

COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2014



Compiled By

PEGGY SCROGGINS

County Auditor-Controller

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, 2013 and ending June 30, 2014.

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

DENISE J. CARTER, Supervisor District No. 5
Chairperson, Board of Supervisors

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2013

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	Vacant

APPOINTIVE (Continued)

County Librarian	Wendy Burke
Director of Air Quality Standards	Joseph Damiano
Director of Airport Operations	Joseph Damiano
Director of Behavioral Health	Terence Rooney
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
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	Scott Lanphier
Employee Relations Officer	Cynthia Lovelace
Farm Advisor	Christopher Greer
Health Officer	Lou Anne Cummings, M.D.
Mental Health Director	Terence Rooney
Migrant Camp Manager	Edward Rios
Personnel Director	Cynthia Lovelace
Public Administrator	Daniel A. Charter
Public Guardian	Elizabeth Kelly
Revenue and Recovery Officer	John R. Poyner
Risk Manager	Peggy Scroggins
Substance Abuse Services Director	Terence Rooney
Surveyor	Gerald White
Veterans Service Officer	Elizabeth Kelly

SECTION 1
COUNTYWIDE OPERATING AND
SPECIAL REVENUE FUNDS
UNDER THE BOARD OF SUPERVISORS

COUNTY OF COLUSA

SCHEDULE 1

ALL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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	4,945,501	46,469	30,620,625	35,612,595	35,612,595	-	35,612,595
SPECIAL REVENUE FUNDS	10,068,489	2,581,474	44,213,223	56,863,186	48,944,175	9,532,003	58,476,178
CAPITAL PROJECTS FUNDS	180,277	-	4,000	184,277	-	184,277	184,277
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	15,194,267	2,627,943	74,837,848	92,660,058	84,556,770	9,716,280	94,273,050
OTHER FUNDS							
INTERNAL SERVICE FUNDS	965,465		1,163,029	2,128,494	1,397,076		1,397,076
ENTERPRISE FUNDS	(2,011,420)		2,236,177	224,757	2,170,566		2,170,566
SPECIAL DISTRICTS (Under Board of Supervisors)	(264,960)		128,408	(136,552)	155,393		155,393
PUBLIC AUTHORITY (Under Board of Supervisors)	(21,291)		83,456	62,165	83,456		83,456
TOTAL OTHER FUNDS	(1,332,206)	-	3,611,070	2,278,864	3,806,491	-	3,806,491
TOTAL ALL FUNDS	13,862,061	2,627,943	78,448,918	94,938,922	88,363,261	9,716,280	98,079,541

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND DEPT. FUND NAME NO. NO. (1)			TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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	4,945,501	46,469	30,620,625	35,612,595	35,612,595		35,612,595
TOTAL GENERAL FUND			4,945,501	46,469	30,620,625	35,612,595	35,612,595	-	35,612,595
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	(2,081)	2,081	3,845,527	3,845,527	3,845,527	-	3,845,527
00107	5014	WELFARE TO WORK	-	-	30,000	30,000	30,000	-	30,000
00108	VAR	HEALTH & HUMAN SERVICES	-	-	7,923,492	7,923,492	7,923,492	-	7,923,492
00109	5020	CATEGORICAL AIDS	100,987	-	3,755,914	3,856,901	3,755,914	100,987	3,856,901
00110	3010	DEPARTMENT OF PUBLIC WORKS	1,045,151	-	7,217,656	8,262,807	7,704,318	558,489	8,262,807
00111	3016	BRIDGE FUND	180,201	-	1,883,052	2,063,253	1,820,313	242,940	2,063,253
00125	2017	CHILD SUPPORT FUND	(19,935)	19,935	677,518	677,518	677,518	-	677,518
00130	4015	AIR/WATER POLLUTION CONTROL	5,941	35,229	340,100	381,270	381,270	-	381,270
00140	3017	COUNTYWIDE ROAD DISTRICT	1,234,478	510,447	1,255,075	3,000,000	3,000,000	-	3,000,000
00151	2078	FISH AND GAME	9,091	-	4,600	13,691	13,265	426	13,691
00152	3021	AIRPORT SPECIAL	33,983	-	140,000	173,983	140,000	33,983	173,983
00154	7011	PARKS AND RECREATION	(400)	-	220,020	219,620	170,000	49,620	219,620
00156	VAR	MIGRANT FARM HOUSING	(130,891)	17,756	760,283	647,148	2,231,068	-	2,231,068
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	(24,337)	21,413	187,500	184,576	184,576	-	184,576
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	8,153	-	2,000	10,153	6,128	4,025	10,153
02123	0000	DEVELOP FEE-GEN ADMIN	(1,852)	777	1,075	-	-	-	-
02124	0000	DEVELOP FEE-PROG ADMIN	4,132	-	3,000	7,132	-	7,132	7,132
02125	0000	TOBACCO SETTLEMENT FUNDS	4,262	72,583	3,000	79,845	79,845	-	79,845
02126	0000	COURTHOUSE CONSTRUCTION	13,839	-	78,300	92,139	4,000	88,139	92,139
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(7,365)	-	45,000	37,635	-	37,635	37,635
02134	0000	DISB ACESS&EDUC REVLV FND	272	-	505	777	-	777	777
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(265)	-	600	335	-	335	335
02255	0000	D.A. FORFEITURE	8,915	-	5,250	14,165	-	14,165	14,165
02256	0000	CONSUMER PROTECTION-COUNTY	6,580	-	1,700	8,280	-	8,280	8,280
02257	0000	DEVELOP FEE-DISTRICT ATT	295	-	315	610	-	610	610
02258	0000	D. A. - INDIAN GAMING	91,271	-	81,350	172,621	46,868	125,753	172,621
02259	0000	D. A. - SLESF	(8,053)	8,053	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	491	-	9,576	10,067	-	10,067	10,067
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	(7)	-	40	33	-	33	33
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	(6,104)	1,594	47,860	43,350	43,350	-	43,350
02328	0000	SHERIFF'S TRUST	(14)	-	75	61	-	61	61
02329	0000	DRUG ENF ASSET FORFEITURE	(3,143)	9,493	750	7,100	7,100	-	7,100
02330	0000	SHERIFF CANINE DONATIONS	(46)	-	120	74	-	74	74
02331	0000	CIVIL FEE CAPITAL PROJ	1,017	-	7,950	8,967	7,017	1,950	8,967
02332	0000	BOOKING FEES	(2,083)	-	11,617	9,534	-	9,534	9,534
02333	0000	STONYFORD SUBSTATION MAINT	(44)	-	3,450	3,406	-	3,406	3,406
02334	0000	LIVE SCAN FINGERPRINTING	39,507	-	24,700	64,207	5,800	58,407	64,207
02335	0000	ANIMAL CONTROL TRUST	(470)	6,595	4,275	10,400	10,400	-	10,400
02336	0000	DEVELOP FEE-SHERIFF ADMIN	4,721	30,561	11,000	46,282	46,282	-	46,282
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	132,145	-	3,200	135,345	148,260	-	148,260
02340	0000	SHERIFF - SLESF	(134,348)	134,348	-	-	-	-	-
02341	0000	JAIL - SLESF	(8,773)	8,773	-	-	-	-	-
02342	0000	CLRF11-TRIAL COURT SECURITY	14,029	-	122,774	136,803	122,774	14,029	136,803
02343	0000	DNA IDENTIFICATION-PROP 69	(8,634)	-	40,000	31,366	12,450	18,916	31,366
02525	0000	DEVELOP FEE-PROBATION	(470)	-	779	309	-	309	309
02526	0000	PROBATION - INDIAN GAMING	(16,157)	-	-	(16,157)	-	-	-
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	171,499	-	516,140	687,639	572,859	114,780	687,639
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	86,688	-	117,000	203,688	117,000	86,688	203,688
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCE	26,428	-	432,059	458,487	375,529	82,958	458,487
02545	0000	MIGRANT HOUSING EMRG SERV	919	-	-	919	-	919	919
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	50	-	-	50	-	50	50

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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)
02548	0000	CARL MOYER GRANT	23,750	-	407,222	430,972	407,222	23,750	430,972
02549	0000	VEHICLE FEES AB923	27,907	-	47,259	75,166	47,259	27,907	75,166
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	(39,945)	3,181	40,514	3,750	3,750	-	3,750
02646	0000	MAXWELL BLOCK GRANT	28,229	-	-	28,229	5	28,224	28,229
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	80,479	-	60,031	140,510	59,531	80,979	140,510
02652	0000	TRI STAR BRICK GRANT	1,076,323	-	-	1,076,323	-	1,076,323	1,076,323
02653	0000	96RHB BLK GRNT	64,180	-	6,924	71,104	6,924	64,180	71,104
02654	0000	1994RHB BLK GRNT	241,800	-	10,941	252,741	10,891	241,850	252,741
02655	0000	DEVELOP FEE-PLAN & BLDG	769	-	700	1,469	-	1,469	1,469
02656	0000	97REHB GRNT97-STBG1108	116,763	-	1	116,764	1	116,763	116,764
02661	0000	AFFORDABLE HOUSNG IN-LIEU	2,910	-	-	2,910	-	2,910	2,910
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	10,912	-	9,000	19,912	-	19,912	19,912
02664	0000	GROUNDWATER GRANT	(20)	20	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	71	-	140	211	-	211	211
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNG/FIN STUDY	357	-	450	807	-	807	807
02668	0000	"HOME" LOAN PROGRAM	86,437	-	200	86,637	-	86,637	86,637
02669	0000	US & CALIFORNIA FLAG FUND	-	-	-	-	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	1,940	-	-	1,940	-	1,940	1,940
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	214,157	-	115,968	330,125	23,676	306,449	330,125
02674	0000	CDBG - GENERAL ADMIN	(124,757)	124,757	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	12,514	-	-	12,514	-	12,514	12,514
02677	0000	PREM MUSHROOM12EDOC8491	4,579,998	-	201,941	4,781,939	164,500	4,617,439	4,781,939
02679	0000	FISH & GAME - KID'S ACTIVITIES	4,611	-	10,000	14,611	-	14,611	14,611
02697	0000	DEVELOP FEE-PUBLIC ROADS	(20,843)	20,843	-	-	-	-	-
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	16,170	-	33,000	49,170	-	49,170	49,170
02701	0000	DEVELOP FEE-ROAD FAC	(140,594)	124,594	16,000	-	-	-	-
02702	0000	DEVELOP FEE-ADMIN FAC	4	-	26	30	-	30	30
02703	0000	DEV FEE-FAC&MSTR PLN STDY	3,266	-	5,800	9,066	-	9,066	9,066
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	13	-	-	13	-	13	13
02795	0000	COUNSELING CENTER TRUST	66,234	-	4,500	70,734	11,723	59,011	70,734
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	(1)	1	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	(49,449)	87,955	100,000	138,506	138,506	-	138,506
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	(29,967)	14,967	15,000	-	-	-	-
02810	0000	REALIGNMENT-SOCIAL SERVIC	332,898	309,349	1,346,427	1,988,674	1,988,674	-	1,988,674
02811	0000	REALIGNMENT-HEALTH	3,583	-	1,348,236	1,351,819	1,342,656	9,163	1,351,819
02812	0000	WELFARE COLLECTIONS	8,011	-	15,000	23,011	3,500	19,511	23,011
02813	0000	MEDICAL ASSIST ADMIN TR	(45,367)	45,367	1,098,381	1,098,381	1,098,381	-	1,098,381
02814	0000	VITAL RECORD IMPROV PROJ	1,843	-	1,375	3,218	2,050	1,168	3,218
02815	0000	E.M.S. - PHYSICIAN	55,968	-	88,500	144,468	69,000	75,468	144,468
02816	0000	E.M.S. - HOSPITAL	6,802	-	40,500	47,302	34,000	13,302	47,302
02817	0000	E.M.S. - OTHER	(2,037)	60,106	31,500	89,569	89,569	-	89,569
02818	0000	AB-75 TOBACCO ED	(56,808)	53,808	153,000	150,000	150,000	-	150,000
02819	0000	E.M.S.-ADMINISTRATION	(269)	269	16,750	16,750	16,750	-	16,750
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	(26,714)	24,113	174,151	171,550	171,550	-	171,550
02822	0000	CHILD RESTRAINT TRUST	(3,483)	9,323	5,200	11,040	11,040	-	11,040
02823	0000	DEVELOP FEE-SOCIAL WELFARE	(28)	-	375	347	-	347	347
02824	0000	DEVELOP FEE-PUBLIC HEALTH	164	-	3,000	3,164	-	3,164	3,164
02825	0000	LEA-LOCAL ENFORCMNT AGENCY	(242)	92	16,425	16,275	16,275	-	16,275
02826	0000	WELF ADMIN-CASH	-	-	269,602	269,602	269,602	-	269,602
02827	0000	WELFARE ADMIN	-	-	2,616,372	2,616,372	2,616,372	-	2,616,372
02828	0000	WELFARE-ASSIST	16,340	-	1,701,198	1,717,538	1,701,198	16,340	1,717,538
02829	0000	CAL WORKS INCENTIVE	24	-	-	24	-	24	24
02830	0000	DEVELOP FEE-DHHS FAC	(787)	-	4,750	3,963	-	3,963	3,963
02831	0000	SB 163 WRAPAROUND	(46,172)	-	222,256	176,084	125,145	50,939	176,084
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	79,070	-	72,050	151,120	72,000	79,120	151,120

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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)
02834	0000	CDC PHER	(368)	368	-	-	-	-	-
02835	0000	HOSPITAL PREPAREDNESS PROG	(2,219)	2,219	140,884	140,884	140,884	-	140,884
02836	0000	HOSP PREPAREDNESS PROG H1N1	(170)	170	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	32,177	-	104,869	137,046	64,272	72,774	137,046
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	(95,418)	95,418	300,000	300,000	300,000	-	300,000
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	42	-	7,500	7,542	-	7,542	7,542
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	30,473	34,211	540,000	604,684	604,684	-	604,684
02842	0000	CLRF11-HHS-ADOPTIONS	13,356	-	44,000	57,356	22,489	34,867	57,356
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	19,415	-	65,046	84,461	65,000	19,461	84,461
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	20,678	-	180,000	200,678	180,000	20,678	200,678
02845	0000	CLRF11-HHS-CAL WORKS	(397,453)	282,440	200,000	84,987	84,987	-	84,987
02846	0000	CLRF11-AB12	4,131	-	9,000	13,131	9,000	4,131	13,131
02935	0000	REALIGNMENT-MENTAL HEALTH	(18,739)	6,565	12,174	-	-	-	-
02936	0000	MENTAL HEALTH SERVICES FUND	861,624	44,910	1,350,000	2,256,534	2,256,534	-	2,256,534
02937	0000	DEVELOP FEE - BH FAC	1,195	-	-	1,195	-	1,195	1,195
02938	0000	MHSA PRUDENT RESERVE	(2,145)	-	10,000	7,855	-	7,855	7,855
02939	0000	MHSA WORKFORCE-EDUCATION & T	10,995	35,329	5,000	51,324	51,324	-	51,324
02940	0000	MHSA PREVNTN & EARLY INTERVTN	204,554	-	260,000	464,554	132,641	331,913	464,554
02941	0000	MHSA INNOVATION	183,765	-	77,000	260,765	28,883	231,882	260,765
02942	0000	MHSA INFORMATION TECHNOLOGY	779	68,218	3,000	71,997	71,997	-	71,997
02943	0000	MHSA CAPITAL FACILITIES	1,820	26,820	6,500	35,140	35,140	-	35,140
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	(208,115)	209,925	731,856	733,666	733,666	-	733,666
02945	0000	CHILDREN'S SYSTEM OF CARE	1,875	-	10	1,885	1,000	885	1,885
02946	0000	SAFE HAVEN	292	-	1,000	1,292	1,000	292	1,292
02950	0000	CO LIBRARY SP PROJECTS TR	(4,117)	3,317	800	-	-	-	-
02951	0000	LITERACY GRANT	865	74	25,062	26,001	26,001	-	26,001
02952	0000	LIBRARY TRUST GUY M MORSE	(11,407)	6,907	4,500	-	-	-	-
02953	0000	DEVELOP FEE-LIBRARY	250	-	7,000	7,250	-	7,250	7,250
02954	0000	PLF-PUBLIC LIBRARY FUND	(2,505)	2,455	50	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	(2,300)	2,050	250	-	-	-	-
02956	0000	GRIMES LIBRARY TRUST	423	-	35	458	-	458	458
02957	0000	ARBuckle BRANCH LIBRARY	(1,107)	707	400	-	-	-	-
02958	0000	PRINCETON LIBRARY	(519)	419	100	-	-	-	-
02959	0000	STONYFORD BRANCH LIBRARY	(664)	569	95	-	-	-	-
02960	0000	WILLIAMS LIBRARY TRUST	147	-	20	167	-	167	167
02961	0000	MAXWELL LIBRARY TRUST	(1)	-	15	14	-	14	14
02995	0000	DEV FEE - CO COUNSEL FAC	293	-	195	488	-	488	488
TOTAL SPECIAL REVENUE FUNDS			10,068,489	2,581,474	44,213,223	56,863,186	48,944,175	9,532,003	58,476,178
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	180,277	-	4,000	184,277	-	184,277	184,277
TOTAL CAPITAL PROJECT FUND			180,277	-	4,000	184,277	-	184,277	184,277
DEBT SERVICE FUND									
DEBT SERVICE FUND			-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			15,194,267	2,627,943	74,837,848	92,660,058	84,556,770	9,716,280	94,273,050

APPROPRIATIONS LIMIT

\$ 25,704,051

APPROPRIATIONS SUBJECT TO LIMIT

\$ 22,999,021

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	6,865,845	69,302	94,306	1,756,736	4,945,501
TOTAL GENERAL FUND		6,865,845	69,302	94,306	1,756,736	4,945,501
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	328	-	2,409	-	(2,081)
00107	WELFARE TO WORK	3	-	3	-	-
00108	HEALTH & HUMAN SERVICES	-	-	-	-	-
00109	CATEGORICAL AIDS	72,963	-	(28,024)	-	100,987
00110	DEPARTMENT OF PUBLIC WORKS	5,322,326	-	4,277,175	-	1,045,151
00111	BRIDGE FUND	432,630	-	252,429	-	180,201
00125	CHILD SUPPORT FUND	211,818	-	231,753	-	(19,935)
00130	AIR/WATER POLLUTION CONTROL	171,713	-	165,772	-	5,941
00140	COUNTYWIDE ROAD DISTRICT	6,412,137	-	5,177,659	-	1,234,478
00151	FISH AND GAME	8,665	-	(426)	-	9,091
00152	AIRPORT SPECIAL	60,214	-	26,231	-	33,983
00154	PARKS AND RECREATION	4,527	-	4,927	-	(400)
00156	MIGRANT FARM HOUSING	(113,135)	-	17,756	-	(130,891)
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	140,332	-	164,669	-	(24,337)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	91,704	-	83,551	-	8,153
02123	DEVELOP FEE-GEN ADMIN	1,718	-	3,570	-	(1,852)
02124	DEVELOP FEE-PROG ADMIN	111,847	-	107,715	-	4,132
02125	TOBACCO SETTLEMENT FUNDS	125,037	-	120,775	-	4,262
02126	COURTHOUSE CONSTRUCTION	1,200,291	-	1,186,452	-	13,839
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	402,812	-	410,177	-	(7,365)
02134	DISB ACCESS&EDUC REVLV FND	272	-	-	-	272
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	20,244	-	20,509	-	(265)
02255	D.A. FORFEITURE	29,019	-	20,104	-	8,915
02256	CONSUMER PROTECTION-COUNTY	218,931	-	212,351	-	6,580
02257	DEVELOP FEE-DISTRICT ATT	2,002	-	1,707	-	295
02258	D.A. - INDIAN GAMING	228,086	-	136,815	-	91,271
02259	D.A. - SLESF	-	-	8,053	-	(8,053)
02260	CLRF11-DA & PUBLIC DEFENDER	15,777	-	15,286	-	491
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,419	-	1,426	-	(7)
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	102,507	-	108,611	-	(6,104)
02328	SHERIFF'S TRUST	2,840	-	2,854	-	(14)
02329	DRUG ENF ASSET FORFEITURE	26,254	-	29,397	-	(3,143)
02330	SHERIFF CANINE DONATIONS	4,699	-	4,745	-	(46)
02331	CIVIL FEE CAPITAL PROJ	32,693	-	31,676	-	1,017
02332	BOOKING FEES	183,571	-	185,654	-	(2,083)
02333	STONYFORD SUBSTATION MAINT	18,403	-	18,447	-	(44)
02334	LIVE SCAN FINGERPRINTING	117,229	-	77,722	-	39,507
02335	ANIMAL CONTROL TRUST	20,138	-	20,608	-	(470)
02336	DEVELOP FEE-SHERIFF ADMIN	111,184	-	106,463	-	4,721
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	132,145	-	-	-	132,145
02340	SHERIFF - SLESF	84,241	-	218,589	-	(134,348)
02341	JAIL - SLESF	3,767	-	12,540	-	(8,773)
02342	CLRF11-TRIAL COURT SECURITY	20,951	-	6,922	-	14,029
02343	DNA IDENTIFICATION-PROP 69	245,530	-	254,164	-	(8,634)
02525	DEVELOP FEE-PROBATION	26,474	-	26,944	-	(470)
02526	PROBATION - INDIAN GAMING	(16,157)	-	-	-	(16,157)
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	481,136	-	309,637	-	171,499
02529	CLRF11-JJ-YOUTHFUL OFFENDER	113,006	-	26,318	-	86,688
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	96,256	-	69,828	-	26,428
02545	MIGRANT HOUSING EMRG SERV	30,113	-	29,194	-	919
02546	AIR POLLUTION TRUST	-	-	-	-	-
02547	MFH SOCCER FIELD	1,647	-	1,597	-	50

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

Actual
Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
02548	CARL MOYER GRANT	102,460	-	78,710	-	23,750
02549	VEHICLE FEES AB923	179,152	-	151,245	-	27,907
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	198,053	-	237,998	-	(39,945)
02646	MAXWELL BLOCK GRANT	28,229	-	-	-	28,229
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	80,479	-	-	-	80,479
02652	TRI STAR BRICK GRANT	1,076,323	-	-	-	1,076,323
02653	96RHB BLK GRNT	64,180	-	-	-	64,180
02654	1994RHB BLK GRNT	241,800	-	-	-	241,800
02655	DEVELOP FEE-PLAN & BLDG	9,027	-	8,258	-	769
02656	97REHB GRNT97-STBG1108	116,763	-	-	-	116,763
02661	AFFORDABLE HOUSNG IN-LIEU	16,458	-	13,548	-	2,910
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	115,091	-	104,179	-	10,912
02664	GROUNDWATER GRANT	-	-	20	-	(20)
02665	DEV FEE-B&G MAINT FAC	1,491	-	1,420	-	71
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNNG/FIN STUDY	5,537	-	5,180	-	357
02668	"HOME" LOAN PROGRAM	112,113	-	25,676	-	86,437
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	1,940	-	-	-	1,940
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	219,431	-	5,274	-	214,157
02674	CDBG - GENERAL ADMIN	243	-	125,000	-	(124,757)
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,514	-	-	-	12,514
02677	PREM MUSHROOM12EDOC8491	4,579,998	-	-	-	4,579,998
02679	FISH & GAME - KID'S ACTIVITIES	4,611	-	-	-	4,611
02697	DEVELOP FEE-PUBLIC WORKS	-	-	20,843	-	(20,843)
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	125,505	-	109,335	-	16,170
02701	DEVELOP FEE-ROAD FAC	17,228	-	157,822	-	(140,594)
02702	DEVELOP FEE-ADMIN FAC	231	-	227	-	4
02703	DEV FEE-FAC&MSTR PLN STDY	34,391	-	31,125	-	3,266
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,504	-	3,491	-	13
02795	COUNSELING CENTER TRUST	137,303	-	71,069	-	66,234
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	1	-	(1)
02798	CLRF11-HHS-NONDRUG MC S A	38,506	-	87,955	-	(49,449)
02799	CLRF11-HHS-DRUG MEDI-CAL	11	-	29,978	-	(29,967)
02810	REALIGNMENT-SOCIAL SERVIC	1,707,261	-	1,374,363	-	332,898
02811	REALIGNMENT-HEALTH	449,537	-	445,954	-	3,583
02812	WELFARE COLLECTIONS	65,711	-	57,700	-	8,011
02813	MEDICAL ASSIST ADMIN TR	212,616	-	257,983	-	(45,367)
02814	VITAL RECORD IMPROV PROJ	3,846	-	2,003	-	1,843
02815	E.M.S. - PHYSICIAN	119,365	-	63,397	-	55,968
02816	E.M.S. - HOSPITAL	51,982	-	45,180	-	6,802
02817	E.M.S. - OTHER	108,226	-	110,263	-	(2,037)
02818	AB-75 TOBACCO ED	80,923	-	137,731	-	(56,808)
02819	E.M.S.-ADMINISTRATION	33	-	302	-	(269)
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	132,822	-	159,536	-	(26,714)
02822	HEALTH DEPARTMENT TRUST	12,048	-	15,531	-	(3,483)
02823	DEVELOP FEE-SOCIAL WELFARE	15,473	-	15,501	-	(28)
02824	DEVELOP FEE-PUBLIC HEALTH	103,699	-	103,535	-	164
02825	LEA-LOCAL ENFORCMNT AGENCY	32	-	274	-	(242)
02826	WELF ADMIN-CASH	-	-	-	-	-
02827	WELFARE ADMIN	-	-	-	-	-
02828	WELFARE-ASSIST	21,819	-	5,479	-	16,340
02829	CAL WORKS INCENTIVE	6,765	-	6,741	-	24
02830	DEVELOP FEE-DHHS FAC	50,033	-	50,820	-	(787)
02831	SB 163 WRAPAROUND	165,775	-	211,947	-	(46,172)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	79,958	-	888	-	79,070

COUNTY OF COLUSA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SCHEDULE 3

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)	
02834	CDC PHER	4,421	-	4,789	-	(368)
02835	HOSPITAL PREPARDNESS PROG	3,480	-	5,699	-	(2,219)
02836	HOSP PREPRDNESS PROG H1N1	-	-	170	-	(170)
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	123,804	-	91,627	-	32,177
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	1,944	-	97,362	-	(95,418)
02840	CLRF11-HHS-FOSTER CARE ADMIN	15,485	-	15,443	-	42
02841	CLRF11-HHS-CHILD WELFARE SERVICES	64,684	-	34,211	-	30,473
02842	CLRF11-HHS-ADOPTIONS	66,397	-	53,041	-	13,356
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	19,415	-	-	-	19,415
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	20,678	-	-	-	20,678
02845	CLRF11-HHS-CAL WORKS	71,291	-	468,744	-	(397,453)
02846	CLRF11-AB12	4,131	-	-	-	4,131
02935	REALIGNMENT-MENTAL HEALTH	16	-	18,755	-	(18,739)
02936	MENTAL HEALTH SERVICES FUND	1,549,102	-	687,478	-	861,624
02937	DEVELOP FEE - BH FAC	12,648	-	11,453	-	1,195
02938	MHSA PRUDENT RESERVE	351,344	-	353,489	-	(2,145)
02939	MHSA WORKFORCE-EDUCATION & TRAINING	183,727	-	172,732	-	10,995
02940	MHSA - PREVENTION & EARLY INTERVENTION	602,634	-	398,080	-	204,554
02941	MHSA - INNOVATION	466,963	-	283,198	-	183,765
02942	MHSA INFORMATIONAL TECHNOLOGY	68,997	-	68,218	-	779
02943	MHSA CAPITAL FACILITIES	315,550	-	313,730	-	1,820
02944	CLRF11-MENTAL HEALTH REALIGNMENT	1,810	-	209,925	-	(208,115)
02945	CHILDREN'S SYSTEM OF CARE	1,875	-	-	-	1,875
02946	SAFE HAVEN	292	-	-	-	292
02950	CO LIBRARY SP PROJECTS TR	19,058	-	23,175	-	(4,117)
02951	LITERACY GRANT	4,753	-	3,888	-	865
02952	LIBRARY TRUST GUY M MORSE	134,117	-	145,524	-	(11,407)
02953	DEVELOP FEE-LIBRARY	230,308	-	230,058	-	250
02954	PLF-PUBLIC LIBRARY FUND	58	-	2,563	-	(2,505)
02955	COLUSA LIBRARY TRUST	6,073	-	8,373	-	(2,300)
02956	GRIMES LIBRARY TRUST	1,831	-	1,408	-	423
02957	ARBUCKLE BRANCH LIBRARY	11,480	-	12,587	-	(1,107)
02958	PRINCETON LIBRARY	2,693	-	3,212	-	(519)
02959	STONYFORD BRANCH LIBRARY	2,221	-	2,885	-	(664)
02960	WILLIAMS LIBRARY TRUST	841	-	694	-	147
02961	MAXWELL LIBRARY TRUST	529	-	530	-	(1)
02995	DEV FEE - CO COUNSEL FAC	3,254	-	2,961	-	293
TOTAL SPECIAL REVENUE FUNDS		32,290,707	-	22,222,218	-	10,068,489
CAPITAL PROJECT FUND						
00121	BUILDING FUND	180,777	-	500	-	180,277
TOTAL CAPITAL PROJECT FUND		180,777	-	500	-	180,277
DEBT SERVICE FUND						
DEBT SERVICE FUND		-	-	-	-	-
TOTAL DEBT SERVICE FUND		-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		39,337,329	69,302	22,317,024	1,756,736	15,194,267

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2013 (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 ENCUMBRANCES ENCUMBRANCES	69,302	-	-	-	-	69,302
00101	GENERAL FUND RESERVES						
	GENERAL RESERVE	89,570	-	-	-	-	89,570
	INVENTORY (CENTRAL SERVICES)	4,736	-	-	-	-	4,736
00101	GENERAL FUND DESIGNATIONS						
	2012-13 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (12-13 RURAL LAW ENFORCEMENT)	405,459	-	-	-	-	405,459
	SHERIFF (12-13 CALMMET GRANT)	25,559	-	-	-	-	25,559
	SHERIFF (12-13 DEA GRANT)	15,000	-	-	-	-	15,000
	PROBATION (12-13 CCCA-GIRLS CIRCLE)	4,700	-	-	-	-	4,700
	PROBATION (12-13 KID'S FISHING DAY)	993	-	-	-	-	993
	VETERANS SERVICES (12-13 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2012-13	456,211	-	-	-	-	456,211
00101	GENERAL FUND DESIGNATIONS						
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (11-12 RURAL LAW ENFORCEMENT)	519,035	-	-	-	-	519,035
	SHERIFF (11-12 CALMMET GRANT)	11,198	-	-	-	-	11,198
	PROBATION (11-12 CCCA-GIRLS CIRCLE)	2,000	-	-	-	-	2,000
	VETERANS SERVICES (11-12 OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2011-12	536,733	-	-	-	-	536,733
	GENERAL FUND DESIGNATIONS						
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (10-11 RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	PROBATION (10-11 CCCA-GIRLS CIRCLE)	146	-	-	-	-	146
	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	130,345	-	-	-	-	130,345
	2009-10 FISCAL YEAR DESIGNATIONS:						
	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
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (08-09 RURAL LAW ENFORCEMENT)	472,372	40,445	40,445	-	-	431,927
	VETERANS SERVICES (08-09 OUTREACH)	3,231	-	-	-	-	3,231
	TOTAL DESIGNATIONS FOR 2008-09	475,603	40,445	40,445	-	-	435,158
	2007-08 FISCAL YEAR DESIGNATIONS:						
	PLAN & BLDG (07-08 COMPETITIVE POWER BENEFIT PKG)	6,024	6,024	6,024	-	-	-
	TOTAL DESIGNATIONS FOR 2007-08	6,024	6,024	6,024	-	-	-
	TOTAL GENERAL FUND - DESIGNATIONS	1,756,736	46,469	46,469	-	-	1,710,267
TOTAL GENERAL FUND		1,920,344	46,469	46,469	-	-	1,873,875
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	2,409	2,081	2,081		-	328
00107	WELFARE TO WORK - GENERAL RESERVE	3		-		-	3
00108	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE	-		-		-	-
00109	CATEGORICAL AIDS - GENERAL RESERVE	(28,024)		-	100,987	100,987	72,963
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	4,114,729		-	558,489	558,489	4,673,218
	INVENTORY	162,446		-		-	162,446
00111	BRIDGE FUND - GENERAL RESERVE	252,429		-	242,940	242,940	495,369
00125	CHILD SUPPORT FUND - GENERAL RESERVE	231,753	19,935	19,935		-	211,818
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	165,772	35,229	35,229		-	130,543
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	5,177,659	510,447	510,447		-	4,667,212
00151	FISH AND GAME - GENERAL RESERVE	(426)		-	426	426	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	26,231		-	33,983	33,983	60,214
00154	PARKS AND RECREATION - GENERAL RESERVE	4,927		-	49,620	49,620	54,547
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	164,669	21,413	21,413		-	143,256
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	83,551		-	4,025	4,025	87,576
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	3,570	777	777		-	2,793

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2013 (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)	
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	107,715		-	7,132	7,132	114,847
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	120,775	72,583	72,583	-	-	48,192
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,186,452	-	-	88,139	88,139	1,274,591
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	410,177	-	-	37,635	37,635	447,812
02134	DISB ACCESS&EDUC REVLY FND	-	-	-	777	777	777
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	20,509	-	-	335	335	20,844
02255	D.A. FORFEITURE - GENERAL RESERVE	20,104	-	-	14,165	14,165	34,269
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	212,351	-	-	8,280	8,280	220,631
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	1,707	-	-	610	610	2,317
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	136,815	-	-	125,753	125,753	262,568
02259	D.A. - SLESF - GENERAL RESERVE	8,053	8,053	8,053	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	15,286	-	-	10,067	10,067	25,353
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-	-	-	-	-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,426	-	-	33	33	1,459
02326	RABIES CLINIC - GENERAL RESERVE	-	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	108,611	1,594	1,594	-	-	107,017
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,854	-	-	61	61	2,915
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	29,397	9,493	9,493	-	-	19,904
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,745	-	-	74	74	4,819
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	31,676	-	-	1,950	1,950	33,626
02332	BOOKING FEES - GENERAL RESERVE	185,654	-	-	9,534	9,534	195,188
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	18,447	-	-	3,406	3,406	21,853
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	77,722	-	-	58,407	58,407	136,129
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	20,608	6,595	6,595	-	-	14,013
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	106,463	30,561	30,561	-	-	75,902
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	-	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	-	-	-	-	-	-
02340	SHERIFF - SLESF - GENERAL RESERVE	218,589	134,348	134,348	-	-	84,241
02341	JAIL - SLESF - GENERAL RESERVE	12,540	8,773	8,773	-	-	3,767
02342	CLRF11-TRIAL COURT SECURITY	6,922	-	-	14,029	14,029	20,951
02343	DNA IDENTIFICATION-PROP 69	254,164	-	-	18,916	18,916	273,080
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	26,944	-	-	309	309	27,253
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-	-	-	-	-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	309,637	-	-	114,780	114,780	424,417
02529	CLRF11-JJ-YOUTHFUL OFFENDER	26,318	-	-	86,688	86,688	113,006
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	69,828	-	-	82,958	82,958	152,786
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	29,194	-	-	919	919	30,113
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-	-	-	-	-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,597	-	-	50	50	1,647
02548	CARL MOYER GRANT - GENERAL RESERVE	78,710	-	-	23,750	23,750	102,460
02549	VEHICLE FEES AB923 - GENERAL RESERVE	151,245	-	-	27,907	27,907	179,152
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-	-	-	-	-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-	-	-	-	-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	237,998	3,181	3,181	-	-	234,817
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	-	-	-	28,224	28,224	28,224
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	-	-	-	80,979	80,979	80,979
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	-	-	-	1,076,323	1,076,323	1,076,323
02653	96RHB BLK GRNT - GENERAL RESERVE	-	-	-	64,180	64,180	64,180
02654	1994RHB BLK GRNT - GENERAL RESERVE	-	-	-	241,850	241,850	241,850
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	8,258	-	-	1,469	1,469	9,727
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	-	-	-	116,763	116,763	116,763
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	13,548	-	-	2,910	2,910	16,458
02662	ARBuckle HOTEL-05PTA143 - GENERAL RESERVE	-	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	104,179	-	-	19,912	19,912	124,091
02664	GROUNDWATER GRANT - GENERAL RESERVE	20	20	20	-	-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	1,420	-	-	211	211	1,631
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	5,180	-	-	807	807	5,987
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	25,676	-	-	86,637	86,637	112,313
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	-	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	-	-	-	1,940	1,940	1,940
02671	FIRST TIME HOME BUYERS	-	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-	-
02673	BUSINESS LOAN	5,274	-	-	306,449	306,449	311,723
02674	CDBG - GENERAL ADMIN	125,000	124,757	124,757	-	-	243
02675	10HOME6992	-	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	-	-	12,514	12,514	12,514
02677	PREM MUSHROOM12EDOC8491	-	-	-	4,617,439	4,617,439	4,617,439
02679	FISH & GAME - KID'S ACTIVITIES	-	-	-	14,611	14,611	14,611

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2013 (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)	
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	20,843	20,843	20,843	-	-	-
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	109,335	-	-	49,170	49,170	158,505
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	157,822	124,594	124,594	-	-	33,228
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	227	-	-	30	30	257
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	31,125	-	-	9,066	9,066	40,191
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-	-	-	-	-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,491	-	-	13	13	3,504
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	71,069	-	-	59,011	59,011	130,080
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	14,967	14,967	-	-	15,011
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	1,374,363	309,349	309,349	-	-	1,065,014
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	445,954	-	-	9,163	9,163	455,117
02812	WELFARE COLLECTIONS - GENERAL RESERVE	57,700	-	-	19,511	19,511	77,211
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	257,983	45,367	45,367	-	-	212,616
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	2,003	-	-	1,168	1,168	3,171
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	63,397	-	-	75,468	75,468	138,865
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	45,180	-	-	13,302	13,302	58,482
02817	E.M.S. - OTHER - GENERAL RESERVE	110,263	60,106	60,106	-	-	50,157
02818	AB-75 TOBACCO ED - GENERAL RESERVE	137,731	53,808	53,808	-	-	83,923
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	302	269	269	-	-	33
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	159,536	24,113	24,113	-	-	135,423
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	15,531	9,323	9,323	-	-	6,208
02823	DEVELOP FEE-SOCIAL WELFARE - GENERAL RESERVE	15,501	-	-	347	347	15,848
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	103,535	-	-	3,164	3,164	106,699
02825	LEA-LOCAL ENFORCMNT AGENCY - GENERAL RESERVE	274	92	92	-	-	182
02826	WELF ADMIN-CASH - GENERAL RESERVE	-	-	-	-	-	-
02827	WELFARE ADMIN - GENERAL RESERVE	-	-	-	-	-	-
02828	WELFARE-ASSIST - GENERAL RESERVE	5,479	-	-	16,340	16,340	21,819
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,741	-	-	24	24	6,765
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	50,820	-	-	3,963	3,963	54,783
02831	SB 163 WRAPAROUND - GENERAL RESERVE	211,947	-	-	50,939	50,939	262,886
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-
02833	CUPA - GENERAL RESERVE	888	-	-	79,120	79,120	80,008
02834	CDC PHER - GENERAL RESERVE	4,789	368	368	-	-	4,421
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	5,699	2,219	2,219	-	-	3,480
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	170	170	170	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	91,627	-	-	72,774	72,774	164,401
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	97,362	95,418	95,418	-	-	1,944
02840	CLRF11-HHS-FOSTER CARE ADMIN	15,443	-	-	7,542	7,542	22,985
02841	CLRF11-HHS-CHILD WELFARE SERVICES	34,211	34,211	34,211	-	-	-
02842	CLRF11-HHS-ADOPTIONS	53,041	-	-	34,867	34,867	87,908
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	-	-	-	19,461	19,461	19,461
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	-	20,678	20,678	20,678
02845	CLRF11-HHS-CAL WORKS	468,744	282,440	282,440	-	-	186,304
02846	CLRF11-AB12	-	-	-	4,131	4,131	4,131
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	18,755	6,565	6,565	-	-	12,190
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	687,478	44,910	44,910	-	-	642,568
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	11,453	-	-	1,195	1,195	12,648
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	353,489	-	-	7,855	7,855	361,344
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	172,732	35,329	35,329	-	-	137,403
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	398,080	-	-	331,913	331,913	729,993
02941	MHSA-INNOVATION - GENERAL RESERVE	283,198	-	-	231,882	231,882	515,080
02942	MHSA INFORMATIONAL TECHNOLOGY	68,218	68,218	68,218	-	-	-
02943	MHSA CAPITAL FACILITIES	313,730	26,820	26,820	-	-	286,910
02944	CLRF11-MENTAL HEALTH REALIGNMENT	209,925	209,925	209,925	-	-	-
02945	CHILDREN'S SYSTEM OF CARE	-	-	-	885	885	885
02946	SAFE HAVEN	-	-	-	292	292	292
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	23,175	3,317	3,317	-	-	19,858
02951	LITERACY GRANT - GENERAL RESERVE	3,888	74	74	-	-	3,814
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	145,524	6,907	6,907	-	-	138,617
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	230,058	-	-	7,250	7,250	237,308
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	2,563	2,455	2,455	-	-	108
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	8,373	2,050	2,050	-	-	6,323
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,408	-	-	458	458	1,866
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	12,587	707	707	-	-	11,880
02958	PRINCETON LIBRARY - GENERAL RESERVE	3,212	419	419	-	-	2,793
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,885	569	569	-	-	2,316
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	694	-	-	167	167	861
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	530	-	-	14	14	544
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,961	-	-	488	488	3,449
TOTAL SPECIAL REVENUE FUNDS		22,222,218	2,581,474	2,581,474	9,532,003	9,532,003	29,172,747

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2013	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	500	-	184,277	184,277	184,777	
TOTAL CAPITAL PROJECTS FUND		500	-	184,277	184,277	184,777	
TOTAL GOVERNMENTAL FUNDS		24,143,062	2,627,943	2,627,943	9,716,280	31,231,399	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
SUMMARIZATION BY SOURCE				
TAXES	17,541,008	18,624,111	17,951,512	17,951,512
LICENSES AND PERMITS	1,153,472	1,088,060	1,054,799	1,054,799
FINES, FORFEITURES, AND PENALTIES	1,954,175	1,394,033	1,340,850	1,340,850
REVENUE FROM USE OF MONEY	1,562,010	885,020	936,890	936,890
INTERGOVERNMENTAL REVENUE	30,304,166	29,290,941	34,879,797	34,879,797
CHARGES FOR CURRENT SERVICES	1,711,162	1,561,762	1,630,975	1,630,975
OTHER REVENUE	13,681,794	14,573,682	17,043,025	17,043,025
TOTAL SUMMARIZATION BY SOURCE	67,907,787	67,417,609	74,837,848	74,837,848

SUMMARIZATION BY FUND					
00101	GENERAL FUND	25,964,315	26,670,254	30,620,625	30,620,625
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	3,989,333	3,410,381	3,845,527	3,845,527
00107	WELFARE TO WORK - SUPPORT SERVICES	8,595	7,976	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	5,973,356	5,515,538	7,923,492	7,923,492
00109	CATEGORICAL AIDS	2,773,510	2,968,447	3,755,914	3,755,914
00110	DEPARTMENT OF PUBLIC WORKS	5,494,624	5,306,969	7,217,656	7,217,656
00111	BRIDGE FUND	481,733	1,074,887	1,883,052	1,883,052
00125	CHILD SUPPORT	854,032	577,869	677,518	677,518
00130	AIR/WATER POLLUTION CONTROL	415,498	386,685	340,100	340,100
00140	COUNTYWIDE ROAD DISTRICT	1,264,326	1,355,198	1,255,075	1,255,075
00151	FISH AND GAME	8,552	4,521	4,600	4,600
00152	AIRPORT SPECIAL	411,807	57,182	140,000	140,000
00154	PARKS AND RECREATION	(65)	4	220,020	220,020
00156	MIGRANT FARM HOUSING	732,725	477,326	760,283	760,283
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	231,616	194,236	187,500	187,500
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	6,347	2,381	2,000	2,000
02123	DEVELOP FEE-GEN ADMIN	913	1,490	1,075	1,075
02124	DEVELOP FEE-PROG ADMIN	6,258	4,605	3,000	3,000
02125	TOBACCO SETTLEMENT FUNDS	14,448	4,979	3,000	3,000
02126	COURTHOUSE CONSTRUCTION	122,885	79,034	78,300	78,300
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	65,679	52,340	45,000	45,000
02134	DISB ACESS&EDUC REVLV FND	-	-	505	505
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,243	521	600	600
02255	D.A. FORFEITURE	15,118	9,991	5,250	5,250
02256	CONSUMER PROTECTION-COUNT	12,444	5,630	1,700	1,700
02257	DEVELOP FEE-DISTRICT ATT	290	348	315	315
02258	D.A. - INDIAN GAMING	94,598	92,560	81,350	81,350
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	7,277	8,573	9,576	9,576
02305	CHILD SUPPORT ENFORCE ADM	1,701	-	-	-
02325	S.O. FORFEITURE	81	37	40	40
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	87,821	103,342	47,860	47,860
02328	SHERIFF'S TRUST	161	73	75	75
02329	DRUG ENF ASSET FORFEITURE	14,926	5,726	750	750
02330	SHERIFF CANINE DONATIONS	267	121	120	120
02331	CIVIL FEE CAPITAL PROJ	9,649	7,860	7,950	7,950

