7		-	-
410300	Prop Tax-PY Secured	(40)		(25)	(25)
410320	Prop Tax-PY Supp Sec	24		-	-
410400	Prop Tax-PY Unsec	208		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	5		6	6
TOTAL	Taxes	15,542	-	17,431	17,431
REVENUE FROM USE OF MONEY					
441900	Interest	12,486		20,000	20,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	12,486	-	20,000	20,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	145		150	150
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	145	-	150	150
OTHER REVENUE					
479321	P Y Insurance Dividend	44		110	110
Total	Other Revenue	44	-	110	110
TOTAL REVENUE		28,217	-	37,691	37,691
SERVICES AND SUPPLIES					
53100	Insurance	2,500		2,500	2,500
53170	Office Expense	100		200	200
53180	Prof/Specialized Services	232		5,250	5,250
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	2,832	-	7,950	7,950
TOTAL EXPENDITURES / APPROPRIATIONS		2,832	-	7,950	7,950
NET COST		(25,385)	-	(29,741)	(29,741)

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	-		194,265	194,265	194,265		194,265
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		17,399	17,399	17,399		17,399
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		6,490	6,490	6,490		6,490
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		22,962	22,962	22,962		22,962
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		15,307	15,307	15,307		15,307
TOTAL FLOOD CONTROL MAINTENANCE DIST.		-	-	256,423	256,423	256,423	-	256,423
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	675,859		720,000	1,395,859	1,041,882		1,041,882
04021	STATE TRANSIT ASSISTANCE	173		128,379	128,552	128,379		128,379
04022	LOCAL TRANSPORTATION - PLANNING	58,833		233,000	291,833	289,010		289,010
TOTAL TRANSPORTATION FUNDS		734,865	-	1,081,379	1,816,244	1,459,271	-	1,459,271
OTHER BOARDS AND COMMISSIONS								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	59,052		96,000	155,052	132,666		132,666
TOTAL OTHER BOARDS & COMMISSIONS		59,052	-	96,000	155,052	132,666	-	132,666
GRAND TOTAL STATE AND OTHER BOARDS		793,917	-	1,433,802	2,227,719	1,848,360	-	1,848,360

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	-				-
03440	MAINTENANCE AREA NO. 12, ZONE 1	-				-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-				-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-				-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-				-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	675,859				675,859
04021	STATE TRANSIT ASSISTANCE	173				173
04022	LOCAL TRANSPORTATION - PLANNING	58,833				58,833
	TOTAL TRANSPORTATION FUNDS	734,865	-	-	-	734,865
OTHER BOARDS AND COMMISSIONS						
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	59,052				59,052
	TOTAL OTHER BOARDS & COMMISSIONS	59,052	-	-	-	59,052
	GRAND TOTAL STATE AND OTHER BOARDS	793,917	-	-	-	793,917

COUNTY OF COLUSA
STATE DISTRICTS & OTHER AUTHORITIES
RESERVES / DESIGNATIONS
FISCAL YEAR 2012-13

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE							
03430	MAINTENANCE AREA NO. 1						-
03440	MAINTENANCE AREA NO. 12, ZONE 1						-
03450	MAINTENANCE AREA NO. 12, ZONE 2						-
03460	MAINTENANCE AREA NO. 12, ZONE 3						-
03470	MAINTENANCE AREA NO. 12, ZONE 4						-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND						
04021	STATE TRANSIT ASSISTANCE						
04022	LOCAL TRANSPORTATION - PLANNING						
	TOTAL TRANSPORTATION FUNDS	-	-	-	-	-	-
OTHER BOARDS AND COMMISSIONS							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.						
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-
	GRAND TOTAL STATE AND OTHER BOARDS	-	-	-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03430 - MAINTENANCE AREA NO 1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	171,433	210,446	191,694	191,694
TOTAL	Taxes	171,433	210,446	191,694	191,694
REVENUE FROM USE OF MONEY					
441900	Interest	429	241	200	200
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	429	241	200	200
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	1,407		2,371	2,371
TOTAL	Charges For Current Serv	1,407	-	2,371	2,371
TOTAL REVENUE		173,269	210,687	194,265	194,265
OTHER CHARGES					
55280	Contribtns Other Agencies	171,863	212,094	194,265	194,265
55500	Agency Expenses			-	-
TOTAL	Other Charges	171,863	212,094	194,265	194,265
TOTAL EXPENDITURES / APPROPRIATIONS		171,863	212,094	194,265	194,265
NET COST		(1,406)	1,407	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03440 - MAINT AREA 12 ZONE 1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	19,394	24,522	17,399	17,399
TOTAL	Taxes	19,394	24,522	17,399	17,399
REVENUE FROM USE OF MONEY					
441900	Interest	49	25	-	-
TOTAL	Revenue From Use Of Money	49	25	-	-
TOTAL REVENUE		19,443	24,547	17,399	17,399
OTHER CHARGES					
55280	Contribtns Other Agencies	19,443	24,547	17,399	17,399
55500	Agency Expenses			-	-
TOTAL	Other Charges	19,443	24,547	17,399	17,399
TOTAL EXPENDITURES / APPROPRIATIONS		19,443	24,547	17,399	17,399
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03450 - MAINT AREA 12 ZONE 2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	7,085	8,281	6,490	6,490
TOTAL	Taxes	7,085	8,281	6,490	6,490
REVENUE FROM USE OF MONEY					
441900	Interest	19	9	-	-
TOTAL	Revenue From Use Of Money	19	9	-	-
TOTAL REVENUE		7,104	8,290	6,490	6,490
OTHER CHARGES					
55280	Contribtns Other Agencies	7,104	8,290	6,490	6,490
55500	Agency Expenses			-	-
TOTAL	Other Charges	7,104	8,290	6,490	6,490
TOTAL EXPENDITURES / APPROPRIATIONS		7,104	8,290	6,490	6,490
NET COST					
		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03460 - MAINT AREA 12 ZONE 3

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	29,912	30,898	22,962	22,962
TOTAL	Taxes	29,912	30,898	22,962	22,962
REVENUE FROM USE OF MONEY					
441900	Interest	51	35	-	-
TOTAL	Revenue From Use Of Money	51	35	-	-
TOTAL REVENUE		29,963	30,933	22,962	22,962
OTHER CHARGES					
55280	Contribtns Other Agencies	29,963	30,933	22,962	22,962
55500	Agency Expenses			-	-
TOTAL	Other Charges	29,963	30,933	22,962	22,962
TOTAL EXPENDITURES / APPROPRIATIONS		29,963	30,933	22,962	22,962
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 03470 - MAINT AREA 12 ZONE 4

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	14,740	18,436	15,307	15,307
TOTAL	Taxes	14,740	18,436	15,307	15,307
REVENUE FROM USE OF MONEY					
441900	Interest	37	18	-	-
TOTAL	Revenue From Use Of Money	37	18	-	-
TOTAL REVENUE		14,777	18,454	15,307	15,307
OTHER CHARGES					
55280	Contribtns Other Agencies	14,777	18,454	15,307	15,307
55500	Agency Expenses			-	-
TOTAL	Other Charges	14,777	18,454	15,307	15,307
TOTAL EXPENDITURES / APPROPRIATIONS		14,777	18,454	15,307	15,307
NET COST		-	-	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 04020 - LOCAL TRANSPORTATION FUND