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02332	BOOKING FEES	17,070	10,182	11,617	11,617
02333	STONYFORD SUBSTATION MAINT	3,749	3,420	3,450	3,450
02334	LIVE SCAN FINGERPRINTING	27,900	25,377	24,700	24,700
02335	ANIMAL CONTROL TRUST	4,997	4,123	4,275	4,275
02336	DEVELOP FEE-SHERIFF ADMIN	16,504	16,412	11,000	11,000
02337	DEVELOP FEE-SHERIFF-FIELD	1,785	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339	SHERIFF - INDIAN GAMING	181,332	133,190	3,200	3,200
02340	SHERIFF - SLESF	122,436	66,347	-	-
02341	JAIL - SLESF	6,845	5,326	-	-
02342	CLRF11-TRIAL COURT SECURITY	129,250	140,198	122,774	122,774
02343	DNA IDENTIFICATION-PROP 69	222,499	39,520	40,000	40,000
00000	CLEEP TECHNOLOGY GRANT	-	-	-	-
00000	RURAL CO CRIME PREVENTION	-	-	-	-
02525	DEVELOP FEE-PROBATION	2,072	1,362	779	779
02526	PROBATION - INDIAN GAMING	46,337	30,284	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	367,643	555,508	516,140	516,140
02529	CLRF11-JJ-YOUTHFUL OFFENDER	98,067	112,296	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	100,033	221,794	432,059	432,059
02545	MIGRANT HOUSING EMRG SERV	1,712	774	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	94	42	-	-
02548	CARL MOYER GRANT	356,803	436,530	407,222	407,222
02549	VEHICLE FEES AB923	49,715	44,305	47,259	47,259
00000	AG COMMISSIONER TRUST	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION	62,759	62,759	40,514	40,514
02646	MAXWELL BLOCK GRANT	3,054	184	-	-
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	1,853	887	60,031	60,031
02652	TRI STAR BRICK GRANT	74,168	-	-	-
02653	96RHB BLK GRNT	1,603	7,062	6,924	6,924
02654	1994RHB BLK GRNT	4,792	10,469	10,941	10,941
02655	DEVELOP FEE-PLAN & BLDG	717	952	700	700
02656	97REHB GRNT97-STBG1108	1,834	46	1	1
02661	AFFORDABLE HOUSNG IN-LIEU	793	2,859	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	12,110	10,584	9,000	9,000
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	178	141	140	140
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	664	542	450	450
02668	"HOME" LOAN PROGRAM	4,120	669	200	200
02669	U S & CALIFORNIA FLAG FUND	45	-	-	-
02670	MAXWELL PUD 08STBG5163	8,360	1,840	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN	105,047	222,555	115,968	115,968
02674	CDBG - GENERAL ADMIN	22,790	3,175	-	-
02675	10HOME6992	6,900	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	22,556	-	-
02677	PREM MUSHROOM12EDOC8491	4,642,486	4,600,000	201,941	201,941

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02679	FISH & GAME - KID'S ACTIVITIES	-	-	10,000	10,000
02697	DEVELOP FEE-PUBLIC WORKS	1,228	-	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	6,175	19,649	33,000	33,000
02701	DEVELOP FEE-ROAD FAC	19,908	19,843	16,000	16,000
02702	DEVELOP FEE-ADMIN FAC	29	28	26	26
02703	DEV FEE-FAC&MSTR PLN STDY	4,277	6,467	5,800	5,800
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	-	-	-	-
02795	COUNSELING CENTER TRUST	19,813	4,106	4,500	4,500
02796	SUBSTNC ABUS/CRIM PREV#36	3,534	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	84	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	92,526	110,175	100,000	100,000
02799	CLRF11-HHS-DRUG MEDI-CAL	15,959	17,674	15,000	15,000
02810	REALIGNMENT - SOCIAL SERVICE	1,458,216	1,281,282	1,346,427	1,346,427
02811	REALIGNMENT - HEALTH	978,219	857,203	1,348,236	1,348,236
02812	WELFARE COLLECTIONS	19,326	19,268	15,000	15,000
02813	MEDICAL ASSIST ADMIN TR	935,737	812,390	1,098,381	1,098,381
02814	VITAL RECORD IMPROV PROJ	1,387	1,019	1,375	1,375
02815	E.M.S. - PHYSICIAN	125,887	108,460	88,500	88,500
02816	E.M.S. - HOSPITAL	54,184	45,761	40,500	40,500
02817	E.M.S. - OTHER	41,392	32,930	31,500	31,500
02818	AB-75 TOBACCO ED	154,886	79,829	153,000	153,000
02819	E.M.S.-ADMINISTRATION	23,889	19,930	16,750	16,750
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	180,948	125,481	174,151	174,151
02822	CHILD RESTRAINT TRUST	8,102	5,587	5,200	5,200
02823	DEVELOP FEE-SOCIAL WELFAR	879	398	375	375
02824	DEVELOP FEE-PUBLIC HEALTH	5,894	2,667	3,000	3,000
02825	LEA-LOCAL ENFORCMNT AGENCY	16,556	16,494	16,425	16,425
02826	WELF ADMIN-CASH	258,529	164,342	269,602	269,602
02827	WELFARE ADMIN	1,970,186	2,097,043	2,616,372	2,616,372
02828	WELFARE-ASSIST	1,361,296	1,398,036	1,701,198	1,701,198
02829	CAL WORKS INCENTIVE	30,225	-	-	-
02830	DEVELOP FEE-DHHS FAC	5,516	5,029	4,750	4,750
02831	SB 163 WRAPAROUND	216,724	166,736	222,256	222,256
02832	TRANSITIONAL HSING EHAP-CD	75,223	-	-	-
02833	CUPA	70,973	79,562	72,050	72,050
02834	CDC PHER	55,277	116	-	-
02835	HOSPITAL PREPAREDNESS PROG	96,897	118,391	140,884	140,884
02836	HOSP PREPRDNESS PROG H1N1	18,576	-	-	-
02837	TRANSITIONAL HOUSING CDBG	17,223	-	-	-
02838	CLRF11-HHS-ADULT PROTECT SERVICES	98,252	110,788	104,869	104,869
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	317,512	317,463	300,000	300,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	7,562	7,995	7,500	7,500
02841	CLRF11-HHS-CHILD WELFARE SERVICES	500,336	548,184	540,000	540,000
02842	CLRF11-HHS-ADOPTIONS	52,979	13,697	44,000	44,000
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	57,982	70,618	65,046	65,046
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	158,354	193,631	180,000	180,000
02845	CLRF11-CAL WORKS	131,688	100,762	200,000	200,000
02846	CLRF11-AB12	-	8,721	9,000	9,000
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	56,123	17,015	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,310,680	1,830,572	1,350,000	1,350,000
02937	DEVELOP FEE - BH FAC	1,364	1,147	-	-
02938	MHSA PRUDENT RESERVE	114,035	9,031	10,000	10,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	15,033	5,617	5,000	5,000

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02940	MHSA - PREVENTION & EARLY INTERVENTION	150,878	459,827	260,000	260,000
02941	MHSA - INNOVATION	96,658	128,092	77,000	77,000
02942	MHSA CAPITAL & IT	3,499	3,499	3,000	3,000
02943	MHSA CAPITAL FACILITIES	19,854	8,212	6,500	6,500
02944	CLRF11-MENTAL HEALTH REA	646,732	720,838	731,856	731,856
02945	CHILDREN'S SYSTEM OF CARE	-	2,132	10	10
02946	SAFE HAVEN	-	2,500	1,000	1,000
02950	CO LIBRARY SP PROJECTS TR	4,944	7,416	800	800
02951	LITERACY GRANT	2,580	28,541	25,062	25,062
02952	LIBRARY TRUST GUY M MORSE	8,799	3,731	4,500	4,500
02953	DEVELOP FEE-LIBRARY	16,595	11,503	7,000	7,000
02954	PLF - PUBLIC LIBRARY FUND	144	65	50	50
02955	COLUSA LIBRARY TRUST	3,308	2,054	250	250
02956	GRIMES LIBRARY TRUST	280	1,467	35	35
02957	ARBUCKLE BRANCH LIBRARY	756	321	400	400
02958	PRINCETON LIBRARY	1,292	427	100	100
02959	STONYFORD BRANCH LIBRARY	170	180	95	95
02960	WILLIAMS LIBRARY TRUST	148	165	20	20
02961	MAXWELL LIBRARY TRUST	30	14	15	15
02995	DEV FEE - CO COUNSEL FAC	371	280	195	195
00121	BUILDING FUND	5,990	3,854	4,000	4,000
	DEBT SERVICE FUND				
TOTAL SUMMARIZATION BY FUND		67,907,787	67,417,609	74,837,848	74,837,848

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	5,750,318	6,326,895	6,286,306	6,286,306
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	5,143,642	4,959,303	4,959,303
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	91,161	183,128	134,374	134,374
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	475,244	502,605	503,455	503,455
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	4,593	2,555	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(17,478)	(423)	(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	34,062	26,054	(9)	(9)
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	-	32,812	-	-
00101	1010	410400	Prop Tax-PY Unsec	23,717	(3,056)	-	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	-	-	-	-
00101	2021	410510	Property Assmt	16,710	7,869	17,630	17,630
00101	1010	410600	Penalties/Costs Delnq Tax	229,608	248,006	125,000	125,000
00101	1021	410600	Penalties/Costs Delnq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delnq Tax	15,995	6,700	13,000	13,000
00101	1010	410610	Rdmpt Fees County Share	220	600	-	-
00101	1022	410610	Rdmpt Fees County Share	2,900	620	3,000	3,000
00101	1010	410700	Sales And Use Taxes	1,375,958	1,468,675	1,300,000	1,300,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	245,811	595,263	497,688	497,688
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410800	Franchise	481,186	472,169	470,000	470,000
00101	1021	410800	Franchise	-	-	-	-
00101	1021	410801	Franchise Fee Surcharge	-	-	-	-
00101	1021	410900	Other Taxes	-	-	-	-
00101	1010	410902	Unclaimed Prop Tax Refund	43,220	-	-	-
00101	1021	410902	Unclaimed Prop Tax Refund	-	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	2,135	2,182	2,100	2,100
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,269,989	2,343,861	2,404,703	2,404,703
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		16,332,777	17,360,157	16,710,965	16,710,965
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	18,760	17,100	18,000	18,000
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	5,310	5,055	5,100	5,100
00101	1022	421100	Business Lic & Pen	18,377	18,562	18,000	18,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	161,539	184,256	175,000	175,000
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	28,535	12,145	15,000	15,000
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	50	-	-	-
00101	2076	421430	General Plan Amendment	1,800	-	3,600	3,600
00101	2021	421500	Gun Permit	1,114	1,719	1,400	1,400
00101	2060	421510	Apiary Registraton	170	160	140	140
00101	2060	421511	Phyto Seed Field Insp	176,880	150,288	150,000	150,000
00101	2060	421512	Phyto Certification	144,704	147,265	140,000	140,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	785	-	785	785

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	325	450	300	300
00101	2060	421531	Pest Use Enforce. Advisor	735	723	700	700
00101	2060	421532	Pest Use Enforce. Operatr	4,188	3,935	3,800	3,800
00101	2060	421533	Pest Use Enforce. Pilots	469	450	400	400
00101	2060	421534	Maintenance Gardener	-	25	25	25
00101	2060	421536	Organic Producer Regist.	2,790	1,910	1,900	1,900
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	55,142	59,738	55,500	55,500
00101	2060	4215421	State Device Admin Fee	-	338	300	300
00101	2060	421543	Ag Comm Fines	700	-	-	-
00101	2060	421544	Farm Labor Contractor	840	719	650	650
00101	2060	421545	W&M Civil Penalties	-	-	-	-
00101	2021	421570	Explosive Permits	276	47	100	100
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	256	216	150	150
	TOTAL	LICENSES AND PERMITS		624,670	605,101	590,850	590,850

FINES, FORFEITURES, PENALTIES

00101	20131	431600	Veh Code Fines-Colusa	12,172	14,024	11,500	11,500
00101	2021	431611	Parking Violations	270	50	150	150
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	910,283	678,004	675,000	675,000
00101	20131	431715	30% St Penalty Assmt-G F	169,597	139,503	139,000	139,000
00101	20131	431716	TVS \$24 Fees	81,904	49,018	49,000	49,000
00101	2021	431717	Off-Highway Vehicle Fines	441	1,712	1,000	1,000
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	7,500	7,500
00101	2035	431743	Probation Fines	10,274	7,481	-	-
00101	2021	431744	Crime Prevention Fines	-	209	200	200
	TOTAL	FINES, FORFEITURES, PENALTIES		1,184,942	890,001	883,350	883,350

REVENUE FROM USE OF MONEY

00101	1010	441900	Interest	132,819	126,158	125,000	125,000
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	-	-	-	-
00101	1026	441900	Interest	-	-	-	-
00101	1109	441900	Interest	-	-	-	-
00101	2017	441900	Interest	-	-	-	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	6,924	4,793	5,000	5,000
00101	2070	441900	Interest	(426)	(149)	400	400
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	542	350	300	300
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	-	-	-	-
00101	1022	4419001	Interest Adj To Mkt Valu	-	-	-	-
00101	1109	4419001	Interest Adj To Mkt Value	-	-	-	-
00101	1022	441902	Interest-Tax Anti (TAN)	-	-	-	-
00101	2016	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2021	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2060	441907	Interest - Phyto	-	31	-	-
00101	1010	442000	Rents & Con. Other	22,844	23,142	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	1,500	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	5,680	7,230	5,880	5,880
00101	6021	442000	Rents & Con. Other	-	-	-	-
00101	7032	442000	Rents & Con. Other	-	-	-	-
00101	7034	442000	Rents & Con. Other	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	7035	442000	Rents & Con. Other	-	-	-	-
00101	1021	442010	Rents & Con. Other	-	-	-	-
00101	1073	442010	Rents & Con. Other	-	-	-	-
00101	1074	442010	Rents & Con. Other	-	-	-	-
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	121	419	400	400
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		175,622	168,592	172,740	172,740

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	22,841	22,709	23,000	23,000
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	1,200	1,400	1,000	1,000
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	4,000	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	519,035	405,459	-	-
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	5,084	5,188	5,000	5,000
00101	2021	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2022	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2035	453408	Suppl Law Enforcmt Servic	64,440	50,373	61,000	61,000
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	9,158	9,531	9,500	9,500
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	5,254	455	-	-
00101	2060	453900	Ag Comm Salary Assist	-	-	-	-
00101	2060	453909	Integrated Weed Mgmt	16,191	-	-	-
00101	2060	453910	Unclaimed Gas Tax	313,264	174,898	140,000	140,000
00101	2060	453920	Pesticide Mill Tax	226,167	242,600	225,000	225,000
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	13,538	3,399	3,300	3,300
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	3,500	3,820	3,500	3,500
00101	2060	453936	Seed-Law Enforcement	6,128	6,065	5,000	5,000
00101	2060	453940	Insect Trapping	9,568	12,830	9,000	9,000
00101	2060	453941	Insect Trapping-GWSS	3,727	4,594	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	209	1,334	900	900
00101	2060	453943	Insect Trapping - LBAM	1,936	1,449	2,969	2,969
00101	2060	453944	European Grapevine Moth	6,715	-	-	-
00101	2060	453950	Pesticide Regulatory Act	4,618	7,675	9,860	9,860
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	232	500	1,200	1,200
00101	2060	453956	High Risk Prog Activitie	2,392	9,379	-	-
00101	2060	453961	Weighmaster Inspection	2,474	1,950	1,950	1,950
00101	2060	453965	Apiary Disease Inspection	1,000	-	-	-
00101	2060	453970	Petroleum Inspection	1,125	1,125	1,125	1,125
00101	2081	454101	Emerg Search/Flood Rescue	-	-	-	-
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	-	-	-	-
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	18,293	17,715	16,000	16,000
00101	1010	454510	Homeowners Prop Tax	55,823	54,888	54,150	54,150
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	116,122	107,041	107,210	107,210
00101	6022	454601	Family Literacy	-	-	-	-
00101	6023	454601	Family Literacy	-	-	-	-
00101	6022	454602	Community Action Agency	-	1,500	-	-
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	-	-
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	23,096	29,060	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	17,011	47,000	-	-
00101	2031	454608	State Grant Award	-	-	-	-
00101	2033	454608	State Grant Award	-	-	5,628,239	5,628,239
00101	2070	454608	State Grant Award	-	-	-	-
00101	2081	454608	State Grant Award	49,119	50,633	52,167	52,167
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	14,000	-	-	-
00101	6022	454609	Dept Of Education	-	-	-	-
00101	6021	454613	CSL Reference Grnt St Lib	-	-	-	-
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	72,243	86,285	86,000	86,000
00101	2016	454644	Vertical Proscutn Blk Gnt	-	-	-	-
00101	2035	454647	CALEMA Grant	48,913	-	-	-
00101	2035	454648	JABG-AMYVPT	14,469	-	-	-
00101	2008	454649	SRVP Grant-Stat Rape Pros	143,795	23,336	-	-
00101	2016	454649	SRVP Grant-Stat Rape Pros	-	-	-	-
00101	2035	454650	Realignment-Probation	-	-	-	-
00101	2035	454652	Reimb Juvn Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	115,217	72,464	89,596	89,596
00101	2035	454655	Restitution Fine Incentiv	845	637	500	500
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	201,381	186,005	180,000	180,000
00101	2021	454658	Sales Tax Revenue 1/2cent	1,790,054	1,343,366	1,300,000	1,300,000
00101	2035	454658	Sales Tax Revenue 1/2cent	-	268,673	260,000	260,000
00101	2999	454658	Sales Tax Rev 1/2 Cent	-	268,673	260,000	260,000
00101	2016	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	2036	454659	O.C.J.P. Victim Witness	12,604	136,224	127,309	127,309
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20363	454664	Non - 707 (B) Offenders SB8	36,976	-	-	-
00101	2035	454665	Foster Youth Grant	-	-	-	-
00101	2017	454668	C/S Adm Adv - State (34%)	-	-	-	-
00101	2017	454670	Absent Parent Incentive	-	-	-	-
00101	2035	454672	Juvenile Camp - TANF	53,709	41,941	42,000	42,000
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	363	1,115	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	31,026	25,559	-	-
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	8,050	1,294	-	-
00101	2035	455050	Juv Just Challenge Grant	-	-	-	-
00101	2016	455195	ARRA - ADA	69,567	7,330	-	-
00101	2022	455195	ARRA - ADA	-	-	-	-
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	-	-	-	-
00101	2035	455370	Drug Court Grant	-	-	-	-
00101	2016	455380	Southwest Border Prosec	-	-	-	-
00101	2021	455401	COPS Grant	170,939	163,632	158,972	158,972
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijuana Erad	15,000	15,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	-	41,599	39,061	39,061
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	-	3,390	-	-
00101	1010	455910	Fed In Lieu Tax	177,276	190,936	-	-
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	12,869	6,344	16,665	16,665
00101	2021	455999	Federal Grant	-	-	-	-
00101	2024	455999	Federal Grant	-	-	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	20811	455999	Federal Grant	171,701	245,991	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		4,685,205	4,429,789	8,924,953	8,924,953

CHARGES FOR CURRENT SERVICES

00101	1022	466100	Assmt And Tax Coll Fees	10,835	7,715	9,000	9,000
00101	1022	466104	Title Search Fees	500	-	250	250
00101	1021	466105	Property Tax Admin	14,112	12,223	11,906	11,906
00101	1022	466105	Property Tax Admin	36,071	32,759	32,153	32,153
00101	1023	466105	Property Tax Admin	170,584	145,875	160,109	160,109
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	3,026	4,690	3,749	3,749
00101	1021	466107	Augmentation-Admin Charge	-	-	-	-
00101	1026	466109	Installment Fees	210	165	180	180
00101	1022	466110	Treasurer's Fees	102,400	102,400	102,400	102,400
00101	1026	466111	Late Fees	-	-	-	-
00101	1026	466112	Accounts Receivable Fees	70	-	-	-
00101	1026	466113	Registration Fees	802	325	375	375
00101	1022	466114	Unsecured Tax Admin	4,410	1,348	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	1,140	840	750	750

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	1022	466116	Bad Check Charge	260	271	250	250
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	573	-	-	-
00101	1031	466121	Public Administrator Fee	-	2,013	-	-
00101	2083	466121	Public Administrator Fees	-	2,013	1,500	1,500
00101	1021	466170	Suppl Tax Admin Fees	25,364	35,519	30,000	30,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	29,540	28,568	28,500	28,500
00101	1021	466200	Auditing & Accounting Fee	7,524	7,824	6,700	6,700
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	324	299	300	300
00101	1021	466290	Workers Comp Admin-Alt Sn	108	51	50	50
00101	2035	466290	Workers Comp Admin-Alt Sn	6,270	2,984	3,000	3,000
00101	1101	466291	Liability Ins-Alt Sent	215	102	300	300
00101	1051	466400	Election Services	26,372	25,297	11,100	11,100
00101	1101	466401	Insurance Services	10,000	10,102	10,000	10,000
00101	1101	466402	Safety Officer Services	53,604	56,284	59,098	59,098
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	14	8	15	15
00101	1031	466600	Legal Services	1,413	5,743	-	-
00101	2016	466610	Dist Attny Prosecution	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	2,067	1,329	800	800
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	375	-	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-
00101	2076	466802	Grant Admin Revenue	-	-	-	-
00101	2076	466805	CDBG-Admin	-	-	-	-
00101	2076	466806	Trans Line Element Reimb	-	-	-	-
00101	1026	466807	Victim Witness-15% Admin	477	878	800	800
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	97,089	106,461	100,000	100,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	-	-	-
00101	2076	466820	Map Checking Fee Sub Div	1,275	800	2,400	2,400
00101	1023	466830	Lot Line Adjustment	500	600	500	500
00101	1106	466830	Lot Line Adjustment	2,450	2,500	2,500	2,500
00101	2076	466830	Lot Line Adjustment	3,250	3,900	3,500	3,500
00101	1023	466840	Sub Plan/Checking Fee	-	-	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	980	340	400	400
00101	1106	466870	Record Of Survey Fee	2,600	3,900	3,000	3,000
00101	1106	466875	Certificate Of Compliance	-	-	-	-
00101	2076	466880	SMIP Education Fee 5%	281	204	200	200
00101	2076	466890	Dev Impact Fee-Fire-Admin	2,012	4,212	2,000	2,000
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	-	8,619	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	5,894	3,356	-	-
00101	2060	467001	Apiary Regulatory Inspect	-	-	-	-
00101	2060	467002	Origin/Treatment Certific	2,240	1,015	500	500
00101	2060	467003	Direct Marketing Cert	410	504	200	200
00101	2060	467004	Weights & Measures Insp	-	219	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	441	2,003	2,000	2,000
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Se	782	-	-	-
00101	1023	467103	Civil Trial Fee	-	-	-	-
00101	2016	467103	Civil Trial Fee	-	-	-	-
00101	2021	467103	Civil Trial Fee	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	2076	467103	Civil Trial Fee	-	-	-	-
00101	1026	467104	Sheriff Civil Fees	-	-	-	-
00101	2021	467104	Sheriff Civil Fees	5,885	5,720	5,000	5,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	1,950	400	3,300	3,300
00101	1026	467110	Parking Violatn-Admin Fee	315	35	70	70
00101	1026	467112	Proof Of Correction	25	-	-	-
00101	2019	467115	Legal Assist Fee-PC 987.	-	-	-	-
00101	20131	467140	Civil Fees	212	260	200	200
00101	1106	467165	Salary Reimbursement	5,959	4,662	-	-
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	71,291	72,441	70,000	70,000
00101	2035	467170	Prob Workers Comp Reimb	148	71	200	200
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	-	-	-	-
00101	20211	467300	Court Bailiff Reimb	24,465	-	-	-
00101	2077	467400	Dog Pound-Boarding Fees	310	300	300	300
00101	2077	467410	Animal Euthanasia Fee	3,045	3,127	3,000	3,000
00101	2077	467420	Animal Cremation Fee	1,440	1,325	1,300	1,300
00101	2077	467430	Animal Adoptions Fee	960	1,110	1,000	1,000
00101	2077	467470	Animal Control Service	52,603	59,116	50,725	50,725
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	154	93	100	100
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	25	45	25	25
00101	2021	467505	Law Enf- Lake Patrol	50,384	23,075	-	-
00101	2020	467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforcement Mendocno	16,499	10,877	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	3,550	3,950	3,600	3,600
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	1,976	2,000	2,000
00101	2020	467550	P.O.S.T. Reimbursement	5,877	-	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	24,245	11,526	25,000	25,000
00101	2022	467550	P.O.S.T. Reimbursement	3,478	-	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2031	467550	P.O.S.T. Reimbursement	-	580	-	-
00101	2071	467550	P.O.S.T. Reimbursement	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	8,644	8,761	8,700	8,700
00101	2035	467551	S.T.C. Training Reimb	6,875	7,706	7,150	7,150
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	183,724	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	-	75,337	69,000	69,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	10,885	13,433	10,000	10,000
00101	2070	467620	Health Statistics	2,813	1,826	2,000	2,000
00101	2070	467680	Documentary Stamp Fees	85,593	116,754	85,000	85,000
00101	2031	467865	Inmate Medical Reimb	207	-	-	-
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	25,150	20,400	21,000	21,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	23,636	18,122	20,000	20,000
00101	2035	468321	Prob Pre-Sent Report	11,926	4,762	5,000	5,000
00101	2035	468322	Prob Investigations	695	490	-	-
00101	2035	468323	Marriage Mediation	500	445	370	370
00101	2035	468325	Community Service Fees	11,427	10,070	15,000	15,000
00101	2035	468326	Work Release Program Fees	8,370	15,296	15,000	15,000

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00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	1,040	550	300	300
00101	2031	468341	Prisoner's Weekend Fee	282	893	600	600
00101	1026	468350	Care Of Juv Court Wards	-	-	-	-
00101	2035	468350	Care Of Juv Court Wards	11,564	6,656	5,500	5,500
00101	2031	468360	Pris Maint & Meals-Fed	24,564	12,632	-	-
00101	2031	468370	Pris Maint & Meals-Other	325	-	-	-
00101	6021	468500	Library Service And Fees	10,981	1,724	2,000	2,000
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	10,622	9,946	9,000	9,000
00101	1109	468780	Central Service Reimb	-	-	2,000	2,000
00101	1021	468785	Photo Copies Reimb	-	-	-	-
00101	1031	468785	Photo Copies Reimb	242	-	-	-
00101	2016	468785	Photo Copies Reimb	4,632	3,628	3,600	3,600
00101	2076	468785	Photo Copies Reimb	132	20	15	15
00101	6021	468785	Photo Copies Reimb	1,812	2,112	1,500	1,500
00101	1011	468790	ELR Reports	-	-	-	-
00101	2076	468790	Environ Determination	11,250	5,400	5,500	5,500
00101	2076	468792	Mitigation Monitoring Fee	4,800	1,600	1,600	1,600
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		1,436,636	1,351,284	1,250,589	1,250,589

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	1109	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	-	-	-	-
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	1109	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	-	7,465	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	-	-	-	-

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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	215	-	-
00101	6031	479100	Sale Of Fixed Assets	-	1,340	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	9,241	7,574	7,525	7,525
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	7,504	4,191	5,000	5,000
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	348	-	-
00101	2021	479285	Sale Of Scrap Metal	-	4,059	-	-
00101	1010	479300	Cancelled Warrants	(14)	5,897	-	-
00101	1021	479300	Cancelled Warrants	-	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indigent Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	650	316	-	-
00101	1022	479305	Cash Diff Excess	(1)	-	-	-
00101	2016	479305	Cash Diff Excess	-	-	-	-
00101	2016	479310	Gifts And Donations	-	-	-	-
00101	2021	479310	Gifts And Donations	-	-	-	-
00101	2035	479310	Gifts And Donations	3,110	7,250	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	16,018	17,963	10,000	10,000
00101	6022	479310	Gifts And Donations	-	1,000	-	-
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	50,109	30,180	67,697	67,697
00101	2070	479318	Graphic Reimbursement	-	-	-	-
00101	6021	479319	Misc Grant-Outside Source	-	-	-	-
00101	6022	479319	Misc Grant-Outside Source	-	-	-	-
00101	6023	479319	Misc Grant-Outside Source	-	-	-	-
00101	1010	479321	P Y Insurance Dividend	101,848	117,304	49,864	49,864
00101	1011	479321	P Y Insurance Dividend	-	-	-	-
00101	1021	479321	P Y Insurance Dividend	-	-	-	-
00101	1109	479321	P Y Insurance Dividend	-	-	-	-
00101	2008	479321	P Y Insurance Dividend	124	-	-	-
00101	2017	479321	P Y Insurance Dividend	-	-	-	-
00101	2022	479321	P Y Insurance Dividend	-	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	-
00101	2036	479321	P Y Insurance Dividend	106	98	-	-
00101	4023	479321	P Y Insurance Dividend	-	-	-	-
00101	6022	479321	P Y Insurance Dividend	35	230	-	-
00101	6023	479321	P Y Insurance Dividend	160	-	-	-
00101	20131	479321	P Y Insurance Dividend	-	-	-	-
00101	20161	479321	P Y Insurance Dividend	-	-	-	-
00101	40111	479321	P Y Insurance Dividend	-	-	-	-
00101	1031	479322	Insurance Proceeds	-	13,716	-	-
00101	1010	479324	Court Settlement	-	229	-	-
00101	1011	479324	Court Settlement	-	-	-	-
00101	1021	479324	Court Settlement	-	-	-	-
00101	2016	479324	Court Settlement	-	-	-	-
00101	2060	479324	Court Settlement	-	-	-	-
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	-	-	-	-

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00101	2070	479326	Property Insurance Reimb	-	-	-	-
00101	6021	479326	Property Insurance Reimb	-	-	-	-
00101	1101	479328	Private Ins Reimb	-	-	-	-
00101	1101	479329	Internet Subsidy	-	-	-	-
00101	5032	479330	Burial Of Indigents	-	29	-	-
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	856	622	750	750
00101	4023	479339	Utility Reimbursement	-	-	-	-
00101	6021	479339	Utility Reimbursement	14,277	15,567	14,500	14,500
00101	7032	479339	Utility Reimbursement	-	611	-	-
00101	7033	479339	Utility Reimbursement	1,234	990	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	3,843	1,839	-	-
00101	20131	479339	Utilities Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	-	-	-
00101	2019	479340	Pub Def Restitution	9,038	4,046	-	-
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	1,646	1,646	1,646	1,646
00101	1010	479360	Misc-Other Revenue	4,647	1,129	-	-
00101	1011	479360	Misc-Other Revenue	10	-	-	-
00101	1021	479360	Misc-Other Revenue	53	-	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	-
00101	1023	479360	Misc-Other Revenue	50	50	-	-
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	-	-
00101	1051	479360	Misc - Other Revenue	-	48	-	-
00101	1073	479360	Misc-Other Revenue	-	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	8,070	7,155	4,992	4,992
00101	1103	479360	Misc-Other Revenue	2,380	1,943	-	-
00101	1106	479360	Misc-Other Revenue	-	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	1109	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	2,844	238	-	-
00101	2022	479360	Misc-Other Revenue	-	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	-	28	-	-
00101	2035	479360	Misc-Other Revenue	914	1,080	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	-	-	-	-
00101	2071	479360	Misc-Other Revenue	-	-	-	-
00101	2076	479360	Misc-Other Revenue	6,885	-	-	-
00101	2077	479360	Misc-Other Revenue	-	-	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	1,058	48	-	-
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	-	-	-	-
00101	2076	479380	Community Benefits Pkg	-	-	-	-
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	-	-	750	750
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	13	-	-
00101	1011	479470	Misc-Other Revenue	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	1109	479470	Misc- Other Refunds	-	-	2,000	2,000
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	2022	479470	Misc-Other Refunds	-	60	-	-
00101	2031	479470	Misc- Other Refunds	-	-	-	-
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	18	-	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1010	479472	Misc Rebates	-	4,226	-	-
00101	1011	479475	Misc Reimbursement	-	-	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	-	180	-	-
00101	1108	479475	Misc Reimbursement	224	-	-	-
00101	2020	479475	Misc- Reimbursement	1,963	3,401	-	-
00101	2021	479475	Misc Reimbursement	6,286	8,318	-	-
00101	2022	479475	Misc Reimbursement	922	5,840	-	-
00101	2031	479475	Misc- Reimbursement	-	15,000	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	30	702	566	566
00101	2077	479475	Misc Reimbursement	-	-	-	-
00101	6031	479475	Misc Reimbursement	-	-	-	-
00101	1031	479901	Prior Year Non-Revenue	-	-	-	-
00101	1010	479910	Transfers In	-	-	-	-
00101	1021	479910	Transfers In	-	2,533	-	-
00101	1022	479910	Transfers In	-	-	-	-
00101	1023	479910	Transfers In	1,981	-	-	-
00101	1031	479910	Transfers In	-	10,224	-	-
00101	1073	479910	Transfers In	-	-	-	-
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	2,492	11,170	9,600	9,600
00101	2017	479910	Transfers In	-	-	-	-
00101	2021	479910	Transfers In	46,281	117,017	46,282	46,282
00101	20211	479910	Transfers In	122,323	126,150	122,774	122,774
00101	2031	479910	Transfers In	352,540	554,860	648,943	648,943
00101	2035	479910	Transfers In	189,731	144,863	175,000	175,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00101	20363	479910	Transfers In	-	94,941	117,000	117,000
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	-	-	-	-
00101	2077	479910	Transfers In	27,909	33,509	31,609	31,609
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	-	5,551	3,214	3,214
00101	4023	479910	Transfers In	-	-	-	-
00101	5000	479910	Transfers In	469,308	423,473	741,042	741,042
00101	5032	479910	Transfer In	-	-	-	-
00101	5041	479910	Transfers In	-	1,644	-	-
00101	5061	479910	Transfers In	247	44	423	423
00101	6021	479910	Transfers In	36,904	17,614	-	-
00101	6022	479910	Transfers In	3,447	27,538	26,001	26,001
00101	6023	479910	Transfers In	2,751	-	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		1,524,463	1,865,330	2,087,178	2,087,178
TOTAL GENERAL FUND FINANCING SOURCES				25,964,315	26,670,254	30,620,625	30,620,625

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	(23,730)	(12,752)	(18,000)	(18,000)
00106	4011	441900	Interest	3,967	1,388	1,800	1,800
00106	4013	441900	Interest	28,030	1,495	2,000	2,000
00106	4010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	8,267	(9,869)	(14,200)	(14,200)
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-
00106	4013	452835	CMSIP Incentive	-	11,299	10,000	10,000
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	53,904	53,637	53,238	53,238
00106	4013	453604	Private Ins Reimb	3,996	4,625	3,500	3,500
00106	4013	453605	Aid For Medi-Cal/M/C Supp	1,469,805	987,772	1,600,000	1,600,000
00106	4013	453607	SEP/SED Program	12,300	-	-	-
00106	4013	453609	Inpatient Allocation	153,324	162,320	153,000	153,000
00106	4011	453610	Alcoholism Program	349,091	240,686	404,904	404,904
00106	4013	453611	Community Service-Mntl HI	17,047	38,059	22,500	22,500
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	4013	453626	Medicare	-	27,703	45,000	45,000
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	896,419	928,913	600,000	600,000
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	2,955,886	2,455,014	2,892,142	2,892,142
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	4,808	4,605	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	2,465	3,500	2,000	2,000
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	7,273	8,105	5,500	5,500

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
OTHER REVENUE							
00106	4011	479000	Revenue Appl To PY	-	-	-	-
00106	4013	479000	Revenue Appl To PY	-	-	-	-
00106	4011	479100	Sale Of Fixed Assets	-	235	-	-
00106	4013	479100	Sale Of Fixed Assets	-	3,520	-	-
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	320	1,845	-	-
00106	4011	479321	P Y Insurance Dividend	8,931	8,011	-	-
00106	4013	479321	P Y Insurance Dividend	7,603	9,236	-	-
00106	4013	479326	Property Insurance Reimb	-	5,669	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	26,666	6,580	-	-
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	-	-	150,229	150,229
00106	4013	479910	Transfers In	974,120	922,035	811,856	811,856
	TOTAL	OTHER REVENUE		1,017,907	957,131	962,085	962,085
TOTAL BEHAVIORAL HEALTH FUND				3,989,333	3,410,381	3,845,527	3,845,527
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	-	-	-	-
00107	5014	479910	Transfers In	8,595	7,976	30,000	30,000
	TOTAL	OTHER REVENUE		8,595	7,976	30,000	30,000
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				8,595	7,976	30,000	30,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DHHS FUND - #00108							
<u>LICENSES AND PERMITS</u>							
00108	4012	421110	Water Supplier Permit	-	-	-	-
00108	4012	421111	EH Well/Pump Const/Repair	-	-	-	-
00108	4012	421120	Food Establishment Permit	-	-	-	-
00108	4012	421130	Septic Tank Permit	-	-	-	-
00108	4012	421131	EH Septic Pumper Permit	-	-	-	-
00108	4012	421140	Swimming Pool Permit	-	-	-	-
00108	4012	421150	EH UST Permits	-	-	-	-
00108	4012	421160	EH SWFP Landfill/Transfer	-	-	-	-
00108	4012	421161	Above Ground Storg Permt	-	-	-	-
00108	4012	421162	Cal ARP Permits	-	-	-	-
00108	4012	421163	Hazardous Generator Permt	-	-	-	-
00108	4012	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4012	421170	EH Medical Waste Biennial	-	-	-	-
00108	4012	421580	Burial Permits	256	216	200	200
00108	4019	421110	Water Supplier Permit	2,352	2,352	2,352	2,352
00108	4019	421111	EH Well/Pump Const/Repair	25,592	28,304	24,420	24,420
00108	4019	421120	Food Establishment Permit	40,376	40,685	40,531	40,531
00108	4019	421130	Septic Tank Permit	8,540	7,840	7,952	7,952
00108	4019	421131	EH Septic Pumper Permit	1,680	1,842	1,424	1,424
00108	4019	421140	Swimming Pool Permit	1,109	1,092	1,092	1,092
00108	4019	421150	EH UST Permits	8,176	10,052	8,801	8,801
00108	4019	421160	EH SWFP Landfill/Transfer	6,160	6,227	6,160	6,160
00108	4019	421161	Above Ground Storg Permt	9,509	10,147	10,147	10,147
00108	4019	421162	Cal ARP Permits	10,304	10,080	10,080	10,080
00108	4019	421163	Hazardous Generator Permt	33,141	30,893	34,948	34,948
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	168	168	168	168
	TOTAL	LICENSES AND PERMITS		147,363	149,898	148,275	148,275
<u>REVENUE FROM USE OF MONEY</u>							
00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	99	1,644	-	-
00108	5012	452800	Welfare Administration	-	-	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108	4031	452801	Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108	5012	452801	Realignment-Health	-	-	-	-
00108	4031	452802	Realignment-Social Serv	-	-	-	-
00108	5011	452802	Realignment-Social Serv	-	-	-	-
00108	5012	452802	Realignment-Social Service	-	-	-	-
00108	5012	452806	F/Set-State	-	-	-	-
00108	5011	452807	SAWS	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	45,929	160,934	233,199	233,199
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	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)	55,433	61,202	63,000	63,000
00108	4012	453845	Aids Subvention	-	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453848	Tuberculosis Funds	-	7,206	7,206	7,206
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	27,089	15,899	20,000	20,000
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-Chlamydia Awareness	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	-	-	-	-
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	116,794	128,068	150,836	150,836
00108	4012	454611	CHDP Screening Fees (418)	9	-	-	-
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	29,997	18,794	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	-	-	-	-
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	5033	455220	Title III Grant	39,035	44,097	41,581	41,581
00108	5033	455230	N.S.I.P. Funds	32,849	9,790	7,479	7,479
00108	4012	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		445,140	447,634	548,301	548,301

CHARGES FOR CURRENT SERVICES

00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	4,878	4,683	4,500	4,500
00108	4012	467810	Health Fees-Public Clinic	3,781	2,452	2,500	2,500
00108	4012	467850	Health Fees-Family Plannng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	5	25	25	25
00108	4012	467861	Health Fees-Medi Cal	-	-	-	-
00108	4012	467870	Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	-	-	-	-
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	3,976	1,736	1,736	1,736
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandonment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandonment Undergrnd Tank	672	672	672	672
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	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	1,792	1,344	1,344	1,344
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	112	123	112	112
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	5,600	3,080	3,080	3,080
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	59,917	57,035	63,000	63,000
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	560	420	300	300
	TOTAL	CHARGES FOR CURRENT SERVICES		84,317	71,570	77,269	77,269

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
OTHER REVENUE							
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	326	92	-	-
00108	5011	479100	Sale Of Fixed Assets	-	-	-	-
00108	4012	479300	Cancelled Warrants	-	-	-	-
00108	5011	479300	Cancelled Warrants	-	-	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	10,295	9,066	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	4,475	500	500	500
00108	4012	479321	P Y Insurance Dividend	2,611	2,787	-	-
00108	4019	479321	P Y Insurance Dividend	3,308	2,978	-	-
00108	4023	479321	P Y Insurance Dividend	-	671	-	-
00108	5010	479321	P Y Insurance Dividend	378	444	-	-
00108	5011	479321	P Y Insurance Dividend	10,764	12,861	-	-
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	768	892	-	-
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	1,780	980	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	3,940	5,222	8,850	8,850
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	29	69	-	-
00108	4019	479360	Misc-Other Revenue	-	-	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5011	479360	Misc-Other Revenue	-	-	10,189	10,189
00108	5011	479400	Public Guardian Fees	11,867	10,028	16,371	16,371
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	385	502	-	-
00108	4019	479470	Misc-Other Refunds	-	-	-	-
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5011	479470	Misc- Other Refunds	31	336	-	-
00108	5012	479470	Misc- Other Refunds	36,449	11,739	-	-
00108	5033	479470	Misc-Other Refunds	-	100	-	-
00108	4012	479910	Transfers In	755,060	825,823	920,361	920,361
00108	4019	479910	Transfers In	288,381	297,509	379,573	379,573
00108	4023	479910	Transfers In	15,020	11,648	67,643	67,643
00108	4031	479910	Transfers In	35,412	30,887	65,197	65,197
00108	5011	479910	Transfers In	3,930,947	3,459,322	5,301,593	5,301,593
00108	5012	479910	Transfers In	88,894	71,008	192,635	192,635
00108	5033	479910	Transfers In	94,267	90,972	175,635	175,635
	TOTAL	OTHER REVENUE		5,296,536	4,846,436	7,149,647	7,149,647
				(0)	(457,818)		
TOTAL DHHS FUND				5,973,356	5,515,538	7,923,492	7,923,492

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
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 & Institun	-	-	-	-
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	-	941	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	4,538	363	-	-
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	2,768,972	2,967,143	3,755,914	3,755,914
	TOTAL	OTHER REVENUE		2,773,510	2,968,447	3,755,914	3,755,914
TOTAL CATEGORICAL AIDS FUND				2,773,510	2,968,447	3,755,914	3,755,914
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	15,768	1,052	14,000	14,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		15,768	1,052	14,000	14,000
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	271	106	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	22,154	4,348	5,000	5,000
00110	3010	421340	Transportation Permit	8,655	9,700	9,000	9,000
	TOTAL	LICENSES AND PERMITS		31,080	14,154	14,000	14,000
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	169,053	102,495	75,000	75,000
00110	3010	4419001	Interest Adj To Mkt Value	-	-	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		169,053	102,495	75,000	75,000

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	1,646,386	866,837	867,000	867,000
00110	3010	452400	Highway Users Tax (2104)	645,168	596,797	597,000	597,000
00110	3010	452410	Highway Users Tax (2106)	108,919	101,199	102,000	102,000
00110	3010	452411	Highway Users Tax (2105)	513,575	443,375	444,000	444,000
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	-	-	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	24,992	34,852	51,148	51,148
00110	3010	454157	STIP-County Of Colusa	-	-	2,990,000	2,990,000
00110	3010	454164	Local Transportation	138,588	166,891	-	-
00110	3010	454165	State Planning-OWP	107,351	120,318	89,750	89,750
00110	3010	4541651	State Planning-RTPA/RSTP	43,060	42,181	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	81,185	-	81,185	81,185
00110	3010	454168	State Exchange	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	64,201	57,496	55,000	55,000
00110	3010	455900	A. R. R. A.	-	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES				3,535,794	2,429,946	5,439,452	5,439,452
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	-	2,582	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	46,884	790	-	-
00110	3010	467750	Road Abandonment	100	-	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	18,500	4,600	4,600	4,600
TOTAL CHARGES FOR CURRENT SERVICES				65,484	7,972	4,600	4,600
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	16,980	17,225	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	722	335	340	340
00110	3010	479250	Sale Of Plans & Specs	1,809	190	100	100
00110	3010	479285	Sale Of Scrap Metal	47,839	7,234	-	-
00110	3010	479290	Used Watste Oil	150	20	50	50
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	73,221	87,125	-	-
00110	3010	479326	Property Insurance Reimb	-	-	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	483	494	500	500
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	1,778	2,000	2,000
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479910	Transfers In	1,529,746	2,636,949	1,667,614	1,667,614
TOTAL OTHER REVENUE				1,677,445	2,751,350	1,670,604	1,670,604
TOTAL ROAD FUND				5,494,624	5,306,969	7,217,656	7,217,656

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	115,718	125,390	120,000	120,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	35,661	34,512	33,000	33,000
00111	3016	4101009	Prop 1A Securitization	-	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	1,382	2,768	2,500	2,500
00111	3016	410200	Prop Tax-Cur Unsec	10,423	10,353	10,000	10,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	70	-	-	-
00111	3016	410300	Prop Tax-Py Secured	(323)	(8)	-	-
00111	3016	410320	Prop Tax-Py Supp Sec	513	152	-	-
00111	3016	410400	Prop Tax-Py Unsec	377	2	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	-	-	-	-
00111	3016	410920	Co In-Lieu Taxes	47	48	47	47
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		163,868	173,217	165,547	165,547
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	12,041	5,914	5,000	5,000
00111	3016	4419001	Interest Adj To Mkt Valu	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12,041	5,914	5,000	5,000
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	-	-	-
00111	3016	454100	Aid For Construction	293,428	870,182	1,698,332	1,698,332
00111	3016	454510	Homeowners Prop Tax	1,220	1,199	1,230	1,230
00111	3016	454560	Timber Yield Tax Loss	53	-	-	-
00111	3016	455800	Wildlife-Fed In Lieu	-	1,469	1,400	1,400
	TOTAL	INTERGOVERNMENTAL REVENUES		294,701	872,850	1,700,962	1,700,962
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	11,123	22,906	11,543	11,543
	TOTAL	OTHER REVENUE		11,123	22,906	11,543	11,543
TOTAL BRIDGE FUND				481,733	1,074,887	1,883,052	1,883,052
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	11,106	7,330	5,000	5,000
	TOTAL	REVENUE FROM USE OF MONEY		11,106	7,330	5,000	5,000
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	207,571	180,532	151,480	151,480
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	37,275	36,870	226,987	226,987
00125	2017	454874	C/S Adm Adv - Fed (66%)	409,642	351,316	294,051	294,051
	TOTAL	INTERGOVERNMENTAL REVENUES		654,488	568,718	672,518	672,518
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	1,821	-	-
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	1,821	-	-
TOTAL CHILD SUPPORT SERVICES FUND				854,032	577,869	677,518	677,518