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	590,088	931,536	700,000	700,000
TOTAL	Taxes	590,088	931,536	700,000	700,000
REVENUE FROM USE OF MONEY					
441900	Interest	11,087	42,642	20,000	20,000
TOTAL	Revenue From Use Of Money	11,087	42,642	20,000	20,000
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor			-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		601,175	974,178	720,000	720,000
SERVICES AND SUPPLIES					
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	333	163	100	100
53171	Postage	26	17	20	20
53190	Publication & Legal Notices		31	-	-
53229	Indirect Overhead Costs	1,035	104	399	399
53250	Transportation & Travel		20	-	-
TOTAL	Services And Supplies	2,394	1,335	1,519	1,519
TRANSPORTATION PROJECTS					
58304	Administration	16,753	19,095	20,481	20,481
58305	Regional Transportation	488,551	553,715	848,000	848,000
58315	County Road Maint	309,401	138,588	-	-
58316	St Maint-City Colusa		242,714	171,882	171,882
58317	St Maint-City Williams		380,094	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	814,705	1,334,206	1,040,363	1,040,363
TOTAL EXPENDITURES / APPROPRIATIONS		817,099	1,335,541	1,041,882	1,041,882
NET COST					
NET COST		215,924	361,363	321,882	321,882

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 04021 - STATE TRANSIT ASSISTANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	7	67	-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	7	67	-	-
AID, OTHER AGENCY					
454150	State Transit Assistance		90,987	128,379	128,379
TOTAL	Aid, Other Agency	-	90,987	128,379	128,379
TOTAL REVENUE		7	91,054	128,379	128,379
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance		91,002	128,379	128,379
TOTAL	Transportation Projects	-	91,002	128,379	128,379
TOTAL EXPENDITURES / APPROPRIATIONS		-	91,002	128,379	128,379
NET COST		(7)	(52)	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 04022 - LOCAL TRANS-PLANNING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,662	7,673	-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue Form Use Of Money	1,662	7,673	-	-
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor		88,000	86,000	86,000
454155	Planning Assistance 491	157,560	122,579	147,000	147,000
454156	TEA-Transportation Equity Act		87,878	-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint	583	1,698	-	-
TOTAL	Aid, Other Agency	158,143	300,155	233,000	233,000
TOTAL REVENUE		159,805	307,828	233,000	233,000
SERVICES AND SUPPLIES					
53060	Communications	6,387	4,689	5,200	5,200
53061	Communications-Cell Phone/GPS	540	647	540	540
53120	Maintenance Of Equipment	4,265	192	-	-
53121	Maintenance of Software	6,186	4,788	12,100	12,100
53163	Finance / Late Charge			-	-
53170	Office Expense	1,429		-	-
53171	Postage		122	-	-
53180	Professional / Specialized Services		35,000	-	-
53229	Indirect Overhead Cost			-	-
53230	Special Department Expense			-	-
53231	Software	10,800	3,171	5,600	5,600
53250	Transportation & Travel	669	25	-	-
53251	Education & Training	9,935		5,000	5,000
TOTAL	Services And Supplies	40,211	48,634	28,440	28,440
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000		193	-	-
57057	Camera/Equip <\$5,000			-	-
57060	Engineering Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57160	Engineering Equip >\$5,000			-	-
TOTAL	Fixed Assets	-	193	-	-
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	78,690	107,351	118,560	118,560
58303	Technical Planning WE 5			-	-
58306	Transportation Plan WE 2			-	-
58308	Transportation Study WE 3			-	-
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			-	-
58311	TEA - County Of Colusa		43,060	-	-
58312	TEA - City Of Colusa		42,000	24,010	24,010
58313	TEA - City Of Williams		48,670	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	18,103	112,992	118,000	118,000
TOTAL	Transportation Projects	96,793	354,073	260,570	260,570
TOTAL EXPENDITURES / APPROPRIATIONS		137,004	402,900	289,010	289,010
NET COST		(22,801)	95,072	56,010	56,010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
<u>LICENSES AND PERMITS</u>					
421230	LAFCO Application Fee			-	-
TOTAL	Licenses And Permits	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	2,670		1,000	1,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	2,670	-	1,000	1,000
<u>CHARGES FOR CURRENT SERV</u>					
466920	LAFCO Services	98,700		95,000	95,000
TOTAL	Charges For Current Serv	98,700	-	95,000	95,000
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		101,370	-	96,000	96,000
<u>SALARIES & BENEFITS</u>					
51035	Workers Compensation	50		50	50
TOTAL	Salaries & Benefits	50	-	50	50
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	826		1,000	1,000
53100	Insurance	2,297		1,664	1,664
53150	Memberships	725		741	741
53170	Office Expense	1,279		2,375	2,375
53171	Postage	298		500	500
53180	Prof/Specialized Services	101,892		105,615	105,615
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	235		1,500	1,500
53229	Indirect Overhead Costs	1,708		1,721	1,721
53231	Software			-	-
53250	Transportation & Travel	3,792		4,000	4,000
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,003		3,500	3,500
TOTAL	Services And Supplies	114,055	-	122,616	122,616
<u>OTHER CHARGES</u>					
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59400	Contingency Appropriation			10,000	10,000
TOTAL	Expenditures, Transfer, Rmb	-	-	10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		114,105	-	132,666	132,666
<u>NET COST</u>					
NET COST		12,735	-	36,666	36,666

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2012-2013

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2010-2011		ACTUAL EXPENDITURES 2011-2012		REQUIREMENTS FOR BUDGET YEAR 2012-2013			
	INTEREST (4)	PRINCIPAL (5)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVES (8)	TOTAL (9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	\$149,588	\$235,000	\$83,205	\$260,000	\$39,875	\$360,000	\$19,353	\$419,228
TOTAL UNIFIED SCHOOL BONDS	\$149,588	\$235,000	\$83,205	\$260,000	\$39,875	\$360,000	\$19,353	\$419,228
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	\$4,725	\$5,000	\$4,475	\$5,000	\$4,200	\$6,000	\$0	\$10,200
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$2,204	\$5,143	\$2,158	\$5,189	\$1,808	\$5,539	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$6,929	\$10,143	\$6,633	\$10,189	\$6,008	\$11,539	\$0	\$17,547
GRAND TOTAL BONDS	\$156,517	\$245,143	\$89,838	\$270,189	\$45,883	\$371,539	\$19,353	\$436,775

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2012-2013

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 2012	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING				
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2012	UNCANCELED GENERAL RESERVE							
							TOTAL	UNSECURED	SECURED	
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$875,548	\$0	\$0	\$0	\$30,000	\$30,000	\$278,038	\$16,520	\$261,518	0.006%
TOTAL UNIFIED SCHOOL BONDS	\$875,548	\$0	\$0	\$0	\$30,000	\$30,000	\$278,038	\$16,520	\$261,518	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--WATER	\$56,718	\$0	\$0	\$0	\$10,200	\$10,200	\$0	\$0	\$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$56,718	\$0	\$0	\$0	\$17,547	\$17,547	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$932,266	\$0	\$0	\$0	\$47,547	\$47,547	\$278,038	\$16,520	\$261,518	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2012

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/12
06355	PIERCE JOINT UNIFIED # 2	\$5,996,041	10/06/2011	08/01/2012	08/01/2018	4.50%	\$2,125,000
GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2012							\$2,125,000

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2012

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2012
03420	PRINCETON WATERWORKS DISTRICT--WATER	\$168,500	06/24/1983	08/01/1985	08/01/2023	5%	\$87,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	\$36,116
GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2012							\$123,116

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2012

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)	\$ 15,648,152.28	
SPECIAL REVENUE FUNDS (2000's)	11,015,721.18	
SPECIAL DISTRICT FUNDS (3000's)	8,979,032.06	
MISCELLANEOUS FUNDS (4000's)	1,499,622.75	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)	22,858,741.72	
TRUST AND AGENCY FUNDS (7000's)	<u>3,731,783.16</u>	
LESS: WARRANTS PAYABLE	(1,241,186.75)	
TOTAL PER AUDITOR		<u>\$ 62,491,866.40</u>

TREASURER'S ACCOUNTING

CASH ON HAND		
CASH IN VAULT	\$ 46,118.22	
CASH IN BANK OF AMERICA CHECKING	199,069.44	
CASH IN UNION BANK	<u>0.00</u>	
TOTAL CASH ON HAND		\$ 245,187.66
SECURITIES		
FHLB & FNMA & FHLMC BONDS	\$ 42,092,377.66	
SRWSLD LAIF	60,000.00	
COUNTY & SCHOOLS LAIF	19,905,000.00	
RECLAMATION DISTRICT #108 LAIF	289,537.03	
RECLAMATION DISTRICT #1004 LAIF	9.77	
OTHER SECURITIES	<u>0.00</u>	
TOTAL SECURITIES		<u>\$ 62,346,924.46</u>
TOTAL CASH ON HAND AND SECURITIES		\$ 62,592,112.12
DEDUCT: ITEMS IN TRANSIT		<u>(100,245.72)</u>
TOTAL PER TREASURER		<u>\$ 62,491,866.40</u>

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2012

	TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156
10100 CASH IN TREASURY	15,705,562	5,857,773	67,762	23,576	4,056,551	6,353	175,789	236,142	195,169	5,029,937	10,970	63,765	4,619	(22,842)
10109 GAIN/LOSS INVEST-MARKT VALUE	(99,518)	(27,966)	2,149	1,554	(35,403)	(2,257)	(1,537)		(1,581)	(34,122)	(133)	(563)	267	75
IMPREST CASH:														
11110 IMPREST CASH-MISC	40				40									
11111 ASSESSOR	35	35												
11112 REVENUE AND RECOVERY	75	75												
11114 SHERIFF	100	100												
111141 SHERIFF	5,000	5,000												
111142 INMATE (UMPQUA BANK)	3,000	3,000												
111143 CIVIL DIVISION (WELLS FARGO)	2,000	2,000												
11116 PROBATION	150	150												
11117 AG COMMISSIONER	100	100												
11118 CLERK-RECORDER	80	80												
11121 HEALTH	300			300										
11122 MENTAL HEALTH	260		260											
11124 ANIMAL CONTROL	100	100												
11125 DISTRICT ATTORNEY	100	100												
11126 D. A. INVESTIGATOR	1,500	1,500												
11127 ENVIRONMENTAL HEALTH	100			100										
11900 CASH WITH FISCAL AGENT	58,893			47,960										10,934
ACCOUNTS RECEIVABLE:														
13200 ACCOUNTS RECEIV-MISC.	1,567,144	950,119	34,752	111,004	248,369	152,896			7,279	3,492				59,234
13290 ACCOUNTS RECEIV-TAXES	470,079	191,802			278,276									
13300 ACCOUNTS RECEIV-INTEREST	152,706	61,822	(759)		38,194	2,709	1,754	2,311	1,822	44,716	125	(236)	42	206
ADVANCES RECEIVABLE:														
14410 ADVANCES REC-TRAVEL	5,000	5,000												
14900 PREPAID EXPENSES	95,628	31,903	252	63,207				266						
15510 DUE FROM OTHER FUNDS	28,739	28,739												
INVENTORY:														
17560 ROAD MATERIAL	74,656				74,656									
17570 SHOP MATERIAL	76,910				76,910									
TOTAL ASSETS	18,148,739	7,111,432	104,415	247,700	4,737,594	159,700	176,006	238,719	202,688	5,044,023	10,961	62,966	4,927	47,606
ACCOUNTS PAYABLE:														
20699 DISBURSEMENTS PAYABLE	478,230	256,415	67,119	75,798	70,481			1,835			323			6,258
20700 ACCOUNTS PAYABLE	544,404	383,024	14,258	32,408	67,645			771	464			36,734		9,100
20710 WARRANTS PAYABLE	393,774	126,536	17,280	102,707	138,950			4,360	264					3,677
20960 RENT SECURITY DEPOSIT	8,000													8,000
20961 GATE CARD DEPOSIT	2,025													2,025
20962 LAUNDRY ROOM DEPOSIT	790													790
20970 UNEARNED REVENUE	250,363	148,420		101,943										
20980 DEFERRED REVENUE	495,964	484,221	3,349		3,434	1,469				3,492				
22002 CLEANING DEP-MAXWELL PUD	50	50												
27700 DUE TO OTHER FUNDS	0													
30925 F B RESRV INVENTORY	0													
30940 F B RESRV GEN UNAPPROP	0													
31960 FUND BALANCE-UNRESERVED	4,146,054	2,339,893		48,379	291,907	(88,692)	7,745	231,753	360	1,309,041	(3,695)	(32,265)	(23)	41,650
32001 NONSPENDABLE FB	212,492	60,226	260	400	151,606									
32005 RESTRICTED FB	7,813,209	1,697,010	2,149	(113,937)	1,893,280	235,865	168,261		201,600	3,675,095	14,333	58,497	4,950	(23,894)
32010 COMMITTED FB	2,187,746			3	2,120,290	11,058				56,395				
32015 ASSIGNED FB	1,615,637	1,615,637												
32020 UNASSIGNED FB	0													
TOTAL LIABILITIES AND FUND BALANCE	18,148,739	7,111,432	104,415	247,700	4,737,594	159,700	176,006	238,719	202,688	5,044,023	10,961	62,966	4,927	47,606

COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2012-2013

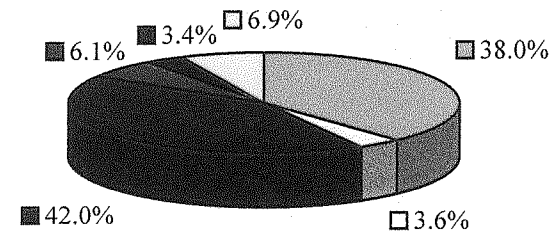
Percent	TAXING AGENT	TAXES LEVIED
31.8%	County General	\$12,042,533.29
3.5%	Bridges and Road District	\$1,308,796.60
0.1%	Airport Enterprise	\$43,621.93
6.2%	VLF In-lieu Property Taxes	\$2,343,861.00
41.6%	Total Under Board of Supervisors	\$15,738,812.82
2.3%	Fire Districts	\$880,397.14
1.1%	Cemetery District	\$410,913.62
42.0%	Education-Schools and Junior College	\$15,916,536.33
0.6%	Mosquito Abatement	\$213,774.18
0.5%	Public Utility Districts	\$187,839.28
0.1%	Water, Flood, and Lighting Districts	\$42,838.83
1.2%	Irrigation Districts	\$445,596.73
4.5%	District Assessments	\$1,720,315.44
52.3%	Total Under Other Boards	\$19,818,211.55
3.0%	City of Colusa	\$1,144,636.29
3.1%	City of Williams	\$1,162,127.48
6.1%	Total Cities	\$2,306,763.77
100.0%	Total Levy	\$37,863,788.14

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$24,620,570.20	\$2,254,281,221
HOPTR - Secured	\$237,089.23	\$23,331,456
Unitary	\$10,614,565.95	\$1,005,380,055
Unsecured	\$2,302,607.90	\$224,423,955
HOPTR - Unsecured	\$1,711.00	\$168,000
Aircraft	\$87,243.86	\$8,724,387
TOTAL ALL LEVIES	\$37,863,788.14	\$3,516,309,074
Countywide Average Tax Rate	1.0768%	

SUMMARY OF ALL PROPERTY TAXES

38.0%	County General	\$14,386,394.29
3.6%	Bridges, Road District, & Airport	\$1,352,418.53
42.0%	Education-Schools and Junior College	\$15,916,536.33
6.1%	Cities	\$2,306,763.77
3.4%	Fire and Cemetery Districts	\$1,291,310.76
6.9%	Other Special Districts	\$2,610,364.46
100.0%	Summary of All Property Taxes	\$37,863,788.14