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
AIR POLLUTION CONTROL FUND - #00130							
<u>LICENSES AND PERMITS</u>							
00130	4015	421571	APCD Air Poll Control Div	128,731	86,334	89,000	89,000
00130	4015	4215711	Port Eng Reg Prog	-	16,492	16,000	16,000
00130	4015	421572	Toxic Air Fees	20,473	20,672	21,000	21,000
00130	4015	421573	Veh Fees-Air Poll	81,047	80,490	70,000	70,000
00130	4015	421574	Indirect Source Fee	2,445	9,447	100	100
00130	4015	421575	Ag Burn Fees	77,089	65,177	65,000	65,000
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	-	-	-
	TOTAL	LICENSES AND PERMITS		309,785	278,612	261,100	261,100
<u>FINES, FORFEITURES, PENALTIES</u>							
00130	4015	431770	Air Poll Civil Penalty	15,118	25,800	10,000	10,000
	TOTAL	FINES, FORFEITURES, PENALTIES		15,118	25,800	10,000	10,000
<u>REVENUE FROM USE OF MONEY</u>							
00130	4015	441900	Interest	8,542	4,512	2,500	2,500
00130	4015	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,542	4,512	2,500	2,500
<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	35,254	30,909	20,000	20,000
00130	4015	467000	Ag Services	-	-	-	-
00130	4015	467205	Les Fife - CGS	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		35,254	30,909	20,000	20,000
<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	631	684	500	500
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		631	684	500	500
TOTAL AIR POLLUTION CONTROL FUND				415,498	386,685	340,100	340,100
COUNTYWIDE ROAD FUND - #00140							
<u>TAXES</u>							
00140	3017	410100	Prop Tax-Curr Sec	723,977	787,522	785,000	785,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	226,246	218,634	200,000	200,000
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	8,618	17,367	15,000	15,000
00140	3017	410200	Prop Tax-Cur Unsec	65,013	64,932	60,000	60,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	434	-	-	-
00140	3017	410300	Prop Tax-PY Secured	(1,523)	(27)	-	-
00140	3017	410320	Prop Tax-PY Supp Sec	3,163	944	1,000	1,000
00140	3017	410400	Prop Tax-PY Unsec	2,375	13	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00140	3017	410920	Co In-Lieu Taxes	292	300	-	-
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		1,028,595	1,089,685	1,061,000	1,061,000
<u>REVENUE FROM USE OF MONEY</u>							
00140	3017	441900	Interest	171,027	137,455	125,000	125,000
00140	3017	4419001	Interest To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		171,027	137,455	125,000	125,000

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	-	-	-
00140	3017	454510	Homeowners Prop Tax	7,605	7,476	7,400	7,400
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	122	-	-	-
00140	3017	455800	Wildlife-Fed In Lieu	-	3,492	3,000	3,000
	TOTAL		INTERGOVERNMENTAL REVENUES	7,727	10,968	10,400	10,400
OTHER REVENUE							
00140	3017	479910	Transfers In	56,977	117,090	58,675	58,675
	TOTAL		OTHER REVENUE	56,977	117,090	58,675	58,675
TOTAL COUNTYWIDE ROAD FUND				1,264,326	1,355,198	1,255,075	1,255,075
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	4,797	2,437	2,500	2,500
00151	2078	431725	30% St Penalty Assmt-F&G	2,877	1,460	1,500	1,500
	TOTAL		FINES, FORFEITURES, PENALTIES	7,674	3,897	4,000	4,000
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	625	262	275	275
00151	2078	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	625	262	275	275
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	-	49	25	25
	TOTAL		INTERGOVERNMENTAL REVENUES	-	49	25	25
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	253	313	300	300
00151	2078	479360	Misc-Other Revenue	-	-	-	-
	TOTAL		OTHER REVENUE	253	313	300	300
TOTAL FISH AND GAME FUND				8,552	4,521	4,600	4,600
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	1,550	777	-	-
00152	3021	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,550	777	-	-
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	10,000	10,000	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
00152	3021	455300	Aid For Construction	398,787	46,112	130,000	130,000
	TOTAL		INTERGOVERNMENTAL REVENUES	408,787	56,112	140,000	140,000
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	293	-	-
00152	3021	479910	Transfers In	-	-	-	-
	TOTAL		OTHER REVENUE	1,470	293	-	-
TOTAL AIRPORT SPECIAL FUND				411,807	57,182	140,000	140,000

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	(65)	4	20	20
00154	7011	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(65)	4	20	20
INTERGOVERNMENTAL REVENUES							
00154	7011	454120	Aid For Off Highway 7011	-	-	-	-
00154	7011	454130	State Parks Bond Act	-	-	-	-
00154	7011	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
00154	7011	467695	Park Fees	-	-	220,000	220,000
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	220,000	220,000
OTHER REVENUE							
00154	7011	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL PARKS AND RECREATION FUND				(65)	4	220,020	220,020
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(2,327)	(2,165)	-	-
00156	1076	441900	Interest	-	-	-	-
00156	1075	4419001	Interest Adj To Mkt Value	-	-	-	-
00156	1078	441906	Interest - Bank Account	10	4	4	4
00156	1078	442020	Rent-M.F.H.	177,499	107,176	107,176	107,176
	TOTAL	REVENUE FROM USE OF MONEY		175,182	105,015	107,180	107,180
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	470,981	353,208	647,148	647,148
00156	1076	454660	Aid For Migrant Farm Hsng	62,577	-	-	-
00156	1077	454661	Migrant Hsng Rehab	-	-	-	-
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
00156	1075	456020	Trans From General Fund	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		533,558	353,208	647,148	647,148
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	11,238	12,218	-	-
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	44	-	-
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	1,520	497	497	497
00156	1078	479860	Laundry Room	9,832	5,458	5,458	5,458
00156	1078	479863	Gate Cards	-	286	-	-
00156	1078	479865	Water Vendor	1,035	600	-	-
00156	1075	479910	Transfers In	-	-	-	-
00156	1076	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		23,985	19,103	5,955	5,955
TOTAL MIGRANT FARM HOUSING FUND				732,725	477,326	760,283	760,283

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
WILLIAMS FARM LABOR HOUSING FUND - #00157							
REVENUE FROM USE OF MONEY							
00157	1083	441900	Interest	-	-	-	-
00157	1083	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
00157	1083	454608	State Grant Award	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
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							
FINES, FORFEITURES, PENALTIES							
02120		431611	PARKING VIOLATIONS	19	-	-	-
02120		431740	COURT FINES-JUSTICE CONST	225,359	188,354	185,000	185,000
02120		431743	PROBATION FINES	1,961	1,739	1,500	1,500
	TOTAL	FINES, FORFEITURES, PENALTIES		227,339	190,093	186,500	186,500
REVENUE FROM USE OF MONEY							
02120		441900	INTEREST	3,864	4,143	1,000	1,000
02120		4419001	INTEREST ADJ TO MKT VALU	413	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,277	4,143	1,000	1,000
OTHER REVENUE							
02120		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				231,616	194,236	187,500	187,500
COMPUTER CAPITAL PROJECTS - #02121							
REVENUE FROM USE OF MONEY							
02121		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02121		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL COMPUTER CAPITAL PROJECTS				-	-	-	-
FOREST RESERVE - TITLE III - #02122							
REVENUE FROM USE OF MONEY							
02122		441900	INTEREST	5,491	2,381	2,000	2,000
02122		4419001	INTEREST ADJ TO MKT VALUE	856	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,347	2,381	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL FOREST RESERVE - TITLE III				6,347	2,381	2,000	2,000

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DEV IMPACT FEES - GENERAL ADMIN - #02123							
REVENUE FROM USE OF MONEY							
02123		441900	INTEREST	114	81	75	75
02123		4419001	INTEREST ADJ TO MKT VALUE	12	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		126	81	75	75
OTHER REVENUE							
02123		479431	DEVELOPMENT IMPACT FEES	787	1,409	1,000	1,000
02123		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		787	1,409	1,000	1,000
TOTAL DEV IMPACT FEES - GENERAL ADMIN				913	1,490	1,075	1,075
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
REVENUE FROM USE OF MONEY							
02124		441900	INTEREST	5,473	2,832	2,000	2,000
02124		4419001	INTEREST ADJ TO MKT VALUE	785	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,258	2,832	2,000	2,000
OTHER REVENUE							
02124		479431	DEVELOPMENT IMPACT FEES	-	1,773	1,000	1,000
02124		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	1,773	1,000	1,000
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				6,258	4,605	3,000	3,000
TOBACCO SETTLEMENT FUNDS - #02125							
REVENUE FROM USE OF MONEY							
02125		441900	INTEREST	12,464	4,979	3,000	3,000
02125		4419001	INTEREST ADJ TO MKT VALUE	1,984	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		14,448	4,979	3,000	3,000
OTHER REVENUE							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TOBACCO SETTLEMENT FUNDS				14,448	4,979	3,000	3,000
COURTHOUSE CONSTRUCTION - #02126							
FINES, FORFEITURES, PENALTIES							
02126		431611	PARKING VIOLATIONS	19	-	-	-
02126		431741	COURT FINES-CRTHSE CONST	58,769	48,655	48,000	48,000
02126		431743	PROBATION FINES	1,150	320	300	300
	TOTAL	FINES, FORFEITURES, PENALTIES		59,938	48,975	48,300	48,300
REVENUE FROM USE OF MONEY							
02126		441900	INTEREST	55,232	30,059	30,000	30,000
02126		4419001	INTEREST ADJ TO MKT VALU	7,715	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		62,947	30,059	30,000	30,000
OTHER REVENUE							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
COURTHOUSE CONSTRUCTION				122,885	79,034	78,300	78,300

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
LAW LIBRARY TRUST - #02127							
<u>FINES, FORFEITURES, PENALTIES</u>							
02127		431700	JUSTICE CRT FINES-COLUSA	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>							
02127		441900	INTEREST	-	-	-	-
02127		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02127		454608	STATE GRANT AWARD	-	-	-	-
02127		456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02127		467600	CLERK'S FEE	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02127		479360	MISC-OTHER REVENUE	-	-	-	-
02127		479470	MISC-OTHER REFUNDS	-	-	-	-
02127		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL LAW LIBRARY TRUST				-	-	-	-
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
<u>REVENUE FROM USE OF MONEY</u>							
02132		441900	INTEREST	16,373	9,440	5,000	5,000
02132		4419001	INTEREST ADJ TO MKT VALUE	2,059	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		18,432	9,440	5,000	5,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	47,247	42,900	40,000	40,000
	TOTAL	INTERGOVERNMENTAL REVENUES		47,247	42,900	40,000	40,000
<u>OTHER REVENUE</u>							
02132		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL OFF HIGHWAY VEHICLE LICENSE FEE				65,679	52,340	45,000	45,000
DISABILITY ACCESS & EDUC REVLV FUND - #02134							
<u>REVENUE FROM USE OF MONEY</u>							
02134		441900	INTEREST	-	-	5	5
02134		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	5	5
<u>CHARGES FOR CURRENT SERVICES</u>							
02134		466230	SB 1186 ADA COMPLIANCE	-	-	500	500
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	500	500
TOTAL DISABILITY ACCESS & EDUC REVLV FUND				-	-	505	505
TREASURERS CASH DIFFERENCE - #02220							
<u>REVENUE FROM USE OF MONEY</u>							
02220		441900	INTEREST	-	-	-	-
02220		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>OTHER REVENUE</u>							
02220		479305	CASH DIFF EXCESS	-	-	-	-
02220		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TREASURERS CASH DIFFERENCE				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
ASSESSOR TAX ADMIN AB-818 - #02235							
REVENUE FROM USE OF MONEY							
02235		441900	INTEREST	1,081	521	600	600
02235		4419001	INTEREST ADJ TO MKT VALUE	162	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,243	521	600	600
INTERGOVERNMENTAL REVENUES							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02235		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				1,243	521	600	600
DISTRICT ATTORNEY FORFEITURE - #02255							
REVENUE FROM USE OF MONEY							
02255		441900	INTEREST	520	618	250	250
02255		4419001	INTEREST ADJ TO MKT VALUE	24	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		544	618	250	250
OTHER REVENUE							
02255		479355	FORFEITED ASSETS	14,574	9,373	5,000	5,000
	TOTAL	OTHER REVENUE		14,574	9,373	5,000	5,000
TOTAL DISTRICT ATTORNEY FORFEITURE				15,118	9,991	5,250	5,250
CONSUMER PROTECTION - COUNTY - #02256							
REVENUE FROM USE OF MONEY							
02256		441900	INTEREST	10,883	5,630	1,700	1,700
02256		4419001	INTEREST ADJ TO MKT VALUE	1,561	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12,444	5,630	1,700	1,700
OTHER REVENUE							
02256		479342	ENVIRONMENTAL SETTLEMENT	-	-	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CONSUMER PROTECTION - COUNTY				12,444	5,630	1,700	1,700
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
REVENUE FROM USE OF MONEY							
02257		441900	INTEREST	77	45	15	15
02257		4419001	INTEREST ADJ TO MKT VALUE	10	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		87	45	15	15
CHARGES FOR CURRENT SERVICES							
02257		479431	DEVELOPMENT IMPACT FEES	203	303	300	300
	TOTAL	CHARGES FOR CURRENT SERVICES		203	303	300	300
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				290	348	315	315

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
D. A. - INDIAN GAMING - #02258							
REVENUE FROM USE OF MONEY							
02258		441900	INTEREST	5,714	4,560	1,350	1,350
02258		4419001	INTEREST ADJ TO MKT VALUE	884	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,598	4,560	1,350	1,350
INTERGOVERNMENTAL REVENUES							
02258		453401	INDIAN GAMING SPEC-SB 62	88,000	88,000	80,000	80,000
	TOTAL	INTERGOVERNMENTAL REVENUES		88,000	88,000	80,000	80,000
TOTAL D. A. - INDIAN GAMING				94,598	92,560	81,350	81,350
D. A. - SLESF - #02259							
REVENUE FROM USE OF MONEY							
02259		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02259		453401	SUPL LAW ENFORCMT SERVI	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL D. A. - SLESF				-	-	-	-
CLRF11-DA & PUB DEFENDER - #02260							
REVENUE FROM USE OF MONEY							
02260		441900	INTEREST	-	-	-	-
02660		4419001	INTEREST ADJ TO MKT VALU	(9)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(9)	-	-	-
INTERGOVERNMENTAL REVENUES							
02260		452810	REALIGNMENT-PBL SAFETY	7,286	8,573	9,576	9,576
	TOTAL	INTERGOVERNMENTAL REVENUES		7,286	8,573	9,576	9,576
TOTAL CLRF11-DA & PUB DEFENDER				7,277	8,573	9,576	9,576
CHILD SUPPORT SERVICES ADMINISTRATION - #02305							
REVENUE FROM USE OF MONEY							
02305		441900	INTEREST	-	-	-	-
02305		4419001	INTEREST ADJ TO MKT VALUE	1,701	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,701	-	-	-
INTERGOVERNMENTAL REVENUES							
02305		453117	ADVANCES-NET CLAIMS	-	-	-	-
02305		453118	CS INCENTIVE 800/820	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02305		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CHILD SUPPORT SERVICES ADMINISTRATION				1,701	-	-	-
SHERIFF OFFICE FORFEITURE - #02325							
REVENUE FROM USE OF MONEY							
02325		441900	INTEREST	71	37	40	40
02325		4419001	INTEREST ADJ TO MKT VALUE	10	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		81	37	40	40
TOTAL SHERIFF OFFICE FORFEITURE				81	37	40	40

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
JAIL INMATE WELFARE FUND - #02327							
REVENUE FROM USE OF MONEY							
02327		441900	INTEREST	5,431	2,878	3,000	3,000
02327		4419001	INTEREST ADJ TO MKT VALUE	796	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,227	2,878	3,000	3,000
CHARGES FOR CURRENT SERVICES							
02327		468351	INMATE AID-COMMISSARY	42,507	55,560	15,000	15,000
	TOTAL	CHARGES FOR CURRENT SERVICES		42,507	55,560	15,000	15,000
OTHER REVENUE							
02327		479300	CANCELLED WARRANTS	1,060	345	200	200
02327		479360	MISC OTHER REVENUE	58	-	-	-
02327		479800	PHONE COMMISSION	16,629	15,014	15,100	15,100
02327		479802	PHONE CARDS	17,260	24,985	10,000	10,000
02327		479850	SIGNBOARD COMMISSION	4,080	4,560	4,560	4,560
	TOTAL	OTHER REVENUE		39,087	44,904	29,860	29,860
TOTAL JAIL INMATE WELFARE FUND				87,821	103,342	47,860	47,860
SHERIFF'S TRUST - #02328							
REVENUE FROM USE OF MONEY							
02328		441900	INTEREST	141	73	75	75
02328		4419001	INTEREST ADJ TO MKT VALUE	20	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		161	73	75	75
TOTAL SHERIFF'S TRUST				161	73	75	75
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
REVENUE FROM USE OF MONEY							
02329		441900	INTEREST	717	803	750	750
02329		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		717	803	750	750
OTHER REVENUE							
02329		479355	FORFEITED ASSETS	14,209	4,923	-	-
	TOTAL	OTHER REVENUE		14,209	4,923	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				14,926	5,726	750	750
SHERIFF CANINE DONATIONS - #02330							
REVENUE FROM USE OF MONEY							
02330		441900	INTEREST	234	121	120	120
02330		4419001	INTEREST ADJ TO MKT VALUE	33	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		267	121	120	120
TOTAL SHERIFF CANINE DONATIONS				267	121	120	120
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	1,246	732	750	750
02331		4419001	INTEREST ADJ TO MKT VALUE	174	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,420	732	750	750
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	3,465	3,360	3,200	3,200
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	3,335	2,638	2,800	2,800
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	1,429	1,130	1,200	1,200
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		8,229	7,128	7,200	7,200
TOTAL CIVIL FEE CAPITAL PROJECTS				9,649	7,860	7,950	7,950

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
BOOKING FEES - #02332							
REVENUE FROM USE OF MONEY							
02332		441900	INTEREST	8,541	4,585	4,600	4,600
02332		4419001	INTEREST ADJ TO MKT VALUE	1,194	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		9,735	4,585	4,600	4,600
CHARGES FOR CURRENT SERVICES							
02332		467572	BOOKING FEES-STATE AB180	7,335	5,597	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		7,335	5,597	7,017	7,017
TOTAL BOOKING FEES				17,070	10,182	11,617	11,617
STONYFORD SUBSTATION MAINTENANCE - #02333							
REVENUE FROM USE OF MONEY							
02333		441900	INTEREST	666	420	450	450
02333		4419001	INTEREST ADJ TO MKT VALUE	83	-	-	-
02333		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
	TOTAL	REVENUE FROM USE OF MONEY		3,749	3,420	3,450	3,450
TOTAL STONYFORD SUBSTATION MAINTENANCE				3,749	3,420	3,450	3,450
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	4,425	2,679	2,700	2,700
02334		4419001	INTEREST ADJ TO MKT VALUE	625	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,050	2,679	2,700	2,700
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	22,850	22,698	22,000	22,000
	TOTAL	CHARGES FOR CURRENT SERVICES		22,850	22,698	22,000	22,000
TOTAL LIVE SCAN FINGERPRINTING				27,900	25,377	24,700	24,700
ANIMAL CONTROL TRUST - #02335							
REVENUE FROM USE OF MONEY							
02335		441900	INTEREST	658	453	475	475
02335		4419001	INTEREST ADJ TO MKT VALUE	79	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		737	453	475	475
OTHER REVENUE							
02335		479310	GIFTS AND DONATIONS	-	40	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	4,260	3,630	3,800	3,800
	TOTAL	OTHER REVENUE		4,260	3,670	3,800	3,800
TOTAL ANIMAL CONTROL TRUST				4,997	4,123	4,275	4,275
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
REVENUE FROM USE OF MONEY							
02336		441900	INTEREST	7,298	3,699	3,000	3,000
02336		4419001	INTEREST ADJ TO MKT VALUE	1,011	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,309	3,699	3,000	3,000
OTHER REVENUE							
02336		479431	DEVELOPMENT IMPACT FEES	8,195	12,713	8,000	8,000
	TOTAL	OTHER REVENUE		8,195	12,713	8,000	8,000
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				16,504	16,412	11,000	11,000

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DEV IMPACT FEES-SHERIFF-FIELD - #02337							
<u>REVENUE FROM USE OF MONEY</u>							
02337		441900	INTEREST	1,433	-	-	-
02337		4419001	INTEREST ADJ TO MKT VALUE	352	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,785	-	-	-
<u>OTHER REVENUE</u>							
02337		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF-FIELD				1,785	-	-	-
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	9,000	3,190	3,200	3,200
02339		4419001	INTEREST ADJ TO MKT VALUE	1,818	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		10,818	3,190	3,200	3,200
<u>INTERGOVERNMENTAL REVENUES</u>							
02339		453401	INDIAN GAMING SPEC-SB 62	130,000	130,000	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		130,000	130,000	-	-
<u>OTHER REVENUE</u>							
02339		479910	TRANSFERS IN	-	-	-	-
02339		479650	ISSUANCE OF DEBT	40,514	-	-	-
	TOTAL	OTHER REVENUE		40,514	-	-	-
TOTAL SHERIFF - INDIAN GAMING				181,332	133,190	3,200	3,200
SHERIFF - SLESF - #02340							
<u>REVENUE FROM USE OF MONEY</u>							
02340		441900	INTEREST	4,704	3,476	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	768	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,472	3,476	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02340		453408	SUPPL LAW ENFORCMT SERV	116,964	62,871	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		116,964	62,871	-	-
TOTAL SHERIFF - SLESF				122,436	66,347	-	-
JAIL - SLESF - #02341							
<u>REVENUE FROM USE OF MONEY</u>							
02341		441900	INTEREST	227	182	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	32	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		259	182	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02341		453408	SUPPL LAW ENFORCMT SERV	6,586	5,144	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		6,586	5,144	-	-
TOTAL JAIL - SLESF				6,845	5,326	-	-

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CLRF11 - TRIAL COURT SECURITY - #02342							
REVENUE FROM USE OF MONEY							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	5	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5	-	-	-
INTERGOVERNMENTAL REVENUES							
02342		452810	2011REALIGNMENT-PBL SAFETY	129,245	140,198	122,774	122,774
	TOTAL	INTERGOVERNMENTAL REVENUES		129,245	140,198	122,774	122,774
TOTAL CLRF11 - TRIAL COURT SECURITY				129,250	140,198	122,774	122,774
DNA IDENTICTN-PROP69 - #02343							
FINES, FORFEITURES,PENALTIES							
02343		431705	DNA PENALTY	218,973	33,490	34,000	34,000
	TOTAL	INTERGOVERNMENTAL REVENUES		218,973	33,490	34,000	34,000
REVENUE FROM USE OF MONEY							
02343		441900	INTEREST	3,816	6,030	6,000	6,000
02343		4419001	INTEREST ADJ TO MKT VALUE	(290)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,526	6,030	6,000	6,000
TOTAL DNA IDENTICTN-PROP69				222,499	39,520	40,000	40,000
DEV IMPACT FEES-PROBATION - #02525							
REVENUE FROM USE OF MONEY							
02525		441900	INTEREST	1,257	668	276	276
02525		4419001	INTEREST ADJ TO MKT VALUE	178	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,435	668	276	276
CHARGES FOR CURRENT SERVICES							
02525		479431	DEVELOPMENT IMPACT FEES	637	694	503	503
	TOTAL	CHARGES FOR CURRENT SERVICES		637	694	503	503
TOTAL DEV IMPACT FEES-PROBATION				2,072	1,362	779	779
PROBATION - INDIAN GAMING - #02526							
REVENUE FROM USE OF MONEY							
02526		441900	INTEREST	3,670	431	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	588	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,258	431	-	-
INTERGOVERNMENTAL REVENUES							
02526		453401	INDIAN GAMING SPEC-SB 62	29,853	29,853	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		29,853	29,853	-	-
OTHER REVENUE							
02526		479650	ISSUANCE OF DEBT	12,226	-	-	-
02526		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		12,226	-	-	-
TOTAL PROBATION - INDIAN GAMING				46,337	30,284	-	-
PROBATION - SLESF - #02527							
REVENUE FROM USE OF MONEY							
02527		441900	INTEREST	-	-	-	-
02527		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02527		453408	SUPPL LAW ENFORCMT SERV	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL PROBATION - SLESF				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
PROBATION - PAROLE REFORM - AB109 - #02528							
REVENUE FROM USE OF MONEY							
02528		441900	INTEREST	6,630	11,058	3,704	3,704
02528		4419001	INTEREST ADJ TO MKT VALUE	(319)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	6,311	11,058	3,704	3,704
INTERGOVERNMENTAL REVENUES							
02528		452810	2011REALIGNMENT-PBL SAFT	202,414	444,345	512,436	512,436
02528		454677	PAROLE REFORM - AB109	-	-	-	-
02528		4546771	PAROLE REFORM - START-UP - AB1	15,125	-	-	-
02528		4546772	PAROLE REFORM - TRAINING	100,000	100,000	-	-
02528		479475	MISC REIMBURSEMENT	-	105	-	-
02528		479650	ISSUANCE OF DEBY	43,793	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	361,332	544,450	512,436	512,436
TOTAL PROBATION - PAROLE REFORM - AB109				367,643	555,508	516,140	516,140
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
REVENUE FROM USE OF MONEY							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	(129)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(129)	-	-	-
INTERGOVERNMENTAL REVENUES							
02529		452820	2011MVLf REALGN-JUV JUSTC	98,196	112,296	117,000	117,000
	TOTAL		INTERGOVERNMENTAL REVENUES	98,196	112,296	117,000	117,000
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				98,067	112,296	117,000	117,000
COMM CORRtn PRFRMC INCENT - #02531							
REVENUE FROM USE OF MONEY							
02531		441900	INTEREST	-	54	-	-
02531		4419001	INTEREST ADJ TO MKT VALUE	33	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	33	54	-	-
INTERGOVERNMENTAL REVENUES							
02531		454676	SB678 INCENTIVE FUNDS	100,000	221,660	432,059	432,059
	TOTAL		INTERGOVERNMENTAL REVENUES	100,000	221,660	432,059	432,059
OTHER REVENUE							
02531		479475	MISC REIMBURSEMENT	-	80	-	-
	TOTAL		OTHER REVENUE	-	80	-	-
TOTAL COMM CORRtn PRFRMC INCENT				100,033	221,794	432,059	432,059
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
REVENUE FROM USE OF MONEY							
02545		441900	INTEREST	1,497	774	-	-
02545		4419001	INTEREST ADJ TO MKT VALUE	215	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,712	774	-	-
OTHER REVENUE							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				1,712	774	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
AIR POLLUTION TRUST - #02546							
<u>LICENSES AND PERMITS</u>							
02546		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL	LICENSES AND PERMITS		-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>							
02546		441900	INTEREST	-	-	-	-
02546		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02546		453980	CARL MOYER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02546		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL AIR POLLUTION TRUST				-	-	-	-
MFH SOCCER FIELD - #02547							
<u>REVENUE FROM USE OF MONEY</u>							
02547		441900	INTEREST	82	42	-	-
02547		4419001	INTEREST ADJ TO MKT VALUE	12	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		94	42	-	-
TOTAL MFH SOCCER FIELD				94	42	-	-
CARL MOYER GRANT - #02548							
<u>LICENSES AND PERMITS</u>							
02548		4215731	VEHICLE FEES - AB 923	-	-	-	-
	TOTAL	LICENSES AND PERMITS		-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>							
02548		441900	INTEREST	11,010	5,162	5,000	5,000
02548		4419001	INTEREST ADJ TO MKT VALUE	1,111	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12,121	5,162	5,000	5,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02548		453980	CARL MOYER GRANT	292,987	414,263	402,222	402,222
	TOTAL	INTERGOVERNMENTAL REVENUES		292,987	414,263	402,222	402,222
<u>OTHER REVENUE</u>							
02548		479910	TRANSFERS IN	51,695	17,105	-	-
	TOTAL	OTHER REVENUE		51,695	17,105	-	-
TOTAL CARL MOYER GRANT				356,803	436,530	407,222	407,222
VEHICLE FEES AB923 - #02549							
<u>LICENSES AND PERMITS</u>							
02549		4215731	VEHICLE FEES - AB 923	40,574	40,295	40,574	40,574
	TOTAL	LICENSES AND PERMITS		40,574	40,295	40,574	40,574
<u>REVENUE FROM USE OF MONEY</u>							
02549		441900	INTEREST	7,984	4,010	6,685	6,685
02549		4419001	INTEREST ADJ TO MKT VALUE	1,157	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		9,141	4,010	6,685	6,685
<u>OTHER REVENUE</u>							
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL VEHICLE FEES AB923				49,715	44,305	47,259	47,259

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	-	-	-	-
02616		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02616		4546582	SALES TAX-HIST REC COMM	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>							
02616		467660	ARCHIVES FEES	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
<u>OTHER REVENUE</u>							
02616		479475	MISC REIMBURSEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HISTORICAL RECORDS COMMISSION				-	-	-	-
ECONOMIC DEVELOPMENT GRANT - #02645							
<u>REVENUE FROM USE OF MONEY</u>							
02645		441900	INTEREST	5,748	5,748	5,000	5,000
02645		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,748	5,748	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	57,011	57,011	35,514	35,514
	TOTAL	OTHER REVENUE		57,011	57,011	35,514	35,514
TOTAL ECONOMIC DEVELOPMENT GRANT				62,759	62,759	40,514	40,514
MAXWELL BLOCK GRANT - #02646							
<u>REVENUE FROM USE OF MONEY</u>							
02646		441900	INTEREST	3,054	5	-	-
02646		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02646		443000	GRANT PRINCIPAL REPAYMENT	-	179	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,054	184	-	-
MAXWELL BLOCK GRANT				3,054	184	-	-
SISTRUNK - CVF REVOLVING LOAN - #02647							
<u>REVENUE FROM USE OF MONEY</u>							
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CNT CARE PLN03PTA0023 - #02648							
<u>INTERGOVERNMENTAL REVENUES</u>							
02648		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02648		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CNT CARE PLN03PTA0023				-	-	-	-
ARBUCKLE DAY CARE BLDG - 1884 - #02649							
<u>REVENUE FROM USE OF MONEY</u>							
02649		441900	INTEREST	-	-	-	-
02649		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02649		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02649		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE DAY CARE BLDG - 1884				-	-	-	-
DEL NORTE CLINIC 05STBG1575 - #02650							
<u>REVENUE FROM USE OF MONEY</u>							
02650		441900	INTEREST	-	-	-	-
02650		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02650		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02650		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEL NORTE CLINIC 05STBG1575				-	-	-	-
LURLINE AREA REHAB CDBG - #02651							
<u>REVENUE FROM USE OF MONEY</u>							
02651		441900	INTEREST	25	842	16,027	16,027
02651		4419001	INTEREST ADJ TO MKT VALUE	2	-	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	1,826	-	44,004	44,004
	TOTAL	REVENUE FROM USE OF MONEY		1,853	842	60,031	60,031
<u>OTHER REVENUE</u>							
02651		479300	CANCELLED WARRANTS	-	45	-	-
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	45	-	-
TOTAL LURLINE AREA REHAB CDBG				1,853	887	60,031	60,031
TRI STAR BRICK GRANT - #02652							
<u>REVENUE FROM USE OF MONEY</u>							
02652		441900	INTEREST	-	-	-	-
02652		443000	GRANT PRINCIPAL REPAYMENT	74,168	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		74,168	-	-	-
TRI STAR BRICK GRANT				74,168	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	1,077	901	805	805
02653		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	525	6,116	6,119	6,119
	TOTAL	REVENUE FROM USE OF MONEY		1,603	7,017	6,924	6,924
OTHER REVENUE							
02653		479300	CANCELLED WARRANTS	-	45	-	-
	TOTAL	OTHER REVENUE		-	45	-	-
TOTAL 1996 REHAB BLOCK GRANT				1,603	7,062	6,924	6,924
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	3,968	5,915	6,568	6,568
02654		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	824	4,554	4,373	4,373
	TOTAL	REVENUE FROM USE OF MONEY		4,792	10,469	10,941	10,941
OTHER REVENUE							
02654		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				4,792	10,469	10,941	10,941
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	403	215	200	200
02655		4419001	INTEREST ADJ TO MKT VALUE	57	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		460	215	200	200
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	257	737	500	500
	TOTAL	OTHER REVENUE		257	737	500	500
TOTAL DEVELOP FEE-PLANNING & BUILDING				717	952	700	700
1997 REHAB GRANT 97-STBG1108 - #02656							
REVENUE FROM USE OF MONEY							
02656		441900	INTEREST	2	1	1	1
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02656		443000	GRANT PRINCIPAL REPAYMENT	1,832	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,834	1	1	1
OTHER REVENUE							
02656		479300	CANCELLED WARRANTS	-	45	-	-
	TOTAL	OTHER REVENUE		-	45	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				1,834	46	1	1
AFFORDABLE HOUSING IN-LIEU - #02661							
REVENUE FROM USE OF MONEY							
02661		441900	INTEREST	694	359	-	-
02661		4419001	INTEREST ADJ TO MKT VALUE	99	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		793	359	-	-
OTHER REVENUE							
02661		479431	DEVELOPMENT IMPACT FEES	-	2,500	-	-
	TOTAL	OTHER REVENUE		-	2,500	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				793	2,859	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	5,089	2,810	3,000	3,000
02663		4419001	INTEREST ADJ TO MKT VALUE	710	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,799	2,810	3,000	3,000
<u>OTHER REVENUE</u>							
02663		479431	DEVELOPMENT IMPACT FEES	6,311	7,774	6,000	6,000
	TOTAL	OTHER REVENUE		6,311	7,774	6,000	6,000
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				12,110	10,584	9,000	9,000
GROUNDWATER GRANT - #02664							
<u>REVENUE FROM USE OF MONEY</u>							
02664		441900	INTEREST	-	-	-	-
02664		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02664		454630	GROUNDWATER GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL GROUNDWATER GRANT				-	-	-	-
DEVEL FEE-B&G MAINT FACILITIES - #02665							
<u>REVENUE FROM USE OF MONEY</u>							
02665		441900	INTEREST	65	37	40	40
02665		4419001	INTEREST ADJ TO MKT VALUE	9	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		74	37	40	40
<u>OTHER REVENUE</u>							
02665		479431	DEVELOPMENT IMPACT FEES	104	104	100	100
	TOTAL	OTHER REVENUE		104	104	100	100
TOTAL DEVEL FEE-B&G MAINT FACILITIES				178	141	140	140
SAFE DRINKING WATER BOND - #02666							
<u>REVENUE FROM USE OF MONEY</u>							
02666		441900	INTEREST	-	-	-	-
02666		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
TOTAL SAFE DRINKING WATER BOND				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DEVEL FEE-PLANNING/FIN STUDY - #02667							
<u>REVENUE FROM USE OF MONEY</u>							
02667		441900	INTEREST	240	135	100	100
02667		4419001	INTEREST ADJ TO MKT VALUE	33	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		273	135	100	100
<u>OTHER REVENUE</u>							
02667		479431	DEVELOPMENT IMPACT FEES	391	407	350	350
	TOTAL	OTHER REVENUE		391	407	350	350
TOTAL DEVEL FEE-PLANNING/FIN STUDY				664	542	450	450
"HOME" LOAN PROGRAM - #02668							
<u>REVENUE FROM USE OF MONEY</u>							
02668		441900	INTEREST	1,643	669	200	200
02668		4419001	INTEREST ADJ TO MKT VALUE	245	-	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	2,232	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,120	669	200	200
<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				4,120	669	200	200
US & CALIFORNIA FLAG FUND - #02669							
<u>REVENUE FROM USE OF MONEY</u>							
02669		441900	INTEREST	36	-	-	-
02669		4419001	INTEREST ADJ TO MKT VALUE	9	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		45	-	-	-
<u>OTHER REVENUE</u>							
02669		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
US & CALIFORNIA FLAG FUND				45	-	-	-
MAXWELL PUD 08STBG5163 - #02670							
<u>REVENUE FROM USE OF MONEY</u>							
02670		441900	INTEREST	6,686	-	-	-
02670		4419001	INTEREST ADJ TO MKT VALUE	1,674	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,360	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02670		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<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	-	-	-	-
02670		479910	TRANSFERS IN	-	1,840	-	-
	TOTAL	OTHER REVENUE		-	1,840	-	-
TOTAL MAXWELL PUD 08STBG5163				8,360	1,840	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
BUSINESS LOAN - #02673							
<u>REVENUE FROM USE OF MONEY</u>							
02673		441900	INTEREST	1,315	1,373	9,950	9,950
02673		4419001	INTEREST ADJ TO MKT VALUE	(63)	-	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	103,795	-	9,754	9,754
	TOTAL	REVENUE FROM USE OF MONEY		105,047	1,373	19,704	19,704
<u>OTHER REVENUE</u>							
02673		479310	GIFTS AND DONATIONS	-	-	-	-
02673		479910	TRANSFERS IN	-	221,182	96,264	96,264
	TOTAL	OTHER REVENUE		-	221,182	96,264	96,264
TOTAL BUSINESS LOAN				105,047	222,555	115,968	115,968
CDBG - GENERAL ADMIN - #02674							
<u>REVENUE FROM USE OF MONEY</u>							
02674		441900	INTEREST	5,400	3,175	-	-
02674		4419001	INTEREST ADJ TO MKT VALUE	747	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,147	3,175	-	-
<u>OTHER REVENUE</u>							
02674		479910	TRANSFERS IN	16,643	-	-	-
	TOTAL	OTHER REVENUE		16,643	-	-	-
TOTAL CDBG - GENERAL ADMIN				22,790	3,175	-	-
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		-	-	-	-
<u>OTHER REVENUE</u>							
02675		479910	TRANSFERS IN	6,900	-	-	-
	TOTAL	OTHER REVENUE		6,900	-	-	-
TOTAL 10HOME6992				6,900	-	-	-
FISH & GAME - KIDS FISH DAY - #02676							
<u>REVENUE FROM USE OF MONEY</u>							
02676		441900	INTEREST	-	9	-	-
02676		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	9	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02676		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02676	00000	479310	GIFTS & DONATIONS	-	12,547	-	-
02676	00000	479910	TRANSFERS IN	-	10,000	-	-
	TOTAL	OTHER REVENUE		-	22,547	-	-
TOTAL FISH & GAME - KIDS FISH DAY				-	22,556	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
PREM MUSHROOM 12EDOC8491 - #02677							
REVENUE FROM USE OF MONEY							
02677		441900	INTEREST	1,512	-	46,000	46,000
02677		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02677		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,512	-	46,000	46,000
INTERGOVERNMENTAL REVENUES							
02677		454608	STATE GRANT AWARD	4,640,974	4,600,000	155,941	155,941
	TOTAL	INTERGOVERNMENTAL REVENUES		4,640,974	4,600,000	155,941	155,941
OTHER REVENUE							
02677		479310	GIFTS AND DONATIONS	-	-	-	-
02677		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL PREM MUSHROOM 12EDOC8491				4,642,486	4,600,000	201,941	201,941
FISH & GAME - KIDS ACTIVITIES - #02679							
REVENUE FROM USE OF MONEY							
02679		441900	INTEREST	-	-	-	-
02679		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02679		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02679		479310	GIFTS & DONATIONS	-	-	-	-
02679		479910	TRANSFERS IN	-	-	10,000	10,000
	TOTAL	OTHER REVENUE		-	-	10,000	10,000
TOTAL FISH & GAME - KIDS ACTIVITIES				-	-	10,000	10,000
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
REVENUE FROM USE OF MONEY							
02697		441900	INTEREST	1,075	-	-	-
02697		4419001	INTEREST ADJ TO MKT VALUE	153	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,228	-	-	-
OTHER REVENUE							
02697		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				1,228	-	-	-
DEVEL IMPACT FEES-ROADS - #02698							
REVENUE FROM USE OF MONEY							
02698		441900	INTEREST	-	-	-	-
02698		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02698		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
L/T TRAFFIC FEES-ROADS - #02699							
REVENUE FROM USE OF MONEY							
02699		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02699		479433	TRAFFIC FEES	-	-	-	-
02699		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL L/T TRAFFIC FEES-ROADS				-	-	-	-
S/T TRAFFIC FEES-ROADS - #02700							
REVENUE FROM USE OF MONEY							
02700		441900	INTEREST	5,400	2,794	3,000	3,000
02700		4419001	INTEREST ADJ TO MKT VALUE	775	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,175	2,794	3,000	3,000
OTHER REVENUE							
02700		479433	TRAFFIC FEES	-	16,855	30,000	30,000
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	16,855	30,000	30,000
TOTAL S/T TRAFFIC FEES-ROADS				6,175	19,649	33,000	33,000
DEVELOP FEE-ROAD FACILITIES - #02701							
REVENUE FROM USE OF MONEY							
02701		441900	INTEREST	6,933	2,652	3,000	3,000
02701		4419001	INTEREST ADJ TO MKT VALUE	952	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		7,885	2,652	3,000	3,000
OTHER REVENUE							
02701		479431	DEVELOPMENT IMPACT FEES	12,023	17,191	13,000	13,000
	TOTAL	OTHER REVENUE		12,023	17,191	13,000	13,000
TOTAL DEVELOP FEE-ROAD FACILITIES				19,908	19,843	16,000	16,000
DEVELOP FEE-ADMIN FACILITIES - #02702							
REVENUE FROM USE OF MONEY							
02702		441900	INTEREST	10	6	6	6
02702		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		11	6	6	6
OTHER REVENUE							
02702		479431	DEVELOPMENT IMPACT FEES	18	22	20	20
	TOTAL	OTHER REVENUE		18	22	20	20
TOTAL DEVELOP FEE-ADMIN FACILITIES				29	28	26	26
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
REVENUE FROM USE OF MONEY							
02703		441900	INTEREST	1,328	761	800	800
02703		4419001	INTEREST ADJ TO MKT VALUE	180	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,508	761	800	800
OTHER REVENUE							
02703		479431	DEVELOPMENT IMPACT FEES	2,769	5,706	5,000	5,000
	TOTAL	OTHER REVENUE		2,769	5,706	5,000	5,000
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				4,277	6,467	5,800	5,800

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>OTHER REVENUE</u>							
02705		454157	STIP	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DPW PROJECTS FUND				-	-	-	-
COUNSELING CENTER TRUST - #02795							
<u>REVENUE FROM USE OF MONEY</u>							
02795		441900	INTEREST	8,515	4,106	4,500	4,500
02795		4419001	INTEREST ADJ TO MKT VALUE	1,227	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		9,742	4,106	4,500	4,500
<u>INTERGOVERNMENTAL REVENUES</u>							
02795		453610	ALCOHOLISM PROGRAM	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	10,071	-	-	-
	TOTAL	OTHER REVENUE		10,071	-	-	-
TOTAL COUNSELING CENTER TRUST				19,813	4,106	4,500	4,500
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	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<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	343	-	-	-
02796		479910	TRANSFERS IN	3,191	-	-	-
	TOTAL	OTHER REVENUE		3,534	-	-	-
TOTAL SUBSTANCE ABUSE/CRIME PREV #36				3,534	-	-	-

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
JAG - OFFENDER TREATMENT PROG - #02797							
REVENUE FROM USE OF MONEY							
02797		441900	INTEREST	(4)	-	-	-
02797		4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(5)	-	-	-
INTERGOVERNMENTAL REVENUES							
02797		453500	JAG-OFFNDR TRTMNT PROG	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02797		467954	CLIENT FEES - PROP 36	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
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				84	-	-	-
CLRF-HHS-NONDRUG MC S A - #02798							
REVENUE FROM USE OF MONEY							
02798		441900	INTEREST	(108)	-	-	-
02798		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(108)	-	-	-
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	92,634	110,175	100,000	100,000
	TOTAL	INTERGOVERNMENTAL REVENUES		92,634	110,175	100,000	100,000
TOTAL CLRF-HHS-NONDRUG MC S A				92,526	110,175	100,000	100,000
CLRF-HHS-DRUG MEDI CAL - #02799							
REVENUE FROM USE OF MONEY							
02799		441900	INTEREST	-	-	-	-
02799		4419001	INTEREST ADJ TO MKT VALUE	(19)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(19)	-	-	-
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	15,978	17,674	15,000	15,000
	TOTAL	INTERGOVERNMENTAL REVENUES		15,978	17,674	15,000	15,000
TOTAL CLRF-HHS-DRUG MEDI CAL				15,959	17,674	15,000	15,000
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	45,498	42,191	50,000	50,000
02810		4419001	INTEREST ADJ TO MKT VALUE	3,694	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		49,192	42,191	50,000	50,000
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	49,362	46,439	49,178	49,178
02810		453220	CA CHILDREN'S SERV	97,068	75,597	76,546	76,546
02810		453230	JUVENILE JUSTICE	50,000	45,833	50,000	50,000
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
02810		4546581	SALES TAX-REALIGNMENT	1,044,651	951,661	894,886	894,886
	TOTAL	INTERGOVERNMENTAL REVENUES		1,281,081	1,159,530	1,110,610	1,110,610
OTHER REVENUE							
02810		479910	TRANSFERS IN	127,943	79,561	185,817	185,817
	TOTAL	OTHER REVENUE		127,943	79,561	185,817	185,817
TOTAL REALIGNMENT-SOCIAL SERVICES				1,458,216	1,281,282	1,346,427	1,346,427

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	36,380	17,138	25,000	25,000
02811		4419001	INTEREST ADJ TO MKT VALUE	5,304	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		41,684	17,138	25,000	25,000
INTERGOVERNMENTAL REVENUES							
02811		452510	VLf-REALIGNMENT	342,431	271,735	346,766	346,766
02811		4546581	SALES TAX-REALIGNMENT	356,350	330,576	353,716	353,716
	TOTAL	INTERGOVERNMENTAL REVENUES		698,781	602,311	700,482	700,482
OTHER REVENUE							
02811		479910	TRANSFERS IN	237,754	237,754	622,754	622,754
	TOTAL	OTHER REVENUE		237,754	237,754	622,754	622,754
TOTAL REALIGNMENT - HEALTH				978,219	857,203	1,348,236	1,348,236
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	228	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		228	-	-	-
INTERGOVERNMENTAL REVENUES							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02812		479350	FOOD STAMPS COLLECTIONS	19,098	19,268	15,000	15,000
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		19,098	19,268	15,000	15,000
TOTAL WELFARE COLLECTIONS				19,326	19,268	15,000	15,000
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	2,767	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,767	-	-	-
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	817,290	706,351	994,199	994,199
02813		453853	COUNTY MEDICAL SERVICES	115,680	106,039	104,182	104,182
	TOTAL	INTERGOVERNMENTAL REVENUES		932,970	812,390	1,098,381	1,098,381
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				935,737	812,390	1,098,381	1,098,381
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	101	80	75	75
02814		4419001	INTEREST ADJ TO MKT VALUE	9	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		110	80	75	75
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	1,277	939	1,300	1,300
	TOTAL	CHARGES FOR CURRENT SERVICES		1,277	939	1,300	1,300
TOTAL VITAL RECORD IMPROVEMENT PROJ				1,387	1,019	1,375	1,375