SUMMARY OF ALL PROPERTY TAXES



- County General 38.0%
- Bridges, Road District, & Airport 3.6%
- Education-Schools and Junior College 42.0%
- Cities 6.1%
- Fire and Cemetery Districts 3.4%
- Other Special Districts 6.9%

COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2012-2013

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	125,796,412	376,654,143	6,152,281	508,602,836	11,446,795	24,961,782	472,194,259
Outside Cities	928,603,276	788,075,425	85,175,577	1,801,854,278	11,884,661	8,469,464	1,781,500,153
Total County Secured	1,054,399,688	1,164,729,568	91,327,858	2,310,457,114	23,331,456	33,431,246	2,253,694,412
STATE SECURED ROLL							
Inside Cities	0	0	0	0			0
Outside Cities	571,571	15,238	0	586,809	0	0	586,809
Total State Secured	571,571	15,238	0	586,809	0	0	586,809
Total Secured	1,054,971,259	1,164,744,806	91,327,858	2,311,043,923	23,331,456	33,431,246	2,254,281,221
COUNTY UNSECURED ROLL							
Inside Cities	604,047	22,545,179	35,755,156	58,904,382	7,000	13,444,702	45,452,680
Outside Cities	3,553,657	67,639,045	108,213,207	179,405,909	161,000	273,634	178,971,275
Aircraft Taxes	0	0	8,727,387	8,727,387	0	3,000	8,724,387
Total County Unsecured	4,157,704	90,184,224	152,695,750	247,037,678	168,000	13,721,336	233,148,342
GRAND TOTAL	1,059,128,963	1,254,929,030	244,023,608	2,558,081,601	23,499,456	47,152,582	2,487,429,563
State Board Roll--Unitary	25,089,871	965,687,304	14,602,880	1,005,380,055	0	0	1,005,380,055
Grand Total Including Unitary	1,084,218,834	2,220,616,334	258,626,488	3,563,461,656	23,499,456	47,152,582	3,492,809,618

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	2,253,694,412
State Secured Roll (Utilities), Net	586,809
Total Secured, Net	2,254,281,221

UNSECURED ROLL - AIRCRAFT:

County Unsecured Aircraft	8,727,387
Less Miscellaneous Exemption	3,000
Total Unsecured Aircraft - Net	8,724,387

UNSECURED ROLL:

County Unsecured Roll, Net	224,423,955
Total Valuation	2,478,705,176

COUNTY OF COLUSA
ALLOCATION OF 2012-2013 PROPERTY TAXES

PAGE 1 OF 3

1% LEVY	2012-2013 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	23.1967%	\$5,229,188.52	\$54,121.30	\$5,283,309.82	31.8248%	\$1,077,811.64	\$5,143,641.82	\$16,790.78	23.1967%	\$520,589.51	\$389.72	\$520,979.23	\$12,042,533.29	31.8785%
00101 General Fund VLF In-lieu	NA	\$2,343,861.00		\$2,343,861.00									\$2,343,861.00	6.2045%
00111 Bridge Fund	0.5079%	\$114,494.94	\$1,185.00	\$115,679.94	0.5212%	\$17,651.50	\$34,512.11	\$285.78	0.5079%	\$11,398.49	\$8.53	\$11,407.02	\$179,536.35	0.4753%
Total Countywide	23.7046%	\$7,687,544.46	\$55,306.30	\$7,742,850.76	32.3460%	\$1,095,463.14	\$5,178,153.93	\$17,076.56	23.7046%	\$531,988.00	\$398.25	\$532,386.25	\$14,565,930.64	38.5583%
CITIES														
07069 City of Colusa	2.4437%	\$550,878.70	\$5,701.51	\$556,580.21	4.1113%	\$139,237.55	\$0.00		2.4437%	\$54,842.48	\$41.05	\$54,883.53	\$750,701.29	1.9872%
07069 City of Colusa VLF In-lieu	NA	\$393,935.00		\$393,935.00									\$393,935.00	1.0428%
07070 City of Williams	2.8960%	\$652,839.84	\$6,756.79	\$659,596.63	3.5700%	\$120,905.32	\$0.00	\$2,443.70	2.8960%	\$64,993.18	\$48.65	\$65,041.83	\$847,987.48	2.2447%
07070 City of Williams VLF In-lieu	NA	\$314,140.00		\$314,140.00									\$314,140.00	0.8316%
Total Cities	5.3397%	\$1,911,793.54	\$12,458.30	\$1,924,251.84	7.6813%	\$260,142.87	\$0.00	\$2,443.70	5.3397%	\$119,835.66	\$89.70	\$119,925.36	\$2,306,763.77	6.1063%
ROAD DISTRICT														
00140 County Road District	3.1854%	\$718,078.74	\$7,432.00	\$725,510.74	3.3018%	\$111,822.18	\$218,634.08	\$1,751.73	3.1854%	\$71,488.01	\$53.51	\$71,541.52	\$1,129,260.25	2.9893%
Total Road District	3.1854%	\$718,078.74	\$7,432.00	\$725,510.74	3.3018%	\$111,822.18	\$218,634.08	\$1,751.73	3.1854%	\$71,488.01	\$53.51	\$71,541.52	\$1,129,260.25	2.9893%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5552%	\$350,585.82	\$3,628.51	\$354,214.33	1.3660%	\$46,262.37		\$874.67	1.5552%	\$34,902.41	\$26.13	\$34,928.54	\$436,279.91	1.1549%
03010 Bear Valley-Indian Valley	0.1572%	\$35,437.30	\$366.77	\$35,804.07	0.1583%	\$5,361.15			0.1572%	\$3,527.94	\$2.64	\$3,530.58	\$44,695.80	0.1183%
03020 Glenn-Colusa	0.0190%	\$4,283.13	\$44.33	\$4,327.46	0.0198%	\$670.57			0.0190%	\$426.41	\$0.32	\$426.73	\$5,424.76	0.0144%
03030 Maxwell	0.3555%	\$80,139.70	\$829.43	\$80,969.13	0.3857%	\$13,062.52	\$25,539.76	\$218.05	0.3555%	\$7,978.27	\$5.97	\$7,984.24	\$127,773.70	0.3382%
03040 Princeton	0.1742%	\$39,269.58	\$406.43	\$39,676.01	0.1652%	\$5,594.83			0.1742%	\$3,909.47	\$2.93	\$3,912.40	\$49,183.24	0.1302%
03050 Williams	0.3732%	\$84,129.78	\$870.73	\$85,000.51	0.3567%	\$12,080.37		\$197.01	0.3732%	\$8,375.50	\$6.27	\$8,381.77	\$105,659.66	0.2797%
03060 Sacramento River	0.3882%	\$87,511.20	\$905.73	\$88,416.93	0.4206%	\$14,244.48			0.3882%	\$8,712.14	\$6.52	\$8,718.66	\$111,380.07	0.2948%
Total Fire Districts	3.0225%	\$681,356.51	\$7,051.93	\$688,408.44	2.8723%	\$97,276.29	\$25,539.76	\$1,289.73	3.0225%	\$67,832.14	\$50.78	\$67,882.92	\$880,397.14	2.3305%
CEMETERY DISTRICTS														
03080 Arbuckle	0.2946%	\$66,411.12	\$687.34	\$67,098.46	0.2806%	\$9,503.09		\$168.43	0.2946%	\$6,611.53	\$4.95	\$6,616.48	\$83,386.46	0.2207%
03090 College City	0.1585%	\$35,730.36	\$369.80	\$36,100.16	0.1315%	\$4,453.52		\$90.71	0.1585%	\$3,557.12	\$2.66	\$3,559.78	\$44,204.17	0.1170%
03100 Colusa	0.4555%	\$102,682.51	\$1,062.75	\$103,745.26	0.5157%	\$17,465.23			0.4555%	\$10,222.51	\$7.65	\$10,230.16	\$131,440.65	0.3479%
03110 Cypress Hill	0.0105%	\$2,367.00	\$24.50	\$2,391.50	0.0111%	\$375.92			0.0105%	\$235.65	\$0.18	\$235.83	\$3,003.25	0.0080%
03120 Grand Island	0.0664%	\$14,968.43	\$154.92	\$15,123.35	0.0795%	\$2,692.43			0.0664%	\$1,490.18	\$1.12	\$1,491.30	\$19,307.08	0.0511%
03130 Maxwell	0.1132%	\$25,518.46	\$264.11	\$25,782.57	0.1128%	\$3,820.20		\$77.65	0.1132%	\$2,540.48	\$1.90	\$2,542.38	\$32,222.80	0.0853%
03140 Princeton	0.0434%	\$9,783.58	\$101.26	\$9,884.84	0.0469%	\$1,588.36			0.0434%	\$974.00	\$0.73	\$974.73	\$12,447.93	0.0330%
03150 Stonyford	0.0195%	\$4,395.85	\$45.50	\$4,441.35	0.0211%	\$714.59			0.0195%	\$437.63	\$0.33	\$437.96	\$5,593.90	0.0148%
03160 Williams	0.2788%	\$62,849.36	\$650.48	\$63,499.84	0.2772%	\$9,387.94		\$157.98	0.2788%	\$6,256.94	\$4.68	\$6,261.62	\$79,307.38	0.2099%
Total Cemetery Districts	1.4404%	\$324,706.67	\$3,360.66	\$328,067.33	1.4764%	\$50,001.28	\$0.00	\$494.77	1.4404%	\$32,326.04	\$24.20	\$32,350.24	\$410,913.62	1.0877%

COUNTY OF COLUSA
ALLOCATION OF 2012-2013 PROPERTY TAXES

PAGE 2 OF 3

1% LEVY	2012-2013 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Lig No. 1	0.0188%	\$4,238.05	\$43.86	\$4,281.91	0.0206%	\$697.66			0.0188%	\$421.92	\$0.32	\$422.24	\$5,401.81	0.0143%
03210 Glenn-Colusa Irrigation	1.1592%	\$261,316.28	\$2,704.58	\$264,020.86	1.3854%	\$46,919.39			1.1592%	\$26,015.22	\$19.47	\$26,034.69	\$336,974.94	0.8920%
03230 Princeton/Codora/Glenn Irr.	0.3774%	\$85,076.57	\$880.53	\$85,957.10	0.4111%	\$13,922.74			0.3774%	\$8,469.76	\$6.34	\$8,476.10	\$108,355.94	0.2868%
03250 Provident Irrigation	0.0009%	\$202.89	\$2.10	\$204.99	0.0012%	\$40.64			0.0009%	\$20.20	\$0.02	\$20.22	\$265.85	0.0007%
03260 Colusa Mosquito Abmnt	0.7413%	\$167,109.87	\$1,729.56	\$168,839.43	0.8352%	\$28,285.75			0.7413%	\$16,636.55	\$12.45	\$16,649.00	\$213,774.18	0.5659%
03320 Reclamation Dist No. 2047	0.1340%	\$30,207.37	\$312.64	\$30,520.01	0.1305%	\$4,419.65		\$80.80	0.1340%	\$3,007.28	\$2.25	\$3,009.53	\$38,029.99	0.1007%
03350 Arbuckle PUD General	0.2409%	\$54,305.63	\$562.05	\$54,867.68	0.2412%	\$8,168.73		\$154.31	0.2409%	\$5,406.37	\$4.05	\$5,410.42	\$68,601.14	0.1816%
03390 Maxwell PUD General	0.4193%	\$94,522.01	\$978.29	\$95,500.30	0.4121%	\$13,956.61		\$364.09	0.4193%	\$9,410.10	\$7.04	\$9,417.14	\$119,238.14	0.3156%
03420 Princeton Waterworks	0.0214%	\$4,824.16	\$49.93	\$4,874.09	0.0273%	\$924.57			0.0214%	\$480.27	\$0.36	\$480.63	\$6,279.29	0.0166%
03480 Cortina Crk Fld Control	0.0697%	\$15,712.34	\$162.62	\$15,874.96	0.0561%	\$1,899.94		\$37.44	0.0697%	\$1,564.23	\$1.17	\$1,565.40	\$19,377.74	0.0513%
Total Other Spec. Districts	3.1829%	\$717,515.17	\$7,426.16	\$724,941.33	3.5207%	\$119,235.68	\$0.00	\$636.64	3.1829%	\$71,431.90	\$53.47	\$71,485.37	\$916,299.02	2.4255%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.2805%	\$288,660.71	\$2,987.59	\$291,648.30	1.3528%	\$45,815.33			1.2805%	\$28,737.49	\$21.51	\$28,759.00	\$366,222.63	0.9694%
06372 Stonyford	0.2663%	\$60,031.51	\$621.32	\$60,652.83	0.2866%	\$9,706.29			0.2663%	\$5,976.41	\$4.47	\$5,980.88	\$76,340.00	0.2021%
06501 Colusa	10.4376%	\$2,352,928.57	\$24,352.44	\$2,377,281.01	11.0332%	\$373,661.78			10.4376%	\$234,244.75	\$175.35	\$234,420.10	\$2,985,362.89	7.9027%
06511 Maxwell	3.2605%	\$735,008.39	\$7,607.22	\$742,615.61	3.7127%	\$125,738.14	\$245,842.49	\$2,038.60	3.2605%	\$73,173.43	\$54.78	\$73,228.21	\$1,189,463.05	3.1487%
06521 Pierce Joint	9.4336%	\$2,126,598.73	\$22,009.96	\$2,148,608.69	8.7422%	\$296,072.40		\$5,240.50	9.4336%	\$211,712.58	\$158.48	\$211,871.06	\$2,661,792.65	7.0462%
06531 Williams	9.7370%	\$2,194,993.62	\$22,717.84	\$2,217,711.46	8.9224%	\$302,175.24		\$5,517.39	9.7370%	\$218,521.60	\$163.58	\$218,685.18	\$2,744,089.27	7.2640%
Total Unified Schools	34.4155%	\$7,758,221.53	\$80,296.37	\$7,838,517.90	34.0499%	\$1,153,169.18	\$245,842.49	\$12,796.49	34.4155%	\$772,366.26	\$578.17	\$772,944.43	\$10,023,270.49	26.531%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jt. Comm College	12.5307%	\$2,824,772.17	\$29,235.95	\$2,854,008.12	12.3524%	\$418,339.18	\$817,934.33	\$7,061.31	12.5307%	\$281,218.93	\$210.52	\$281,429.45	\$4,378,772.39	11.5912%
Total Community Colleges	12.5307%	\$2,824,772.17	\$29,235.95	\$2,854,008.12	12.3524%	\$418,339.18	\$817,934.33	\$7,061.31	12.5307%	\$281,218.93	\$210.52	\$281,429.45	\$4,378,772.39	11.5912%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3230%	\$72,813.28	\$753.61	\$73,566.89	0.3520%	\$11,921.20	\$0.00		0.3230%	\$7,248.89	\$5.43	\$7,254.32	\$92,742.41	0.2455%
06991 School Service-Colusa Co	1.1311%	\$254,981.75	\$2,639.02	\$257,620.77	1.1403%	\$38,618.58	\$75,506.83	\$646.92	1.1311%	\$25,384.59	\$19.00	\$25,403.59	\$397,796.69	1.0530%
Total Supt. of Schools	1.4541%	\$327,795.03	\$3,392.63	\$331,187.66	1.4923%	\$50,539.78	\$75,506.83	\$646.92	1.4541%	\$32,633.48	\$24.43	\$32,657.91	\$490,539.10	1.2985%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (.744573)	8.7295%	\$1,967,874.79	\$20,367.19	\$1,988,241.98	0.6753%	\$22,870.41	\$44,709.47	\$958.68	8.7295%	\$195,910.89	\$146.66	\$196,057.55	\$2,252,838.09	5.9636%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,272,389.00)		(\$2,272,389.00)									(\$2,272,389.00)	-6.0153%
06981 ERAF - ComCol (.255427)	2.9947%	\$675,089.60	\$6,987.07	\$682,076.67	0.2316%	\$7,843.61	\$15,342.39	\$277.15	2.9947%	\$67,208.24	\$50.31	\$67,258.55	\$772,798.37	2.0457%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$779,547.00)		(\$779,547.00)									(\$779,547.00)	-2.0636%
Total ERAF	11.7242%	(\$408,971.61)	\$27,354.26	(\$381,617.35)	0.9069%	\$30,714.02	\$60,051.86	\$1,235.83	11.7242%	\$263,119.13	\$196.97	\$263,316.10	(\$26,299.54)	-0.0696%
TOTAL 1% LEVY	100.00%	\$22,542,812.21	\$233,314.56	\$22,776,126.77	100.00%	\$3,386,703.60	\$6,621,663.28	\$45,433.68	100.00%	\$2,244,239.55	\$1,680.00	\$2,245,919.55	\$35,075,846.88	92.8508%
03320 Rec Dist No. 2047 Rebate	-0.005%	(\$24,707.13)	(\$173.02)	(\$24,880.15)	0.0000%	\$0.00	0.0000%	\$0.00	-0.005%	(\$1,368.10)	(\$1.75)	(\$1,369.85)	(\$26,250.00)	-0.0695%
GRAND TOTAL 1% LEVY		\$22,518,105.08	\$233,141.54	\$22,751,246.62		\$3,386,703.60	\$6,621,663.28	\$45,433.68		\$2,242,871.45	\$1,678.25	\$2,244,549.70	\$35,049,596.88	92.7813%