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	122,938	103,402	85,000	85,000
	TOTAL		FINES, FORFEITURES, PENALTIES	122,938	103,402	85,000	85,000
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	2,339	2,545	1,000	1,000
02815		4419001	INTEREST ADJ TO MKT VALUE	154	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2,493	2,545	1,000	1,000
OTHER REVENUE							
02815		479470	MISC-OTHER REVENUE	456	2,513	2,500	2,500
	TOTAL		OTHER REVENUE	456	2,513	2,500	2,500
TOTAL E.M.S.-PHYSICIAN				125,887	108,460	88,500	88,500
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	52,935	44,585	40,000	40,000
	TOTAL		FINES, FORFEITURES, PENALTIES	52,935	44,585	40,000	40,000
REVENUE FROM USE OF MONEY							
02816		441900	INTEREST	1,158	1,176	500	500
02816		4419001	INTEREST ADJ TO MKT VALUE	91	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,249	1,176	500	500
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - HOSPITAL				54,184	45,761	40,500	40,500
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	35,924	30,263	29,000	29,000
	TOTAL		FINES, FORFEITURES, PENALTIES	35,924	30,263	29,000	29,000
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	4,850	2,667	2,500	2,500
02817		4419001	INTEREST ADJ TO MKT VALUE	618	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	5,468	2,667	2,500	2,500
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - OTHER				41,392	32,930	31,500	31,500
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	4,532	4,829	3,000	3,000
02818		4419001	INTEREST ADJ TO MKT VALUE	354	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,886	4,829	3,000	3,000
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALL	150,000	75,000	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	150,000	75,000	150,000	150,000
TOTAL AB - 75 TOBACCO ED				154,886	79,829	153,000	153,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	23,535	19,778	16,700	16,700
	TOTAL		FINES, FORFEITURES, PENALTIES	23,535	19,778	16,700	16,700
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	354	152	50	50
02819		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	354	152	50	50
TOTAL E.M.S. - ADMINISTRATION				23,889	19,930	16,750	16,750
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	9,391	4,217	2,000	2,000
02821		4419001	INTEREST ADJ TO MKT VALUE	1,317	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	10,708	4,217	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	112,204	83,971	111,404	111,404
02821		455060	FLU GRANT	58,036	15,187	60,747	60,747
02821		455065	HRSA GRANT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	170,240	99,158	172,151	172,151
OTHER REVENUE							
02821		479910	TRANSFERS IN	-	22,106	-	-
	TOTAL		OTHER REVENUE	-	22,106	-	-
TOTAL BIO-TERRORISM GRANT				180,948	125,481	174,151	174,151
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	4,859	3,749	4,000	4,000
	TOTAL		FINES, FORFEITURES, PENALTIES	4,859	3,749	4,000	4,000
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	1,034	598	200	200
02822		4419001	INTEREST ADJ TO MKT VALUE	136	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,170	598	200	200
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	1,633	1,240	1,000	1,000
	TOTAL		INTERGOVERNMENTAL REVENUES	1,633	1,240	1,000	1,000
OTHER REVENUE							
02822		479910	TRANSFERS IN	440	-	-	-
	TOTAL		OTHER REVENUE	440	-	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				8,102	5,587	5,200	5,200

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	769	398	375	375
02823		4419001	INTEREST ADJ TO MKT VALUE	110	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		879	398	375	375
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				879	398	375	375
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	5,155	2,667	3,000	3,000
02824		4419001	INTEREST ADJ TO MKT VALUE	739	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,894	2,667	3,000	3,000
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				5,894	2,667	3,000	3,000
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	282	177	150	150
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		282	177	150	150
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,274	16,317	16,275	16,275
	TOTAL	INTERGOVERNMENTAL REVENUES		16,274	16,317	16,275	16,275
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				16,556	16,494	16,425	16,425
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	(1,385)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,385)	-	-	-
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	187,698	137,874	147,236	147,236
02826		453295	CWS-STATE	7,424	-	-	-
02826		453602	CSBG/APS	25,396	11,436	11,657	11,657
02826		455150	CWS - FEDERAL	39,396	15,032	110,709	110,709
	TOTAL	INTERGOVERNMENTAL REVENUES		259,914	164,342	269,602	269,602
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN - CASH				258,529	164,342	269,602	269,602

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	(1,185)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(1,185)	-	-	-
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	17,646	-	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	-	-	-	-
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	1,323	(2)	-	-
02827		453115	AFDC - STATE	117,107	123,537	277,163	277,163
02827		453135	ADOPTIONS - FED & STATE	498	3,918	-	-
02827		453155	NON-CWS	54,645	88,589	7,347	7,347
02827		453185	EA-ER-STATE	-	-	-	-
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	139,976	112,079	155,262	155,262
02827		453295	CWS - STATE	117,381	3,140	-	-
02827		453310	NAFS - STATE	288,290	257,748	422,237	422,237
02827		453602	CSBG/APS	22,457	-	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	12,355	12,355
02827		455110	AFDC - FEDERAL	481,380	870,803	704,237	704,237
02827		455120	AFDC - FC FEDERAL	3,044	8,390	5,524	5,524
02827		455130	NAFS - FEDERAL	251,046	250,905	523,400	523,400
02827		455140	CWS IVB-FED (CHILD WELF)	34,727	16,035	14,489	14,489
02827		455150	CWS - FEDERAL	196,873	168,754	271,649	271,649
02827		455160	EA - ER - FEDERAL	71,868	51,322	55,314	55,314
02827		455170	FPSP - FAMILY PRESERVATION	21,894	19,311	19,352	19,352
02827		455180	INDEPENDENT LIVING PROG	10,645	21,576	23,043	23,043
02827		455189	ARRA-ECF	-	-	-	-
02827		455190	PROBATION IV-E	140,571	100,938	125,000	125,000
	TOTAL	INTERGOVERNMENTAL REVENUES		1,971,371	2,097,043	2,616,372	2,616,372
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE ADMIN				1,970,186	2,097,043	2,616,372	2,616,372
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	1,177	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,177	-	-	-
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	856,700	840,122	948,580	948,580
02828		453111	SED-FED & STATE	-	-	58,560	58,560
02828		453112	EA-FED & STATE	-	-	8,820	8,820
02828		453135	ADOPTIONS - FED & STATE	235,934	235,850	243,761	243,761
02828		454667	FOSTER CARE - FED & STATE	267,485	322,064	441,477	441,477
	TOTAL	INTERGOVERNMENTAL REVENUES		1,360,119	1,398,036	1,701,198	1,701,198
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL WELFARE - ASSISTANCE				1,361,296	1,398,036	1,701,198	1,701,198

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	53	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		53	-	-	-
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	30,172	-	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		30,172	-	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CAL WORKS INCENTIVE				30,225	-	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	2,182	1,212	1,000	1,000
02830		4419001	INTEREST ADJ TO MKT VALUE	303	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,485	1,212	1,000	1,000
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	3,031	3,817	3,750	3,750
	TOTAL	OTHER REVENUE		3,031	3,817	3,750	3,750
TOTAL DEVELOP FEE-DHHS FACILITIES				5,516	5,029	4,750	4,750
SB 163 WRAPAROUND - #02831							
REVENUE FROM USE OF MONEY							
02831		441900	INTEREST	11,213	3,511	1,000	1,000
02831		4419001	INTEREST ADJ TO MKT VALUE	1,440	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12,653	3,511	1,000	1,000
OTHER REVENUE							
02831		479910	TRANSFERS IN	204,071	163,225	221,256	221,256
	TOTAL	OTHER REVENUE		204,071	163,225	221,256	221,256
TOTAL SB 163 WRAPAROUND				216,724	166,736	222,256	222,256
TRANSITIONL HSING EHAP-CD - #02832							
REVENUE FROM USE OF MONEY							
02832		441900	INTEREST	-	-	-	-
02832		4419001	INTEREST ADJ TO MKT VALUE	49	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		49	-	-	-
INTERGOVERNMENTAL REVENUES							
02832		454608	STATE GRANT AWARD	75,174	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		75,174	-	-	-
OTHER REVENUE							
02832		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL TRANSITIONL HSING EHAP-CD				75,223	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CUPA - #02833							
<u>REVENUE FROM USE OF MONEY</u>							
02833		441900	INTEREST	973	419	50	50
02833		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		973	419	50	50
<u>INTERGOVERNMENTAL REVENUES</u>							
02833		454619	EH-CUPA STATE GRANT	60,000	73,535	72,000	72,000
02833		454621	EH-CERS STATE GRANT	10,000	5,608	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		70,000	79,143	72,000	72,000
<u>OTHER REVENUE</u>							
02833		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CUPA				70,973	79,562	72,050	72,050
CDC PHER - #02834							
<u>REVENUE FROM USE OF MONEY</u>							
02834		441900	INTEREST	(1,709)	116	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	(473)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(2,182)	116	-	-
<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				55,277	116	-	-
HOSPITAL PREPARDNESS PROG - #02835							
<u>REVENUE FROM USE OF MONEY</u>							
02835		441900	INTEREST	(414)	(108)	-	-
02835		4419001	INTEREST ADJ TO MKT VALUE	(60)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(474)	(108)	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02835		455999	FEDERAL GRANT	97,371	118,499	140,884	140,884
	TOTAL	INTERGOVERNMENTAL REVENUES		97,371	118,499	140,884	140,884
<u>OTHER REVENUE</u>							
02835		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HOSPITAL PREPARDNESS PROG				96,897	118,391	140,884	140,884
HOSPITAL PREPRDNESS PROG H1N1 - #02836							
<u>REVENUE FROM USE OF MONEY</u>							
02836		441900	INTEREST	(689)	-	-	-
02836		4419001	INTEREST ADJ TO MKT VALU	(170)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(859)	-	-	-
<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				18,576	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
TRANSITIONAL HOUSING CDBG - #02837							
<u>REVENUE FROM USE OF MONEY</u>							
02837		441900	INTEREST	-	-	-	-
02837		4419001	INTEREST ADJ TO MKT VALUE	21	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	21	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02837		454608	STATE GRANT AWARD	17,202	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	17,202	-	-	-
<u>OTHER REVENUE</u>							
02837		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TRANSITIONAL HOUSING CDBG				17,223	-	-	-
CLRF11-HHS-ADULT PROT SRV - #02838							
<u>REVENUE FROM USE OF MONEY</u>							
02838		441900	INTEREST	-	-	-	-
02838		4419001	INTEREST ADJ TO MKT VALUE	(70)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(70)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02838		452811	2011REALIGNMNT -SOCIAL SRV	98,322	110,788	104,869	104,869
	TOTAL		INTERGOVERNMENTAL REVENUES	98,322	110,788	104,869	104,869
TOTAL CLRF11-HHS-ADULT PROT SRV				98,252	110,788	104,869	104,869
CLRF11-HHS-FOSTR CARE AST - #02839							
<u>REVENUE FROM USE OF MONEY</u>							
02839		441900	INTEREST	(68)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(68)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02839		452811	2011REALIGNMNT-SOCIAL SRV	317,580	317,463	300,000	300,000
	TOTAL		INTERGOVERNMENTAL REVENUES	317,580	317,463	300,000	300,000
<u>OTHER REVENUE</u>							
02839		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CLRF11-HHS-FOSTR CARE AST				317,512	317,463	300,000	300,000
CLRF11-HHS-FOSTR CARE ADM - #02840							
<u>REVENUE FROM USE OF MONEY</u>							
02840		441900	INTEREST	-	-	-	-
02840		4419001	INTEREST ADJ TO MKT VALUE	(9)	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(9)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02840		452811	2011REALIGNMNT-SOCIAL SRV	7,571	7,995	7,500	7,500
	TOTAL		INTERGOVERNMENTAL REVENUES	7,571	7,995	7,500	7,500
TOTAL CLRF11-HHS-FOSTR CARE ADM				7,562	7,995	7,500	7,500

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CLRF11-HHS-CHILD WELF SRV - #02841							
<u>REVENUE FROM USE OF MONEY</u>							
02841		441900	INTEREST	-	-	-	-
02841		4419001	INTEREST ADJ TO MKT VALUE	29	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		29	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02841		452811	2011REALIGNMNT-SOCIAL SRV	500,307	548,184	540,000	540,000
	TOTAL	INTERGOVERNMENTAL REVENUES		500,307	548,184	540,000	540,000
TOTAL CLRF11-HHS-CHILD WELF SERV				500,336	548,184	540,000	540,000
CLRF11-HHS-ADOPTIONS - #02842							
<u>REVENUE FROM USE OF MONEY</u>							
02842		441900	INTEREST	-	-	-	-
02842		4419001	INTEREST ADJ TO MKT VALUE	(62)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(62)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02842		452811	2011REALIGNMENT-SOCIAL SRV	53,041	13,697	44,000	44,000
	TOTAL	INTERGOVERNMENTAL REVENUES		53,041	13,697	44,000	44,000
TOTAL CLRF11-HHS-ADOPTIONS				52,979	13,697	44,000	44,000
CLRF11-HHS-CHILD ABUSE PREV - #02843							
<u>REVENUE FROM USE OF MONEY</u>							
02843		441900	INTEREST	-	-	-	-
02843		4419001	INTEREST ADJ TO MKT VALUE	18	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		18	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02843		452811	2011REALIGNMENT-SOCIAL SRV	57,964	70,618	65,046	65,046
	TOTAL	INTERGOVERNMENTAL REVENUES		57,964	70,618	65,046	65,046
TOTAL CLRF11-HHS-CHILD ABUSE PREV				57,982	70,618	65,046	65,046
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
<u>REVENUE FROM USE OF MONEY</u>							
02844		441900	INTEREST	-	-	-	-
02844		4419001	INTEREST ADJ TO MKT VALUE	21	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		21	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02844		452811	2011REALIGNMENT-SOCIAL SRV	142,363	193,631	180,000	180,000
	TOTAL	INTERGOVERNMENTAL REVENUES		142,363	193,631	180,000	180,000
<u>OTHER REVENUE</u>							
02844		479910	TRANSFERS IN	15,970	-	-	-
	TOTAL	OTHER REVENUE		15,970	-	-	-
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				158,354	193,631	180,000	180,000
CLRF11 - CAL WORKS - #02845							
<u>REVENUE FROM USE OF MONEY</u>							
02845		441900	INTEREST	-	-	-	-
02845		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02845		452814	2011-REALIGNMENT-CAL WORKS	131,687	100,762	200,000	200,000
	TOTAL	INTERGOVERNMENTAL REVENUES		131,687	100,762	200,000	200,000
TOTAL CLRF11 - CAL WORKS				131,688	100,762	200,000	200,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
CLRF11 - AB12 - #02846							
<u>REVENUE FROM USE OF MONEY</u>							
02846		441900	INTEREST	-	-	-	-
02846		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02846		452812	2011REALIGNMENT-MTL HLTH	-	8,721	9,000	9,000
	TOTAL	INTERGOVERNMENTAL REVENUES		-	8,721	9,000	9,000
<u>OTHER REVENUE</u>							
02846		479360	MISC-OTHER REVENUE	-	-	-	-
02846		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
CLRF11 - AB12				-	8,721	9,000	9,000
REALIGNMENT-MENTAL HEALTH - #02935							
<u>REVENUE FROM USE OF MONEY</u>							
02935		441900	INTEREST	8,997	4,841	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	1,554	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		10,551	4,841	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02935		452510	VLf-REALIGNMENT	24,646	-	-	-
02935		4546581	SALES TAX-REALIGNMENT	8,752	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		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				56,123	17,015	12,174	12,174
MENTAL HEALTH SERVICES FUND - #02936							
<u>REVENUE FROM USE OF MONEY</u>							
02936		441900	INTEREST	60,250	44,484	50,000	50,000
02936		4419001	INTEREST ADJ TO MKT VALUE	7,446	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		67,696	44,484	50,000	50,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02936		453618	MENTAL HEALTH-PROP #63	1,242,900	1,786,031	1,300,000	1,300,000
	TOTAL	INTERGOVERNMENTAL REVENUES		1,242,900	1,786,031	1,300,000	1,300,000
<u>OTHER REVENUE</u>							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	76	48	-	-
02936		479321	P Y INSURANCE DIVIDEND	8	9	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		84	57	-	-
TOTAL MENTAL HEALTH SERVICES FUND				1,310,680	1,830,572	1,350,000	1,350,000
DEVELOP FEE-BH FACILITIES - #02937							
<u>REVENUE FROM USE OF MONEY</u>							
02937		441900	INTEREST	559	309	-	-
02937		4419001	INTEREST ADJ TO MKT VALUE	78	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		637	309	-	-
<u>OTHER REVENUE</u>							
02937		479431	DEVELOPMENT IMPACT FEES	727	838	-	-
	TOTAL	OTHER REVENUE		727	838	-	-
TOTAL DEVELOP FEE-BH FACILITIES				1,364	1,147	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
MHSA PRUDENT RESERVE - #02938							
REVENUE FROM USE OF MONEY							
02938		441900	INTEREST	12,391	9,031	10,000	10,000
02938		4419001	INTEREST ADJ TO MKT VALUE	1,644	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		14,035	9,031	10,000	10,000
INTERGOVERNMENTAL REVENUES							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02938		479910	TRANSFERS IN	100,000	-	-	-
	TOTAL	OTHER REVENUE		100,000	-	-	-
MHSA PRUDENT RESERVE				114,035	9,031	10,000	10,000
MHSA - WORKFORCE EDUC & TRAINING - #02939							
REVENUE FROM USE OF MONEY							
02939		441900	INTEREST	12,805	5,617	5,000	5,000
02939		4419001	INTEREST ADJ TO MKT VALUE	2,228	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		15,033	5,617	5,000	5,000
INTERGOVERNMENTAL REVENUES							
02939		453619	MHSA-WRKFRCE EDUC&TRNING	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02939		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MHSA - WORKFORCE EDUC & TRAINING				15,033	5,617	5,000	5,000
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	19,008	13,319	10,000	10,000
02940		4419001	INTEREST ADJ TO MKT VALUE	2,470	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		21,478	13,319	10,000	10,000
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	129,400	446,508	250,000	250,000
	TOTAL	INTERGOVERNMENTAL REVENUES		129,400	446,508	250,000	250,000
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MHSA-P.E.&I.				150,878	459,827	260,000	260,000
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	21,637	10,590	12,000	12,000
02941		4419001	INTEREST ADJ TO MKT VALUE	3,021	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		24,658	10,590	12,000	12,000
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	72,000	117,502	65,000	65,000
	TOTAL	INTERGOVERNMENTAL REVENUES		72,000	117,502	65,000	65,000
TOTAL MHSA - INNOVATION				96,658	128,092	77,000	77,000

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
MHSA - INFORMATION TECHNOLOGY - #02942							
<u>REVENUE FROM USE OF MONEY</u>							
02942		441900	INTEREST	3,499	3,499	3,000	3,000
02942		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,499	3,499	3,000	3,000
<u>INTERGOVERNMENTAL REVENUES</u>							
02942		453624	MHSA CAPITAL & IT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL MHSA - INFORMATION TECHNOLOGY				3,499	3,499	3,000	3,000
MHSA - CAPITAL FACILITIES - #02943							
<u>REVENUE FROM USE OF MONEY</u>							
02943		441900	INTEREST	17,302	8,212	6,500	6,500
02943		4419001	INTEREST ADJ TO MKT VALU	2,552	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		19,854	8,212	6,500	6,500
<u>INTERGOVERNMENTAL REVENUES</u>							
02943		453625	MHSA CAPITAL FACILITIES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL MHSA - CAPITAL FACILITIES				19,854	8,212	6,500	6,500
CLFR11-MENTAL HEALTH REA - #02944							
<u>REVENUE FROM USE OF MONEY</u>							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	(196)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(196)	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>							
02944		452812	2011REALIGNMENT-MTL HLTH	646,928	720,838	731,856	731,856
	TOTAL	INTERGOVERNMENTAL REVENUES		646,928	720,838	731,856	731,856
TOTAL CLFR11-MENTAL HEALTH REA				646,732	720,838	731,856	731,856
CHILDREN'S SYSTEM OF CARE - #02945							
<u>REVENUE FROM USE OF MONEY</u>							
02945		441900	INTEREST	-	3	10	10
02945		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	3	10	10
<u>INTERGOVERNMENTAL REVENUES</u>							
02945		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
<u>OTHER REVENUE</u>							
02945		479360	MISC-OTHER REVENUE	-	129	-	-
02945		479910	TRANSFERS IN	-	2,000	-	-
	TOTAL	OTHER REVENUE		-	2,129	-	-
CHILDREN'S SYSTEM OF CARE				-	2,132	10	10

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
SAFE HAVEN - #02946							
REVENUE FROM USE OF MONEY							
02946		441900	INTEREST	-	-	-	-
02946		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02946		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02946		479310	DONATIONS	-	-	1,000	1,000
02946		479360	MISC-OTHER REVENUE	-	-	-	-
02946		479910	TRANSFERS IN	-	2,500	-	-
	TOTAL	OTHER REVENUE		-	2,500	1,000	1,000
SAFE HAVEN				-	2,500	1,000	1,000
COUNTY LIBRARY SPECIAL PROJECTS - #02950							
REVENUE FROM USE OF MONEY							
02950		441900	INTEREST	2,083	609	800	800
02950		4419001	INTEREST ADJ TO MKT VALUE	344	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,427	609	800	800
INTERGOVERNMENTAL REVENUES							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02950		479310	GIFTS AND DONATIONS	2,517	6,807	-	-
02950		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	-	-	-
	TOTAL	OTHER REVENUE		2,517	6,807	-	-
COUNTY LIBRARY SPECIALS PROJECTS				4,944	7,416	800	800
LITERACY GRANT - #02951							
REVENUE FROM USE OF MONEY							
02951		441900	INTEREST	418	455	400	400
02951		4419001	INTEREST ADJ TO MKT VALUE	62	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		480	455	400	400
INTERGOVERNMENTAL REVENUES							
02951		454601	FAMILY LITERACY	-	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	-	1,500	-	-
02951		454608	STATE GRANT AWARD	-	25,286	24,662	24,662
	TOTAL	INTERGOVERNMENTAL REVENUES		-	26,786	24,662	24,662
OTHER REVENUE							
02951		479310	GIFTS AND DONATIONS	2,100	1,300	-	-
	TOTAL	OTHER REVENUE		2,100	1,300	-	-
TOTAL LITERACY GRANT				2,580	28,541	25,062	25,062
LIBRARY TRUST GUY M. MORSE - #02952							
REVENUE FROM USE OF MONEY							
02952		441900	INTEREST	7,676	3,731	4,500	4,500
02952		4419001	INTEREST ADJ TO MKT VALUE	1,123	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8,799	3,731	4,500	4,500
TOTAL LIBRARY TRUST GUY M. MORSE				8,799	3,731	4,500	4,500

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
DEVELOP IMPACT FEES-LIBRARY - #02953							
<u>REVENUE FROM USE OF MONEY</u>							
02953		441900	INTEREST	11,140	5,870	7,000	7,000
02953		4419001	INTEREST ADJ TO MKT VALUE	1,585	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12,725	5,870	7,000	7,000
<u>OTHER REVENUE</u>							
02953		479431	DEVELOPMENT IMPACT FEES	3,870	5,633	-	-
	TOTAL	OTHER REVENUE		3,870	5,633	-	-
TOTAL DEVELOP IMPACT FEES-LIBRARY				16,595	11,503	7,000	7,000
PLF - PUBLIC LIBRARY FUND - #2954							
<u>REVENUE FROM USE OF MONEY</u>							
02954		441900	INTEREST	126	65	50	50
02954		4419001	INTEREST ADJ TO MKT VALUE	18	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		144	65	50	50
<u>INTERGOVERNMENTAL REVENUES</u>							
02954		453854	LEA GRANT	-	-	-	-
02954		454613	CSL REFERENCE GRNT ST LIB	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL PLF - PUBLIC LIBRARY FUND				144	65	50	50
COLUSA LIBRARY TRUST - #2955							
<u>REVENUE FROM USE OF MONEY</u>							
02955		441900	INTEREST	392	221	250	250
02955		4419001	INTEREST ADJ TO MKT VALUE	50	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		442	221	250	250
<u>OTHER REVENUE</u>							
02955		479310	GIFTS AND DONATIONS	2,482	1,262	-	-
02955		479476	BOOK REPLACEMENT	384	571	-	-
	TOTAL	OTHER REVENUE		2,866	1,833	-	-
TOTAL COLUSA LIBRARY TRUST				3,308	2,054	250	250
GRIMES LIBRARY TRUST - #02956							
<u>REVENUE FROM USE OF MONEY</u>							
02956		441900	INTEREST	70	37	35	35
02956		4419001	INTEREST ADJ TO MKT VALUE	10	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		80	37	35	35
<u>OTHER REVENUE</u>							
02956		479310	GIFTS AND DONATIONS	200	1,430	-	-
	TOTAL	OTHER REVENUE		200	1,430	-	-
TOTAL GRIMES LIBRARY TRUST				280	1,467	35	35
ARBUCKLE BRANCH LIBRARY - #02957							
<u>REVENUE FROM USE OF MONEY</u>							
02957		441900	INTEREST	660	321	400	400
02957		4419001	INTEREST ADJ TO MKT VLAUE	96	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		756	321	400	400
<u>OTHER REVENUE</u>							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				756	321	400	400

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	174	85	100	100
02958		4419001	INTEREST ADJ TO MKT VALUE	22	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		196	85	100	100
OTHER REVENUE							
02958		479310	GIFTS AND DONATIONS	1,096	342	-	-
	TOTAL	OTHER REVENUE		1,096	342	-	-
TOTAL PRINCETON LIBRARY				1,292	427	100	100
STONYFORD BRANCH LIBRARY - #02959							
REVENUE FROM USE OF MONEY							
02959		441900	INTEREST	142	74	95	95
02959		4419001	INTEREST ADJ TO MKT VALUE	20	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		162	74	95	95
OTHER REVENUE							
02959		479310	GIFTS AND DONATIONS	8	106	-	-
	TOTAL	OTHER REVENUE		8	106	-	-
TOTAL STONYFORD BRANCH LIBRARY				170	180	95	95
WILLIAMS LIBRARY TRUST - #02960							
REVENUE FROM USE OF MONEY							
02960		441900	INTEREST	30	19	20	20
02960		4419001	INTEREST ADJ TO MKT VALUE	4	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		34	19	20	20
OTHER REVENUE							
02960		479310	GIFTS AND DONATIONS	114	146	-	-
	TOTAL	OTHER REVENUE		114	146	-	-
TOTAL WILLIAMS LIBRARY TRUST				148	165	20	20
MAXWELL LIBRARY TRUST - #02961							
REVENUE FROM USE OF MONEY							
02961		441900	INTEREST	26	14	15	15
02961		4419001	INTEREST ADJ TO MKT VALUE	4	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		30	14	15	15
OTHER REVENUE							
02961		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MAXWELL LIBRARY TRUST				30	14	15	15
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
REVENUE FROM USE OF MONEY							
02995		441900	INTEREST	144	80	33	33
02995		4419001	INTEREST ADJ TO MKT VALUE	20	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		164	80	33	33
OTHER REVENUE							
02995		479431	DEVELOPMENT IMPACT FEES	207	200	162	162
	TOTAL	OTHER REVENUE		207	200	162	162
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				371	280	195	195
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				41,937,482	40,743,501	44,213,223	44,213,223

ANALYSIS OF REVENUE BY SOURCE
2013-14 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2011-12	ACTUAL REVENUE 2012-13	RECOMMENDED BUDGET 2013-14	ADOPTED BUDGET 2013-14
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	5,990	3,854	4,000	4,000
00121	1080	4419001	Interest Adj To Mkt Value	-	-	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5,990	3,854	4,000	4,000
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				5,990	3,854	4,000	4,000
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				5,990	3,854	4,000	4,000
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES							
TOTAL ALL FUNDS FINANCING SOURCES				67,907,787	67,417,609	74,837,848	74,837,848

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
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SUMMARIZATION BY FUNCTION

GENERAL		5,465,452	9,826,695	6,430,301	6,430,301
PUBLIC PROTECTION		17,580,976	18,839,876	25,719,967	25,719,967
PUBLIC WAYS & FACILITIES		7,855,734	8,071,513	14,378,463	14,378,463
HEALTH & SANITATION		11,732,613	12,208,073	13,975,050	13,975,050
PUBLIC ASSISTANCE		13,664,609	13,462,922	18,957,431	18,957,431
EDUCATION		1,149,357	1,194,221	1,429,053	1,429,053
RECREATION		41,831	73,920	170,822	170,822
DEBT SERVICE		0	0	0	0

TOTAL FINANCING USES BY FUNCTION		57,490,099	63,676,693	81,061,087	81,061,087
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APPROPRIATIONS FOR CONTINGENCIES

GENERAL FUND		0	0	3,495,683	3,495,683
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TOTAL APPROPRIATIONS FOR CONTINGENCIES		0	0	3,495,683	3,495,683
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SUBTOTAL FINANCING USES		57,490,099	63,676,693	84,556,770	84,556,770
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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		57,490,099	63,676,693	84,556,770	84,556,770
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**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14**

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
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SUMMARIZATION BY FUND

00101	GENERAL FUND	23,572,258	25,682,830	35,612,595	35,612,595
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,919,345	4,439,243	3,845,527	3,845,527
00107	WELFARE TO WORK	8,594	7,976	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	5,879,408	6,011,561	7,923,492	7,923,492
00109	CATEGORICAL AIDS	2,802,709	2,866,563	3,755,914	3,755,914
00110	DEPT OF PUBLIC WORKS	5,240,919	4,469,077	7,704,318	7,704,318
00111	BRIDGES	573,132	802,018	1,820,313	1,820,313
00125	CHILD SUPPORT	624,592	596,941	677,518	677,518
00130	AIR POLLUTION CONTROL	414,811	416,412	381,270	381,270
00140	COUNTY ROAD DISTRICTS	0	0	3,000,000	3,000,000
00151	FISH & GAME	12,370	10,903	13,265	13,265
00152	AIRPORT-SPECIAL	443,837	23,473	140,000	140,000
00154	PARKS & RECREATION	0	63,691	170,000	170,000
00156	MIGRANT FARM HOUSING	691,280	637,304	2,231,068	2,231,068
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	165,290	183,409	184,576	184,576
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	22,528	872	6,128	6,128
02123	DEVELOP FEE-GEN ADMIN	-	2,533	-	-
02124	DEVELOP FEE-PROG ADMIN	-	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	68,413	73,980	79,845	79,845
02126	COURTHOUSE CONSTRUCTION	-	4,029	4,000	4,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	3,190	12,339	-	-
02134	DISB ACESS&EDUC REVLV FND	-	-	-	-
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,981	-	-	-
02255	D.A. FORFEITURE	1,367	-	-	-
02256	CONSUMER PROTECTION-COUNT	-	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	-	-
02258	D.A. - INDIAN GAMING	41,692	37,775	46,868	46,868
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	186,521	-	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	83,216	106,653	43,350	43,350
02328	SHERIFF'S TRUST	-	-	-	-

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14**

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02329	DRUG ENF ASSET FORFEITURE	-	8,208	7,100	7,100
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	4,297	3,530	7,017	7,017
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATION MAINT	-	-	-	-
02334	LIVE SCAN FINGERPRINTING	4,853	5,192	5,800	5,800
02335	ANIMAL CONTROL TRUST	-	-	10,400	10,400
02336	DEVELOP FEE-SHERIFF ADMIN	5,995	46,281	46,282	46,282
02337	DEVELOP FEE-SHERIFF-FIELD	40,287	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339	SHERIFF - INDIAN GAMING	238,581	164,517	148,260	148,260
02340	SHERIFF - SLESF	107,152	101,226	-	-
02341	JAIL - SLESF	5,849	7,769	-	-
02342	CLRF11-TRIAL COURT FACILITY	122,323	126,150	122,774	122,774
02343	DNA IDENTIFICATION-PROP 69	1,125	14,761	12,450	12,450
02525	DEVELOP FEE-PROBATION	-	-	-	-
02526	PROBATION - INDIAN GAMING	80,580	81,123	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	101,223	339,370	572,859	572,859
02529	CLRF11-JJ-YOUTHFUL OFFENDER	-	94,941	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCI	100,000	125,346	375,529	375,529
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	412,348	413,933	407,222	407,222
02549	VEHICLE FEES AB923	51,695	17,105	47,259	47,259
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION	266,643	212,312	3,750	3,750
02646	MAXWELL BLOCK GRANT	139,496	189	5	5
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	35,654	40,754	59,531	59,531
02652	TRI STAR BRICK GRANT	-	-	-	-
02653	96RHB BLK GRNT	6,742	6,740	6,924	6,924
02654	1994RHB BLK GRNT	13,680	10,586	10,891	10,891
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-
02656	97REHB GRNT97-STBG1108	3	2	1	1
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14**

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	-	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-
02668	"HOME" LOAN PROGRAM	79,299	-	-	-
02669	U S & CALIFORNIA FLAG FUND	1,093	-	-	-
02670	MAXWELL PUD 08STBG5163	159,303	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN	56,813	263,473	23,676	23,676
02674	CDBG - GENERAL ADMIN	356	4,220	-	-
02675	10HOME6992	6,900	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	3,353	-	-
02677	PREM MUSHROOM12EDOC8491	-	4,670,027	164,500	164,500
02679	FISH & GAME - KID'S ACTIVITIES	-	-	-	-
02697	DEVELOP FEE-PUBLIC WORKS	-	21,024	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	-	-	-	-
02701	DEVELOP FEE-ROAD FAC	-	147,521	-	-
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	-	-	-	-
02795	COUNSELING CENTER TRUST	20,069	-	11,723	11,723
02796	SUBSTNC ABUS/CRIM PREV#36	3,534	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	-	138,506	138,506
02799	CLRF11-HHS-DRUG MEDI-CAL	-	-	-	-
02810	REALIGNMENT - SOCIAL SERVICE	805,323	661,935	1,988,674	1,988,674
02811	REALIGNMENT - HEALTH	1,045,813	1,250,148	1,342,656	1,342,656
02812	WELFARE COLLECTIONS	2,992	3,694	3,500	3,500
02813	MEDICAL ASSIST ADMIN TR	1,013,066	860,137	1,098,381	1,098,381
02814	VITAL RECORD IMPROV PROJ	-	-	2,050	2,050
02815	E.M.S. - PHYSICIAN	72,721	52,396	69,000	69,000
02816	E.M.S. - HOSPITAL	30,000	33,417	34,000	34,000
02817	E.M.S. - OTHER	15,020	33,039	89,569	89,569
02818	AB-75 TOBACCO ED	77,097	139,020	150,000	150,000
02819	E.M.S.-ADMINISTRATION	23,772	1,518	16,750	16,750
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	188,755	151,289	171,550	171,550
02822	CHILD RESTRAINT TRUST	5,079	2,764	11,040	11,040
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14**

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02825	LEA-LOCAL ENFORCMNT AGENCY	16,514	-	16,275	16,275
02826	WELF ADMIN-CASH	183,431	175,142	269,602	269,602
02827	WELFARE ADMIN	2,023,466	2,024,032	2,616,372	2,616,372
02828	WELFARE-ASSIST	1,483,066	1,382,732	1,701,198	1,701,198
02829	CAL WORKS INCENTIVE	30,172	-	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	-	-
02831	SB 163 WRAPAROUND	272,209	125,674	125,145	125,145
02832	TRANSITIONAL HSING EHAP-CD	99,165	-	-	-
02833	CUPA	70,846	-	72,000	72,000
02834	CDC PHER	-	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	85,934	120,846	140,884	140,884
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	49,685	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	34,196	39,247	64,272	64,272
02839	CLRF11-HHS-FOSTER CARE ASSIST.	244,218	389,081	300,000	300,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	-
02841	CLRF11-HHS-CHILD WELFARE SERV	466,096	366,627	604,684	604,684
02842	CLRF11-HHS-ADOPTIONS	-	-	22,489	22,489
02843	CLRF11-HHS-CHILD ABUSE PREVEN	65,005	10,246	65,000	65,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	158,333	172,963	180,000	180,000
02845	CLRF11-HHS-CAL WORKS	79,057	81,945	84,987	84,987
02846	CLRF11-AB12	-	4,572	9,000	9,000
02935	REALIGNMENT - MENTAL HEALTH	274,166	23,114	-	-
02936	MENTAL HEALTH SERV. FUND	921,122	919,205	2,256,534	2,256,534
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	41,667	36,578	51,324	51,324
02940	MHSA - PREVENTION & EARLY INTEI	61,258	265,771	132,641	132,641
02941	MHSA - INNOVATION	108,469	26,130	28,883	28,883
02942	MHSA INFORMATION TECHNOLOGY	109,851	79,224	71,997	71,997
02943	MHSA CAPITAL FACILITIES	29,085	5,718	35,140	35,140
02944	CLRF11-MENTAL HEALTH REALIGNM	437,003	811,647	733,666	733,666
02945	CHILDREN'S SYSTEM OF CARE	-	250	1,000	1,000
02946	SAFE HAVEN	-	2,205	1,000	1,000
02950	CO LIBRARY SP PROJECTS TR	22,843	8,328	-	-
02951	LITERACY GRANT	6,196	27,538	26,001	26,001
02952	LIBRARY TRUST GUY M MORSE	10,303	8,042	-	-
02953	DEVELOP FEE-LIBRARY	-	-	-	-
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	1,729	619	-	-
02956	GRIMES LIBRARY TRUST	165	-	-	-
02957	ARBuckle BRANCH LIBRARY	785	-	-	-
02958	PRINCETON LIBRARY	1,080	364	-	-
02959	STONYFORD BRANCH LIBRARY	-	261	-	-

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
02960	WILLIAMS LIBRARY TRUST	-	-	-	-
02961	MAXWELL LIBRARY TRUST	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-
00121	BUILDING PROGRAM	-	-	-	-
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		57,490,099	63,676,693	84,556,770	84,556,770

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT		2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
(1)		(2)	(3)	(4)	(5)
GENERAL					
LEGISLATIVE AND ADMINISTRATIVE					
00101 1011	BOARD OF SUPERVISORS	616,094	591,328	670,443	670,443
00101 1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0
00101 2070	CLERK-RECORDER (<i>split w/Public Protctn-Othr</i>)	120,732	131,288	150,546	150,546
02123	DEV IMPACT FEES-GEN ADMIN (<i>split w/Finance</i>)	0	1,267	0	0
Total Legislative and Administrative		736,826	723,883	820,989	820,989
FINANCE					
00101 1021	AUDITOR-CONTROLLER	556,931	557,905	772,284	772,284
00101 1022	TREASURER-TAX COLLECTOR	256,285	312,533	307,719	307,719
00101 1023	ASSESSOR	1,023,681	1,084,544	1,175,402	1,175,402
00101 1026	REVENUE AND RECOVERY	(5,250)	(4,068)	(18,281)	(18,281)
00101 1109	CENTRAL SERVICES	0	0	16,954	16,954
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>)	0	1,266	0	0
02220	TREASURERS CASH DIFFERENCE	0	0	0	0
02235	ASSESSOR TAX ADMIN AB - 818	1,981	0	0	0
Total Finance		1,833,628	1,952,180	2,254,078	2,254,078
COUNSEL					
00101 1031	COUNTY COUNSEL	252,791	(72,900)	75,062	75,062
02995	DEV FEE - CO COUNSEL FAC	0	0	0	0
Total Counsel		252,791	(72,900)	75,062	75,062
PERSONNEL					
00101 1040	PERSONNEL SERVICES	86,516	110,565	(138,117)	(138,117)
Total Personnel		86,516	110,565	(138,117)	(138,117)
ELECTIONS					
00101 1051	ELECTIONS	408,266	419,499	458,112	458,112
Total Elections		408,266	419,499	458,112	458,112
PROPERTY MANAGEMENT					
00101 1073	BLDGS & GRDS-MAINTENANCE	386,386	539,738	(18,426)	(18,426)
00101 1074	BLDGS & GRDS-CUSTODIANS	67,253	47,645	92,928	92,928
00156 1075	MIGRANT FARM HOUSING	403,446	424,947	647,148	647,148
00156 1076	MFH - EXCESS	1,339	3,545	0	0
00156 1077	MFH - REHAB - 94	96,558	94,911	1,583,920	1,583,920
00156 1078	MIGRNT FRM HSING-U.S. BANK	189,937	113,901	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	1,093	0	0	0
Total Property Management		1,146,012	1,224,687	2,305,570	2,305,570

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT			2011-12	2012-13	2013-14	2013-14
(1)			ACTUALS	ACTUALS	RECOMMENDED	ADOPTED
			(2)	(3)	BUDGET	BUDGET
					(4)	(5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	0	0	0	0
02120		CO CRIMINAL JUSTICE CONSTRUCTION	165,290	183,409	184,576	184,576
02126		COURTHOUSE CONSTRUCTION	0	4,029	4,000	4,000
Total Plant Acquisition			165,290	187,438	188,576	188,576
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	13,439	16,308	9,341	9,341
02645		ECON DEV GRANT TRUST	266,643	212,312	3,750	3,750
02646		MAXWELL BLOCK	139,496	189	5	5
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	35,654	40,754	59,531	59,531
02652		TRI STAR BRICK GRANT	0	0	0	0
02653		96 RHB BLOCK GRANT	6,742	6,740	6,924	6,924
02654		1994 REHAB BLOCK GRANT	13,680	10,586	10,891	10,891
02656		97 REHAB GRANT 97 STBG 1108	3	2	1	1
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662		ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664		GROUNDWATER GRANT	0	0	0	0
02666		SAFE DRINKING WATER BOND	0	0	0	0
02668		"HOME" LOAN PROGRAM	79,299	0	0	0
02670		MAXWELL PUD 08STBG5163	159,303	0	0	0
02671		FIRST TIME HOME BUYERS	0	0	0	0
02672		PUBLIC FACILITIES	0	0	0	0
02673		BUSINESS LOAN	56,813	263,473	23,676	23,676
02674		CDBG - GENERAL ADMIN	356	4,220	0	0
02675		10HOME6992	6,900	0	0	0
02676		FISH & GAME - KIDS FISH DAY	0	3,353	0	0
02677		PREM MUSHROOM 12EDOC8491	0	4,670,027	164,500	164,500
02679		FISH & GAME - KIDS ACTIVITIES	0	0	0	0
Total Promotion			778,328	5,227,964	278,619	278,619
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	9,977	10,562	10,300	10,300
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	458	995	(72)	(72)
00101	1106	SURVEYOR	80,064	71,599	62,675	62,675
00101	1107	REFUNDS AND REBATES	2,135	712	245	245
00101	1108	INFORMATION TECHNOLOGY	(34,841)	(30,489)	114,264	114,264
Total Other General			57,793	53,379	187,412	187,412
TOTAL GENERAL			5,465,452	9,826,695	6,430,301	6,430,301

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT		2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
(1)		(2)	(3)	(4)	(5)
<u>PUBLIC PROTECTION</u>					
JUDICIAL					
00101	2008 VERTICAL PROSECUTION BLOCK GRANT	23,087	0	0	0
00101	2012 JUVENILE JUSTICE COMMISSION	(23)	(42)	0	0
00101	20131 COLUSA CO. JUDICIAL DISTRICT	722,426	755,104	827,778	827,778
00101	2014 GRAND JURY	16,588	10,855	23,613	23,613
00101	2016 DISTRICT ATTORNEY	1,241,989	1,307,623	1,474,683	1,474,683
00101	20161 DA WELFARE INVESTIGATOR	(5,506)	1,651	(4,481)	(4,481)
00101	20162 DA-INDIAN GAMING	0	0	0	0
00101	2017 CHILD SUPPORT	0	0	0	0
00101	2018 LAW LIBRARY	690	3,714	6,038	6,038
00101	2019 PUBLIC DEFENDER	343,983	358,666	305,033	305,033
00101	2036 VICTIM WITNESS PROGRAM	118,854	170,271	185,697	185,697
00125	2017 CHILD SUPPORT	624,592	596,941	677,518	677,518
02127	LAW LIBRARY TRUST	0	0	0	0
02255	D. A. FORFEITURE	1,367	0	0	0
02257	DEVELOPMENT FEE - DISTRICT ATTORNEY	0	0	0	0
02258	D.A. - INDIAN GAMING	41,692	37,775	46,868	46,868
02259	D.A. - SLESF	0	0	0	0
02260	CLRF11-DA & PUBLIC DEFENDER	0	0	0	0
02305	CHILD SUPPORT SERVICE ADMIN	186,521	0	0	0
Total Judicial		3,316,260	3,242,558	3,542,747	3,542,747
POLICE PROTECTION					
00101	2020 COMMUNICATIONS	618,176	632,367	749,738	749,738
00101	2021 SHERIFF	4,250,226	4,465,891	4,770,368	4,770,368
00101	20211 COURT BAILIFF	283,005	307,532	334,919	334,919
00101	20212 SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022 DRUG ENFORCEMENT	161,132	151,994	152,874	152,874
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	163,544	110,870	115,700	115,700
02122	FOREST RESERVE - TITLE III	22,528	872	6,128	6,128
02132	OFF HIGHWAY VEHCL LIC FEE	3,190	12,339	0	0
02325	S. O. FORFEITURE	0	0	0	0
02328	SHERIFF'S TRUST	0	0	0	0
02329	DRUG ENFORCEMENT ASSET FORFEITURE	0	8,208	7,100	7,100
02330	SHERIFF CANINE DONATIONS	0	0	0	0
02331	CIVIL FEE CAPITAL PROJECT	4,297	3,530	7,017	7,017
02333	STONYFORD SUBSTATION MAINTENANCE	0	0	0	0
02334	LIVE SCAN FINGERPRINTING	4,853	5,192	5,800	5,800
02336	DEVELOPMENT FEE - SHERIFF ADMIN	5,995	46,281	46,282	46,282
02337	DEVELOPMENT FEE - SHERIFF FIELD	40,287	0	0	0
02339	SHERIFF INDIAN GAMING	238,581	164,517	148,260	148,260
02340	SHERIFF - SLESF	107,152	101,226	0	0
02342	CLRF11-TRIAL COURT FACILITY	122,323	126,150	122,774	122,774
02343	DNA IDENTIFICATION-PROP 69	1,125	14,761	12,450	12,450
005772	CLEEP TECHNOLOGY GRANT	0	0	0	0
005773	RURAL COUNTY CRIME PREVENTION	0	0	0	0
Total Police Protection		6,026,414	6,151,730	6,479,410	6,479,410

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT		2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
(1)		(2)	(3)	(4)	(5)
DETENTION AND CORRECTION					
00101	2031 JAIL	2,683,331	2,901,833	2,875,158	2,875,158
00101	2033 FOUTS SPRINGS BOY'S CAMP	349,308	437,451	6,243,965	6,243,965
00101	2035 PROBATION	1,804,050	1,795,808	1,826,417	1,826,417
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	105,360	111,215	117,000	117,000
02327	JAIL INMATE WELFARE	83,216	106,653	43,350	43,350
02332	BOOKING FEES	0	0	0	0
02338	DEVELOPMENT FEE - SHERIFF DETENTION	0	0	0	0
02341	JAIL - SLESF	5,849	7,769	0	0
02525	DEVELOPMENT FEE - PROBATION	0	0	0	0
02526	PROBATION - INDIAN GAMING	80,580	81,123	0	0
02527	PROBATION - SLESF	0	0	0	0
02528	PROBATION - PAROLE REFORM - AB109	101,223	339,370	572,859	572,859
02529	CLRF11-JJ-YOUTHFUL OFFENDER	0	94,941	117,000	117,000
02531	COMM CORRECTION PERFORM INCENT	100,000	125,346	375,529	375,529
Total Detention and Correction		5,312,917	6,001,509	12,171,278	12,171,278
FIRE PROTECTION					
00101	2999 FIRE DISTRICTS	0	268,673	260,000	260,000
Total Fire Protection		0	268,673	260,000	260,000
FLOOD CONTROL & SOIL & WATER CONSERVATION					
00101	2050 FLOOD, SOIL, WATER CONSERVATION	79,781	130,635	185,694	185,694
00101	2061 WATER MANAGEMENT	8,334	5,385	74,087	74,087
Total Flood Control & Soil & Water Conservation		88,115	136,020	259,781	259,781
PROTECTION INSPECTION					
00101	2059 AG ADMINISTRATIVE SERVICE	8,527	(1,326)	0	0
00101	2060 AG COMMISSIONER	854,482	921,354	1,066,986	1,066,986
00101	2076 PLANNING & BUILDING <i>(split with Other Protection)</i>	192,987	203,738	212,172	212,172
02134	DISABILITY ACCESS & REVLV FUND	0	0	0	0
02256	CONSUMER PROTECTION - COUNTY	0	0	0	0
00480	AG COMMISSIONER TRUST	0	0	0	0
Total Protection Inspection		1,055,996	1,123,766	1,279,158	1,279,158

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT			2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
(1)			(2)	(3)	(4)	(5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER (<i>split with General-Admin</i>)	362,194	393,864	451,636	451,636
00101	2071	CORONER	148,932	154,136	143,472	143,472
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	43,272	47,925	47,896	47,896
00101	2076	PLANNING & BUILDING (<i>split w/Protectn Inspectn</i>)	578,961	611,215	636,515	636,515
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	215,583	243,638	230,232	230,232
00101	2080	TRAPPER	56,854	56,792	64,665	64,665
00101	2081	EMERGENCY SERVICES	105,509	110,339	116,083	116,083
00101	20811	HOMELAND SECURITY-LAWENFC	245,986	275,640	0	0
00101	2083	PUBLIC ADMINISTRATOR	11,612	11,168	11,379	11,379
00151	2078	FISH & GAME	12,370	10,903	13,265	13,265
02124		DEVELOPMENT FEE - PROGRAM ADMIN	0	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	0	0	10,400	10,400
02615		DOCUMENTARY STAMP TRUST	0	0	0	0
02616		HISTORICAL RECORDS COMMISSION	0	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	0	0	2,050	2,050
Total Other Protection			1,781,273	1,915,620	1,727,593	1,727,593
TOTAL PUBLIC PROTECTION			17,580,976	18,839,876	25,719,967	25,719,967
<u>PUBLIC WAYS & FACILITIES</u>						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	1,597,846	2,608,400	1,713,832	1,713,832
00110	3010	DEPT OF PUBLIC WORKS	5,240,919	4,469,077	7,704,318	7,704,318
00111	3016	BRIDGES	573,132	802,018	1,820,313	1,820,313
00140	3017	COUNTY ROAD DISTRICTS	0	0	3,000,000	3,000,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	0	21,024	0	0
02698		DEVELOPMENT FEE - ROADS	0	0	0	0
02699		LT TRAFFIC FEES-ROADS	0	0	0	0
02700		S/T TRAFFIC FEES-ROADS	0	0	0	0
02701		DEVELOPMENT FEE-ROAD FAC	0	147,521	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	0	0	0	0
Total Public Ways			7,411,897	8,048,040	14,238,463	14,238,463
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	443,837	23,473	140,000	140,000
Total Transportation Terminals			443,837	23,473	140,000	140,000
TOTAL PUBLIC WAYS & FACILITIES			7,855,734	8,071,513	14,378,463	14,378,463

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT		2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 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	3,191	0	0	0
00101 40142	SMALL COUNTY INITIATIVE	0	0	0	0
00106 4010	BEH HEALTH ADM SERVICE	(18,082)	257,178	(18,000)	(18,000)
00106 4011	SUBSTANCE ABUSE	384,391	495,233	558,933	558,933
00108 4012	HEALTH DEPARTMENT	1,142,103	1,095,597	1,426,827	1,426,827
00106 4013	MENTAL HEALTH	3,553,036	3,686,832	3,304,594	3,304,594
00130 4015	AIR POLLUTION CONTROL	414,811	416,412	381,270	381,270
00108 4019	ENVIROMENTAL HEALTH	513,890	519,493	597,592	597,592
02125	TOBACCO SETTLEMENT FUNDS	68,413	73,980	79,845	79,845
02546	AIR POLLUTION TRUST	0	0	0	0
02548	CARL MOYER GRANT	412,348	413,933	407,222	407,222
02549	VEHICLE FEES AB923	51,695	17,105	47,259	47,259
02795	COUNSELING CENTER TRUST	20,069	0	11,723	11,723
02796	SUBSTNC ABUSE/CRIME PREVENTION #36	3,534	0	0	0
02797	JAG - OFFNDR TRTMNT PROG	0	0	0	0
02798	CLRF11-HHS-NONDRUG MC S A	0	0	138,506	138,506
02799	CLRF11-HHS-DRUG MEDI-CAL	0	0	0	0
02811	REALIGNMENT - HEALTH	1,045,813	1,250,148	1,342,656	1,342,656
02813	MEDICAL ASSIST. ADMIN. TRUST	1,013,066	860,137	1,098,381	1,098,381
02815	E. M. S. - PHYSICIAN	72,721	52,396	69,000	69,000
02817	E. M. S. - OTHER	15,020	33,039	89,569	89,569
02818	AB-75 TOBACCO EDUCATION	77,097	139,020	150,000	150,000
02819	E. M. S. - ADMINISTRATION	23,772	1,518	16,750	16,750
02820	HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821	BIO-TERRORISM GRANT TRUST	188,755	151,289	171,550	171,550
02822	HEALTH DEPARTMENT TRUST	5,079	2,764	11,040	11,040
02824	DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825	LEA - LOCAL ENFORCEMENT AGENCY	16,514	0	16,275	16,275
02831	SB 163 WRAPAROUND	272,209	125,674	125,145	125,145
02833	CUPA - CALIF UNIFIED PROGRAM AGENCY	70,846	0	72,000	72,000
02834	CDC PHER	0	0	0	0
02846	CLRF11 - AB12	0	4,572	9,000	9,000
02935	REALIGNMENT - MENTAL HEALTH	274,166	23,114	0	0
02936	MENTAL HEALTH SERVICES FUND	921,122	919,205	2,256,534	2,256,534
02937	DEVELOP FEE - BH FAC	0	0	0	0
02938	MHSA PRUDENT RESERVE	0	0	0	0
02939	MHSA WORKFORCE-EDUCATION & TRAINING	41,667	36,578	51,324	51,324
02940	MHSA P.E. & I.	61,258	265,771	132,641	132,641
02941	MHSA INNOVATION	108,469	26,130	28,883	28,883
02942	MHSA INFORMATION TECHNOLOGY	109,851	79,224	71,997	71,997
02943	MHSA CAPITAL FACILITIES	29,085	5,718	35,140	35,140
02944	CLRF11-MENTAL HEALTH REALIGNMENT	437,003	811,647	733,666	733,666
02945	CHILDREN'S SYSTEM OF CARE	0	250	1,000	1,000
02946	SAFE HAVEN	0	2,205	1,000	1,000
Total Health		11,570,666	12,003,916	13,657,076	13,657,076

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)		2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
HOSPITAL CARE					
00101	4023 AMBULANCE SERVICE	0	0	0	0
00108	4023 AMBULANCE SERVICE	18,960	18,587	76,493	76,493
02816	E. M. S. - HOSPITAL	30,000	33,417	34,000	34,000
02835	HOSPITAL PREPAREDNESS PROG	85,934	120,846	140,884	140,884
02836	HOSP PREPRDNESS PROG H1N1	0	0	0	0
Total Hospital Care		134,894	172,850	251,377	251,377
CALIFORNIA CHILDRENS SERVICES					
00108	4031 CALIFORNIA CHILDREN'S SERVICE	27,053	31,307	66,597	66,597
Total California Childrens Services		27,053	31,307	66,597	66,597
SANITATION					
02704	CORTINA INTEGRATED WASTE MGMT	0	0	0	0
Total Sanitation		0	0	0	0
TOTAL HEALTH & SANITATION		11,732,613	12,208,073	13,975,050	13,975,050
<u>PUBLIC ASSISTANCE</u>					
ADMINISTRATION					
00101	5000 REALIGNMENT - SOCIAL SERVICES	767,902	751,469	1,304,253	1,304,253
00108	5010 DHHS ADMINISTRATION	10,938	3,468	0	0
00108	5011 WELFARE ADMINISTRATION	3,863,782	4,061,449	5,328,153	5,328,153
00775	WELFARE TRUST	0	0	0	0
02810	REALIGNMENT - SOCIAL SERVICES	805,323	661,935	1,988,674	1,988,674
02812	WELFARE COLLECTIONS	2,992	3,694	3,500	3,500
02823	DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0
02826	WELFARE ADMINISTRATION - CASH	183,431	175,142	269,602	269,602
02827	WELFARE ADMINISTRATION	2,023,466	2,024,032	2,616,372	2,616,372
02828	WELFARE-ASSISTANCE	1,483,066	1,382,732	1,701,198	1,701,198
02830	DEVELOP FEE-DHHS FAC	0	0	0	0
Total Administration		9,140,900	9,063,921	13,211,752	13,211,752
AID PROGRAMS					
00107	5014 WELFARE TO WORK	8,594	7,976	30,000	30,000
00108	5012 IN-HOME SUPPORTIVE SERVICES	120,992	120,991	192,635	192,635
00109	5020 CATEGORICAL AIDS	2,802,709	2,866,563	3,755,914	3,755,914
02829	CAL WORKS INCENTIVE	30,172	0	0	0
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	34,196	39,247	64,272	64,272
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	244,218	389,081	300,000	300,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	0	0	0	0
02841	CLRF11-HHS-CHILD WELFARE SERVICES	466,096	366,627	604,684	604,684
02842	CLRF11-HHS-ADOPTIONS	0	0	22,489	22,489
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	65,005	10,246	65,000	65,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	158,333	172,963	180,000	180,000
02845	CLRF11-HHS-CAL WORKS	79,057	81,945	84,987	84,987
Total Aid Programs		4,009,372	4,055,639	5,299,981	5,299,981
GENERAL RELIEF					
00101	5031 SOCIAL WELFARE	78,292	79,692	78,997	78,997
00101	5032 BURIAL OF INDIGENTS	8,850	6,707	4,594	4,594
Total General Relief		87,142	86,399	83,591	83,591

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2011-12 ACTUALS (2)	2012-13 ACTUALS (3)	2013-14 RECOMMENDED BUDGET (4)	2013-14 ADOPTED BUDGET (5)
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	10,983	7,419	8,812	8,812
Total Care of Court Wards	10,983	7,419	8,812	8,812
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	63,661	78,304	84,202	84,202
Total Veterans' Services	63,661	78,304	84,202	84,202
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	22,011	10,571	33,898	33,898
00108 5033 SENIOR NUTRITION PROGRAM	181,690	160,669	235,195	235,195
02832 TRANSITIONAL HSING EHAP-CD	99,165	0	0	0
02837 TRANSITIONAL HOUSING CDBG	49,685	0	0	0
Total Other Assistance	352,551	171,240	269,093	269,093
TOTAL PUBLIC ASSISTANCE	13,664,609	13,462,922	18,957,431	18,957,431

EDUCATION

SCHOOL ADMINISTRATION

00101 6012 SUPT OF SCHOOLS	15,883	17,069	30,469	30,469
Total School Administration	15,883	17,069	30,469	30,469

LIBRARY SERVICES

00101 6021 COUNTY LIBRARY	805,531	842,358	1,055,462	1,055,462
00101 6022 LITERACY PROGRAM	17,481	17,134	26,001	26,001
00101 6023 FAMILY LIERACY PROGRAM	2,910	0	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	22,843	8,328	0	0
02951 LITERACY GRANT	6,196	27,538	26,001	26,001
02952 LIBRARY TRUST GUY M MORSE	10,303	8,042	0	0
02953 DEVELOPMENT FEE - LIBRARY	0	0	0	0
02954 PLF - PUBLIC LIBRARY FUND	0	0	0	0
02955 COLUSA LIBRARY TRUST	1,729	619	0	0
02956 GRIMES LIBRARY TRUST	165	0	0	0
02957 ARBUCKLE LIBRARY TRUST	785	0	0	0
02958 PRINCETON LIBRARY TRUST	1,080	364	0	0
02959 STONYFORD LIBRARY TRUST	0	261	0	0
02960 WILLIAMS LIBRARY TRUST	0	0	0	0
02961 MAXWELL LIBRARY TRUST	0	0	0	0
Total Library Services	869,023	904,644	1,107,464	1,107,464

AGRICULTURAL EDUCATION

00101 6031 COOPERATIVE EXTENSION	264,451	272,508	291,120	291,120
Total Agricultural Services	264,451	272,508	291,120	291,120

TOTAL EDUCATION

1,149,357 1,194,221 1,429,053 1,429,053

RECREATION AND CULTURAL SERVICES

RECREATION FACILITIES

00154 7011 PARKS & RECREATION	0	63,691	170,000	170,000
Total Recreation Facilities	0	63,691	170,000	170,000

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BUDGET
(1)	(2)	(3)	(4)	(5)
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	3,962	2,410	5,804	5,804
00101 7033 MAXWELL VETERANS HALL	5,262	4,155	14,380	14,380
00101 7034 PRINCETON VETERANS HALL	5,380	1,238	(2,502)	(2,502)
00101 7035 WILLIAMS VETERANS HALL	27,227	2,426	(16,860)	(16,860)
Total Veterans Memorial Buildings	41,831	10,229	822	822
TOTAL RECREATION AND CULTURAL SERVICES	41,831	73,920	170,822	170,822
GRAND TOTAL FINANCING USES BY FUNCTION	57,490,099	63,676,693	81,061,087	81,061,087

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

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	<u>-</u> -		<u>-</u> -	00154-7011
1023	ASSESSOR Assessor Tax Admin AB-818	<u>-</u> -	02235	<u>-</u> -	
2016	DISTRICT ATTORNEY Consumer Protection - County	<u>9,600</u> 9,600	02256	<u>-</u> -	
2018	LAW LIBRARY Law Library Special Revenue	<u>-</u> -		<u>-</u> -	02127
2021	SHERIFF Develop Fee - Sheriff - Admin Develop Fee - Sheriff - Field	<u>46,282</u> 46,282	02336 02337	<u>-</u> -	
20211	COURT BAILIFF CLRF11-Trial Court Facility	<u>122,774</u> 122,774	02342	<u>-</u> -	
2031	JAIL Realignment - Mental Health CLRF11-Local Comm Correction Realignment - Health	<u>1,810</u> 235,629 411,504 648,943	02935 02528 02811	<u>-</u> -	
2035	PROBATION JAG - Offender Treatment Program Realignment - Social Services Welfare Administration	<u>50,000</u> 125,000 175,000	02797 02810 02827	<u>-</u> -	
20363	YOUTHFUL OFFENDER GRANT CLRF11-JJ-Youthful Offender	<u>117,000</u> 117,000	02529	<u>-</u> -	
2076	PLANNING AND BUILDING Develop Fee - Program Admin	<u>-</u> -	02124	<u>-</u> -	
2077	ANIMAL CONTROL Realignment - Health	<u>31,609</u> 31,609	02811	<u>-</u> -	
3000	PUBLIC WAYS Public Works Bridge Fund Countywide Road District	<u>-</u> -		1,643,614 11,543 58,675 1,713,832	00110-3010 00111-3016 00140-3017
4000	REALIGNMENT - PUBLIC HEALTH Realignment - Health Special Revenue	<u>-</u> -		237,754 237,754	02811
40111	SUBSTANCE ABUSE / CRIME PREVENTION Substance Abuse / Crime Prev #36 SR	<u>3,214</u> 3,214	02796	<u>-</u> -	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

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			185,817	02810
	Categorical Aids			824,689	109-5020
	Welfare			160,993	108-5011
	Categorical Aids	741,042	109-5020		
		<u>741,042</u>		<u>1,304,253</u>	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	423	02811		
		<u>423</u>		<u>-</u>	
6022	LITERACY PROGRAM				
	Literacy Grant	26,001	02951		
		<u>26,001</u>		<u>-</u>	
6023	FAMILY LITERACY				
	Literacy Grant		02951		
		<u>-</u>		<u>-</u>	
Total General Fund		<u>1,921,888</u>		<u>3,255,839</u>	

00106 - BEHAVIORAL HEALTH FUND

4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Nondrug MC S A	138,506	02798		
	Counseling Center Special Revenue	11,723	02795		
		<u>150,229</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>962,085</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	432,187	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	15,000	02819		
	Bio-Terrorism Grant	171,550	02821		
	Child Restraint	10,740	02822		
	Hospital Preparedness Program	140,884	02835		
		<u>920,361</u>		<u>-</u>	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	291,298	02811		
	LEA - Local Enforcement Agency	16,275	02825		
	CDC PHER	72,000	02833		
		<u>379,573</u>			-
4023	AMBULANCE SERVICE				
	E.M.S. - Other	67,643	02817		
		<u>67,643</u>			-
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	65,197	02810		
		<u>65,197</u>			-
5011	WELFARE				
	CLRF11-HHS-Adult Protective Services	64,272	02838		
	CLRF11-HHS-Child Welfare Services	604,684	02841		
	CLRF11-HHS-Child Abuse Prev	65,000	02843		
	Adoption Realignment	22,489	02842		
	Realignment - Social Services	40,000	02810		
	General Fund - Realignment - Social Services	160,993	101-5000		
	Welfare Admin - Cash	269,602	02826		
	Welfare Administration	2,461,372	02827		
	Realignment - Social Services	514,800	02810		
	Medical Assist Admin	1,098,381	02813		
		<u>5,301,593</u>			-
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	192,635	02810		
		<u>192,635</u>			-
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	175,635	02811		
		<u>175,635</u>			-
	Total Health and Human Services Fund	<u>7,102,637</u>			-
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-Cal Works	84,987	02845		
	CLRF11-HHS-Adoptive Asst	180,000	02844		
	CLRF11-HHS-Foster Care Asst	300,000	02839		
	AB 12 REA	9,000	02846		
	Realignment - Social Services	741,042	02810		
	Welfare Collections	3,500	02812		
	Welfare Assistance	1,612,696	02828		
	General Fund - Realignment - Social Services	824,689	101-5000		
	General Fund - Realignment - Social Services			741,042	101-5000
		<u>3,755,914</u>		<u>741,042</u>	
	Total ABCD Fund	<u>3,755,914</u>		<u>741,042</u>	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	Develop Fee - Public Works		02697		
	Develop Fee - Roads		02698		
	Pmmr Mushroom	24,000	02677		
	General Fund - Public Ways	1,643,614	101-3000		
		<u>1,667,614</u>		<u>-</u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
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
02336	DEVELOP FEE - SHERIFF - ADMIN General Fund - Sheriff	<u> </u> -		<u> 46,282 </u> 46,282	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> 122,774 </u> 122,774	101-20211
02343	DNA IDENTIFICATION Court Bailiff	<u> </u> -		<u> 9,600 </u> 9,600	00101-2016
02528	CLRF11-LOCAL COMM CORRECTION Jail	<u> </u> -		<u> 235,629 </u> 235,629	101-2031
02529	CLRF11-JJ-YOUTHFUL OFFENDER Youthful Offender Grant	<u> </u> -		<u> 117,000 </u> 117,000	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

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02645	HOUSING REHABILITATION				
	Housing Rehab			3,750	02673
	Maxwell Block Grant	1	02646		
	Premier Muchrooms	11,500	02677		
	Lurline Area Rehab	14,883	02651		
	Business Loan	4,676	02673		
	1996 Rehab Block Grant	1,731	02653		
	1994 Rehab Block Grant	2,723	02654		
		<u>35,514</u>		<u>3,750</u>	
02646	MAXWELL BLOCK GRANT				
	Housing Rehabilitation			5	02645
		-		<u>5</u>	
02653	1996 REHAB BLOCK GRANT				
	Housing Rehabilitation			6,924	02645
		-		<u>6,924</u>	
02656	1997 REHAB BLOCK GRANT				
	Housing Rehabilitation			1	02645
		-		<u>1</u>	
02651	LURLINE AREA REHAB				
	Housing Rehabilitation			59,531	02645
		-		<u>59,531</u>	
02654	1994 REHAB BLOCK GRANT				
	Housing Rehabilitation			10,891	02645
		-		<u>10,891</u>	
02673	BUSINESS LOAN				
	Maxwell Block Grant	4	02646		
	Premier Muchrooms	34,500	02677		
	Lurline Area Rehab	44,648	02651		
	Housing Rehab	3,750	02645		
	1996 Rehab Block Grant	5,193	02653		
	1994 Rehab Block Grant	8,168	02654		
	97 Rehad Grant	1	02656		
	CDBG-General Admin			4,676	02674
		<u>96,264</u>		<u>4,676</u>	
02674	CDBG-GENERAL ADMIN				
	Housing Rehabilitation		02645		
	Business Loan		02673		
		-		-	
02677	PREMIER MUSHROOMS				
	Road Fund			24,000	110-3010
	Business Loan			46,000	02673
		-		<u>70,000</u>	
02679	F&G - KID'S ACTIVITIES				
	SB 163 Wraparound	10,000	02831		
		<u>10,000</u>		-	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02697	DEVELOP FEE - PUBLIC WORKS Public Works	-		-	110-3010
02698	DEVELOP FEE - ROADS Public Works	-		-	110-3010
02700	S/T TRAFFIC FEES - ROADS Public Works	-		-	110-3010
02795	COUNSELING CENTER BH Fund - Substance Abuse	-		11,723 11,723	106-4011
02796	SUBSTANCE ABUSE / CRIME PREV #36 General Fund - Substance Abuse/Crime Prev	-		3,214 3,214	101-40111
02797	JAG - OFFENDER TREATMENT PROG General Fund - Probation	-		-	101-2035
02798	CLRF11-HHS-NONDRUG MC S A Substance Abuse	-		138,506 138,506	106-4011
02810	REALIGNMENT - SOCIAL SERVICES DHHS Fund - Welfare DHHS Fund - Welfare Public Health REA Categorical Aids DHHS Fund - In-Home Supportive Services DHHS Fund - California Children's Services General Fund - Probation General Fund - Realignment - Social Services	 185,817 185,817	 101-5000	 514,800 40,000 385,000 741,042 192,635 65,197 50,000 1,988,674	 108-5011 108-5011 02811 109-5020 108-5012 108-4031 101-2035
02811	REALIGNMENT - HEALTH General Fund - Jail General Fund - Animal Control DHHS Fund - Health DHHS Fund - Environmental Health DHHS Fund - Senior Nutrition Program General Fund - Senior Citizen Council E.M.S. - Hospital Social Services REA General Fund - Realignment - Public Health	 385,000 237,754 622,754	 02810 101-4000	 411,504 31,609 432,187 291,298 175,635 423 1,342,656	 101-2031 101-2077 108-4012 108-4019 108-5033 101-5061 02816
02812	WELFARE COLLECTIONS Categorical Aids	-		3,500 3,500	109-5020
02813	MEDICAL ASSIST ADMIN DHHS Fund - Welfare	-		1,098,381 1,098,381	108-5011
02816	E.M.S. - HOSPITAL Realignment - Health	-	02811	-	
02817	E.M.S. - OTHER DHHS Fund - Ambulance Service	-		67,643 67,643	108-4023

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02818	AB-75 TOBACCO ED DHHS Fund - Health			150,000	108-4012
		-		150,000	
02819	E.M.S. - ADMINISTRATION DHHS Fund - Health			15,000	108-4012
		-		15,000	
02821	BIO-TERRORISM GRANT DHHS Fund - Health			171,550	108-4012
		-		171,550	
02822	CHILD RESTRAINT DHHS Fund - Health			10,740	108-4012
		-		10,740	
02825	LEA - LOCAL ENFORCEMENT AGENCY DHHS Fund - Environmental Health			16,275	108-4019
		-		16,275	
02826	WELFARE ADMIN - CASH DHHS Fund - Welfare			269,602	108-5011
		-		269,602	
02827	WELFARE ADMINISTRATION DHHS Fund - Welfare Welfare to Work General Fund - Probation			2,461,372	108-5011
				30,000	107-5014
				125,000	101-2035
		-		2,616,372	
02828	WELFARE ASSISTANCE SB 163 Wraparound Categorical Aids			88,502	02831
				1,612,696	109-5020
		-		1,701,198	
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	10,000	02679
		221,256		90,000	
02833	CDC PHER DHHS Fund - Environmental Health			72,000	108-4019
		-		72,000	
02835	HOSPITAL PREPAREDNESS PROGRAM DHHS Fund - Health			140,884	108-4012
		-		140,884	
02838	CLRF11-HHS-ADULT PROT SERV DHHS Fund-Welfare			64,272	108-5011
		-		64,272	
02839	CLRF11-HHS-FOSTER CARE ASST Categorical Aids			300,000	109-5020
		-		300,000	
02841	CLRF11-HHS-CHILD WELFARE SERV DHHS Fund-Welfare			604,684	108-5011
		-		604,684	
02843	CLRF11-HHS-ADOPTIONS DHHS Fund-Welfare			22,489	108-5011
		-		22,489	
02843	CLRF11-HHS-CHILD ABUSE PREV DHHS Fund-Welfare			65,000	108-5011
		-		65,000	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2013-14

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02844	CLRF11-HHS-ADOPTIVE ASST Categorical Aids	<u>-</u>		<u>180,000</u> 180,000	109-5020
02845	CLRF11-CAL WORKS Categorical Aids DHHS Fund-Welfare	<u>-</u>		<u>84,987</u> 84,987	109-5020 108-5011
02844	CLRF11-HHS-AB12 Categorical Aids	<u>-</u>		<u>9,000</u> 9,000	109-5020
02935	REALIGNMENT - MENTAL HEALTH Jail BH Fund - Mental Health	<u>12,174</u> 12,174	106-4013	<u>-</u>	101-2031
02944	CLRF11-MENTAL HEALTH REA Jail BH Fund-Mental Health	<u>-</u>		<u>1,810</u> 731,856 733,666	101-2031 106-4013
02951	LITERACY GRANT General Fund - Literacy Program General Fund - Family Literacy	<u>-</u>		<u>26,001</u> 26,001	6022 6023
Total Special Revenue Funds		<u>1,183,779</u>		<u>12,685,080</u>	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE Stonyford Landfill Closure	<u>-</u>		<u>40,000</u> 40,000	04003
04003	STONYFORD LANDFILL CLOSURE Solid Waste Enterprise	<u>40,000</u> 40,000	04000	<u>-</u>	
Total Enterprise Funds		<u>40,000</u>		<u>40,000</u>	
GRAND TOTAL OPERATING TRANSFERS		16,734,135		16,734,135	

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410100	Prop Tax-Curr Sec	5,750,318	6,326,895	6,286,306	6,286,306
4101002	Prop Tax-Curr Sec-Power Plant	5,287,428	5,143,642	4,959,303	4,959,303
410150	Prop Tax-Cur Supp Sec	91,161	183,128	134,374	134,374
410200	Prop Tax - Cur Unsec	475,244	502,605	503,455	503,455
410250	Prop Tax-Cur Supp Unsec	4,593	2,555	-	-
410300	Prop Tax-PY Secured	(17,478)	(423)	(5,585)	(5,585)
410320	Prop Tax-PY Supp Sec	34,062	26,054	(9)	(9)
410400	Prop Tax-PY Unsec	23,717	(3,056)	-	-
410450	Prop Tax-PY Supp Unsec	-	-	-	-
410600	Penalties/Costs Delinq Tax	229,608	248,006	125,000	125,000
410610	Rdmpt Fees County Share	220	600	-	-
410700	Sales And Use Taxes	1,375,958	1,468,675	1,300,000	1,300,000
410701	In-Lieu Sales & Use Taxes	245,811	595,263	497,688	497,688
410800	Franchise	481,186	472,169	470,000	470,000
410902	Unclaimed Prop Tax Refund	43,220	-	-	-
410920	Co In-Lieu Taxes	2,135	2,182	2,100	2,100
410930	Prop Tx In-Lieu Of VLF	2,269,989	2,343,861	2,404,703	2,404,703
TOTAL	Taxes	16,297,172	17,312,156	16,677,335	16,677,335

REVENUE FROM USE OF MONEY

441900	Interest	132,819	126,158	125,000	125,000
4419001	Interest Adj to MKT Value	-	-	-	-
442000	Rents & Con. Other	22,844	23,142	28,642	28,642
442100	Royalties	121	419	400	400
TOTAL	Revenue From Use Of Money	155,784	149,719	154,042	154,042

AID, OTHER AGENCY

453503	Vehicle Lic Fee in Excess	9,158	9,531	9,500	9,500
454510	Homeowners Prop Tax	55,823	54,888	54,150	54,150
454550	Open Space Subvention	-	-	-	-
454560	Timber Yield Tax Loss	948	-	-	-
455800	Wildlife-Fed In Lieu	-	41,599	39,061	39,061
455910	Fed In Lieu Tax	177,276	190,936	-	-
TOTAL	Aid, Other Agency	243,205	296,954	102,711	102,711

OTHER REVENUE

479101	Sale Of Land	-	-	-	-
479285	Sale of Scrap Metal	166	348	-	-
479300	Cancelled Warrants	(14)	5,897	-	-
479305	Cash Difference Excess	650	316	-	-
479321	P Y Insurance Dividend	101,848	117,304	49,864	49,864
479324	Court Settlement	00101-1010	229	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	4,647	1,129	-	-
479470	Misc-Other Refunds	705	13	-	-
479472	Misc Rebates		4,226	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	108,002	129,462	49,864	49,864
TOTAL REVENUE		16,804,163	17,888,291	16,983,952	16,983,952
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(16,804,163)	(17,888,291)	(16,983,952)	(16,983,952)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund Function: General
Dept: 1011 - Board of Supervisors Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466800	Appeals	375	-	-
TOTAL	Charges For Current Serv	375	-	-

OTHER REVENUE

479360	Misc-Other Revenue	10	-	-
479470	Misc-Other Revenue	105	-	-
TOTAL	Other Revenue	115	-	-

TOTAL REVENUE	490	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	153,600	163,105	239,190	239,190
51019	Health In-Lieu	17,598	20,533	21,470	21,470
510191	IRC 125 Flex Ben Plan			4,500	4,500
51021	Retirement	39,656	36,647	50,378	50,378
51022	OASDI	20,336	16,371	19,533	19,533
51029	Group Insurance-Vision	644	675	675	675
51030	Group Insurance-Health	9,117	9,117	9,120	9,120
51031	Group Insurance-Life	326	137	285	285
51032	Group Ins Retired Member	15,300	15,209	12,193	12,193
510321	Retiree Health-OPEB	9,000	15,000	18,000	18,000
51033	Group Insurance-Dental	1,680	1,920	2,160	2,160
51035	Worker's Compensation	2,333	2,268	2,239	2,239
51036	Employee Assistance Prog	104	134	135	135
TOTAL	Salaries & Benefits	269,694	281,116	379,878	379,878

SERVICES AND SUPPLIES

53060	Communications	794	801	1,000	1,000
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360
53090	Household Expense	50		-	-
53100	Insurance	29,079	17,970	26,504	26,504
53120	Maintenance-Equipment	1,622	2,111	1,500	1,500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	3,462	3,464	3,555	3,555
53163	Finance / Late Charges	111		-	-
53170	Office Expense	2,234	1,638	5,000	5,000
53171	Postage	782	868	1,000	1,000
53180	Prof/Specialized Services	269,210	238,386	180,000	180,000
53190	Publicat & Legal Notices	596	1,688	500	500
53200	Lease Of Equipment	3,091	2,962	2,736	2,736
53210	Rents & Leases Structures			-	-

00101-1011

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	48,923	90,841	36,110	36,110
53230	Special Dept Expenses	5,393	7,831	7,900	7,900
53231	Software		679	-	-
53250	Transportation & Travel	4,340	8,622	4,200	4,200
532504	Transportation & Travel-Vendor		2,435	5,000	5,000
53251	Education And Training	3,914	3,480	-	-
5325101	Meeting Expense			200	200
53256	Out Of Co-Brd Travel Only	12,983	7,439	12,000	12,000
53260	Utilities			-	-
TOTAL	Services And Supplies	389,944	394,575	290,565	290,565
FIXED ASSETS					
57011	Computer Equipment<\$5,000	69	182	-	-
57064	Misc Equip <\$5,000		319	-	-
TOTAL	Fixed Assets	69	501	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(43,613)	(84,864)	-	-
59399	Cost Plan Reimbursement			-	-
59452	Transfers Out			-	-
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures, Transfer, Rmb	(43,613)	(84,864)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		616,094	591,328	670,443	670,443
NET COST		615,604	591,328	670,443	670,443

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	14,112	12,223	11,906	11,906
466170	Suppl Tax Admin Fees	25,364	35,519	30,000	30,000
466175	Direct Assmt Admin Fee	29,540	28,568	28,500	28,500
466200	Auditing & Accounting Fee	7,524	7,824	6,700	6,700
466205	Admin Charges - Alcohol	324	299	300	300
466290	Workers Comp Admin-Alt Sn	108	51	50	50
TOTAL	Charges For Current Serv	76,972	84,484	77,456	77,456

OTHER REVENUE

479910	Transfers In		2,533	-	-
TOTAL	Other Revenue	53	2,533	-	-

TOTAL REVENUE	77,025	87,017	77,456	77,456
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SALARIES & BENEFITS

51010	Salaries And Wages	509,052	540,363	644,440	644,440
51010R	Salaries And Wages			-	-
51011	Extra Help	552	10,327	16,727	16,727
51012	Overtime	2,198	4,457	-	-
51019	Health In-Lieu	42,480	47,538	42,289	42,289
510191	IRC 125 Flex Benefit Plan		1,370	27,468	27,468
51021	Retirement	132,060	121,946	135,727	135,727
51021R	Retirement			-	-
51022	OASDI	69,650	58,168	54,125	54,125
51022R	OASDI			-	-
51023	Unemployment Insurance		222	-	-
51029	Group Insurance-Vision	1,278	1,352	1,499	1,499
51030	Group Insurance-Health	16,209	13,630	14,780	14,780
510301	Group Insurance-Health (125)		2,192	-	-
51031	Group Insurance-Life	642	265	634	634
51032	Group Ins Retired Member	9,152	13,684	12,186	12,186
510321	Retiree Health-OPEB	17,880	30,050	39,960	39,960
51033	Group Insurance-Dental	5,268	5,271	5,994	5,994
51035	Worker's Compensation	4,712	5,034	5,312	5,312
51036	Employee Assistance Program	206	268	301	301
TOTAL	Salaries & Benefits	811,339	856,137	1,001,442	1,001,442

SERVICES AND SUPPLIES

53060	Communications	3,377	3,412	4,000	4,000
53061	Communications- Cell Phones	720	940	960	960

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expenses		19	30	30
53100	Insurance	3,833	2,192	3,976	3,976
53120	Maintenance-Equipment	4,257	2,343	4,181	4,181
53121	Maintenance-Software	20,655	25,556	32,338	32,338
53121R	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd		948	700	700
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	1,200	1,750	1,900	1,900
53160	Misc. Expense			-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	9,873	12,724	13,500	13,500
53171	Postage	5,184	5,468	6,000	6,000
53180	Prof/Specialized Services	2,066	2,167	2,500	2,500
53190	Publicat & Legal Notices	2,989	3,745	500	500
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,259	2,162	2,200	2,200
53230	Special Dept Expenses	389	2,164	2,000	2,000
53231	Software	7,279	1,576	540	540
53231R	Software			-	-
53250	Transportation & Travel	1,371	4,108	4,500	4,500
53251	Education And Training	1,093	1,609	2,000	2,000
53251R	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	66,545	72,883	81,825	81,825
OTHER CHARGES					
55250	Disputed Charges		(190)	-	-
55555	Court Recovery Cost		8	10	10
TOTAL	Other Charges	-	(182)	10	10
FIXED ASSETS					
57001	Chair/Stool <\$5,000	452	1,109	-	-
57001R	Chair/Stool <\$5,000	822		-	-
57006	Calculator <\$5,000	298	82	-	-
57008	Desks <\$5,000		1,301	-	-
57011	Computer Equipment<\$5,000	1,600	7,696	3,900	3,900
57014	Printers <\$5,000		150	-	-
57017	Photocopier	265		-	-
57027	Ladders <\$5,000		185	-	-
57058	Communication Equip<\$5000		268	-	-
TOTAL	Fixed Assets	3,437	10,791	3,900	3,900

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(15,000)	(15,000)	(15,000)	(15,000)
59393 Cost Applied-Fed Rev Shar			-	-
59399 Cost Plan Reimbursement	(309,390)	(366,724)	(299,893)	(299,893)
TOTAL Expenditures, Transfer, Rmb	(324,390)	(381,724)	(314,893)	(314,893)
TOTAL EXPENDITURES / APPROPRIATIONS	556,931	557,905	772,284	772,284
NET COST	479,906	470,888	694,828	694,828

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410360	Tax Deeded Sales Ad Fee		32,812	-	-
410600	Penalties/Costs Delinq Tax	15,995	6,700	13,000	13,000
410610	Rdmpt Fees County Share	2,900	620	3,000	3,000
TOTAL	Taxes	18,895	40,132	16,000	16,000

LICENSES AND PERMITS

421100	Business Lic & Pen	18,377	18,562	18,000	18,000
TOTAL	Licenses And Permits	18,377	18,562	18,000	18,000

CHARGES FOR CURRENT SERV

466100	Assmt And Tax Coll Fees	10,835	7,715	9,000	9,000
466104	Title Search Fees	500		250	250
466105	Property Tax Admin	36,071	32,759	32,153	32,153
466110	Treasurer's Fees	102,400	102,400	102,400	102,400
466114	Unsecured Tax Admin	4,410	1,348	1,500	1,500
466115	Installment Plan	1,140	840	750	750
466116	Bad Check Charge	260	271	250	250
466117	Public Auction-Treasurers	573		-	-
TOTAL	Charges For Current Serv	156,189	145,333	146,303	146,303

TOTAL REVENUE	193,537	204,027	180,303	180,303
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SALARIES & BENEFITS

51010	Salaries And Wages	244,742	262,857	287,944	287,944
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	15,325	18,020	17,999	17,999
510191	IRC 125 Flex Ben Plan			4,017	4,017
51021	Retirement	63,686	59,324	60,771	60,771
51022	OASDI	33,722	27,807	23,179	23,179
51029	Group Insurance-Vision	575	603	603	603
51030	Group Insurance-Health	6,902	7,577	7,579	7,579
51031	Group Insurance-Life	291	127	255	255
51032	Group Ins Retired Member	9,148	9,121	9,137	9,137
510321	Retiree Health-OPEB	8,865	14,789	17,747	17,747
51033	Group Insurance-Dental	2,547	2,352	2,410	2,410
51035	Worker's Compensation	2,082	2,024	1,998	1,998
51036	Employee Assistance Prog	103	132	133	133
TOTAL	Salaries & Benefits	388,588	405,333	434,372	434,372

SERVICES AND SUPPLIES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	848	900	1,138	1,138
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	39	69	56	56
53100	Insurance	5,771	4,294	8,707	8,707
53120	Maintenance-Equipment	334	671	-	-
53121	Maintenance-Software	3,141	3,797	3,797	3,797
53150	Memberships	200	200	250	250
53160	Misc. Expense		28,166	-	-
53161	Bank Fees			12,000	12,000
53170	Office Expense	4,626	6,164	6,500	6,500
53171	Postage	6,473	6,884	7,600	7,600
53180	Prof/Specialized Services	6,551	13,942	1,984	1,984
53190	Publicat & Legal Notices	3,785	1,751	3,500	3,500
53210	Rents & Leases Structures		50	-	-
53230	Special Dept Expenses	184	862	-	-
53231	Software		102	175	175
53250	Transportation & Travel	2,142	1,688	2,159	2,159
53251	Education And Training	610	710	1,600	1,600
TOTAL	Services And Supplies	34,944	70,490	49,706	49,706
FIXED ASSETS					
57001	Chair/Stool <\$5,000	1,006		-	-
57006	Calculator <\$5,000	387	386	-	-
57011	Computer Equipment<\$5,000	262		-	-
57014	Printers <\$5,000	354		-	-
TOTAL	Fixed Assets	2,009	386	-	-
EXPENDITURES, TRANSFER, RMB					
59399	Cost Plan Reimbursement	(169,256)	(163,676)	(176,359)	(176,359)
TOTAL	Expenditures, Transfer, Rmb	(169,256)	(163,676)	(176,359)	(176,359)
TOTAL EXPENDITURES / APPROPRIATIONS		256,285	312,533	307,719	307,719
NET COST		62,748	108,506	127,416	127,416

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	170,584	145,875	160,109	160,109
466830	Lot Line Adjustment	500	600	500	500
466840	Sub Plan/Checking Fee			200	200
466850	Parcel Map Fee	50	50	100	100
TOTAL	Charges For Current Serv	171,134	146,525	160,909	160,909

OTHER REVENUE

479210	Sale Of Tax Files & Maps	7,504	4,191	5,000	5,000
479360	Misc-Other Revenue	50	50	-	-
479470	Misc- Other Refunds		15	-	-
479910	Transfers In	1,981		-	-
TOTAL	Other Revenue	9,535	4,256	5,000	5,000

TOTAL REVENUE	180,669	150,781	165,909	165,909
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SALARIES & BENEFITS

51010	Salaries And Wages	500,597	527,257	597,469	597,469
51012	Overtime		56	-	-
51019	Health In-Lieu	34,518	42,768	42,770	42,770
510191	IRC 125 Flex Ben Plan			9,900	9,900
51021	Retirement	129,835	118,351	125,831	125,831
51022	OASDI	66,333	53,422	47,265	47,265
51029	Group Insurance-Vision	1,416	1,485	1,485	1,485
51030	Group Insurance-Health	27,352	27,352	27,360	27,360
51031	Group Insurance-Life	717	302	627	627
51032	Group Ins Retired Member	21,330	18,723	18,242	18,242
510321	Retiree Health-OPEB	20,700	33,000	39,600	39,600
51033	Group Insurance-Dental	4,740	4,800	4,860	4,860
51035	Worker's Compensation	14,277	12,591	12,539	12,539
51036	Employee Assistance Prog	230	294	297	297
TOTAL	Salaries & Benefits	822,045	840,401	928,245	928,245

SERVICES AND SUPPLIES

53060	Communications	3,101	3,119	3,200	3,200
53090	Household Expense	237	239	250	250
53100	Insurance	8,321	5,464	8,654	8,654
53120	Maintenance-Equipment	2,168	2,344	3,000	3,000
53121	Maintenance-Software	84,083	86,838	88,307	88,307
53130	Maintenance-Stru,Imp,Grnd			200	200

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53140	Medical,Dental & Lab Sup	16	57	20	20
53150	Memberships	378	380	380	380
53163	Finance / Late Charges		1	-	-
53170	Office Expense	10,001	8,640	10,000	10,000
53171	Postage	5,417	4,799	5,500	5,500
53180	Prof/Specialized Services	9,655	5,761	7,500	7,500
53190	Publicat & Legal Notices			750	750
53200	Rents & Leases Equipment	1,799	2,590	2,219	2,219
53229	Indirect Overhead Costs	63,020	103,735	98,637	98,637
53230	Special Dept Expenses	439	2,125	500	500
53231	Software	975	6,693	1,752	1,752
53250	Transportation & Travel	5,439	6,150	6,500	6,500
53251	Education And Training	1,310	3,320	3,500	3,500
53253	Fuel	1,178	1,359	1,500	1,500
TOTAL	Services And Supplies	197,537	243,614	242,369	242,369
FIXED ASSETS					
57006	Calculator <\$5,000		194	-	-
57011	Computer Equipment<\$5,000	4,099	335	4,788	4,788
TOTAL	Fixed Assets	4,099	529	4,788	4,788
TOTAL EXPENDITURES / APPROPRIATIONS		1,023,681	1,084,544	1,175,402	1,175,402
NET COST		843,012	933,763	1,009,493	1,009,493

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466109	Installment Fees	210	165	180	180
466112	Accounts Receivable Fees	70		-	-
466113	Registration Fees	802	325	375	375
466807	Victim Witness-15% Admin	477	878	800	800
467110	Parking Violatn-Admin Fee	315	35	70	70
467112	Proof Of Correction	25		-	-
TOTAL	Charges For Current Serv	1,899	1,403	1,425	1,425
TOTAL REVENUE		1,899	1,403	1,425	1,425
SALARIES & BENEFITS					
51010	Salaries And Wages	41,892	44,880	48,714	48,714
51019	Health In-Lieu	6,459	7,209	7,210	7,210
510191	IRC 125 Flex Ben Plan			900	900
51021	Retirement	10,856	10,092	10,260	10,260
51022	OASDI	6,424	5,239	4,242	4,242
51029	Group Insurance-Vision	129	135	135	135
51031	Group Insurance-Life	65	27	57	57
51032	Group Ins Retired Member	3,043	3,035	3,039	3,039
510321	Retiree Health-OPEB	1,800	3,000	3,600	3,600
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	467	454	448	448
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	71,696	74,638	79,172	79,172
SERVICES AND SUPPLIES					
53060	Communications	487	501	520	520
53090	Household Expense	143	58	50	50
53100	Insurance	1,310	629	1,306	1,306
53120	Maintenance-Equipment	115	353	375	375
53121	Maintenance-Software	28		557	557
53130	Maintenance - Stru, Imp, Grn	523		-	-
53150	Memberships	175	175	175	175
53160	Misc. Expense	10		-	-
53170	Office Expense	1,112	557	750	750
53171	Postage	1,519	1,411	1,500	1,500
53180	Prof/Specialized Services	43	1,860	-	-
53200	Rents & Leases Equipment	1,163	1,876	1,739	1,739
53230	Special Dept Expenses	37	224	20	20
53231	Software	250	234	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	1,078		700	700
53251	Education And Training	285		285	285
53260	Utilities	3,471	3,889	3,900	3,900
TOTAL	Services And Supplies	11,749	11,767	11,877	11,877
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	2,192		-	-
57064	Misc Equip <\$5,000	247		-	-
TOTAL	Fixed Assets	2,439	-	222	222
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(91,134)	(90,473)	(109,552)	(109,552)
TOTAL	Expenditures, Transfer, Rmb	(91,134)	(90,473)	(109,552)	(109,552)
TOTAL EXPENDITURES / APPROPRIATIONS		(5,250)	(4,068)	(18,281)	(18,281)
NET COST					
		(7,149)	(5,471)	(19,706)	(19,706)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466121	Public Administrator Fee		2,013	-	-
466600	Legal Services	1,413	5,743	-	-
468785	Photo Copies Reimb	242		-	-
TOTAL	Charges For Current Serv	1,655	7,756	-	-