COUNTY OF COLUSA
ALLOCATION OF 2012-2013 PROPERTY TAXES

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LEVY IN ADDITION TO 1%	2012-2013 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST														
06355 Pierce Unified B&I #2	0.006%	\$40,878.77	\$338.08	\$41,216.85	0.022%	\$220,300.69			0.020000%	\$16,512.87	\$7.00	\$16,519.87	\$278,037.41	0.7360%
06387 Yuba Comm Coll B&I A	0.004580%	\$103,246.08	\$1,068.58	\$104,314.66	0.015%	\$150,205.01			0.004538%	\$10,580.27	\$7.62	\$10,587.89	\$265,107.56	0.7018%
06388 Yuba Comm Coll B&I B	0.010891%	\$245,513.77	\$2,541.03	\$248,054.80	0.019%	\$190,259.69			0.010789%	\$25,154.37	\$18.13	\$25,172.50	\$463,486.99	1.2269%
Total School Bond and Interest		\$389,638.62	\$3,947.69	\$393,586.31		\$560,765.39	\$0.00	\$0.00		\$52,247.51	\$32.75	\$52,280.26	\$1,006,631.96	2.6647%
Total 1% Levy and School Bonds and Interest		\$22,907,743.70	\$237,089.23	\$23,144,832.93		\$3,947,468.99	\$6,621,663.28	\$45,433.68		\$2,295,118.96	\$1,711.00	\$2,296,829.96	\$36,056,228.84	95.4460%
SPECIAL ASSESSMENTS														
07069 City of Colusa Delinquent Accounts		4,232.18		4,232.18									\$4,232.18	0.0112%
07069 City of Colusa Parks, Trees, Pool		78,156.00		78,156.00									\$78,156.00	0.2069%
07070 City of Williams Landscape & Ltg Dist		91,445.76		91,445.76									\$91,445.76	0.2421%
07069 City of Colusa Hoblit Subv		2,993.52		2,993.52									\$2,993.52	0.0079%
07069 Meadows West Subdivision		7,078.08		7,078.08									\$7,078.08	0.0187%
02133 Cross Creek-Whisper Creek Lighting		0.00		0.00									\$0.00	0.0000%
02128 Almond Paradise St. Lighting		3,425.00		3,425.00									\$3,425.00	0.0091%
02129 Thompson St Lighting District		594.00		594.00									\$594.00	0.0016%
02129 Walnut Ranch St. Lighting #1 Assmt		3,040.00		3,040.00									\$3,040.00	0.0080%
02130 Walnut Ranch St. Lighting #2 & 3 Assmt		26,127.28		26,127.28									\$26,127.28	0.0692%
02130 Walnut Ranch St. Lighting #2 & 3		24,064.60		24,064.60									\$24,064.60	0.0637%
02657 Colusa County Serv Area #2		1,202.34		1,202.34									\$1,202.34	0.0032%
02658 Colusa County Serv Area #1		6,218.28		6,218.28									\$6,218.28	0.0165%
03052 Williams Fire Protection Auth JPA		141,521.32		141,521.32									\$141,521.32	0.3746%
03060 Sacramento River Fire		174,771.46		174,771.46						7,488.94		\$7,488.94	\$182,260.40	0.4825%
03060 Colusa Fire Weed Abatement		0.00		0.00									\$0.00	0.0000%
03175 Arbuckle Park & Rec Dist		110,275.08		110,275.08									\$110,275.08	0.2919%
03180 Maxwell Recreation & Park		14,125.60		14,125.60									\$14,125.60	0.0374%
03190 Colusa Basin Drainage		76,203.40		76,203.40									\$76,203.40	0.2017%
03240 Sacramento River Westside Levee		176,426.36		176,426.36									\$176,426.36	0.4670%
03260 Colusa Mosquito Abatement		68,320.00		68,320.00									\$68,320.00	0.1809%
03280 4-M Water -Improvement #1		25,531.50		25,531.50									\$25,531.50	0.0676%
03380 Arbuckle PUD - Impmnt #1		3,651.00		3,651.00									\$3,651.00	0.0097%
03390 Maxwell PUD Sewer Assmt		179,668.64		179,668.64									\$179,668.64	0.4756%
03390 Maxwell PUD Delinquent Accts		898.28		898.28									\$898.28	0.0024%
03400 Colusa Co Water - Land Assmt		3,981.32		3,981.32									\$3,981.32	0.0105%
03400 Colusa Co Water--Delinquent		10,953.12		10,953.12									\$10,953.12	0.0290%
03430 Sac River Maint Area #1		193,994.00		193,994.00									\$193,994.00	0.5135%
03440 Sac River Maint Area #12, Zone #1		17,490.00		17,490.00									\$17,490.00	0.0463%
03450 Sac River Maint Area #12, Zone #2		6,511.00		6,511.00									\$6,511.00	0.0172%
03460 Sac River Maint Area #12, Zone #3		23,040.00		23,040.00									\$23,040.00	0.0610%
03470 Sac River Maint Area #12, Zone #4		15,477.00		15,477.00									\$15,477.00	0.0410%
03490 Knights Landing Ridge Drainage		135,218.02		135,218.02									\$135,218.02	0.3579%
03500 Lurline Community Service Area		1,957.40		1,957.40									\$1,957.40	0.0052%
03510 Colusa Co CFD 2006-1 Arbuckle		37,688.56		37,688.56									\$37,688.56	0.0998%
03511 Cortina CSD Reddington mnch Zone 2		14,068.44		14,068.44									\$14,068.44	0.0372%
03512 Cortina CSD River Glenn Zone 3		33,867.60		33,867.60									\$33,867.60	0.0897%
03513 Cortina CSD Wildwood Estates Zone 4		3,849.80		3,849.80									\$3,849.80	0.0102%
03512 Cortina CSD River Glenn Zn 3-Arb--Rebat		(7,954.44)		(7,954.44)									(\$7,954.44)	-0.0211%
06528 Pierce Jt Comm Facilities Dist #1		2,715.00		2,715.00									\$2,715.00	0.0072%
Total Special Assessments		\$1,712,826.50	\$0.00	\$1,712,826.50						\$7,488.94	\$0.00	\$7,488.94	\$1,720,315.44	4.5540%
Total Levies in Addition to 1%		\$2,102,465.12	\$3,947.69	\$2,106,412.81		\$560,765.39	\$0.00	\$0.00		\$59,736.45	\$32.75	\$59,769.20	\$2,726,947.40	7.2187%
GRAND TOTAL ALL LEVIES		\$24,620,570.20	\$237,089.23	\$24,857,659.43		\$3,947,468.99	\$6,621,663.28	\$45,433.68		\$2,302,607.90	\$1,711.00	\$2,304,318.90	\$37,776,544.28	100.0000%