OTHER REVENUE

479322	Insurance Proceeds		13,716	-	-
479910	Transfers In		10,224	-	-
TOTAL	Other Revenue	-	23,940	-	-

TOTAL REVENUE	1,655	31,696	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	293,164	203,125	300,698	300,698
51011	Extra Help	5,309	894	1,500	1,500
51019	Health In-Lieu	7,442	9,887	8,000	8,000
510191	IRC 125 Flex Ben Plan			13,673	13,673
51021	Retirement	75,803	46,308	63,329	63,329
51022	OASDI	36,386	21,281	24,621	24,621
51023	Unemployment Insurance		1,280	-	-
51029	Group Insurance-Vision	364	315	394	394
51030	Group Insurance-Health	4,559	3,039	2,922	2,922
51031	Group Insurance-Life	179	38	167	167
51032	Group Ins Retired Member	11,405	12,391	12,149	12,149
510321	Retiree Health-OPEB	5,100	7,000	10,500	10,500
51033	Group Insurance-Dental	990	630	1,035	1,035
51035	Worker's Compensation	1,400	1,361	5,437	5,437
51036	Employee Assistance Prog	58	62	79	79
TOTAL	Salaries & Benefits	442,159	307,611	444,504	444,504

SERVICES AND SUPPLIES

53060	Communications	3,368	5,241	5,300	5,300
53061	Communications- Cell Phones	1,200	840	1,200	1,200
53100	Insurance	45,230	28,374	41,606	41,606
53113	Witness Expense	148		-	-
53120	Maintenance-Equipment	779	530	384	384
53121	Maintenance-Software	42		260	260
53150	Memberships	2,929	2,477	3,262	3,262
53163	Finance / Late Charges	31		-	-
53170	Office Expense	13,606	14,973	15,000	15,000
53171	Postage	604	184	600	600
53180	Prof/Specialized Services	355,030	281,341	80,294	80,294

00101-1031

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices	171	7,655	550	550
53200	Rents & Leases - Equipment		355	1,700	1,700
53230	Special Dept Expenses	324	589	-	-
53231	Software		1,564	551	551
53250	Transportation & Travel	6,158	1,237	2,000	2,000
53251	Education And Training	1,823	675	2,000	2,000
TOTAL	Services And Supplies	431,443	346,035	154,707	154,707
FIXED ASSETS					
57001	Chair/Stool <\$5,000	354	591	1,584	1,584
57002	Tables <\$5,000			549	549
57005	Files <\$5,000			556	556
57008	Desks <\$5,000			2,768	2,768
57010	Recorder/Transcriber<5000	25		-	-
57011	Computer Equipment<\$5,000	673	2,744	400	400
57014	Printers <\$5,000	322		-	-
57033	Safes <\$5,000	81		-	-
57064	Misc Equip <\$5,000		458	-	-
57065	Misc Office Furn. <\$5,000		49	-	-
TOTAL	Fixed Assets	1,455	3,842	5,857	5,857
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(355,758)	(187,316)	(54,794)	(54,794)
59399	Cost Plan Reimbursement	(266,508)	(543,072)	(475,212)	(475,212)
TOTAL	Expenditures, Transfer, Rmb	(622,266)	(730,388)	(530,006)	(530,006)
TOTAL EXPENDITURES / APPROPRIATIONS		252,791	(72,900)	75,062	75,062
NET COST		251,136	(104,596)	75,062	75,062

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	182,322	154,427	175,214	175,214
51011	Extra Help	4,427	42,179	-	-
51012	Overtime		17	-	-
51019	Health In-Lieu	3,420	1,445	750	750
510191	IRC 125 Flex Ben Plan		1,027	13,804	13,804
51021	Retirement	48,255	38,068	36,902	36,902
51022	OASDI	22,992	18,457	14,158	14,158
51023	Unemployment Insurance		3,290	-	-
51029	Group Insurance-Vision	386	281	394	394
510291	Group Ins-Vision (125)		10	-	-
51030	Group Insurance-Health	9,117	5,318	5,685	5,685
51031	Group Insurance-Life	196	22	167	167
510321	Retiree Health-OPEB	5,400	6,250	10,500	10,500
51033	Group Insurance-Dental	1,620	1,125	1,575	1,575
510331	Group Ins - Dental (125)		14	-	-
51035	Worker's Compensation	1,400	1,361	1,343	1,343
51036	Employee Assistance Prog	63	56	79	79
51037	MISC 125 F. B. P.		45	-	-
TOTAL	Salaries & Benefits	279,598	273,392	260,571	260,571

SERVICES AND SUPPLIES

53060	Communications	1,250	1,211	1,300	1,300
53061	Communications-Cell-Pagers	960	660	240	240
53090	Household Expense		57	-	-
53100	Insurance	1,143	598	1,056	1,056
53120	Maintenance-Equipment	751	496	650	650
53121	Maintenance-Software	60	34	50	50
53150	Memberships	4,830	5,230	5,593	5,593
53170	Office Expense	2,777	4,452	3,600	3,600
53171	Postage	1,093	875	1,100	1,100
53180	Prof/Specialized Services	155,458	263,938	10,500	10,500
53190	Publicat & Legal Notices		6,168	-	-
53200	Rents & Leases Equipment	1,813	1,740	1,800	1,800
53230	Special Dept Expenses	1,932	219	500	500
53231	Software	501	51	1,200	1,200
53250	Transportation & Travel	5,675	4,774	4,423	4,423
532504	Transp & Travel-Vendor		12,972	-	-
53251	Education And Training	3,604	2,644	3,000	3,000
5325101	Meeting Expense		56	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	181,847	306,175	35,012	35,012
<u>FIXED ASSETS</u>					
57005	Files <\$5,000			800	800
57010	Recorder/Transcriber<50	189		-	-
57011	Computer Equipment<\$5,000	111	121	1,500	1,500
57027	Ladders <\$5,000		99	-	-
TOTAL	Fixed Assets	300	220	2,300	2,300
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(106,816)	(227,531)	(10,500)	(10,500)
59399	Cost Plan Reimbursement	(268,413)	(241,691)	(425,500)	(425,500)
TOTAL	Expenditures, Transfer, Rmb	(375,229)	(469,222)	(436,000)	(436,000)
TOTAL EXPENDITURES / APPROPRIATIONS		86,516	110,565	(138,117)	(138,117)
NET COST					
		86,516	110,565	(138,117)	(138,117)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454680	St Mandated Reimbursement	363	1,115	300	300
455999	Federal Grant	12,869	6,344	16,665	16,665
TOTAL	Aid, Other Agency	13,232	7,459	16,965	16,965

CHARGES FOR CURRENT SERV

466400	Election Services	26,372	25,297	11,100	11,100
TOTAL	Charges For Current Serv	26,372	25,297	11,100	11,100

ELECTIONS & REGISTRATIONS

479360	Misc - Other Revenue		48	-	-
TOTAL	Other Revenue	-	48	-	-

TOTAL REVENUE	39,604	32,804	28,065	28,065
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SALARIES & BENEFITS

51010	Salaries & Wages	145,934	159,146	191,448	191,448
51011	Extra Help	2,688	799	2,000	2,000
51012	Overtime	1,531	3,800	1,300	1,300
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	10,753	12,041	11,409	11,409
510191	IRC 125 Flex Ben Plan			5,151	5,151
51021	Retirement	38,366	36,291	40,513	40,513
51022	OASDI	20,549	16,981	15,736	15,736
51029	Group Insurance-Vision	374	392	440	440
51030	Group Insurance-Health	4,559	5,445	6,598	6,598
51031	Group Insurance-Life	189	93	187	187
510321	Retiree Health-OPEB	4,950	9,000	12,150	12,150
51033	Group Insurance-Dental	1,506	1,536	1,769	1,769
51035	Worker's Compensation	11,568	9,808	9,805	9,805
51036	Employee Assistance Prog	53	80	89	89
TOTAL	Salaries & Benefits	243,920	256,312	299,495	299,495

SERVICES AND SUPPLIES

53060	Communications	966	972	1,400	1,400
53090	Household Expense	5		-	-
53100	Insurance	4,706	2,714	4,112	4,112
53120	Maintenance-Equipment	12,841	25,663	12,875	12,875
53121	Maintenance-Software	18,016	22,029	18,892	18,892
53150	Memberships	250	250	250	250
53170	Office Expense	8,410	10,201	10,360	10,360

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53171	Postage	2,944	6,378	5,000	5,000
53180	Prof/Specialized Services	13,835	9,222	14,175	14,175
53190	Publicat & Legal Notices	484	462	450	450
53200	Rents & Leases Equipment	996	1,101	1,103	1,103
53220	Small Tools & Instruments	377		200	200
53229	Indirect Overhead Costs	27,294	25,732	21,335	21,335
53230	Special Dept Expenses	57,738	47,249	59,715	59,715
53250	Transportation & Travel	1,471	1,005	2,200	2,200
532504	Transp & Travel-Vendor		22	-	-
53251	Education And Training	910	435	1,000	1,000
TOTAL	Services And Supplies	151,243	153,435	153,067	153,067
FIXED ASSETS					
57001	Chair/Stool <\$5,000			1,200	1,200
57011	Computer Equipment<\$5,000	416		550	550
57011R	Computer Equipment<\$5,000	678		-	-
57022	Projectors < \$5,000			600	600
57025	Voting Booth <\$5,000	11,816	7,705	-	-
57057	Camera/Equip <\$5,000	193		-	-
57064	Misc Equip <\$5,000		2,047	3,200	3,200
TOTAL	Fixed Assets	13,103	9,752	5,550	5,550
TOTAL EXPENDITURES / APPROPRIATIONS		408,266	419,499	458,112	458,112
NET COST		368,662	386,695	430,047	430,047

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1073 - Buildings & Grounds - Maintenance
Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

TOTAL REVENUE	-	21,425	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	136,427	124,884	142,935	142,935
51011	Extra Help	17,283	22,822	3,015	3,015
51019	Health In-Lieu	7,826	9,205	5,463	5,463
510191	IRC 125 Flex Ben Plan			8,093	8,093
51021	Retirement	36,273	32,695	30,739	30,739
51022	OASDI	17,648	13,410	11,494	11,494
51029	Group Insurance-Vision	403	400	411	411
51030	Group Insurance-Health	9,345	8,585	7,572	7,572
51031	Group Insurance-Life	204	76	174	174
51032	Group Ins Retired Member	3,043	3,035	3,039	3,039
510321	Retiree Health-OPEB	6,055	8,884	10,960	10,960
51033	Group Insurance-Dental	1,120	1,390	1,615	1,615
51035	Worker's Compensation	2,923	3,475	3,460	3,460
51036	Employee Assistance Prog	65	79	82	82
TOTAL	Salaries & Benefits	238,615	228,940	229,052	229,052

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	1,279	557	600	600
53060	Communications	3,141	3,447	3,450	3,450
53061	Communications-Cell & Pagers	2,030	3,025	2,325	2,325
53090	Household Expense	431	286	769	769
53100	Insurance	27,399	17,353	25,242	25,242
53120	Maintenance-Equipment	4,477	4,487	4,480	4,480
53121	Maintenance-Software	55		500	500
53130	Maintenance-Stru, Imp, Grnd	40,832	164,698	87,484	87,484
53131	Maint-Bldg & Grnd-Library		9,325	-	-
53150	Memberships	18		18	18
53170	Office Expense	1,280	1,077	1,500	1,500
53180	Prof/Specialized Services	58,950	59,682	73,207	73,207
531802	Prof Serv - Alternate Sent	526	144	2,000	2,000
53190	Publicat & Legal Notices	122	458	-	-
53200	Rents & Leases Equipment	255	811	800	800
53220	Small Tools & Instruments	1,798	2,074	2,050	2,050
53230	Special Dept Expenses	3,817	2,369	2,500	2,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1073 - Buildings & Grounds - Maintenance
Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software		11	200	200
53250	Transportation & Travel	65	66	48	48
53251	Education And Training			1,000	1,000
53253	Fuel	3,964	3,434	3,900	3,900
53260	Utilities		2,203	2,500	2,500
TOTAL	Services And Supplies	150,439	275,507	214,573	214,573
FIXED ASSETS					
57002	Tables <\$5,000	318		-	-
57006	Calculator <\$5,000		29	-	-
57015	Fax Maching <\$5,000		215	-	-
57027	Ladders<\$5,000	161		-	-
57030	Table Top Tools <\$5000			3,900	3,900
57031	Misc Tools <\$5,000	493		-	-
57050	Heater/Ac/Fan <\$5,000	375		4,500	4,500
57053	Compressor <\$5,000			2,500	2,500
57058	Communication Equip<\$5000	29		-	-
57064	Misc Equip <\$5,000	4,015	396	-	-
57164	Misc Equip >\$5,000	19,055		-	-
57360	Structures & Improvements			-	-
57361	Structures & Improvements	23,954		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	48,400	640	10,900	10,900
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(314)		-	-
59399	Cost Plan Reimbursement	(50,754)	(36,084)	(472,951)	(472,951)
59452	Transfers Out		70,735	-	-
TOTAL	Expenditures, Transfer, Rmb	(51,068)	34,651	(472,951)	(472,951)
TOTAL EXPENDITURES / APPROPRIATIONS		386,386	539,738	(18,426)	(18,426)
NET COST		386,386	518,313	(18,426)	(18,426)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1074 - Buildings & Grounds - Custodian
Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	57,113	62,606	116,217	116,217
51011	Extra Help	18,358	8,517	-	-
51013	Night Differential	2,209	1,736	3,640	3,640
51019	Health In-Lieu	10,545	12,045	12,072	12,072
510191	IRC 125 Flex Ben Plan			14,188	14,188
51021	Retirement	16,051	16,066	25,244	25,244
51022	OASDI	10,371	8,063	10,931	10,931
51029	Group Insurance-Vision	262	275	523	523
51030	Group Insurance-Health	3,039	3,039	5,570	5,570
51031	Group Insurance-Life	133	58	222	222
51032	Group Ins Retired Member	8,675	(1,157)	-	-
510321	Retiree Health-OPEB	3,668	6,106	13,927	13,927
51033	Group Insurance-Dental	540	540	1,530	1,530
51035	Worker's Compensation	950	923	911	911
51036	Employee Assistance Prog	42	54	105	105
TOTAL	Salaries & Benefits	131,956	118,871	205,080	205,080

SERVICES AND SUPPLIES

53060	Communications			-	-
53090	Household Expense	6,459	6,391	6,500	6,500
53100	Insurance	1,971	1,301	2,141	2,141
53120	Maintenance-Equipment	1,912	349	500	500
53130	Maintenance-Stru,Imp,Grnd	416	195	-	-
53170	Office Expense	14		75	75
53180	Prof/Specialized Services	86	433	-	-
53190	Publicat & Legal Notices		125	-	-
53220	Small Tools & Instruments		(16)	-	-
53230	Special Dept Expenses	79	393	-	-
53250	Transportation & Travel	32	32	32	32
53253	Fuel	681	708	750	750
53260	Utilities	91,988	93,076	94,000	94,000
TOTAL	Services And Supplies	103,638	102,987	103,998	103,998

FIXED ASSETS

57064	Misc Equip <\$5,000	134		-	-
TOTAL	Fixed Assets	134	-	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59399	Cost Plan Reimbursement	(168,475)	(174,213)	(216,150)	(216,150)
TOTAL	Expenditures, Transfer, Rmb	(168,475)	(174,213)	(216,150)	(216,150)
TOTAL EXPENDITURES / APPROPRIATIONS		67,253	47,645	92,928	92,928
NET COST		67,253	47,645	92,928	92,928

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue	8,070	7,155	4,992	4,992
TOTAL	Revenue From Use Of Money	8,070	7,155	4,992	4,992
TOTAL REVENUE		8,070	7,155	4,992	4,992
SERVICES AND SUPPLIES					
53121	Maintenance-Software	3,573	3,752	3,752	3,752
53229	Indirect Overhead Cost	(44)	(49)	597	597
53230	Special Dept Expenses	9,910		-	-
5323010	State Fair Exhibit Booth		12,605	4,992	4,992
TOTAL	Services And Supplies	13,439	16,308	9,341	9,341
TOTAL EXPENDITURES / APPROPRIATIONS		13,439	16,308	9,341	9,341
NET COST		5,369	9,153	4,349	4,349

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466291	Liability Ins-Alt Sent	215	102	300	300
466401	Insurance Services	10,000	10,102	10,000	10,000
466402	Safety Officer Services	53,604	56,284	59,098	59,098
TOTAL	Charges For Current Serv	63,819	66,488	69,398	69,398

PRIOR YEAR NON-REVENUE

479475	Misc Reimbursement		180	-	-
TOTAL	Other Revenue	-	180	-	-

TOTAL REVENUE	63,819	66,668	69,398	69,398
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SALARIES & BENEFITS

51010	Salaries And Wages	108,647	105,133	119,860	119,860
51011	Extra Help		795	-	-
51019	Health In-Lieu	9,233	10,935	11,162	11,162
510191	IRC 125 Flex Ben Plan			1,665	1,665
51021	Retirement	28,360	23,803	25,245	25,245
51022	OASDI	14,936	11,213	9,874	9,874
51029	Group Insurance-Vision	238	250	249	249
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
51031	Group Insurance-Life	121	46	104	104
510321	Retiree Health-OPEB	3,330	5,550	6,660	6,660
51033	Group Insurance-Dental	975	672	459	459
51035	Worker's Compensation	863	839	828	828
51036	Employee Assistance Prog	39	49	49	49
TOTAL	Salaries & Benefits	168,262	160,805	177,675	177,675

SERVICES AND SUPPLIES

53060	Communications	1,263	1,315	1,370	1,370
53061	Communications- Cell Phones	1,440	1,440	1,440	1,440
53120	Maintenance-Equipment	1,799	2,125	2,750	2,750
53121	Maintenance-Software	873	1,599	40	40
53150	Memberships	11,255	11,455	11,802	11,802
53170	Office Expense	654	231	1,000	1,000
53171	Postage	38	68	100	100
53180	Prof/Specialized Services	16,646	15,671	15,588	15,588
53190	Publicat & Legal Notices		2,766	-	-
53200	Rents & Leases Equipment	565	540	550	550
53210	Rents & Leases Structures	1,176	702	850	850
53230	Special Dept Expenses	(238)	483	2,000	2,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software			350	350
53250	Transportation & Travel	213	207	1,000	1,000
53251	Education And Training			500	500
53253	Fuel		225	500	500
TOTAL	Services And Supplies	35,684	38,827	39,840	39,840
<u>FIXED ASSETS</u>					
57006	Calculator <\$5,000		127	-	-
57057	Camera/Equip <\$5,000		244	-	-
TOTAL	Fixed Assets	-	371	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(337,063)	(96,758)	(413,361)	(413,361)
59399	Cost Plan Reimbursement	143,095	(92,683)	206,146	206,146
TOTAL	Expenditures, Transfer, Rmb	(193,968)	(189,441)	(207,215)	(207,215)
TOTAL EXPENDITURES / APPROPRIATIONS		9,977	10,562	10,300	10,300
NET COST		(53,842)	(56,106)	(59,098)	(59,098)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53230	Special Dept Expenses			2,500	2,500
TOTAL	Services And Supplies	-	-	2,500	2,500

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects			(2,500)	(2,500)
TOTAL	Expenditures, Transfer, Rmb	-	-	(2,500)	(2,500)

TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
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NET COST	-	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479360	Misc-Other Revenue	2,380	1,943	-
TOTAL	Other Revenue	2,380	1,943	-

TOTAL REVENUE	2,380	1,943	-	-
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SALARIES & BENEFITS

51021	Retirement		-	-
51022	OASDI		-	-
51023	Unemployment Insurance		-	-
51030	Group Insurance-Health	469	5	5
51032	Group Ins Retired Member		-	-
51035	Worker's Compensation		-	-
51036	Employee Assistance Prog		-	-
TOTAL	Salaries & Benefits	-	5	5

SERVICES AND SUPPLIES

53180	Prof/Specialized Services	14,369	1,212	15,970	15,970
53229	Indirect Overhead Cost	1,133	162	(72)	(72)
53230	Special Dept Expenses	1	75	-	-
TOTAL	Services And Supplies	15,503	1,449	15,898	15,898

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(15,045)	(923)	(15,975)	(15,975)
TOTAL	Expenditures, Transfer, Rmb	(15,045)	(923)	(15,975)	(15,975)

TOTAL EXPENDITURES / APPROPRIATIONS	458	995	(72)	(72)
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NET COST	(1,922)	(948)	(72)	(72)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

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

CHARGES FOR CURRENT SERV

466820	Map Checking Fee Sub Div		-	-
466830	Lot Line Adjustment	2,450	2,500	2,500
466850	Parcel Map Fee	980	340	400
466870	Record Of Survey Fee	2,600	3,900	3,000
467165	Salary Reimbursement	5,959	4,662	-
TOTAL	Charges For Current Serv	11,989	11,402	5,900

TOTAL REVENUE	12,064	11,402	5,900	5,900
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SALARIES & BENEFITS

51010	Salaries And Wages	26,393	52,660	-	-
51011	Extra Help	36,198	870	-	-
51019	Health In-Lieu	253	125	-	-
51021	Retirement	6,873	12,742	-	-
51022	OASDI	6,525	6,869	-	-
51023	Unemployment Insurance		4,158	-	-
51029	Group Insurance-Vision	45	79	-	-
51030	Group Insurance-Health	760	1,773	-	-
51031	Group Insurance-Life	21	25	-	-
51032	Group Ins Retired Member	3,057	3,042	3,037	3,037
510321	Retiree Health-OPEB	600	1,750	-	-
51033	Group Insurance-Dental	180	315	-	-
51035	Worker's Compensation		454	-	-
51036	Employee Assistance Prog	9	16	-	-
TOTAL	Salaries & Benefits	80,914	84,878	3,037	3,037

SERVICES AND SUPPLIES

53060	Communications	681	662	700	700
53100	Insurance	464	326	633	633
53170	Office Expense	633	52	100	100
53171	Postage	102	38	50	50
53180	Prof/Specialized Services	181	23,827	40,000	40,000
53190	Publicat & Legal Notices	2,535		-	-
53229	Indirect Overhead Costs	508	2,360	5,155	5,155
53230	Special Dept Expenses	13,980	12,404	13,000	13,000
TOTAL	Services And Supplies	19,084	39,669	59,638	59,638

00101-1106

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
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EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects		-	-
59397	Rmb Proj-In County - (Road	(19,934)	(52,948)	-
TOTAL	Expenditures, Transfer, Rmb	(19,934)	(52,948)	-

TOTAL EXPENDITURES / APPROPRIATIONS	80,064	71,599	62,675	62,675
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NET COST	68,000	60,197	56,775	56,775
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53229	Indirect Overhead Cost	741	546	245	245
TOTAL	Services And Supplies	741	546	245	245
<u>OTHER CHARGES</u>					
55450	Refunds And Rebates	2,253	286,639	20,000	20,000
TOTAL	Other Charges	2,253	286,639	20,000	20,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(859)	(286,473)	(20,000)	(20,000)
TOTAL	Expenditures, Transfer, Rmb	(859)	(286,473)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		2,135	712	245	245
NET COST		2,135	712	245	245

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	3,026	4,690	3,749	3,749
TOTAL	Charges For Current Serv	3,026	4,690	3,749	3,749

OTHER REVENUE

479475	Misc Reimbursement	224	-	-	-
TOTAL	Other Revenue	224	-	-	-

TOTAL REVENUE		3,250	4,690	3,749	3,749
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SALARIES & BENEFITS

51010	Salaries And Wages	184,634	202,120	220,534	220,534
51010R	Salaries And Wages			-	-
51012	Overtime			-	-
51019	Health In-Lieu	13,070	15,358	15,359	15,359
510191	IRC 125 Flex Ben Plan			2,745	2,745
51021	Retirement	47,990	45,525	46,446	46,446
51021R	Retirement			-	-
51022	OASDI	27,272	22,505	18,177	18,177
51022R	OASDI			-	-
51029	Group Insurance-Vision	393	412	412	412
51030	Group Insurance-Health	3,039	3,039	3,040	3,040
51031	Group Insurance-Life	199	83	174	174
51032	Group Ins Retired Member	3,068	3,055	3,067	3,067
510321	Retiree Health-OPEB	5,490	9,150	10,980	10,980
51033	Group Insurance-Dental	1,647	1,647	1,647	1,647
51035	Worker's Compensation	1,423	1,383	1,366	1,366
51036	Employee Assistance Prog	63	82	82	82
TOTAL	Salaries & Benefits	288,288	304,359	324,029	324,029

SERVICES AND SUPPLIES

53060	Communications	2,003	2,097	2,000	2,000
53061	Communications-Cell & Pagers	2,160	2,160	2,160	2,160
53100	Insurance	1,219	846	1,369	1,369
53120	Maintenance-Equipment	2,958	1,873	4,250	4,250
53121	Maintenance-Software	514	1,088	1,800	1,800
53150	Memberships	130	130	225	225
53163	Finance/Late Charges	(5)	10	-	-
53170	Office Expense	386	214	725	725
53171	Postage		5	-	-
53180	Prof/Specialized Services	174	296	695	695
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
		00101-1108 ¹⁰		250	250

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	336	814	-	-
53231	Software	903	439	-	-
53250	Transportation & Travel	979	1,295	1,862	1,862
53251	Education And Training	5,185	7,436	6,000	6,000
53253	Fuel	143	160	150	150
TOTAL	Services And Supplies	17,095	18,863	21,486	21,486
FIXED ASSETS					
57001R	Chair/Stool <\$5,000	573		-	-
57011	Computer Equipment<\$5,000	232	2,957	3,500	3,500
57064	Misc Equip <\$5,000		742	-	-
TOTAL	Fixed Assets	805	3,699	3,500	3,500
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(282)	(102)	-	-
59399	Cost Plan Reimbursement	(340,747)	(357,308)	(234,751)	(234,751)
TOTAL	Expenditures, Transfer, Rmb	(341,029)	(357,410)	(234,751)	(234,751)
TOTAL EXPENDITURES / APPROPRIATIONS		(34,841)	(30,489)	114,264	114,264
NET COST		(38,091)	(35,179)	110,515	110,515

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	(2,953)	-	-
TOTAL	Revenue From Use Of Money	(2,953)	-	-

CHARGES FOR CURRENT SERV

468780	Central Service Reimb	532	3,735	2,000	2,000
TOTAL	Charges For Current Serv	532	3,735	2,000	2,000

OTHER REVENUE

479321	P Y Insurance Dividend	493		-	-
479470	Misc- Other Refunds	2,299	2,208	2,000	2,000
TOTAL	Other Revenue	2,792	2,208	2,000	2,000

TOTAL REVENUE		371	5,943	4,000	4,000
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SALARIES & BENEFITS

51010	Salaries And Wages	68,161	22,419	65,356	65,356
51011	Extra Help	1,833	13,269	-	-
51019	Health In-Lieu	6,555	855	-	-
510191	IRC 125 Flex Benefit Plan		234	13,452	13,452
51021	Retirement	16,454	4,563	13,765	13,765
51022	OASDI	10,153	3,053	5,869	5,869
51029	Group Insurance-Vision	246	124	270	270
510291	Group Ins - Vision (125)		90	-	-
51030	Group Insurance-Health	5,825	1,680	2,760	2,760
510301	Group Ins - Health (125)		3,448	-	-
51031	Group Insurance-Life	120	(7)	114	114
510321	Retiree Health-OPEB	3,450	3,250	7,200	7,200
51033	Group Insurance-Dental	1,035	495	1,080	1,080
510331	Group Ins - Dental (125)		611	-	-
51035	Worker's Compensation	933	907	896	896
51036	Employee Assistance Prog	39	29	54	54
TOTAL	Salaries & Benefits	114,804	55,020	110,816	110,816

SERVICES AND SUPPLIES

53060	Communications	882	845	1,000	1,000
53090	Household Expense	48		150	150
53100	Insurance	1,703	1,024	1,894	1,894
53120	Maintenance-Equipment	4,261	4,651	4,972	4,972
531201	Maintenance Equip - Other Depts		60	-	-
53121	Maintenance - Software	28		655	655

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Operating Detail		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53150	Memberships	101	90	100	100
53161	Bank Fees			300	300
53163	Finance/Late Charges	185	302	-	-
53170	Office Expense	3,598	2,822	3,500	3,500
531701	Services And Supplies	226,722	317,201	239,500	239,500
53171	Postage	57	31	300	300
531711	Postage - Other Depts.	49,836	59,105	55,000	55,000
53180	Prof/Specialized Services	133	635	250	250
53190	Publicat & Legal Notices		857	-	-
53199	Lease - Purchases			-	-
53200	Rents & Leases Equipment	15,212	14,919	14,919	14,919
53230	Special Dept Expenses	73	457	-	-
53231	Software		1,053	-	-
53250	Transportation & Travel			600	600
53251	Education And Training			300	300
53253	Fuel	747	628	700	700
532532	Fuel - Other Departments	3,547	4,928	4,000	4,000
53260	Utilities	141	177	-	-
TOTAL	Services And Supplies	307,274	410,385	328,140	328,140
OTHER CHARGES					
55250	Disputed Charges	(100)	(112)	-	-
TOTAL	Other Charges	(100)	(112)	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	299		-	-
57006	Calculator <\$5,000		20	-	-
57011	Computer Equipment<\$5,000		515	-	-
57014	Printers <\$5,000		204	-	-
TOTAL	Fixed Assets	299	739	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(957)	(1,535)	-	-
593901	C/S Postage Reimb	(48,005)	(52,437)	(55,000)	(55,000)
593902	C/S Copies Reimb	(11,836)	(13,358)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(163,936)	(163,473)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(4,379)	(6,932)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(3,581)	(4,774)	(4,000)	(4,000)
593907	C/S Messicks (Ace) Reimb	(530)	(742)	(500)	(500)
593908	C/S Staples Reimb	(2,966)	(1,504)	(3,000)	(3,000)
593909	C/S Misc Reimb	(3,296)	(29,370)	(5,000)	(5,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: General
Activity: Finance

Operating Detail		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
593910	C/S Stores Reimb	(113)	(1)	-	-
593911	C/S Calcard Reimb	(51,221)	(88,149)	(50,000)	(50,000)
593912	C/S Office Depot		(877)	(1,000)	(1,000)
59399	Cost Plan Reimbursement	(129,466)	(61,670)	(118,502)	(118,502)
TOTAL	Expenditures, Transfer, Rmb	(420,286)	(424,822)	(422,002)	(422,002)
TOTAL EXPENDITURES / APPROPRIATIONS		1,991	41,210	16,954	16,954
NET COST		1,620	35,267	12,954	12,954

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454649	SRVP Grant-Stat Rape Pros	143,795	23,336	-	-
TOTAL	Aid, Other Agency	143,795	23,336	-	-

OTHER REVENUE

479321	P Y Insurance Dividend	124	-	-	-
TOTAL	Other Revenue	124	-	-	-

TOTAL REVENUE	143,919	23,336	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	7,959	-	-
51019	Health In-Lieu	988	-	-
51021	Retirement	2,066	-	-
51022	OASDI	1,197	-	-
51029	Group Insurance-Vision	20	-	-
51030	Group Insurance-Health	177	-	-
51031	Group Insurance-Life	10	-	-
510321	Retiree Health-OPEB	285	-	-
51033	Group Insurance-Dental	86	-	-
51035	Worker's Compensation	93	-	-
51036	Employee Assistance Prog	2	-	-
TOTAL	Salaries & Benefits	12,883	-	-

SERVICES AND SUPPLIES

53060	Communications	167	-	-
53061	Communications- Cell Phones	301	-	-
53090	Household Expense	34	-	-
53100	Insurance	335	-	-
53120	Maintenance-Equipment	48	-	-
53121	Maintenance-Software	701	-	-
53170	Office Expense	2,216	-	-
53180	Prof/Specialized Services	1,476	-	-
53200	Rents & Lease Equipment	112	-	-
53210	Rents & Lease Structures	2,191	-	-
53229	Indirect Overhead Costs	(2,094)	-	-
53230	Special Dept Expenses	20	-	-
53231	Software	559	-	-
53250	Transportation & Travel	1,081	-	-
53251	Education And Training	660	-	-
53260	Utilities	176	-	-
TOTAL	Services And Supplies	7,983	-	-

00101-2008

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000	278		-	-
57005	Files <\$5,000	256		-	-
57008	Desks <\$5,000	1,488		-	-
57011	Computer Equipment<\$5,000	199		-	-
TOTAL	Fixed Assets	2,221	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		23,087	-	-	-
NET COST		(120,832)	(23,336)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL REVENUE				
SERVICES AND SUPPLIES				
53170 Office Expense			-	-
53229 Indirect Overhead Costs	(23)	(42)	-	-
53230 Special Dept Expenses			-	-
53250 Transportation & Travel			-	-
TOTAL Services And Supplies	(23)	(42)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS				
	(23)	(42)	-	-
NET COST				
	(23)	(42)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431600	Veh Code Fines-Colusa	12,172	14,024	11,500	11,500
431700	Justice Crt Fines-Colusa	910,283	678,004	675,000	675,000
431715	30% St Penalty Assmt-G F	169,597	139,503	139,000	139,000
431716	TVS \$24 Fees	81,904	49,018	49,000	49,000
431725	30% St Penalty Assmt-F&G			-	-
TOTAL	Fines, Forfeit/Penalties	1,173,956	880,549	874,500	874,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	542	350	300	300
TOTAL	Revenue From Use Of Money	542	350	300	300
<u>AID, OTHER AGENCY</u>					
454640	AOC Share of Court Cost	72,243	86,285	86,000	86,000
TOTAL	Aid, Other Agency	72,243	86,285	86,000	86,000
<u>CHARGES FOR CURRENT SERV</u>					
467140	Civil Fees	212	260	200	200
467611	C/R Rec & Indexing Fee	10,885	13,433	10,000	10,000
TOTAL	Charges For Current Serv	11,097	13,693	10,200	10,200
TOTAL REVENUE		1,257,838	980,877	971,000	971,000
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	89	159	160	160
53100	Insurance	11,691	5,191	11,527	11,527
53120	Maintenance-Equipment	43	79	75	75
53130	Maintenance-Stru,Imp,Grnd	7,750	6,552	8,000	8,000
53163	Finance / Late Charges	82		-	-
53170	Office Expense		12	-	-
53180	Prof / Specialized Service	6,148	6,708	6,500	6,500
53229	Indirect Overhead Costs	(29,648)	34,605	97,916	97,916
53230	Special Dept Expenses	700,760	624,232	625,000	625,000
53253	Fuel	598	183	600	600
53260	Utilities	24,913	27,849	28,000	28,000
TOTAL	Services And Supplies	722,426	705,570	777,778	777,778
<u>OTHER CHARGES</u>					
55555	Court Recovery Costs		49,534	50,000	50,000
TOTAL	Other Charges	-	49,534	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		722,426	755,104	827,778	827,778

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 20131 - Colusa County Judicial District

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
NET COST	(535,412)	(225,773)	(143,222)	(143,222)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TOTAL REVENUE

SERVICES AND SUPPLIES

53110	Jury	5,085	6,075	6,500	6,500
53170	Office Expense	25	131	150	150
53171	Postage	47		60	60
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	4,550	(3,567)	9,578	9,578
53230	Special Dept Expenses		50	-	-
53250	Transportation & Travel	5,551	6,601	6,500	6,500
53251	Education & Training	1,330	1,565	825	825
TOTAL	Services And Supplies	16,588	10,855	23,613	23,613

FIXED ASSETS

57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	16,588	10,855	23,613	23,613
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NET COST	16,588	10,855	23,613	23,613
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	Vechicle License Fee Prosc	22,841	22,709	23,000	23,000
453401	Indian Gaming Spec - SB 621			-	-
453408	Suppl Law Enforcmt Service	5,084	5,188	5,000	5,000
454644	Vertical Proscutn Blk Gnt			-	-
454649	SRVP Grant-Stat Rape Pros			-	-
454658	Sales Tax Revenue 1/2cent	201,381	186,005	180,000	180,000
454659	O.C.J.P. Victim Witness			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	229,306	213,902	208,000	208,000

AID, OTHER AGENCY

455195	ARRA - ADA	69,567	7,330	-	-
455380	Southwest Border Prosec			-	-
TOTAL	Aid, Other Agency	69,567	7,330	-	-

CHARGES FOR CURRENT SERV

466403	Loss Control/Prevnt Funds			-	-
466610	Dist Attny Prosecution			-	-
466611	Prosecution - Prop 36			-	-
466612	Admin/Diverson Fee Bad Ck	2,067	1,329	800	800
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	1,976	2,000	2,000
467875	Abandnment Undergrnd Tank			-	-
467953	Diversion-Western Corrcn	25,150	20,400	21,000	21,000
468785	Photo Copies Reimb	4,632	3,628	3,600	3,600
TOTAL	Charges For Current Serv	32,402	27,333	27,400	27,400

OTHER REVENUE

479100	Sale Of Fixed Assets			-	-
479305	Cash Diff Excess			-	-
479310	Gifts And Donations			-	-
479317	Trust Reimb Purchses			-	-
479324	Court Settlement			-	-
479342	Environmental Settlement			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund Function: Public Protection
Dept: 2016 - District Attorney Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	113		-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	2,492	11,170	9,600	9,600
TOTAL	Other Revenue	2,605	11,170	9,600	9,600
TOTAL REVENUE		333,880	259,735	245,000	245,000

SALARIES & BENEFITS

51010	Salaries And Wages	572,693	670,016	746,195	746,195
51011	Extra Help	72,219	35,824	72,000	72,000
51012	Overtime	723		-	-
51016	Bilingual	600	600	600	600
510171	POST Cert.Pay-Intrmediate	3,062	3,751	4,404	4,404
510172	POST Certif Pay-Advanced	3,062	3,751	4,404	4,404
51019	Health In-Lieu	26,338	39,231	40,510	40,510
510191	IRC 125 Flex Ben Plan			8,100	8,100
51021	Retirement	175,253	162,473	169,406	169,406
51022	OASDI	77,667	68,084	65,605	65,605
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,051	1,204	1,215	1,215
51030	Group Insurance-Health	17,804	15,702	15,200	15,200
51031	Group Insurance-Life	526	281	513	513
51032	Group Ins Retired Member	26,400	27,335	27,373	27,373
510321	Retiree Health-OPEB	13,917	26,750	32,400	32,400
51033	Group Insurance-Dental	3,455	3,735	3,780	3,780
51035	Worker's Compensation	5,782	4,082	25,952	25,952
51036	Employee Assistance Prog	176	239	243	243
TOTAL	Salaries & Benefits	1,000,728	1,063,058	1,217,900	1,217,900

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	769	204	200	200
53060	Communications	9,610	9,593	9,600	9,600
53061	Communications- Cell Phones	5,932	4,990	5,000	5,000
53090	Household Expense	262	114	125	125
53100	Insurance	9,997	7,096	11,456	11,456
53111	Witness Fees	824	548	6,000	6,000
53113	Witness Expenses	590	(32)	2,000	2,000
53120	Maintenance-Equipment	10,539	4,317	6,000	6,000
53121	Maintenance-Software	4,544	5,820	5,282	5,282
53130	Maintenance-Stru, Imp, Grn			-	-
53140	Medical,Dental, & Lab Sup			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2016 - District Attorney
Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53150	Memberships	4,643	4,548	4,598	4,598
53160	Misc. Expense			-	-
53163	Finance/Late Charges	197	42	-	-
53170	Office Expense	15,721	21,457	20,000	20,000
53171	Postage	1,033	884	1,000	1,000
53180	Prof/Specialized Services	23,798	23,381	16,000	16,000
53181	Data Processing			-	-
53182	Grant Edp/Medical Esc Srv			-	-
53186	Prof Serv, Court Reporter	2,463	1,656	1,800	1,800
53190	Publicat & Legal Notices	1,378	4,123	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,512	2,214	1,950	1,950
53210	Rents & Leases Structures	59,818	61,804	63,128	63,128
53220	Small Tools & Instrument		27	-	-
53229	Indirect Overhead Costs	42,308	60,899	75,777	75,777
53230	Special Dept Expenses	2,502	13,966	5,000	5,000
53231	Software	4,317	(13)	-	-
53250	Transportation & Travel	7,720	18,014	20,000	20,000
53251	Education And Training	4,161	3,175	3,500	3,500
53253	Fuel	13,647	10,408	12,000	12,000
53260	Utilities	5,366	4,423	4,800	4,800
TOTAL	Services And Supplies	233,651	263,658	275,216	275,216

OTHER CHARGES

55250	Disputed Charges		(3)	-	-
554401	Pension Oblig Bond - Prin		16,871	20,133	20,133
554451	Pension Oblig Bond - Int		4,823	3,884	3,884
TOTAL	Other Charges	-	21,691	24,017	24,017

FIXED ASSETS

57001	Chair/Stool <\$5,000	1,367		-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000		322	-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000		1,059	-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000		1,000	-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000		64	-	-
57011	Computer Equipment<\$5,000	6,243		-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine < \$5,000			-	-
57017	Photocopier <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <\$5,000			-	-
57019	VCR <\$5,000			-	-
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			-	-
57064	Misc Equip <\$5,000			-	-
57104	Bookcases >\$5,000			-	-
57105	Files >\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	7,610	2,445	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		(43,229)	(42,450)	(42,450)
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	(43,229)	(42,450)	(42,450)
TOTAL EXPENDITURES / APPROPRIATIONS		1,241,989	1,307,623	1,474,683	1,474,683
NET COST		908,109	1,047,888	1,229,683	1,229,683

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SALARIES & BENEFITS

51010	Salaries And Wages	473	-	-
51019	Health In-Lieu	65	-	-
51021	Retirement	123	-	-
51022	OASDI	72	-	-
51029	Group Insurance-Vision	1	-	-
51031	Group Insurance-Life	1	(8)	-
510321	Retiree Health - OPEB	18	-	-
51033	Group Insurance-Dental	5	-	-
51035	Worker's Compensation	20,027	16,646	-
51036	Employee Assistance Prog	-	-	-
TOTAL	Salaries & Benefits	20,785	16,638	-

SERVICES AND SUPPLIES

53060	Communications	20	-	-
53090	Household Expense	-	1	-
53100	Insurance	7,399	4,481	6,389
53120	Maintenance-Equipment	107	17	-
53121	Maintenance-Software	594	72	-
53170	Office Expense	-	205	-
53180	Prof/Specialized Ser	-	2	-
53200	Rents & Lease Equipment	-	23	-
53210	Rents & Lease Structures	254	3,560	-
53229	Indirect Overhead Costs	(4,717)	(875)	(2,385)
53230	Special Dept Expenses	-	2	21,065
53231	Software	-	2	-
53253	Fuel	52	-	-
53260	Utilities	-	289	-
TOTAL	Services And Supplies	3,709	7,779	25,069

OTHER CHARGES

55250	Disbuted Charges	-	-	-
55280	Contributions - Other Agencies	-	7,234	450
TOTAL	Other Charges	-	7,234	450

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(30,000)	(30,000)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(30,000)	(30,000)	(30,000)	(30,000)

TOTAL EXPENDITURES / APPROPRIATIONS	(5,506)	1,651	(4,481)	(4,481)
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NET COST	(5,506)	1,651	(4,481)	(4,481)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance			-	-
53229	Indirect Overhead Costs	690	3,714	6,038	6,038
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	690	3,714	6,038	6,038
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		690	3,714	6,038	6,038
NET COST		690	3,714	6,038	6,038

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	9,038	4,046	-	-
TOTAL	Other Revenue	9,038	4,046	-	-

TOTAL REVENUE	9,038	4,046	-	-
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SERVICES AND SUPPLIES

53100	Insurance	1,000	1,000	1,000	1,000
53110	Jury			-	-
53111	Witness Fees			-	-
53112	Interpreter			-	-
53120	Maintenance-Equipment			-	-
53140	Medical,Dental & Lab Supp			-	-
53160	Misc. Expense			-	-
53170	Office Expense	25	2,112	-	-
53180	Prof/Specialized Services	256,330	264,118	271,439	271,439
53184	Professional Serv-Pub Def	31,328	81,089	14,800	14,800
531842	Prof Serv-Pub Dfnd-Prop36	15,000	15,000	15,000	15,000
53185	Prof-Serv, Investigator	229	1,950	2,000	2,000
531861	Court Reporter-Transcript			-	-
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	40,071	(6,603)	794	794
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	343,983	358,666	305,033	305,033

EXPENDITURES,TRANSFER,RMB

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

TOTAL EXPENDITURES / APPROPRIATIONS	343,983	358,666	305,033	305,033
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NET COST	334,945	354,620	305,033	305,033
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

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

CHARGES FOR CURRENT SERV

467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	5,877		5,250	5,250
467570	Dispatcher Reimbursement	183,724	183,724	183,724	183,724
TOTAL	Charges For Current Serv	191,601	185,724	190,974	190,974

OTHER REVENUE

479475	Misc- Reimbursement	1,963	3,401	-	-
TOTAL	Other Revenue	1,963	3,401	-	-

TOTAL REVENUE		198,682	194,243	196,092	196,092
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SALARIES & BENEFITS

51010	Salaries And Wages	274,545	295,063	386,289	386,289
51011	Extra Help			4,815	4,815
51012	Overtime	16,760	11,228	-	-
51013	Night Differential	8,280	8,620	8,018	8,018
51014	Holiday Pay	16,031	17,418	21,018	21,018
51016	Bilingual	600	600	-	-
510174	Educational Incentive Pay	3,121	3,247	3,345	3,345
51019	Health In-Lieu	38,322	43,453	32,180	32,180
510191	IRC 125 Flex Ben Plan			25,030	25,030
51021	Retirement	81,516	75,894	85,207	85,207
51022	OASDI	47,793	38,573	34,255	34,255
51023	Unemployment Insurance	8,712	866	-	-
51029	Group Insurance-Vision	946	1,013	1,204	1,204
51030	Group Insurance-Health	10,890	9,347	16,185	16,185
510301	Group Ins - Health (125)		1,096	-	-
51031	Group Insurance-Life	467	200	509	509
51032	Retirees' Health Insuranc	6,102	6,086	6,102	6,102
510321	Retiree Health-OPEB	13,200	22,500	32,100	32,100
51033	Group Insurance-Dental	2,115	1,710	3,735	3,735
51035	Worker's Compensation	4,199	4,535	4,478	4,478
51036	Employee Assistance Prog	155	201	241	241
TOTAL	Salaries & Benefits	533,754	541,650	664,711	664,711

SERVICES AND SUPPLIES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53050	Clothing & Personal Supp	7,520	7,172	8,917	8,917
53060	Communications	2,262	2,307	2,500	2,500
53090	Household Expense	59	21	75	75
53100	Insurance	2,055	1,382	2,165	2,165
53120	Maintenance-Equipment	6,997	3,869	6,000	6,000
53121	Maintenance-Software	17,250	18,500	18,500	18,500
53130	Maintenance-Stru,Imp,Grnd	116	24	100	100
53150	Memberships	380	380	380	380
53170	Office Expense	1,095	696	1,100	1,100
53171	Postage		22	50	50
53180	Prof/Specialized Services	3,286	2,463	3,500	3,500
53190	Publicat & Legal Notices	1,456	1,351	1,500	1,500
53200	Rents & Leases Equipment	801	975	975	975
53210	Rents & Leases Structures	9,989	10,588	10,588	10,588
53229	Indirect Overhead Costs	25,351	35,154	21,072	21,072
53230	Special Dept Expenses	429	1,968	805	805
53250	Transportation & Travel	791	1,729	1,000	1,000
532505	Transp & Travel-POST	2,290	212	3,750	3,750
53251	Education And Training	295	970	300	300
532513	Education And Training-POST	1,438	344	1,500	1,500
53253	Fuel	297	296	250	250
TOTAL	Services And Supplies	84,157	90,423	85,027	85,027
FIXED ASSETS					
57018	Television <\$5,000	265		-	-
57064	Misc Equip <\$5,000		294	-	-
TOTAL	Fixed Assets	265	294	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		618,176	632,367	749,738	749,738
NET COST		419,494	438,124	553,646	553,646

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410510	Property Assmt	16,710	7,869	17,630	17,630
TOTAL	Taxes	16,710	7,869	17,630	17,630
<u>LICENSES AND PERMITS</u>					
421500	Gun Permit	1,114	1,719	1,400	1,400
421570	Explosive Permits	276	47	100	100
TOTAL	Licenses And Permits	1,390	1,766	1,500	1,500
<u>FINES, FORFEIT/PENALTIES</u>					
431611	Parking Violations	270	50	150	150
431717	Off-Highway Vehicle Fines	441	1,712	1,000	1,000
431744	Crime Prevention Fines		209	200	200
TOTAL	Fines, Forfeit/Penalties	711	1,971	1,350	1,350
<u>REVENUE FROM USE OF MONEY</u>					
442000	Rents & Con. Other	2,000	1,500	2,000	2,000
TOTAL	Revenue From Use Of Money	2,000	1,500	2,000	2,000
<u>AID, OTHER AGENCY</u>					
453402	Rural Co Crime Prevention	519,035	405,459	-	-
454608	State Grant Award	23,096	29,060	-	-
454658	Sales Tax Revenue 1/2cent	1,790,054	1,343,366	1,300,000	1,300,000
454683	CALMMET Grant	31,026	25,559	-	-
455401	COPS Grant	170,939	163,632	158,972	158,972
455410	DEA Grant Marijauna Erad	15,000	15,000	-	-
TOTAL	Aid, Other Agency	2,549,150	1,982,076	1,458,972	1,458,972
<u>CHARGES FOR CURRENT SERV</u>					
467102	Contract Security Se	782		-	-
467104	Sheriff Civil Fees	5,885	5,720	5,000	5,000
467500	Law Enforcement Services	154	93	100	100
467505	Law Enf- Lake Patrol	50,384	23,075	-	-
467510	Law Enforcement Mendocno	16,499	10,877	-	-
467520	Finger Printing Fees	3,550	3,950	3,600	3,600
467550	P.O.S.T. Reimbursement	24,245	11,526	25,000	25,000
TOTAL	Charges For Current Serv	101,499	55,241	33,700	33,700
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets		7,465	-	-
479285	Sale of Scrap Metal		4,059	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479326	Property Insurance Reimb	10,993		-	-
479360	Misc-Other Revenue	2,844	238	-	-
479475	Misc Reimbursement	6,286	8,318	-	-
479910	Transfers In	46,281	117,017	46,282	46,282
TOTAL	Other Revenue	66,404	137,097	46,282	46,282
TOTAL REVENUE		2,737,864	2,187,520	1,561,434	1,561,434

SALARIES & BENEFITS

51010	Salaries And Wages	1,677,928	1,755,631	2,163,518	2,163,518
51011	Extra Help	5,678	666	21,748	21,748
51012	Overtime	133,297	149,955	-	-
51013	Night Differential	13,380	13,850	17,500	17,500
51014	Holiday Pay	77,492	89,463	92,650	92,650
51016	Bilingual	2,274	2,040	2,040	2,040
51017	Stand By	15,518	15,392	15,220	15,220
510171	POST Cert. Pay-Intermediate	24,337	26,408	26,346	26,346
510172	POST Cert. Pay-Advanced	15,654	16,359	15,456	15,456
510174	Educational Incentive Pay	24,335	27,368	29,355	29,355
51019	Health In-Lieu	146,302	167,952	161,416	161,416
510191	IRC 125 Flex Ben Plan			54,797	54,797
51021	Retirement	834,158	559,546	594,212	594,212
51022	OASDI	280,546	222,701	186,828	186,828
51023	Unemployment Insurance	3,890	16,348	-	-
51029	Group Insurance-Vision	3,896	4,135	4,541	4,541
51030	Group Insurance-Health	45,887	47,645	49,227	49,227
51031	Group Insurance-Life	1,962	834	1,921	1,921
51032	Group Ins Retired Member	53,016	53,086	54,456	54,456
510321	Retiree Health-OPEB	54,762	93,272	122,726	122,726
51033	Group Insurance-Dental	13,033	13,565	15,461	15,461
51035	Worker's Compensation	60,833	70,275	76,388	76,388
51036	Employee Assistance Prog	633	832	921	921
TOTAL	Salaries & Benefits	3,488,811	3,347,323	3,706,727	3,706,727

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	37,368	39,637	38,124	38,124
53060	Communications	21,115	23,924	25,022	25,022
53061	Communications Cell & Pager	8,535	8,202	9,050	9,050
53090	Household Expense	111	353	300	300
53100	Insurance	142,005	108,254	159,020	159,020
53120	Maintenance-Equipment	60,129	59,744	46,808	46,808
53121	Maintenance-Software	7,326	6,821	6,641	6,641

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	12,705	5,588	8,360	8,360
53140	Medical,Dental & Lab Supp	901		-	-
53150	Memberships	2,751	2,818	2,818	2,818
53170	Office Expense	8,139	6,306	7,500	7,500
53171	Postage	1,614	1,612	1,858	1,858
53180	Prof/Specialized Services	29,468	39,493	21,445	21,445
53190	Publicat & Legal Notices	2,430	4,116	1,544	1,544
53200	Rents & Leases Equipment	1,051	1,676	2,070	2,070
53220	Small Tools & Instruments	523	823	630	630
53229	Indirect Overhead Costs	108,586	173,763	204,330	204,330
53230	Special Dept Expenses	17,667	15,430	16,270	16,270
53231	Software	143	103	500	500
53250	Transportation & Travel	7,850	6,585	5,950	5,950
532505	Transp & Travel- POST	11,479	4,829	20,000	20,000
53251	Education And Training	1,585	725	1,500	1,500
532513	Education & Training- POST	2,897	2,010	5,000	5,000
53253	Fuel	110,385	116,511	110,000	110,000
53260	Utilities	16,237	13,467	14,660	14,660
TOTAL	Services And Supplies	613,000	642,790	709,400	709,400
OTHER CHARGES					
55440	Loan Repayment	37,048	39,065	41,560	41,560
554401	Pension Oblig Bond - Prin		201,524	212,058	212,058
55445	Interest On Loans	9,234	7,217	4,722	4,722
554451	Pension Oblig Bond - Int		57,603	40,901	40,901
55555	Court Recovery Cost		1	-	-
TOTAL	Other Charges	46,282	305,410	299,241	299,241
FIXED ASSETS					
57001	Chair/Stool <\$5,000	115		-	-
57002	Tables <\$5,000	79		-	-
57011	Computer Equipment<\$5,000	1,557	3,197	-	-
57014	Printers <\$5,000		139	-	-
57018	Television <\$5,000	318	218	-	-
57034	Guns/Weapons <\$5,000	2,811		-	-
57035	Sirens <\$5,000	563		-	-
57038	Scanners <\$5,000	574		-	-
57039	Radios <\$5,000	13,931		-	-
57050	Heater/AC/Fan <\$5,000	109		-	-
57057	Camera/Equip <\$5,000	1,146		-	-
57058	Communication Equip<\$5000	126	34	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <\$5,000	31,485	20,059	-	-
57147	Police Vehicle >\$5,000	165,851	119,337	187,000	187,000
57164	Misc Equip >\$5000		171,723	-	-
57361	Structures & Imp >\$5,000	18,657		-	-
TOTAL	Fixed Assets	237,322	314,707	187,000	187,000
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(135,189)	(144,339)	(132,000)	(132,000)
TOTAL	Expenditures, Transfer, Rmb	(135,189)	(144,339)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		4,250,226	4,465,891	4,770,368	4,770,368
NET COST		1,512,362	2,278,371	3,208,934	3,208,934

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

467300	Court Bailiff Reimb	24,465	-	-
467550	P.O.S.T. Reimbursement		2,000	2,000
TOTAL	Charges For Current Serv	24,465	2,000	2,000

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479910	Transfers In	122,323	122,774	122,774
TOTAL	Other Revenue	122,323	122,774	122,774

TOTAL REVENUE	146,788	126,150	124,774	124,774
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SALARIES & BENEFITS

51010	Salaries And Wages	81,959	97,205	113,711	113,711
51011	Extra Help			-	-
51012	Overtime	291	151	-	-
51013	Night Differential			-	-
51014	Holiday Pay		711	6,589	6,589
51019	Health In-Lieu	13,334	16,503	18,025	18,025
510191	IRC 125 Flex Ben Plan			2,250	2,250
51021	Retirement	21,759	22,516	24,475	24,475
51022	OASDI	13,399	12,121	10,232	10,232
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	322	338	338	338
51030	Group Insurance-Health	760		-	-
51031	Group Insurance-Life	163	74	143	143
510321	Retiree Health-OPEB	5,400	9,000	10,800	10,800
51033	Group Insurance-Dental	1,125	1,350	1,350	1,350
51035	Worker's Compensation	1,166	1,134	1,119	1,119
51036	Employee Assistance Prog	63	80	81	81
TOTAL	Salaries & Benefits	139,741	161,183	189,113	189,113

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,373	2,426	2,500	2,500
53060	Communications	594	613	714	714
53061	Communcatns-Cell&Page	61		-	-
53100	Insurance	401	275	383	383
53120	Maintenance-Equipment			300	300
53170	Office Expense		14	-	-
53180	Prof/Specialized Services	132,101	132,136	132,000	132,000
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	7,603	10,402	3,569	3,569
53230	Special Dept Expenses	00101-2021	483	456	456

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	143,264	146,349	145,806	145,806
TOTAL EXPENDITURES / APPROPRIATIONS		283,005	307,532	334,919	334,919
NET COST		136,217	181,382	210,145	210,145

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

453408	Suppl Law Enforcmt Servic		-	-
454363	OES Disaster Reimbursemt		-	-
454608	State Grant Award		-	-
454654	Task Force Grant	115,217	72,464	89,596
455195	ARRA - ADA		-	-
455363	FEMA Reimbursement		-	-
455410	DEA Grant-Marijuana Erad		-	-
TOTAL	Aid, Other Agency	115,217	72,464	89,596

CHARGES FOR CURRENT SERV

467550	P.O.S.T. Reimbursement	3,478	4,575	4,575
TOTAL	Charges For Current Serv	3,478	-	4,575

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479321	P Y Insurance Dividend		-	-
479360	Misc-Other Revenue		-	-
479444	Transfer From Trust		-	-
479470	Misc-Other Refunds	60	-	-
479475	Misc Reimbursement	922	5,840	-
TOTAL	Other Revenue	922	5,900	-

TOTAL REVENUE	119,617	78,364	94,171	94,171
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SALARIES & BENEFITS

51010	Salaries And Wages	77,970	76,773	80,017	80,017
51012	Overtime	1,001	4	-	-
51013	Night Differential	30	20	-	-
51014	Holiday Pay		133	4,413	4,413
51016	Bilingual	390		-	-
51017	Stand By	224	257	-	-
510171	POST Cert. Pay-Intrmediate	784	83	90	90
510172	POST Cert. Pay-Advanced	759	83	90	90
510174	Educational Incentive Pay	802	166	180	180
51019	Health In-Lieu	7,459	7,880	7,841	7,841
510191	IRC 125 Flex Ben Plan			998	998
51021	Retirement	34,363	18,280	21,496	21,496
51022	OASDI	12,248	8,862	6,727	6,727
51029	Group Insurance-Vision	189	154	150	150
51030	Group Insurance-Health	579	317	179	179

County Budget Act

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund

Function:

Public Protection

Dept: 2022 - Drug Enforcement

Activity:

Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51031	Group Insurance-Life	90	27	63	63
510321	Retiree Health-OPEB	4,148	3,413	3,991	3,991
51033	Group Insurance-Dental	428	596	572	572
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog	40	30	30	30
TOTAL	Salaries & Benefits	141,504	117,078	126,837	126,837
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,073	1,927	1,059	1,059
53060	Communications	1,195	1,281	1,353	1,353
53061	Communications-Cell&Pager	1,302	1,599	1,611	1,611
53100	Insurance	960	758	1,115	1,115
53120	Maintenance-Equipment	1,507	1,223	1,500	1,500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp		253	150	150
53150	Memberships			-	-
53170	Office Expense	118	266	300	300
53171	Postage	27		30	30
53180	Prof/Specialized Services	2,730	6,031	4,905	4,905
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments	6		-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	65	267	500	500
53231	Software			-	-
53250	Transportation & Travel	15	2,673	3,045	3,045
532505	Transp & Travel-POST	3,244	1,289	4,000	4,000
53251	Education And Training	45		580	580
532513	Education & Training-POST	590		575	575
53253	Fuel	7,067	4,778	5,314	5,314
TOTAL	Services And Supplies	19,944	22,345	26,037	26,037
OTHER CHARGES					
554401	Pension Oblig Bond - Prin		8,362	-	-
554451	Pension Oblig Bond - Int		2,390	-	-
TOTAL	Other Charges	-	10,752	-	-
FIXED ASSETS					
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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		972	-	-
57050	Heater/AC/Fan <\$5,000			-	-
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	(316)	847	-	-
TOTAL	Fixed Assets	(316)	1,819	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		161,132	151,994	152,874	152,874
NET COST		41,514	73,630	58,703	58,703

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454570	Boating Safety Program	116,122	107,041	107,210	107,210
454608	State Grant Award	17,011	47,000	-	-
TOTAL	Aid, Other Agency	133,133	154,041	107,210	107,210

TOTAL REVENUE	133,133	154,041	107,210	107,210
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SALARIES & BENEFITS

51010	Salaries And Wages	43,402	45,913	54,912	54,912
51012	Overtime	7,535	5,172	-	-
51013	Night Differential	10	20	-	-
51014	Holiday Pay	2,520	2,953	3,244	3,244
510174	Educational Incentive Pay			2,746	2,746
51019	Health In-Lieu	6,954	7,749	7,210	7,210
510191	IRC 125 Flex Ben Plan			900	900
51021	Retirement	23,363	14,427	15,483	15,483
51022	OASDI	8,536	6,649	5,032	5,032
51029	Group Insurance-Vision	129	135	135	135
51031	Group Insurance-Life	65	27	57	57
510321	Retiree Health-OPEB	1,800	3,000	3,600	3,600
51033	Group Insurance-Dental	45		540	540
51035	Worker's Compensation	467	454	448	448
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	94,847	86,526	94,334	94,334

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,247	1,013	1,280	1,280
53060	Communications	1,125	1,158	1,185	1,185
53061	Communications-Cell&Pager	268	196	300	300
53100	Insurance	1,956	1,494	2,405	2,405
53120	Maintenance-Equipment	5,987	6,445	1,313	1,313
53170	Office Expense	180	5	-	-
53171	Postage	9	6	-	-
53180	Prof/Specialized Services	45	18	-	-
53190	Publicat & Legal Notices	31		-	-
53220	Small Tools & Instruments	5	7	20	20
53230	Special Dept Expenses	2,784	209	400	400
53253	Fuel	7,587	6,881	7,000	7,000
TOTAL	Services And Supplies	22,224	17,432	13,903	13,903

OTHER CHARGES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
554401	Pension Oblig Bond - Prin		5,292	6,256	6,256
554451	Pension Oblig Bond - Int		1,513	1,207	1,207
TOTAL	Other Charges	-	6,805	7,463	7,463
FIXED ASSETS					
57014	Printers <\$5,000		107	-	-
57041	Trailer <\$5,000	1,180		-	-
57042	Motor/Engine <\$5,000	7,638		-	-
57064	Misc Equip <\$5,000	10,358		-	-
57164	Misc Equip >\$5,000	27,297		-	-
TOTAL	Fixed Assets	46,473	107	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		163,544	110,870	115,700	115,700
NET COST		30,411	(43,171)	8,490	8,490

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

CHARGES FOR CURRENT SERV

467550	P.O.S.T. Reimbursement		580	-	-
467551	S.T.C. Training Reimb	8,644	8,761	8,700	8,700
467865	Inmate Medical Reimb	207		-	-
468340	Prisoner's Work Furlough	1,040	550	300	300
468341	Prisoner's Weekend Fee	282	893	600	600
468360	Pris Maint & Meals-Fed	24,564	12,632	-	-
468370	Pris Maint & Meals-Other	325		-	-
TOTAL	Charges For Current Serv	35,062	23,416	9,600	9,600

OTHER REVENUE

479360	Misc-Other Revenue		28	-	-
479475	Misc- Reimbursement		15,000	-	-
479910	Transfers In	352,540	554,860	648,943	648,943
TOTAL	Other Revenue	352,540	569,888	648,943	648,943

TOTAL REVENUE		387,602	593,304	658,543	658,543
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SALARIES & BENEFITS

51010	Salaries And Wages	850,813	944,768	1,092,131	1,092,131
51012	Overtime	13,225	24,129	-	-
51013	Night Differential	11,610	11,670	14,545	14,545
51014	Holiday Pay	37,777	44,294	46,026	46,026
51016	Bilingual	1,476	1,626	2,676	2,676
510171	Post Cert.Pay-Intrmediate	6,405	7,596	9,105	9,105
510172	Post Certif Pay-Advanced	6,405	6,996	7,630	7,630
510174	Educational Incentive Pa	5,772	7,102	7,859	7,859
51019	Health In-Lieu	93,728	114,087	114,099	114,099
510191	IRC 125 Flex Bene Plan		721	29,091	29,091
51021	Retirement	423,123	290,428	306,783	306,783
51022	OASDI	136,732	117,373	95,997	95,997
51023	Unemployment Insurance	19,264		-	-
51029	Group Insurance-Vision	2,308	2,473	2,688	2,688
51030	Group Insurance-Health	18,445	12,573	14,762	14,762
510301	Group Ins - Health (125)		1,443	-	-
51031	Group Insurance-Life	1,166	505	1,135	1,135
51032	Group Ins Retired Member	16,794	15,213	15,246	15,246
510321	Retiree Health-OPEB	32,228	54,958	71,649	71,649
51033	Group Insurance-Dental	7,989	8,243	9,127	9,127
510331	Group Ins - Dental (125)		28	-	-
51035	Worker's Compensation	10,817	10,237	10,239	10,239

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51036	Employee Assistance Prog	373	490	538	538
TOTAL	Salaries & Benefits	1,696,450	1,676,953	1,851,326	1,851,326
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	17,210	16,630	18,163	18,163
53051	Prisoner Clothing	2,918	3,517	4,000	4,000
53060	Communications	5,121	5,410	5,678	5,678
53061	Communications-Cell&Pager	1,740	1,607	1,688	1,688
53090	Household Expense	12,139	18,375	14,935	14,935
53100	Insurance	17,962	9,445	18,338	18,338
53120	Maintenance-Equipment	8,627	16,099	7,192	7,192
53130	Maintenance-Stru,Imp,Grnd	14,505	31,781	15,000	15,000
53140	Medical,Dental & Lab Supp	32	1,185	1,810	1,810
53150	Memberships	18		18	18
53170	Office Expense	2,332	2,809	3,100	3,100
53171	Postage	70	93	125	125
53180	Prof/Specialized Services	62,746	118,915	30,500	30,500
531801	Prof Serv-Inmate Medical	387,570	393,607	411,504	411,504
531808	Prof Serv-Inmate Food Ser	256,609	186,455	201,746	201,746
53190	Publicat & Legal Notices	561	1,346	400	400
53200	Rents & Leases Equipment	966	859	710	710
53220	Small Tools & Instruments	72	152	150	150
53229	Indirect Overhead Costs	75,256	137,974	40,946	40,946
53230	Special Dept Expenses	792	3,706	504	504
53231	Software			100	100
53250	Transportation & Travel	395	209	500	500
532505	Transp & Travel-POST	340		-	-
532506	Transp & Travel-STC	4,563	2,965	5,700	5,700
532513	Education & Training-POST	250		-	-
532514	Education & Training-STC	3,817	1,560	3,000	3,000
53253	Fuel	5,689	6,300	6,500	6,500
53260	Utilities	102,653	121,533	100,945	100,945
TOTAL	Services And Supplies	984,953	1,082,532	893,252	893,252
OTHER CHARGES					
554401	Pension Oblig Bond - Prin		102,762	108,350	108,350
554451	Pension Oblig Bond - Int		29,373	20,899	20,899
TOTAL	Other Charges	-	132,135	129,249	129,249
FIXED ASSETS					
57005	Files <\$5,000		1,438	-	-
57011	Computer Equipment<\$5,000			1,180	1,180

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <\$5,000		161	-	-
57058	Communication Equip<\$5000	138	28	151	151
57064	Misc Equip <\$5,000	1,790	8,586	-	-
TOTAL	Fixed Assets	1,928	10,213	1,331	1,331
TOTAL EXPENDITURES / APPROPRIATIONS		2,683,331	2,901,833	2,875,158	2,875,158
NET COST		2,295,729	2,308,529	2,216,615	2,216,615

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award			5,628,239	5,628,239
TOTAL	Aid, Other Agency	-	-	5,628,239	5,628,239
TOTAL REVENUE		-	-	5,628,239	5,628,239
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		31,945	5,893,757	5,893,757
53229	Indirect Overhead Costs	1,790	33	208	208
TOTAL	Services And Supplies	1,790	31,978	5,893,965	5,893,965
OTHER CHARGES					
55270	Support & Care Of Persons	347,518	405,473	350,000	350,000
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	347,518	405,473	350,000	350,000
TOTAL EXPENDITURES / APPROPRIATIONS		349,308	437,451	6,243,965	6,243,965
NET COST		349,308	437,451	615,726	615,726

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines			7,500	7,500
431743	Probation Fines	10,274	7,481	-	-
TOTAL	Fines, Forfeit/Penalties	10,274	7,481	7,500	7,500
REVENUE FROM USE OF MONEY					
441900	Interest	6,924	4,793	5,000	5,000
TOTAL	Revenue From Use Of Money	6,924	4,793	5,000	5,000
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic	64,440	50,373	61,000	61,000
453618	Mental Health-Prop #63	5,254	455	-	-
454647	CALEMA Grant	48,913		-	-
454648	JABG-AMYVPT	14,469		-	-
454655	Restitution Fine Incentiv	845	637	500	500
454658	Sales Tax Revenue 1/2cent		268,673	260,000	260,000
454672	Juvenile Camp - TANF	53,709	41,941	42,000	42,000
TOTAL	Aid, Other Agency	187,630	362,079	363,500	363,500
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	6,270	2,984	3,000	3,000
467168	Salary Reimb - Caltrans	71,291	72,441	70,000	70,000
467170	Prob Workers Comp Reimb	148	71	200	200
467551	S.T.C. Training Reimb	6,875	7,706	7,150	7,150
468320	Prob Supervision Fee	23,636	18,122	20,000	20,000
468321	Prob Pre-Sent Report	11,926	4,762	5,000	5,000
468322	Prob Investigations	695	490	-	-
468323	Marriage Mediation	500	445	370	370
468325	Community Service Fees	11,427	10,070	15,000	15,000
468326	Work Release Program Fees	8,370	15,296	15,000	15,000
468350	Care Of Juv Court Wards	11,564	6,656	5,500	5,500
TOTAL	Charges For Current Serv	152,702	139,043	141,220	141,220
OTHER REVENUE					
479310	Gifts And Donations	3,110	7,250	-	-
479343	Lab Fees	1,646	1,646	1,646	1,646
479360	Misc-Other Revenue	914	1,080	-	-
479444	Transfer From Trust			750	750
479470	Misc- Other Refunds			-	-
479910	Transfers In	189,731	144,863	175,000	175,000
TOTAL	Other Revenue	195,401	154,839	177,396	177,396

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TOTAL REVENUE	552,932	668,235	694,616	694,616
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SALARIES & BENEFITS

51010	Salaries And Wages	737,327	691,350	693,548	693,548
51011	Extra Help	37,467	137,644	174,662	174,662
51012	Overtime	14,053	37,904	-	-
51016	Bilingual	2,112	1,512	912	912
51017	Stand By	6,438	7,506	7,800	7,800
510174	Educational Incentive Pay	768	1,089	-	-
51019	Health In-Lieu	73,363	81,164	70,714	70,714
510191	IRC 125 Flex Ben Plan		5	29,387	29,387
51021	Retirement	297,117	189,292	193,229	193,229
51022	OASDI	110,825	90,804	72,283	72,283
51023	Unemployment Insurance	14,431	12,231	-	-
51029	Group Insurance-Vision	1,956	2,007	1,929	1,929
51030	Group Insurance-Health	14,028	12,934	9,990	9,990
510301	Group Ins - Health (125)		2,728	-	-
51031	Group Insurance-Life	975	380	814	814
51032	Group Ins Retired Member	12,200	12,148	12,162	12,162
510321	Retiree Health-OPEB	27,759	44,800	51,420	51,420
51033	Group Insurance-Dental	6,254	6,543	6,633	6,633
510331	Group Ins - Dental (125)		7	-	-
51035	Worker's Compensation	23,783	31,983	34,435	34,435
51036	Employee Assistance Prog	318	398	386	386
TOTAL	Salaries & Benefits	1,381,174	1,364,429	1,360,304	1,360,304

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	4,113	1,411	750	750
53060	Communications	5,885	5,878	6,000	6,000
53061	Communications-Cell&Pager	2,312	3,311	2,600	2,600
53090	Household Expense	321	236	300	300
53100	Insurance	26,964	18,693	29,330	29,330
53120	Maintenance-Equipment	13,862	8,630	7,650	7,650
53121	Maintenance-Software	6,078	1,203	1,211	1,211
53130	Maintenance-Stru,Imp,Grnd	2,592	15	250	250
53140	Medical, Dental & lab Sup	14		-	-
53150	Memberships	1,612	1,561	1,661	1,661
53170	Office Expense	9,241	8,170	8,500	8,500
53171	Postage	1,230	1,381	1,400	1,400
53180	Prof/Specialized Services	101,053	37,415	30,000	30,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00101 - General Fund

Dept: 2035 - Probation

Function:

Public Protection

Activity:

Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices	5,595	2,627	1,600	1,600
53200	Rents & Leases Equipment	3,485	4,245	2,120	2,120
53220	Small Tools & Instruments	204	345	1,000	1,000
53229	Indirect Overhead Costs	125,038	185,531	233,562	233,562
53230	Special Dept Expenses	13,464	18,941	13,000	13,000
53231	Software	4,234	550	-	-
53250	Transportation & Travel	15,968	9,408	9,000	9,000
53251	Education And Training	4,131	8,263	8,000	8,000
5325101	Meeting Expense	35	-	-	-
53253	Fuel	10,203	7,152	7,500	7,500
53260	Utilities	15,622	17,501	15,900	15,900
TOTAL	Services And Supplies	373,256	342,467	381,334	381,334
OTHER CHARGES					
554401	Pension Oblig Bond - Prin		65,969	71,071	71,071
554451	Pension Oblig Bond - Int		18,856	13,708	13,708
TOTAL	Other Charges	-	84,825	84,779	84,779
FIXED ASSETS					
57001	Chair/Stool <\$5,000	1,074		-	-
57011	Computer Equipment<\$5,000	1,077	2,082	-	-
57014	Printers <\$5,000		580	-	-
57015	Fax Machine <\$5,000		100	-	-
57031	Misc Tools <\$5,000	854	741	-	-
57034	Guns/Weapons <\$5,000	477		-	-
57064	Misc Equip <\$5,000	75	584	-	-
57065	Misc Office Furniture <\$5,000	3,688		-	-
57143	Auto >\$5,000	37,655		-	-
57360	Structures & \$5,000	4,847		-	-
TOTAL	Fixed Assets	49,747	4,087	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(127)		-	-
TOTAL	Expenditures, Transfer, Rmb	(127)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,804,050	1,795,808	1,826,417	1,826,417
NET COST		1,251,118	1,127,573	1,131,801	1,131,801

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454659	O.C.J.P. Victim Witness	12,604	136,224	127,309	127,309
TOTAL	Aid, Other Agency	12,604	136,224	127,309	127,309

OTHER REVENUE

479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	106	98	-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement			-	-
TOTAL	Other Revenue	106	98	-	-

TOTAL REVENUE		12,710	136,322	127,309	127,309
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SALARIES & BENEFITS

51010	Salaries And Wages	24,150	49,944	54,110	54,110
51011	Extra Help			-	-
51012	Overtime			-	-
51016	Bilingual	250	600	600	600
51017	Stand By			-	-
510171	Post Cert Pay - Intermediate			-	-
510172	Post Cert Pay - Advanced			-	-
51019	Health In-Lieu	2,071	4,170	4,170	4,170
510191	IRC 125 Flex Ben Plan			900	900
51021	Retirement	6,331	11,374	11,522	11,522
51022	OASDI	3,563	5,415	4,488	4,488
51023	Unemployment Insurance	11,076		-	-
51029	Group Insurance-Vision	69	135	135	135
51030	Group Insurance-Health	1,266	3,039	3,040	3,040
51031	Group Insurance-Life	33	35	57	57
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB	1,020	3,000	3,600	3,600
51033	Group Insurance-Dental	279	540	540	540
51035	Worker's Compensation	513	454	448	448
51036	Employee Assistance Prog	13	27	27	27
TOTAL	Salaries & Benefits	50,634	78,733	83,637	83,637

SERVICES AND SUPPLIES

53060	Communications	908	964	996	996
53061	Communications-Cell&Pager	869	720	720	720

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	39	88	116	116
53100	Insurance	192	117	169	169
53113	Witness Expense	24		-	-
53120	Maintenance-Equipment	493	326	358	358
53121	Maintenance-Software	762	607	508	508
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships		80	80	80
53170	Office Expense	3,305	758	800	800
53171	Postage	90	37	48	48
53180	Prof/Specialized Services	2,029	65	-	-
53190	Publicat & Legal Notices	2,951		-	-
53200	Rents & Leases Equipment	335	196	160	160
53210	Rents & Leases Structures	3,234	3,505	3,681	3,681
53229	Indirect Overhead Costs	44,165	71,162	79,896	79,896
53230	Special Dept Expenses	197	219	-	-
53231	Software	861	214	-	-
53250	Transportation & Travel	3,266	1,999	2,000	2,000
53251	Education And Training			-	-
53253	Fuel	141	235	240	240
53260	Utilities	260	276	288	288
TOTAL	Services And Supplies	64,121	81,568	90,060	90,060

OTHER CHARGES

55250	Disbuted Charges			-	-
55280	Contributions - Other Agencies		9,970	12,000	12,000
TOTAL	Other Charges	-	9,970	12,000	12,000

FIXED ASSETS

57001	Chair/Stool <\$5,000	556		-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000	353		-	-
57008	Desks <\$5,000	1,178		-	-
57011	Computer Equipment<\$5,000	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			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57065	Misc Office Furn. <\$5,000			-	-
57158	Computer Equipment>\$5,000			-	-
TOTAL	Fixed Assets	4,099	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		118,854	170,271	185,697	185,697
NET COST		106,144	33,949	58,388	58,388

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

OTHER REVENUE

479310	Gifts & Donations		-	-
479910	Transfers In	94,941	117,000	117,000
TOTAL	Other Revenue	-	117,000	117,000

TOTAL REVENUE	36,976	94,941	117,000	117,000
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SALARIES & BENEFITS

51010	Salaries & Wages	27,879	30,108	34,788	34,788
51011	Extra Help	22,743	22,855	28,000	28,000
51012	Overtime	2,458	2,510	-	-
51016	Bilingual	480	480	480	480
51019	Health In-Lieu	4,357	4,957	5,768	5,768
510191	IRC 125 Flex Ben Plan			720	720
51021	Retirement	11,428	11,216	13,325	13,325
51022	OASDI	6,421	5,532	5,335	5,335
51029	Vision Insurance	103	108	108	108
51030	Group Insu - Health	810	810	-	-
51031	Life Insurance	52	30	46	46
510321	Retiree Health - OPEB	1,440	2,400	2,880	2,880
51033	Dental Insurance	432	432	432	432
51035	Worker's Compensation	467	816	806	806
51036	Employee Assistance Prog	13	21	22	22
TOTAL	Salaries & Benefits	79,083	82,275	92,710	92,710

SERVICES AND SUPPLIES

53060	Communications	495	497	450	450
53061	Communication-Cell&Page	430	1,154	1,440	1,440
53090	Hosehold Expense		351	500	500
53100	Insurance		485	912	912
53120	Maintenance - Equipment	5	62	50	50
53121	Maintenance Software	762	2,388	732	732
53130	Maintenance - Stru, Imp, Grn		412	400	400
53150	Memberships			35	35
53170	Office Expense	748	1,235	1,000	1,000
53180	Prof/Specialized Services	2,304	1	-	-
53229	Indirect Overhead Cost	12,780	9,950	3,947	3,947

00101-20363

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454664	Non - 707 (B) Offenders SB8	36,976		-	-
TOTAL	Aid, Other Agency	36,976	-	-	-
OTHER REVENUE					
53230	Special Dept Expenses	8,264	9,694	10,000	10,000
53231	Software			-	-
53250	Transporation & Travel	334	973	1,500	1,500
53251	Education & Training	149	549	1,324	1,324
53253	Fuel	6	1,189	2,000	2,000
TOTAL	Services And Supplies	26,277	28,940	24,290	24,290
TOTAL EXPENDITURES / APPROPRIATIONS		105,360	111,215	117,000	117,000
NET COST					
		68,384	16,274	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund Function: Public Protection
Dept: 2050 - Flood Soil & Water Conservation District Activity: Flood Control & Soil & Water Conservation District

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	23,151	74,005	129,064	129,064
53251	Education And Training			-	-
TOTAL	Services And Supplies	23,151	74,005	129,064	129,064

OTHER CHARGES

55440	Loan Repayment	45,332	47,800	50,853	50,853
55445	Interest On Loans	11,298	8,830	5,777	5,777
TOTAL	Other Charges	56,630	56,630	56,630	56,630

TOTAL EXPENDITURES / APPROPRIATIONS	79,781	130,635	185,694	185,694
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NET COST	79,781	130,635	185,694	185,694
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479339	Utility Reimbursement	856	622	750	750
TOTAL	Other Revenue	856	622	750	750

TOTAL REVENUE	856	622	750	750
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SALARIES & BENEFITS

51010	Salaries And Wages	223,535	226,780	255,860	255,860
51011	Extra Help		5,833	3,400	3,400
51012	Overtime	248	38	-	-
51019	Health In-Lieu	20,457	23,157	24,015	24,015
510191	IRC 125 Flex Ben Plan			4,265	4,265
51021	Retirement	58,011	50,511	53,886	53,886
51022	OASDI	31,436	25,650	21,599	21,599
51029	Group Insurance-Vision	610	606	640	640
51030	Group Insurance-Health	5,286	4,526	5,288	5,288
51031	Group Insurance-Life	309	118	270	270
51032	Group Ins Retired Member	9,177	11,697	12,251	12,251
510321	Retiree Health-OPEB	8,531	13,468	17,062	17,062
51033	Group Insurance-Dental	1,479	1,344	1,479	1,479
51035	Worker's Compensation	2,211	2,149	2,122	2,122
51036	Employee Assistance Prog	100	120	128	128
TOTAL	Salaries & Benefits	361,390	365,997	402,265	402,265

SERVICES AND SUPPLIES

53060	Communications	9,181	11,098	11,000	11,000
53061	Communications-Cell&Pager	950	1,170	2,000	2,000
53090	Household Expense	147	136	200	200
53100	Insurance	1,325	550	792	792
53120	Maintenance-Equipment	6,968	2,391	3,000	3,000
53121	Maintenance-Software			400	400
53130	Maintenance-Stru,Imp,Grnd	8		-	-
53140	Medical, Dental & Lab Supplies			-	-
53150	Memberships	83	70	70	70
53163	Finance/Late Charges		5	-	-
53170	Office Expense	2,883	3,554	3,000	3,000
53171	Postage			50	50
53180	Prof/Specialized Services	1,681	4,746	200	200
53190	Publicat & Legal Notices		548	100	100
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,147	4,236	4,300	4,300

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	Rents & Leases Structures	36,880	37,544	38,000	38,000
53220	Small Tools & Instruments			50	50
53229	Indirect Overhead Costs	35,832	18,816	69,555	69,555
53230	Special Dept Expenses	179	1,408	40	40
53231	Software	250	148	400	400
53250	Transportation & Travel	229	263	1,000	1,000
53251	Education And Training		79	400	400
53253	Fuel	714	527	1,000	1,000
53260	Utilities	8,669	8,648	9,005	9,005
TOTAL	Services And Supplies	108,126	95,937	144,562	144,562
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000	297	226	-	-
57002	Tables <\$5000			-	-
57004	Bookcases <\$5,000	387		-	-
57005	Files <\$5,000	916		-	-
57008	Desks <\$5,000	739		-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	547	674	-	-
57014	Printers <\$5,000		242	-	-
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	291		-	-
57065	Misc Office Furn. <\$5,000			-	-
57143	Auto >\$5,000			-	-
TOTAL	Fixed Assets	3,237	1,142	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(464,226)	(464,402)	(546,827)	(546,827)
TOTAL	Expenditures, Transfer, Rmb	(464,226)	(464,402)	(546,827)	(546,827)
TOTAL EXPENDITURES / APPROPRIATIONS		8,527	(1,326)	-	-
NET COST		7,671	(1,948)	(750)	(750)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421510	Apiary Registraton	170	160	140	140
421511	Phyto Seed Field Insp	176,880	150,288	150,000	150,000
421512	Phyto Certification	144,704	147,265	140,000	140,000
421530	SPCO Notification	325	450	300	300
421531	Pest Use Enforce. Advisor	735	723	700	700
421532	Pest Use Enforce. Operatr	4,188	3,935	3,800	3,800
421533	Pest Use Enforce. Pilots	469	450	400	400
421534	Maintenance Gardener		25	25	25
421536	Organic Producer Regist.	2,790	1,910	1,900	1,900
421537	Conditional Rice Permits			-	-
421540	Device Repairmn Lic Share			-	-
421542	Device Registration Fee	55,142	59,738	55,500	55,500
4215421	State Device Admin Fee		338	300	300
421543	Ag Comm Fines	700		-	-
421544	Farm Labor Contractor	840	719	650	650
421545	W&M Civil Penalties			-	-
421571	APCD Air Poll Control Div			-	-
TOTAL	Licenses And Permits	386,943	366,001	353,715	353,715

REVENUE FROM USE OF MONEY

441907	Interest - Phyto	31	-	-
TOTAL	Revenue From Use Of Money	31	-	-

AID, OTHER AGENCY

453900	Ag Comm Salary Assist			-	-
453909	Integrated Weed Mgmt	16,191		-	-
453910	Unclaimed Gas Tax	313,264	174,898	140,000	140,000
453920	Pesticide Mill Tax	226,167	242,600	225,000	225,000
453921	100% Use Reporting			-	-
453922	Pesticide App Reporting	13,538	3,399	3,300	3,300
453930	Egg Quality Control			-	-
453935	Certification Seed Insp.	3,500	3,820	3,500	3,500
453936	Seed-Law Enforcement	6,128	6,065	5,000	5,000
453940	Insect Trapping	9,568	12,830	9,000	9,000
453941	Insect Trapping-GWSS	3,727	4,594	3,480	3,480
453942	Sudden Oak Death - SOD	209	1,334	900	900
453943	Insect Trapping - LBAM	1,936	1,449	2,969	2,969
453944	European Grapevine Moth	6,715		-	-
453950	Pesticide Regulatory Act	4,618	7,675	9,860	9,860
453951	Pesticide Dealers License			-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
453952	Pesticide Residue Monitor			-	-
453953	Nursery Inspections	232	500	1,200	1,200
453956	High Risk Prog Activitie	2,392	9,379	-	-
453961	Weighmaster Inspection	2,474	1,950	1,950	1,950
453965	Apiary Disease Inspection	1,000		-	-
453970	Petroleum Inspection	1,125	1,125	1,125	1,125
TOTAL	Aid, Other Agency	612,784	471,618	407,284	407,284
<u>CHARGES FOR CURRENT SERV</u>					
467000	Ag Services	5,894	3,356	-	-
467001	Apiary Regulatory Inspect			-	-
467002	Origin/Treatment Certific	2,240	1,015	500	500
467003	Direct Marketing Cert	410	504	200	200
467004	Weights & Measures Insp		219	-	-
467005	Cantaloupe Inspections			-	-
467006	Weed-Free Field Certific	441	2,003	2,000	2,000
TOTAL	Charges For Current Serv	8,985	7,097	2,700	2,700
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479201	Bait Sales	9,241	7,574	7,525	7,525
479324	Court Settlement			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	9,241	7,574	7,525	7,525
TOTAL REVENUE		1,017,953	852,321	771,224	771,224
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	283,139	322,378	367,506	367,506
51011	Extra Help	15,351	12,318	24,000	24,000
51012	Overtime	937	1,134	-	-
51019	Health In-Lieu	27,616	32,486	33,760	33,760
510191	IRC 125 Flex Ben Plan			5,400	5,400
51021	Retirement	72,876	73,014	81,344	81,344
51022	OASDI	43,785	37,299	32,323	32,323
51023	Unemployment Insurance	1,932	2,102	-	-
51029	Group Insurance-Vision	697	790	810	810

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51030	Group Insurance-Health	3,799	6,078	6,080	6,080
51031	Group Insurance-Life	348	169	342	342
51032	Group Ins Retired Member	15,265	15,215	15,247	15,247
510321	Retiree Health-OPEB	9,780	17,550	21,600	21,600
51033	Group Insurance-Dental	2,925	3,159	3,240	3,240
51035	Worker's Compensation	2,702	2,624	2,575	2,575
51036	Employee Assistance Prog	111	157	162	162
TOTAL	Salaries & Benefits	481,263	526,473	594,389	594,389
SERVICES AND SUPPLIES					
53040	Agricultural	6,604	6,275	5,900	5,900
53045	Public Outreach		1,480	2,000	2,000
53050	Clothing & Personal Supp	350	390	350	350
53060	Communications	86	414	400	400
53061	Communications-Pager & Cell	1,124	1,645	2,875	2,875
53090	Household Expense	79	63	100	100
53100	Insurance	21,655	6,491	9,708	9,708
53120	Maintenance-Equipment	7,163	8,046	6,000	6,000
53121	Maintenance-Software			400	400
53140	Medical Dental Lab & Sup	54	43	100	100
53150	Memberships	2,720	2,700	2,725	2,725
53160	Misc. Expense		10	10	10
53163	Finance / Late Charges		1	5	5
53170	Office Expense	2,627	2,524	2,000	2,000
53171	Postage	1,219	1,395	1,400	1,400
53180	Prof/Specialized Services	2,822	1,473	1,000	1,000
53180R	Prof/Specialized Services		8,000	-	-
53190	Publicat & Legal Notices	1,552		500	500
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	143	275	150	150
53229	Indirect Overhead Costs	27,854	36,729	23,437	23,437
53230	Special Dept Expenses	936	1,887	1,500	1,500
53231	Software	1,435	148	200	200
53250	Transportation & Travel	4,571	3,826	4,500	4,500
53251	Education And Training	1,125	4,363	4,500	4,500
5325101	Meeting Expense		27	-	-
53253	Fuel	14,980	16,531	15,000	15,000
53254	Tax On Sale Of Gas & Oil			-	-
532541	Tax On Sale Of Bait	556	573	573	573
53260	Utilities	17		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	99,672	105,309	85,333	85,333
OTHER CHARGES					
55250	Disputed Charges	1		-	-
55280	Contribtns Other Agencies	235,943	284,949	394,220	394,220
TOTAL	Other Charges	235,944	284,949	394,220	394,220
FIXED ASSETS					
57001	Chair/Stool <\$5,000	528	528	-	-
57004	Bookcases <\$5,000	774		-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000	9,587	1,160	-	-
57011R	Computer Equipment<\$5,000		558	-	-
57014	Printers <\$5,000	2,998	145	-	-
57015	Fax Machine <\$5,000			-	-
57020	Micro Fiche <\$5,000			-	-
57022	Projectors <\$5,000	604		-	-
57028	Fire Extinguishers<\$5,000		81	-	-
57055	Binoculars <\$5,000	119	637	-	-
57057	Camera/Equip <5,000	1,065		-	-
57058	Communication Equip<\$5000			-	-
57059	Heavy Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	928	1,514	-	-
57143	Auto >\$5,000			-	-
57143R	Auto >\$5,000			-	-
57144	Pick-Up/Truck>\$5,000	21,000		-	-
57144R	Pick-Up/Truck(Misc)>\$5,000			-	-
TOTAL	Fixed Assets	37,603	4,623	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			(6,956)	(6,956)
TOTAL	Expenditures,Transfer,Rmb	-	-	(6,956)	(6,956)
TOTAL EXPENDITURES / APPROPRIATIONS		854,482	921,354	1,066,986	1,066,986
NET COST		(163,471)	69,033	295,762	295,762

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE				
SERVICES AND SUPPLIES				
53170 Office Expense		37	-	-
53171 Postage		134	-	-
53180 Prof/Specialized Services	8,334	4,171	64,500	64,500
53229 Indirect Overhead Cost			1,381	1,381
53250 Transportation		638	-	-
53251 Education & Training		405	-	-
532531 Fuel - Vendor			2,750	2,750
TOTAL Services And Supplies	8,334	5,385	68,631	68,631
OTHER CHARGES				
55280 Contribtns Other Agencies			5,456	5,456
TOTAL Other Charges			5,456	5,456
TOTAL EXPENDITURES / APPROPRIATIONS	8,334	5,385	74,087	74,087
NET COST	8,334	5,385	74,087	74,087

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900 Interest	(426)	(149)	400	400
TOTAL Revenue From Use Of Money	(426)	(149)	400	400