COUNTY OF COLUSA
ALLOCATION OF 2012-2013 AIRCRAFT TAXES
UNIFIED SCHOOLS

06369	Princeton	68's	\$0
06372	Stonyford	63's	\$150
06501	Colusa	02's & 58's	\$17,875
06511	Maxwell	66's	\$3,971
06521	Pierce	67's	\$2,400
06531	Williams	01's & 71's	<u>\$19,227</u>
	Total Unified Schools		\$43,622

ENTERPRISE FUND

04001	Airport Enterprise	<u>\$43,622</u>
	GRAND TOTAL AIRCRAFT	<u><u>\$87,244</u></u>

COUNTY OF COLUSA
2012-13 SECURED
TAX RATE TABLE BY
TAX RATE AREA

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.034%	0.022%		1.056%
00-002	Unitary--RR	1.000%	0.034%	0.022%		1.056%
00-095	Max PGE PP	1.000%	0.034%	0.022%		1.056%
00-511	Pipeline	1.000%	0.000000%	0.000%		1.000%
01-000	Colusa, City	1.000%	0.015472%			1.015472%
01-001	Colusa, City	1.000%	0.015472%			1.015472%
01-004	Colusa, City	1.000%	0.015472%		-0.005%	1.010472%
01-005	Colusa, City	1.000%	0.015472%			1.015472%
01-018	Colusa, City	1.000%	0.015472%			1.015472%
01-019	Colusa, City	1.000%	0.015472%			1.015472%
01-020	Colusa, City	1.000%	0.015472%			1.015472%
02-000	Wms, City	1.000%	0.015472%			1.015472%
02-001	Wms, City	1.000%	0.015472%			1.015472%
02-002	Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-003	Wms, City	1.000%	0.015472%			1.015472%
02-004	Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-014	Wms, City	1.000%	0.015472%			1.015472%
02-015	Wms, City	1.000%	0.015472%			1.015472%
02-016	Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-017	Wms, City	1.000%	0.015472%			1.015472%
02-018	Wms, City	1.000%	0.015472%		-0.005%	1.010472%
58-000	Colusa	1.000%	0.015472%			1.015472%
58-001	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-002	Colusa	1.000%	0.015472%			1.015472%
58-003	Colusa	1.000%	0.015472%			1.015472%
58-005	Colusa	1.000%	0.015472%			1.015472%
58-006	Colusa	1.000%	0.015472%			1.015472%
58-007	Colusa	1.000%	0.015472%			1.015472%
58-008	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-010	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-011	Colusa	1.000%	0.015472%			1.015472%
58-012	Colusa	1.000%	0.015472%			1.015472%
58-014	Colusa	1.000%	0.015472%			1.015472%
58-015	Colusa	1.000%	0.015472%			1.015472%
58-016	Colusa	1.000%	0.015472%			1.015472%
58-017	Colusa	1.000%	0.015472%			1.015472%
58-018	Colusa	1.000%	0.015472%			1.015472%
58-019	Colusa	1.000%	0.015472%			1.015472%
58-020	Colusa	1.000%	0.015472%			1.015472%
58-021	Colusa	1.000%	0.015472%			1.015472%
58-022	Colusa	1.000%	0.015472%			1.015472%
58-023	Colusa	1.000%	0.015472%			1.015472%
58-026	Colusa	1.000%	0.015472%			1.015472%
58-028	Colusa	1.000%	0.015472%			1.015472%
58-030	Colusa	1.000%	0.015472%			1.015472%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
58-031	Colusa	1.000%	0.015472%			1.015472%
58-032	Colusa	1.000%	0.015472%			1.015472%
58-037	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-041	Colusa	1.000%	0.015472%			1.015472%
58-042	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-043	Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-044	Colusa	1.000%	0.015472%			1.015472%
63-001	Stnyford	1.000%	0.015472%			1.015472%
63-002	Stnyford	1.000%	0.015472%			1.015472%
63-003	Stnyford	1.000%	0.015472%			1.015472%
66-000	Maxwell	1.000%	0.015472%			1.015472%
66-001	Maxwell	1.000%	0.015472%			1.015472%
66-002	Maxwell	1.000%	0.015472%			1.015472%
66-003	Maxwell	1.000%	0.015472%			1.015472%
66-004	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-005	Maxwell	1.000%	0.015472%			1.015472%
66-006	Maxwell	1.000%	0.015472%			1.015472%
66-008	Maxwell	1.000%	0.015472%			1.015472%
66-009	Maxwell	1.000%	0.015472%			1.015472%
66-011	Maxwell	1.000%	0.015472%			1.015472%
66-012	Maxwell	1.000%	0.015472%			1.015472%
66-015	Maxwell	1.000%	0.015472%			1.015472%
66-017	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-018	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-020	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-021	Maxwell	1.000%	0.015472%			1.015472%
66-025	Maxwell	1.000%	0.015472%			1.015472%
66-026	Maxwell	1.000%	0.015472%			1.015472%
66-027	Maxwell	1.000%	0.015472%			1.015472%
66-028	Maxwell	1.000%	0.015472%			1.015472%
66-029	Maxwell	1.000%	0.015472%			1.015472%
66-031	Maxwell	1.000%	0.015472%			1.015472%
66-032	Maxwell	1.000%	0.015472%			1.015472%
66-034	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-035	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-036	Maxwell	1.000%	0.015472%			1.015472%
66-038	Maxwell	1.000%	0.015472%			1.015472%
66-039	Maxwell	1.000%	0.015472%			1.015472%
66-047	Maxwell	1.000%	0.015472%			1.015472%
66-048	Maxwell	1.000%	0.015472%			1.015472%
66-049	Maxwell	1.000%	0.015472%			1.015472%
67-000	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-001	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-002	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-003	Pierce	1.000%	0.015472%	0.022%		1.037472%

COUNTY OF COLUSA
2012-13 SECURED
TAX RATE TABLE BY
TAX RATE AREA

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-006	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-008	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-009	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-010	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-011	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-012	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-019	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-021	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-022	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-023	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-024	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-025	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-026	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-027	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-029	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-031	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-034	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-036	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-037	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-038	Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-039	Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-040	Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-041	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-042	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-044	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-045	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-048	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-049	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-050	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-051	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-052	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-053	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-054	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-055	Pierce	1.000%	0.015472%	0.022%		1.037472%
67-056	Pierce	1.000%	0.015472%	0.022%		1.037472%
68-001	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-002	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-003	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-004	Princeton	1.000%	0.015472%			1.015472%
68-008	Princeton	1.000%	0.015472%			1.015472%
68-009	Princeton	1.000%	0.015472%			1.015472%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
68-014	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-015	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-017	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-019	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-020	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-021	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-022	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-023	Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-024	Princeton	1.000%	0.015472%			1.015472%
71-001	Williams	1.000%	0.015472%			1.015472%
71-003	Williams	1.000%	0.015472%			1.015472%
71-004	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-005	Williams	1.000%	0.015472%			1.015472%
71-006	Williams	1.000%	0.015472%			1.015472%
71-007	Williams	1.000%	0.015472%			1.015472%
71-009	Williams	1.000%	0.015472%			1.015472%
71-010	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-011	Williams	1.000%	0.015472%			1.015472%
71-012	Williams	1.000%	0.015472%			1.015472%
71-014	Williams	1.000%	0.015472%			1.015472%
71-015	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-016	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-017	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-019	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-020	Williams	1.000%	0.015472%			1.015472%
71-023	Williams	1.000%	0.015472%			1.015472%
71-024	Williams	1.000%	0.015472%			1.015472%
71-025	Williams	1.000%	0.015472%			1.015472%
71-026	Williams	1.000%	0.015472%			1.015472%
71-027	Williams	1.000%	0.015472%			1.015472%
71-029	Williams	1.000%	0.015472%			1.015472%
71-030	Williams	1.000%	0.015472%			1.015472%
71-032	Williams	1.000%	0.015472%			1.015472%
71-037	Williams	1.000%	0.015472%			1.015472%
71-038	Williams	1.000%	0.015472%			1.015472%
71-040	Williams	1.000%	0.015472%			1.015472%
71-042	Williams	1.000%	0.015472%			1.015472%
71-043	Williams	1.000%	0.015472%		-0.005%	1.010472%
71-045	Williams	1.000%	0.015472%			1.015472%
71-046	Williams	1.000%	0.015472%			1.015472%
71-048	Williams	1.000%	0.015472%			1.015472%
71-049	Williams	1.000%	0.015472%			1.015472%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2012-13

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00007		PG&E MAXWELL POWER PLANT	1.000%
00003	06355	PIERCE BOND & INT	0.022%
00005	06387	YCCD BOND 2006A	0.015%
00006	06388	YCCD BOND 2006B	0.019%

SCHOOL DISTRICT BOND AND INTEREST

46355	06355	PIERCE BOND & INT	0.006%
46387	06387	YCCD BOND 2006A	0.0045809%
46388	06388	YCCD BOND 2006B	0.0108913%

REBATES

40647	03320	RECLAMATION DISTRICT 2047	-0.005%
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OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee

Chairperson: Randy Johnson
Convenes: As Called
Location: Varies
County Representatives: Denise J. Carter

Board of Directors of the Flood Control and Water Conservation Districts

Chairperson: Denise J. Carter
Convenes: As Called
Location: Varies
Director of the Public Works: James Bell

Board of Education

Chairperson: Julissa Silva-Garcia
Convenes: As Called
Location: Board Room
Secretary: Kay Spurgeon

Board of Equalization

Chairperson: Mark D. Marshall
Convenes: As Called
Location: Board Room
Assessor: Wayne Zoller

Board of Supervisors

Chairperson: Mark D. Marshall
Convenes: Bi-Weekly
Location: Board Room
Clerk to Board: Kathleen Moran

California State Association of Counties

Board of Directors
Convenes: Constitutionally Semi-Annually,
but as called
Location: Varies
County Representatives as Director:
Kim Dolbow Vann
Mark D. Marshall, (alt)

Central Sacramento Valley Resource Conservation and Development Council

Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Orland
County Representatives: Gary J. Evans

Children and Families Commission (Colusa First 5)

Chairperson: Bonnie Davie
Convenes: Monthly
Location: Williams
County Representatives: Denise J. Carter

Colusa Basin Drainage District

Chairperson: Lynnel Pollock
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison

Chairperson Pat Landreth
Convenes: 1st & 3rd Tuesday
Location: City Hall, Colusa
County Representative: Denise J. Carter

Colusa County Farm Show Committee

Chairperson: Jim Rogers
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Denise J. Carter
Thomas A. Indrieri (A)

Colusa County Partnership /

Colusa One Stop Governing Board

Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representatives: Denise J. Carter

Colusa County Senior Citizens Council / Area On Aging

Convenes: Quarterly
Location: Chico
County Representatives: Mark D. Marshall

Community Action Partnership

Chairperson: Elizabeth Kelly, Colusa County
Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
County Representative: Mark D. Marshall
Denise J. Carter

Department of Mental Health Services Advisory Board

Chairperson: Georgia Enos
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representatives: Mark D. Marshall

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Sierra Sacramento Valley EMS

Chairperson: Hank Weston, Nevada County
Convenes: Every Other Month
Location: Rocklin
County Representative: Mark D. Marshall
Denise J. Carter, (alt)

Indian Gaming Local Community Benefit Committee

Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Tomas A. Indrieri
Denise J. Carter

North Central County Consortium (WIB)

Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representatives: Thomas A. Indrieri

Fire Protection Districts

Convenes: Monthly
Location: Varies
County Representative: Mark D. Marshall
Gary J. Evans

Law Library

Chairperson: John Poyner
Convenes: As Called
Location: Law Library
County Representatives: Thomas A. Indrieri

Northern California County Supervisors Association (NCCSA)

Convenes: Monthly
Location: Board Room
County Representatives: Thomas A. Indrieri
Kim Dolbow Vann (A)

Fout Springs Youth Facility

Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Varies
County Representative: Gary J. Evans
Kim Dolbow Vann

Local Agency Formation Commission (LAFCO)

Chairperson: Kay Hosmer
Convenes: Monthly
Location: Board Room
County Representative: Denise J. Carter
Gary J. Evans
Thomas A. Indrieri (A)

Planning Commission

Chairperson: Kim Dolbow Vann
Convenes: Monthly, as Called
County Representative: Kim Dolbow Vann

Healthy Kid's Healthy Future Governing Board

Chairperson: Dr. Richard Pan
Convenes: Monthly
Location: Sacramento
County Representative: Denise J. Carter

Local Transit Agency & Transportation Commission

Chairperson: Tom Indrieri
Convenes: Monthly
Location: Board Room
County Representative: Gary J. Evans
Denise J. Carter
Thomas A. Indrieri (A)

Policy Committee

Chairperson: Gary J. Evans
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Hospital Board Liaison

Chairperson: Brady Myers
Convenes: 3rd Wednesday, Monthly
Location: Colusa Community Hospital
County Representatives: Mark D. Marshall

National Association of Counties (NACO)

Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
County Representative: Mark D. Marshall
Kim Dolbow Vann

Proposition 36 Advisory Committee

Chairperson: Curtis Boewer
Convenes: Quarterly
Location: Redding
County Representative: Thomas A. Indrieri

Regional Council of Rural Counties

Chairperson: Larry Munger, Sutter County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Resource Conservation District

Chairperson: Gil Ramos
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Denise J. Carter

Sacramento River Conservation Area Forum

Convenes: Monthly
Location: Willows
County Representative: Gary J. Evans

Sacramento Valley Basinwide Air Pollution Control Council

Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Tehama-Colusa Water User's Association

Convenes: Varies
Location: Varies
County Representative: Gary J. Evans
Kim Dolbow Vann (A)

Treasury Oversight Committee

Chairperson: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representative: Denise J. Carter
Thomas A. Indrieri, (alt)