AID, OTHER AGENCY

453401 Indian Gaming Spec - SB 621	4,000	4,000	-	-
TOTAL Aid, Other Agency	4,000	4,000	-	-

CHARGES FOR CURRENT SERV

466500 DNA-PC14251 - Admin	14	8	15	15
466800 Appeals	375		-	-
467105 Fish And Game Fees	1,950	400	3,300	3,300
467600 Clerk's Fee	68,637		-	-
467610 Recorder's Fee		75,337	69,000	69,000
467620 Health Statistics	2,813	1,826	2,000	2,000
467680 Documentary Stamp Fees	85,593	116,754	85,000	85,000
TOTAL Charges For Current Serv	159,382	194,325	159,315	159,315

OTHER REVENUE

479317 Trust Reimb Purchases	50,109	30,180	67,697	67,697
TOTAL Other Revenue	50,109	30,180	67,697	67,697

TOTAL REVENUE	213,065	228,356	227,412	227,412
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SALARIES & BENEFITS

51010 Salaries And Wages	227,534	248,827	289,847	289,847
51012 Overtime	1,897	1,482	-	-
51016 Bilingual	900	900	900	900
51019 Health In-Lieu	21,172	23,961	23,329	23,329
510191 IRC 125 Flex Ben Plan			6,951	6,951
51021 Retirement	58,991	55,862	61,237	61,237
51022 OASDI	32,466	26,751	23,757	23,757
51029 Group Insurance-Vision	631	661	715	715
51030 Group Insurance-Health	7,598	8,484	9,638	9,638
51031 Group Insurance-Life	319	120	302	302
51032 Group Ins Retired Member	18,273	16,457	12,180	12,180
510321 Retiree Health-OPEB	9,450	15,000	19,350	19,350
51033 Group Insurance-Dental	1,506	1,536	2,309	2,309
51035 Worker's Compensation	2,286	2,222	2,194	2,194
51036 Employee Assistance Prog	114	134	149	149
TOTAL Salaries & Benefits	383,137	402,397	452,858	452,858

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	1,813	1,821	1,803	1,803
53090	Household Expense	5		-	-
53100	Insurance	3,316	1,716	3,366	3,366
53120	Maintenance-Equipment	2,409	2,602	1,368	1,368
53121	Maintenance-Software	25,168	27,470	31,466	31,466
53150	Memberships	575	606	630	630
53170	Office Expense	1,800	2,983	3,260	3,260
53171	Postage	1,786	2,275	2,500	2,500
53180	Prof/Specialized Services	1,474	959	39,296	39,296
53190	Publicat & Legal Notices			100	100
53200	Rents & Leases Equipment	996	1,101	1,103	1,103
53210	Rents & Leases Structures	2,558	2,881	3,100	3,100
53229	Indirect Overhead Costs	50,717	67,001	47,176	47,176
53230	Special Dept Expenses	179	2,096	2,120	2,120
53231	Software		1,172	153	153
53250	Transportation & Travel	2,521	1,615	2,500	2,500
53251	Education And Training	860	730	1,500	1,500
TOTAL	Services And Supplies	96,177	117,028	141,441	141,441
FIXED ASSETS					
57003	Cabinets <\$5,000		3,222	3,222	3,222
57005	Files <\$5,000	532		-	-
57006	Calculator <\$5,000		81	-	-
57011	Computer Equipment<\$5,000	3,080	2,424	4,661	4,661
TOTAL	Fixed Assets	3,612	5,727	7,883	7,883
TOTAL EXPENDITURES / APPROPRIATIONS		482,926	525,152	602,182	602,182
NET COST		269,861	296,796	374,770	374,770

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

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

CHARGES FOR CURRENT SERV

467500	Law Enforcement Services	25	45	25	25
467550	P.O.S.T. Reimbursement	646		5,100	5,100
TOTAL	Charges For Current Serv	671	45	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	671	45	5,125	5,125
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SALARIES & BENEFITS

51010	Salaries And Wages	48,336	51,786	48,954	48,954
51012	Overtime			-	-
51013	Night Differential			-	-
51014	Holiday Pay	2,740	3,115	2,599	2,599
51017	Stand By			-	-
510171	POST Cert. Pay-Intermediate			-	-
510172	POST Cert. Pay-Advanced			-	-
51019	Health In-Lieu	6,459	7,209	3,980	3,980
510191	IRC 125 Flex Ben Plan			3,438	3,438
51021	Retirement	13,394	12,461	10,003	10,003
51022	OASDI	7,872	6,414	4,280	4,280
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	129	135	135	135
51030	Group Insurance-Health			690	690
51031	Group Insurance-Life	65	27	57	57
510321	Retiree Health-OPEB	1,800	3,000	3,600	3,600
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	467	454	448	448
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	81,823	85,168	78,751	78,751

00101-2071

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	1,000	1,000	1,000	1,000
53060	Communications	1,286	1,302	1,355	1,355
53061	Communications-Cell&Pager	1,161	1,127	1,100	1,100
53080	Food			-	-
53100	Insurance	280	165	277	277
53120	Maintenance-Equipment	128	941	500	500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships	340	340	380	380
53170	Office Expense	140	143	239	239
53171	Postage	49	36	50	50
53180	Prof/Specialized Services	44,807	47,780	40,000	40,000
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	340	975	975	975
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	6,081	4,116	3,735	3,735
53230	Special Dept Expenses	494	664	400	400
53231	Software			-	-
53250	Transportation & Travel		10	500	500
532504	Transp & Travel - Vendors	7,931	7,157	7,000	7,000
532505	Transp & Travel - POST	895		4,500	4,500
53251	Education And Training			300	300
532513	Education & Training - POST	275		600	600
53253	Fuel	1,902	2,471	1,810	1,810
TOTAL	Services And Supplies	67,109	68,227	64,721	64,721

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		183	-	-
57018	Television <\$5,000			-	-
57038	Scanners <\$5,000			-	-
57049	Refrigerator <\$5,000		558	-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	741	-	-

00101-2071

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL EXPENDITURES / APPROPRIATIONS	148,932	154,136	143,472	143,472
NET COST	148,261	154,091	138,347	138,347

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TOTAL REVENUE				
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SERVICES AND SUPPLIES

53150	MEMBERSHIPS			-	-
53230	SPECIAL DEPT EXPENSES	43,272	47,925	47,896	47,896
TOTAL	SERVICES AND SUPPLIES	43,272	47,925	47,896	47,896

TOTAL EXPENDITURES / APPROPRIATIONS	43,272	47,925	47,896	47,896
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NET COST	43,272	47,925	47,896	47,896
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421210	Building Inspector Permit	161,539	184,256	175,000	175,000
421400	Zoning Permits	900		-	-
421410	Use Permits	28,535	12,145	15,000	15,000
421430	General Plan Amendment	1,800		3,600	3,600
421520	Variances	785		785	785
TOTAL	Licenses And Permits	193,559	196,401	194,385	194,385

CHARGES FOR CURRENT SERV

466810	Plan Check Fee	97,089	106,461	100,000	100,000
466820	Map Checking Fee Sub Div	1,275	800	2,400	2,400
466830	Lot Line Adjustment	3,250	3,900	3,500	3,500
466880	SMIP Education Fee 5%	281	204	200	200
466890	Dev Impact Fee-Fire-Admin	2,012	4,212	2,000	2,000
466900	CEQA Admin		8,619	-	-
468785	Photo Copies Reimb	132	20	15	15
468790	Environ Determination	11,250	5,400	5,500	5,500
468792	Mitigation Monitoring Fee	4,800	1,600	1,600	1,600
TOTAL	Charges For Current Serv	120,089	131,216	115,215	115,215

OTHER REVENUE

479360	Misc-Other Revenue	6,885		-	-
479475	Misc Reimbursement	30	702	566	566
TOTAL	Other Revenue	6,915	702	566	566

TOTAL REVENUE	320,563	328,319	310,166	310,166
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SALARIES & BENEFITS

51010	Salaries And Wages	287,068	311,749	339,648	339,648
51015	Fees	2,050	1,550	3,000	3,000
51019	Health In-Lieu	16,687	20,381	20,315	20,315
510191	IRC 125 Flex Ben Plan			4,353	4,353
51021	Retirement	74,619	70,195	71,532	71,532
51022	OASDI	38,450	31,854	27,007	27,007
51029	Group Insurance-Vision	623	653	653	653
51030	Group Insurance-Health	11,929	11,929	11,933	11,933
51031	Group Insurance-Life	315	132	276	276
51032	Group Ins Retired Member	6,107	6,086	6,100	6,100
510321	Retiree Health-OPEB	8,709	14,510	17,413	17,413
51033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51035	Worker's Compensation	2,257	2,194	2,166	2,166

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51036	Employee Assistance Prog	102	129	131	131
TOTAL	Salaries & Benefits	451,036	473,482	506,647	506,647
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	4,399	4,626	4,500	4,500
53061	Communications-Cell & Pager	673	476	-	-
53090	Household Expense	132	162	300	300
53100	Insurance	40,699	16,788	23,934	23,934
53120	Maintenance-Equipment	1,554	2,674	2,000	2,000
53121	Maintenance-Software	70	414	500	500
53130	Maintenance-Stru,Imp,Grnd	1,817	787	-	-
53150	Memberships	616	660	555	555
53170	Office Expense	6,535	6,268	6,000	6,000
53171	Postage	1,363	957	3,000	3,000
53180	Prof/Specialized Services	63,298	124,837	187,000	187,000
53189	Prof Serv-Co General Plan	128,797	45,258	-	-
53190	Publicat & Legal Notices	4,149	3,706	5,000	5,000
53200	Rents & Leases Equipment		215	2,580	2,580
53220	Small Tools & Instruments	5		200	200
53229	Indirect Overhead Costs	55,202	118,840	94,591	94,591
53230	Special Dept Expenses	1,077	945	500	500
53231	Software	543	525	1,500	1,500
53250	Transportation & Travel	3,347	3,301	3,000	3,000
53251	Education And Training	1,985	1,358	3,880	3,880
53253	Fuel	2,989	2,787	3,000	3,000
TOTAL	Services And Supplies	319,250	335,584	342,040	342,040
FIXED ASSETS					
57006	Calculator <\$5,000		41	-	-
57011	Computer Equipment<\$5,000	1,463	4,006	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000	199		-	-
TOTAL	Fixed Assets	1,662	4,047	-	-
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out		1,840	-	-
TOTAL	Expenditures, Transfer, Rmb	-	1,840	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		771,948	814,953	848,687	848,687

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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 (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
NET COST	451,385	486,634	538,521	538,521

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421000	Dog Licenses	18,760	17,100	18,000	18,000
421020	Dog Lic Rdmt Of Dogs	5,310	5,055	5,100	5,100
TOTAL	Licenses And Permits	24,070	22,155	23,100	23,100

CHARGES FOR CURRENT SERV

467400	Dog Pound-Boarding Fees	310	300	300	300
467410	Animal Euthanasia Fee	3,045	3,127	3,000	3,000
467420	Animal Cremation Fee	1,440	1,325	1,300	1,300
467430	Animal Adoptions Fee	960	1,110	1,000	1,000
467470	Animal Control Service	52,603	59,116	50,725	50,725
TOTAL	Charges For Current Serv	58,358	64,978	56,325	56,325

OTHER REVENUE

479910	Transfers In	27,909	33,509	31,609	31,609
TOTAL	Other Revenue	27,909	33,509	31,609	31,609

TOTAL REVENUE	110,337	120,642	111,034	111,034
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SALARIES & BENEFITS

51010	Salaries And Wages	71,460	77,237	84,012	84,012
51011	Extra Help	11,400	2,599	13,770	13,770
51012	Overtime	825	2,165	2,000	2,000
51013	Night Differential	60	50	200	200
51016	Bilingual			-	-
510174	Educational Incentive Pay	1,944	2,088	2,254	2,254
51019	Health In-Lieu	9,879	11,379	11,380	11,380
510191	IRC 125 Flex Ben Plan			1,800	1,800
51021	Retirement	19,539	18,331	18,633	18,633
51022	OASDI	11,954	9,400	8,584	8,584
51023	Unemployment Insurance	258		-	-
51029	Group Insurance-Vision	3,039	270	270	270
51030	Group Insurance-Health	130	3,039	3,040	3,040
51031	Group Insurance-Life		55	114	114
51032	Group Ins Retired Member	3,040	3,034	3,037	3,037
510321	Retiree Health-OPEB	3,600	6,000	7,200	7,200
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	17,135	13,402	13,233	13,233
51036	Employee Assistance Prog	42	54	54	54
TOTAL	Salaries & Benefits	155,385	150,183	170,661	170,661

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	00101-2077	2,559	2,750	2,750
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	2,128	2,204	2,200	2,200
53061	Communications-Cell&Pager	457	396	675	675
53090	Household Expense	960	2,484	2,500	2,500
53100	Insurance	6,891	3,971	5,704	5,704
53120	Maintenance-Equipment	2,652	1,473	1,785	1,785
53121	Maintenance-Software	21	43	60	60
53130	Maintenance-Stru,Imp,Grnd	529	1,493	2,000	2,000
53150	Memberships	40	35	80	80
53160	Misc. Expense	(20)	10	-	-
53170	Office Expense	1,234	1,207	1,200	1,200
53171	Postage	16	884	908	908
53180	Prof/Specialized Services	18,740	46,819	18,200	18,200
53190	Publicat & Legal Notices	370	70	500	500
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	911	1,388	1,500	1,500
53229	Indirect Overhead Costs	10,942	13,122	4,092	4,092
53230	Special Dept Expenses	546	1,230	692	692
53231	Software			-	-
53250	Transportation & Travel	459		1,500	1,500
53251	Education And Training		1,418	1,500	1,500
53253	Fuel	4,288	3,779	4,200	4,200
53260	Utilities	7,034	7,578	7,525	7,525
TOTAL	Services And Supplies	60,198	92,163	59,571	59,571
FIXED ASSETS					
57010	Recorder / Transcriber <\$5,000		124	-	-
57011	Computer Equipment<\$5,000		896	-	-
57014	Printers <\$5,000		112	-	-
57057	Camera/Equip <\$5,000		160	-	-
TOTAL	Fixed Assets	-	1,292	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		215,583	243,638	230,232	230,232
NET COST		105,246	122,996	119,198	119,198

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
<u>SERVICES AND SUPPLIES</u>					
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Cost	208	146	99	99
TOTAL	Services And Supplies	208	146	99	99
<u>OTHER CHARGES</u>					
55280	Contribtns Other Agencies	56,646	56,646	64,566	64,566
TOTAL	Other Charges	56,646	56,646	64,566	64,566
TOTAL EXPENDITURES / APPROPRIATIONS		56,854	56,792	64,665	64,665
NET COST		56,854	56,792	64,665	64,665

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund Function: Public Protection
Dept: 2081 - Emergency Service Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454608	State Grant Award	49,119	50,633	52,167	52,167
TOTAL	Aid, Other Agency	49,119	50,633	52,167	52,167

TOTAL REVENUE	49,119	50,633	52,167	52,167
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SALARIES & BENEFITS

51010	Salaries And Wages	56,156	62,469	67,778	67,778
51012	Overtime	164	12	500	500
510171	POST Cert. Pay-Intrmediate	243	271	296	296
510172	POST Cert. Pay-Advanced	242	271	296	296
51019	Health In-Lieu	3,684	4,520	4,521	4,521
510191	IRC 125 Flex Ben Plan			1,004	1,004
51021	Retirement	16,330	14,506	15,107	15,107
51022	OASDI	7,474	6,249	5,375	5,375
51029	Group Insurance-Vision	144	150	150	150
51030	Group Insurance-Health	3,125	3,125	3,126	3,126
51031	Group Insurance-Life	73	31	63	63
510321	Retiree Health-OPEB	2,713	3,345	4,014	4,014
51033	Group Insurance-Dental	599	600	603	603
51035	Worker's Compensation	520	506	499	499
51036	Employee Assistance Prog	23	30	30	30
TOTAL	Salaries & Benefits	91,490	96,085	103,362	103,362

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	76	76	77	77
53060	Communications	3,585	3,694	3,610	3,610
53061	Communications-Cell&Pager	1,826	2,131	1,835	1,835
53090	Household Expense		257	-	-
53100	Insurance	413		435	435
53120	Maintenance-Equipment	72		50	50
53130	Maintenance-Stru,Imp,Grnd	9		-	-
53150	Memberships	78		100	100
53170	Office Expense	21	175	200	200
53171	Postage			25	25
53180	Prof/Specialized Services	47	51	-	-
53229	Indirect Overhead Costs	7,652	5,549	4,170	4,170
53230	Special Dept Expenses	41	215	74	74
53250	Transportation & Travel		285	100	100
53251	Education And Training			200	200
53253	Fuel	199	244	200	200
TOTAL	Services And Supplies	14,019	12,677	11,076	11,076

00101-2081

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER CHARGES				
554401 Pension Oblig Bond - Prin		1,226	1,379	1,379
554451 Pension Oblig Bond - Int		351	266	266
TOTAL Other Charges	-	1,577	1,645	1,645
TOTAL EXPENDITURES / APPROPRIATIONS	105,509	110,339	116,083	116,083
NET COST	56,390	59,706	63,916	63,916

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

455363	Fema Reimbursement			-	-
455999	Federal Grant	171,701	245,991	-	-
TOTAL	Aid, Other Agency	171,701	245,991	-	-

TOTAL REVENUE	171,701	245,991	-	-
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SERVICES AND SUPPLIES

53090	Household Expense		91	-	-
53120	Maintenance-Equipment	13,695	2,702	-	-
53150	Memberships		175	-	-
53170	Office Expense	6,944	2,131	-	-
53180	Prof/Specialized Services	18,590		-	-
53190	Publicat & Legal Notices	459		-	-
53250	Transportation & Travel	1,632	481	-	-
53251	Education & Training	1,000	375	-	-
TOTAL	Services And Supplies	42,320	5,955	-	-

FIXED ASSETS

57009	Typewriter <\$5,000		725	-	-
57011	Computer Equipment<\$5,000	287		-	-
57014	Printers <\$5,000	300		-	-
57039	Radios <\$5,000	34,718	12,600	-	-
57064	Misc Equip <\$5,000	7,472	21,950	-	-
57141	Trailer > \$5,000		185,436	-	-
57144	Pick-Up / Truck (Misc) >\$5,000		48,974	-	-
57158	Communication Equip >\$5,000	6,355		-	-
57164	Misc Equip >\$5,000	154,534		-	-
TOTAL	Fixed Assets	203,666	269,685	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	245,986	275,640	-	-
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NET COST	74,285	29,649	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

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

CHARGES FOR CURRENT SERV

466121	Public Administrator Fees	2,013	1,500	1,500
TOTAL	Charges For Current Serv	-	2,013	1,500

OTHER REVENUE

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

TOTAL REVENUE		-	2,013	1,500	1,500
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SALARIES & BENEFITS

51010	Salaries And Wages	6,020	6,424	6,959	6,959
51019	Health In-Lieu	92	122	145	145
510191	IRC 125 Flex Ben Plan			63	63
51021	Retirement	1,566	1,443	1,467	1,467
51022	OASDI	824	670	543	543
51029	Group Insurance-Vision	9	9	9	9
51030	Group Insurance-Health	121	122	122	122
51031	Group Insurance-Life	5	2	4	4
510321	Retiree Health - OPEB	126	211	253	253
51033	Group Insurance-Dental	33	36	38	38
51035	Worker's Compensation	33	32	32	32
51036	Employee Assistance Prog	1	2	2	2
TOTAL	Salaries & Benefits	8,830	9,073	9,637	9,637

SERVICES AND SUPPLIES

53060	Communications	670	682	760	760
53100	Insurance	98	48	100	100
53150	Memberships			-	-
53170	Office Expense			200	200
53180	Prof/Specialized Services	3	1	-	-
53190	Publicat & Legal Notices			200	200
53229	Indirect Overhead Costs	2,008	1,350	427	427
53230	Special Dept Expenses	3	14	55	55
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	2,782	2,095	1,742	1,742

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL EXPENDITURES / APPROPRIATIONS	11,612	11,168	11,379	11,379
NET COST	11,612	9,155	9,879	9,879

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent		268,673	260,000	260,000
TOTAL	Other Revenue	-	268,673	260,000	260,000
TOTAL REVENUE		-	268,673	260,000	260,000
EXPENDITURES, TRANSFER, RMB					
59455	Transfer From General Fund		268,673	260,000	260,000
TOTAL	Expenditures, Transfer, Rmb	-	268,673	260,000	260,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	268,673	260,000	260,000
NET COST		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL REVENUE				
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 Transfers Out	1,597,846	2,608,400	1,713,832	1,713,832
TOTAL Expenditures, Transfer, Rmb	1,597,846	2,608,400	1,713,832	1,713,832
TOTAL EXPENDITURES / APPROPRIATIONS	1,597,846	2,608,400	1,713,832	1,713,832
NET COST	1,597,846	2,608,400	1,713,832	1,713,832

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	3,214	3,214
TOTAL	Other Revenue	-	5,551	3,214	3,214
TOTAL REVENUE		-	5,551	3,214	3,214
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	3,191		-	-
59455	Transfer From General Fund			-	-
TOTAL	Expenditures, Transfer, Rmb	3,191	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,191	-	-	-
NET COST					
		3,191	(5,551)	(3,214)	(3,214)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In	469,308	423,473	741,042	741,042
TOTAL	Other Revenue	469,308	423,473	741,042	741,042
TOTAL REVENUE		469,308	423,473	741,042	741,042
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	767,902	751,469	1,304,253	1,304,253
TOTAL	Expenditures, Transfer, Rmb	767,902	751,469	1,304,253	1,304,253
TOTAL EXPENDITURES / APPROPRIATIONS		767,902	751,469	1,304,253	1,304,253
NET COST		298,594	327,996	563,211	563,211

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
452835	Cmsp Incentive	1,200	1,400	1,000	1,000
454675	Medi-Cal Incentive			-	-
TOTAL	Aid, Other Agency	1,200	1,400	1,000	1,000
<u>CHARGES FOR CURRENT SERV</u>					
468765	General Relief Collection	10,622	9,946	9,000	9,000
TOTAL	Charges For Current Serv	10,622	9,946	9,000	9,000
<u>OTHER REVENUE</u>					
479331	EMS - Hospital			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		11,822	11,346	10,000	10,000
<u>SERVICES AND SUPPLIES</u>					
531401	Pre-Booking Indigent Care			-	-
53160	Misc. Expense			-	-
53241	Aid To Indigents	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	29,002	28,997	28,997	28,997
<u>OTHER CHARGES</u>					
55270	Support & Care Of Person			-	-
55271	General Relief	49,290	50,695	50,000	50,000
TOTAL	Other Charges	49,290	50,695	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		78,292	79,692	78,997	78,997
NET COST		66,470	68,346	68,997	68,997

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421580	Burial Permits	256	216	150	150
TOTAL	Licenses And Permits	256	216	150	150
<u>OTHER REVENUE</u>					
479330	Burial Of Indigents		29	-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	-	29	-	-
TOTAL REVENUE		256	245	150	150
<u>SERVICES AND SUPPLIES</u>					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services	8,678	6,612	4,131	4,131
53229	Indirect Overhead Costs	172	95	463	463
TOTAL	Services And Supplies	8,850	6,707	4,594	4,594
TOTAL EXPENDITURES / APPROPRIATIONS		8,850	6,707	4,594	4,594
NET COST		8,594	6,462	4,444	4,444

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479360	Misc-Other Revenue		-	-
479444	Transfer From Trust		-	-
479910	Transfers In	1,644	-	-
TOTAL	Other Revenue	-	1,644	-

TOTAL REVENUE	-	1,644	-	-
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SERVICES AND SUPPLIES

53229	Indirect Overhead Costs	1,337	356	812	812
53230	Special Dept Expenses			-	-
53250	Transportation & Travel		54	-	-
TOTAL	Services And Supplies	1,337	410	812	812

OTHER CHARGES

55270	Support & Care Of Persons	9,646	7,009	8,000	8,000
TOTAL	Other Charges	9,646	7,009	8,000	8,000

TOTAL EXPENDITURES / APPROPRIATIONS	10,983	7,419	8,812	8,812
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NET COST	10,983	5,775	8,812	8,812
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454500	Aid For Veterans Affairs	18,293	17,715	16,000	16,000
TOTAL	Aid, Other Agency	18,293	17,715	16,000	16,000

TOTAL REVENUE	18,293	17,715	16,000	16,000
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SALARIES & BENEFITS

51010	Salaries And Wages	33,704	37,666	44,348	44,348
51019	Health In-Lieu	3,420	4,170	3,030	3,030
510191	IRC 125 Flex Ben Plan			2,592	2,592
51021	Retirement	8,712	8,347	8,272	8,272
51022	OASDI	4,030	3,535	3,499	3,499
51029	Group Insurance-Vision	129	135	135	135
51030	Group Insurance-Health	3,039	3,039	2,486	2,486
51031	Group Insurance-Life	65	27	57	57
51032	Group Ins Retired Member	3,040	3,034	4,045	4,045
510321	Retiree Health-OPEB	1,800	3,000	3,600	3,600
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	467	454	448	448
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	58,967	63,974	73,079	73,079

SERVICES AND SUPPLIES

53060	Communications	2,086	2,151	2,025	2,025
53100	Insurance	705	363	716	716
53120	Maintenance-Equipment	5	119	125	125
53121	Maintenance-Software		18	-	-
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	204	600	500	500
53171	Postage	34	86	90	90
53180	Prof/Specialized Services	41	18	-	-
53229	Indirect Overhead Costs	5,023	11,913	10,077	10,077
53230	Special Dept Expenses	37	193	50	50
53231	Software		484	40	40
53250	Transportation & Travel	1,764	2,560	3,000	3,000
53251	Education & Training	425	715	1,000	1,000
TOTAL	Services And Supplies	11,324	20,220	18,623	18,623

OTHER CHARGES

55250	Disputed Charges		1	-	-
TOTAL	Other Charges	-	1	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000	870		-	-
57005	Files <\$5,000		624	-	-
57011	Computer Equipment<\$5,000		986	-	-
TOTAL	Fixed Assets	870	1,610	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
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		63,661	78,304	84,202	84,202
NET COST					
		45,368	60,589	68,202	68,202

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest			-	-
442000	Rents & Con. Other	5,680	7,230	5,880	5,880
TOTAL	Revenue From Use Of Money	5,680	7,230	5,880	5,880

OTHER REVENUE

479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations			-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In	247	44	423	423
TOTAL	Other Revenue	247	44	423	423

TOTAL REVENUE		5,927	7,274	6,303	6,303
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SALARIES & BENEFITS

510321	Retiree Health-OPEB			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53060	Communications			-	-
53090	Household Expense	5		-	-
53100	Insurance	545	253	562	562
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53160	Misc. Expense			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	2		-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	10,898	(112)	22,836	22,836
53230	Special Dept Expenses	7,500	7,500	7,500	7,500
53250	Transportation & Travel	1	(1)	-	-
53260	Utilities	3,060	2,931	3,000	3,000
TOTAL	Services And Supplies	22,011	10,571	33,898	33,898

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL EXPENDITURES / APPROPRIATIONS	22,011	10,571	33,898	33,898
NET COST	16,084	3,297	27,595	27,595

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	1,308	638	1,314	1,314
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53229	Indirect Overhead Cost	14,575	16,431	29,155	29,155
TOTAL	Services And Supplies	15,883	17,069	30,469	30,469
TOTAL EXPENDITURES / APPROPRIATIONS		15,883	17,069	30,469	30,469
NET COST		15,883	17,069	30,469	30,469

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
454900	LSTA Library Srvc & Techn	8,050	1,294	-	-
455820	E-Rate Telecommunications		3,390	-	-
TOTAL	Aid, Other Agency	8,050	4,684	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468500	Library Service And Fees	10,981	1,724	2,000	2,000
468785	Photo Copies Reimb	1,812	2,112	1,500	1,500
TOTAL	Charges For Current Serv	12,793	3,836	3,500	3,500
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets	252	215	-	-
479310	Gifts And Donations	16,018	17,963	10,000	10,000
479339	Utility Reimbursement	14,277	15,567	14,500	14,500
479360	Misc-Other Revenue	1,058	48	-	-
479470	Misc- Other Refunds	18		-	-
479910	Transfers In	36,904	17,614	-	-
TOTAL	Other Revenue	68,527	51,407	24,500	24,500
TOTAL REVENUE		89,370	59,927	28,000	28,000
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	275,273	307,215	339,456	339,456
51011	Extra Help	86,709	88,613	90,740	90,740
51012	Overtime			-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	23,178	27,678	27,680	27,680
510191	IRC 125 Flex Ben Plan			5,400	5,400
51021	Retirement	71,557	69,831	74,174	74,174
51022	OASDI	46,163	40,138	34,670	34,670
51023	Unemployment Insurance	2,170	5,490	-	-
51029	Group Insurance-Vision	773	810	810	810
51030	Group Insurance-Health	12,156	12,156	12,160	12,160
51031	Group Insurance-Life	391	168	342	342
51032	Group Ins Retired Member	25,871	24,277	24,302	24,302
510321	Retiree Health-OPEB	10,800	18,000	21,600	21,600
51033	Group Insurance-Dental	3,240	3,240	3,240	3,240
51035	Worker's Compensation	10,375	14,129	16,700	16,700
51036	Employee Assistance Prog	125	161	162	162
TOTAL	Salaries & Benefits	569,381	612,506	652,036	652,036
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	00101-6021-8,751	14,271	6,000	6,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: **00101 - General Fund**
 Dept: **6021 - Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell Phones & Pag			-	-
53090	Household Expense	167	362	400	400
53100	Insurance	19,020	10,593	20,759	20,759
53120	Maintenance-Equipment	1,734	3,044	1,600	1,600
53121	Maintenance-Software	935	1,817	-	-
53130	Maintenance-Stru,Imp,Grnd	69		-	-
53150	Memberships	2,956	5,549	5,565	5,565
53163	Finance Charges <\$5,000			-	-
53170	Office Expense	5,184	5,023	5,000	5,000
53171	Postage	933	991	1,000	1,000
53180	Prof/Specialized Services	20,585	18,959	20,000	20,000
53181	Data Processing			-	-
53190	Publicat & Legal Notices	300	557	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,373	1,386	1,500	1,500
53210	Rents & Leases Structures			-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instrument	57	35	-	-
53229	Indirect Overhead Costs	78,359	74,594	295,383	295,383
53230	Special Dept Expenses	46,034	40,778	14,915	14,915
53231	Software	610	821	-	-
53250	Transportation & Travel	2,094	3,950	2,000	2,000
53251	Education And Training	135	560	500	500
53253	Fuel	4,539	2,589	2,500	2,500
53260	Utilities	43,453	47,610	44,000	44,000
TOTAL	Services And Supplies	237,288	233,489	421,122	421,122

OTHER CHARGES

55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57001	Chair/Stool <\$5,000	3,207	1,113	-	-
57002	Tables <\$5,000		482	-	-
57003	Cabinets <\$5,000		996	-	-
57004	Bookcases <\$5,000		878	-	-
57005	Files <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000	54	129	-	-
57013	Shelves <\$5,000		84	-	-
57014	Printers <\$5,000	517	536	-	-
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000			-	-

00101-6021

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57028	Fire Extinguishers<\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57062	Library Equip <\$5,000		74	-	-
57064	Misc Equip <\$5,000	184	1,498	-	-
57065	Misc Office Furn. <\$5,000			-	-
57361	Structures & Improvements >\$5,000	8,900		-	-
TOTAL	Fixed Assets	12,862	5,790	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(14,000)	(9,427)	(17,696)	(17,696)
TOTAL	Expenditures, Transfer, Rmb	(14,000)	(9,427)	(17,696)	(17,696)
TOTAL EXPENDITURES / APPROPRIATIONS		805,531	842,358	1,055,462	1,055,462
NET COST		716,161	782,431	1,027,462	1,027,462

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00101 - General Fund

Function: Education

Dept: 6022 - Adult Literacy

Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454601	Family Literacy		-	-
454602	Community Action Agency	1,500	-	-
454607	Literacy Grant		-	-
454608	State Grant Award	14,000	-	-
TOTAL	Aid, Other Agency	14,000	1,500	-

OTHER REVENUE

479310	Gifts And Donations	1,000	-	-
479321	P Y Insurance Dividend	35	230	-
479910	Transfers In	3,447	27,538	26,001
TOTAL	Other Revenue	3,482	28,768	26,001

TOTAL REVENUE	17,482	30,268	26,001	26,001
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SERVICES AND SUPPLIES

53060	Communications	25	26	27	27
53090	Household Expense		16	-	-
53100	Insurance	161	74	163	163
53150	Memberships	99		-	-
53170	Office Expense	91	544	500	500
53171	Postage	67	58	59	59
53180	Prof/Specialized Services	14,000	9,427	17,696	17,696
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument		11	-	-
53229	Indirect Overhead Costs	2,409	939	2,893	2,893
53230	Special Dept Expenses	629	5,958	4,663	4,663
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	17,481	17,053	26,001	26,001

FIXED ASSETS

57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57057	Camer/Equip <\$5,000		81	-	-
57062	Library Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
TOTAL	Fixed Assets	-	81	-	-

EXPENDITURES, TRANSFER, RMB

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
59390 Reimbursed Projects				
TOTAL Expenditures, Transfer, Rmb	-			
TOTAL EXPENDITURES / APPROPRIATIONS	17,481	17,134	26,001	26,001
NET COST	(1)	(13,134)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OTHER REVENUE				
479321 P Y Insurance Dividend	160		-	-
479910 Transfers In	2,751		-	-
TOTAL Other Revenue	2,911	-	-	-
TOTAL REVENUE	2,911	-	-	-
SERVICES AND SUPPLIES				
53120 Maintenance-Equipment	157		-	-
53229 Indirect Overhead Costs	674		-	-
53230 Special Dept Expenses	2,079		-	-
TOTAL Services And Supplies	2,910	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	2,910	-	-	-
NET COST	(1)	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479100	Sale Of Fixed Assets		1,340	-	-
TOTAL	Other Revenue	-	1,340	-	-

TOTAL REVENUE	-	1,340	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	113,268	116,928	132,904	132,904
51019	Health In-Lieu	13,839	16,089	16,090	16,090
510191	IRC 125 Flex Ben Plan			2,700	2,700
51021	Retirement	29,320	26,104	27,992	27,992
51022	OASDI	15,906	12,511	11,102	11,102
51029	Group Insurance-Vision	386	405	405	405
51030	Group Insurance-Health	6,078	6,078	6,080	6,080
51031	Group Insurance-Life	196	82	171	171
51032	Group Ins Retired Member	3,042	3,032	3,035	3,035
510321	Retiree Health-OPEB	5,400	9,000	10,800	10,800
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	3,180	2,841	2,825	2,825
51036	Employee Assistance Prog	63	80	81	81
TOTAL	Salaries & Benefits	191,758	194,230	215,265	215,265

SERVICES AND SUPPLIES

53060	Communications	4,164	4,309	4,900	4,900
53100	Insurance	8,595	5,689	8,327	8,327
53120	Maintenance-Equipment	1,646	3,575	2,600	2,600
53150	Memberships	3		-	-
53163	Finance / Late Charges	10		-	-
53170	Office Expense	875	1,081	1,000	1,000
53171	Postage	8	14	-	-
53180	Prof/Specialized Services	127	80	-	-
53200	Rents & Leases Equipment	1,937	3,210	2,877	2,877
53210	Rents & Leases Structures	35,434	36,072	37,515	37,515
53229	Indirect Overhead Costs	8,015	11,475	7,044	7,044
53230	Special Dept Expenses	109	699	-	-
53253	Fuel	6,219	7,050	6,058	6,058
53260	Utilities	5,426	5,024	5,534	5,534
TOTAL	Services And Supplies	72,568	78,278	75,855	75,855

FIXED ASSETS

57064	Misc Equip <\$5,000	125	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL Fixed Assets	125	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	264,451	272,508	291,120	291,120
NET COST	264,451	271,168	291,120	291,120

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 7032 - Colusa Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479339	Utility Reimbursement		611	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	611	-	-
TOTAL REVENUE		-	611	-	-
SERVICES AND SUPPLIES					
53090	Household Expense			-	-
53100	Insurance	1,436	669	1,485	1,485
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53180	Prof/Specialized Services			-	-
53229	Indirect Overhead Cost	1,109	344	3,219	3,219
53260	Utilities	1,417	1,397	1,100	1,100
TOTAL	Services And Supplies	3,962	2,410	5,804	5,804
FIXED ASSETS					
57027	Ladders <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,962	2,410	5,804	5,804
NET COST		3,962	1,799	5,804	5,804

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	1,234	990	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	1,234	990	-	-
TOTAL REVENUE		1,234	990	-	-
SERVICES AND SUPPLIES					
53100	Insurance	2,682	1,249	2,771	2,771
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53229	Indirect Overhead Cost	(154)	417	10,109	10,109
53260	Utilities	2,734	2,489	1,500	1,500
TOTAL	Services And Supplies	5,262	4,155	14,380	14,380
TOTAL EXPENDITURES / APPROPRIATIONS		5,262	4,155	14,380	14,380
NET COST		4,028	3,165	14,380	14,380

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	-	-	-	-
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SERVICES AND SUPPLIES

53100	Insurance	24	12	26	26
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53229	Indirect Overhead Cost	5,356	1,226	(2,528)	(2,528)
53230	Special Dept Expenses			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	5,380	1,238	(2,502)	(2,502)

FIXED ASSETS

57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	5,380	1,238	(2,502)	(2,502)
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NET COST	5,380	1,238	(2,502)	(2,502)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

442000	Rents & Con. Other		-	-
442030	Rents & Con.-Wms Vet Hall		-	-
TOTAL	Revenue From Use Of Money	-	-	-

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479339	Utility Reimbursement	3,843	1,839	-
TOTAL	Other Revenue	3,843	1,839	-

TOTAL REVENUE	3,843	1,839	-	-
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SERVICES AND SUPPLIES

53100	Insurance	1,009	470	1,044	1,044
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53229	Indirect Overhead Cost	22,348	117	(17,904)	(17,904)
53230	Special Dept Expenses			-	-
53260	Utilities	3,870	1,839	-	-
TOTAL	Services And Supplies	27,227	2,426	(16,860)	(16,860)

TOTAL EXPENDITURES / APPROPRIATIONS	27,227	2,426	(16,860)	(16,860)
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NET COST	23,384	587	(16,860)	(16,860)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE				
<u>EXPENDITURES, TRANSFER, RMB</u>				
59400 Contingency Appropriation			3,495,683	3,495,683
59401 Contingency-FY Return			-	-
59405 Public Safety			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	3,495,683	3,495,683
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	3,495,683	3,495,683
NET COST	-	-	3,495,683	3,495,683

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function:
Activity: Other
N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL REVENUE				
OTHER CHARGES				
55341 Sales And Use Tax	(473)	(527)	-	-
553411 Sales Tax-City Of Wms			-	-
TOTAL Other Charges	(473)	(527)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	(473)	(527)	-	-
NET COST	(473)	(527)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	(23,730)	(12,752)	(18,000)	(18,000)
4419001	Interest Adj To Mkt Valu			-	-
TOTAL	Revenue From Use Of Money	(23,730)	(12,752)	(18,000)	(18,000)
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>OTHER REVENUE</u>					
479250	Sale Of Plans & Specs			-	-
479312	County Grant Funds			-	-
479314	County Loan Payback Funds			-	-
479321	P Y Insurance Dividend	320	1,845	-	-
479370	Loans Receivable			-	-
479470	Misc- Other Refunds			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	320	1,845	-	-
TOTAL REVENUE		(23,410)	(10,907)	(18,000)	(18,000)
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	462,083	434,044	583,332	583,332
51011	Extra Help	532	11,474	-	-
51012	Overtime			-	-
51019	Health In-Lieu	11,224	8,499	8,500	8,500
510191	IRC 125 Flex Ben Plan		1,530	21,189	21,189
51021	Retirement	112,163	95,935	122,852	122,852
51022	OASDI	46,703	29,955	46,570	46,570
51023	Unemployment Insurance		11,700	-	-
51029	Group Insurance-Vision	398	371	642	642
51030	Group Insurance-Health	6,332	4,052	6,835	6,835
51031	Group Insurance-Life	201	40	271	271
51032	Group Ins Retired Member	6,138	6,105	6,100	6,100
510321	Retiree Health-OPEB	5,400	8,250	17,100	17,100
51033	Group Insurance-Dental	1,125	945	2,025	2,025
51035	Worker's Compensation	8,242	14,041	15,011	15,011
51036	Employee Assistance Prog	65	74	129	129
TOTAL	Salaries & Benefits	660,606	627,015	830,556	830,556

SERVICES AND SUPPLIES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	11,572		-	-
53061	Communications-Cell Phone/Pagers	1,319	1,487	3,000	3,000
53090	Household Expense			-	-
53100	Insurance	40,566	46,746	67,420	67,420
53120	Maintenance-Equipment	524	1,168	1,000	1,000
53121	Maintenance-Software	180		-	-
53130	Maintenance-Stru,Imp,Grnd	80		-	-
53140	Medical,Dental & Lab Supp			-	-
53150	Memberships		20	20	20
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	708	2,500	2,500	2,500
53171	Postage			-	-
53180	Prof/Specialized Services	37,518	9,528	20,100	20,100
53190	Publicat & Legal Notices	3,296	4,887	1,500	1,500
53200	Rents & Leases Equipment	25,442		-	-
53210	Rents & Leases Structures		23,497	21,448	21,448
53229	Indirect Overhead Costs	19,628	27,345	20,631	20,631
53230	Special Dept Expenses	675	863	1,000	1,000
53231	Software		740	1,150	1,150
53250	Transportation & Travel	1,270	2,157	3,200	3,200
53251	Education And Training	285	1,130	1,500	1,500
53253	Fuel	657	673	800	800
53260	Utilities	11,837	13,091	13,860	13,860
TOTAL	Services And Supplies	155,557	135,832	159,129	159,129

FIXED ASSETS

57001	Chair/Stool <\$5,000	265		-	-
57002	Tables <\$5,000		806	-	-
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		817	-	-
57014	Printers <\$5,000	672	703	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57052	Washer/Dryer <\$5,000			-	-
57058	Communication Equip <\$5,000	48		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00106 - Behavioral Health Fund
Dept: 4010 - Behavioral Health Administrative Services

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <\$5,000	772	300	-	-
57065	Misc Office Furn. <\$5,000			-	-
57143	Auto > \$5,000			-	-
TOTAL	Fixed Assets	1,757	2,626	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(836,002)	(508,295)	(1,007,685)	(1,007,685)
TOTAL	Expenditures, Transfer, Rmb	(836,002)	(508,295)	(1,007,685)	(1,007,685)
TOTAL EXPENDITURES / APPROPRIATIONS		(18,082)	257,178	(18,000)	(18,000)
NET COST					
		5,328	268,085	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	3,967	1,388	1,800	1,800
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	3,967	1,388	1,800	1,800
AID, OTHER AGENCY					
453000	C A P I T Grant			-	-
453610	Alcoholism Program	349,091	240,686	404,904	404,904
TOTAL	Aid, Other Agency	349,091	240,686	404,904	404,904
CHARGES FOR CURRENT SERV					
467950	Drinking Driver Program	2,465	3,500	2,000	2,000
467951	Drug Diversion			-	-
467952	Domestic Violence			-	-
TOTAL	Charges For Current Serv	2,465	3,500	2,000	2,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		235	-	-
479310	Gifts And Donations			-	-
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend	8,931	8,011	-	-
479910	Transfers In			150,229	150,229
TOTAL	Other Revenue	8,931	8,246	150,229	150,229
TOTAL REVENUE		364,454	253,820	558,933	558,933

SALARIES & BENEFITS

51010	Salaries And Wages	46,890	69,065	80,012	80,012
51011	Extra Help			-	-
51012	Overtime	239	1,587	-	-
51016	Bilingual			-	-
51017	Stand By		1,950	-	-
51019	Health In-Lieu	8,169	11,094	11,380	11,380
510191	IRC 125 Flex Ben Plan			1,800	1,800
51021	Retirement	12,071	15,386	16,851	16,851
51022	OASDI	6,979	8,526	7,017	7,017
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	193	259	270	270
51030	Group Insurance-Health	1,520	2,786	3,040	3,040
51031	Group Insurance-Life	98	53	114	114
51032	Group Ins Retired Member	24,386	19,260	15,243	15,243
510321	Retiree Health-OPEB	00106-4011	5,750	7,200	7,200

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	810	1,035	1,080	1,080
51035	Worker's Compensation	9,568	8,007	7,007	7,007
51036	Employee Assistance Prog	37	51	54	54
TOTAL	Salaries & Benefits	112,478	144,809	151,068	151,068

SERVICES AND SUPPLIES

53060	Communications	4,392	1,276	2,000	2,000
53061	Communications-Cells&Pagers	480	363	500	500
53090	Household Expense	121	59	400	400
53100	Insurance	6,359	3,567	5,362	5,362
53120	Maintenance-Equipment	317	292	1,500	1,500
53121	Maintenance-Software	84	67	200	200
53130	Maintenance-Stru,Imp,Grnd	38		300	300
53140	Medical,Dental & Lab Supp		397	1,000	1,000
53150	Memberships	2,750	2,750	3,000	3,000
53163	Finance/Late Charges	3		-	-
53170	Office Expense	2,000	1,788	2,100	2,100
53171	Postage		4	100	100
53180	Prof/Specialized Services	29,051	16,559	14,300	14,300
531807	Prof Srvs-Client Services			-	-
53190	Publicat & Legal Notices	13		-	-
53200	Rents & Leases Equipment	329	546	550	550
53210	Rents & Leases Structures	10,972	10,133	9,249	9,249
53229	Indirect Overhead Costs	10,825	65,926	58,314	58,314
53230	Special Dept Expenses	28,683	23,098	44,150	44,150
532308	Child Abuse Prev Exp-CAP			-	-
53231	Software			200	200
53250	Transportation & Travel	1,047	3,111	3,000	3,000
532503	Client Transportation		992	1,200	1,200
532504	Transp & Travel-Vendor			-	-
53251	Education And Training	1,370	1,723	1,700	1,700
5325101	Meeting Expense	9		-	-
53253	Fuel	493	885	1,000	1,000
53260	Utilities	7,637	8,446	9,150	9,150
TOTAL	Services And Supplies	106,973	141,982	159,275	159,275

OTHER CHARGES

55270	Support & Care Of Persons	46,820	102,426	75,000	75,000
55280	Contribtns Other Agencies	161,013	182,863	254,158	254,158
TOTAL	Other Charges	207,833	285,289	329,158	329,158

FIXED ASSETS

57011 Computer Equipment<\$5,000

00106-4011

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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57015	Fax Machine <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57033	Safes <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57057	Camer/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57060	Engineering Equip <\$5,000			-	-
57063	CCTV Equip <\$5,000			-	-
57064	Misc Equip <\$5,000		199	-	-
57360	Structures & Improvements			-	-
57158	Communications Equip >\$5,000	3,138		-	-
TOTAL	Fixed Assets	3,138	199	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(46,120)	(77,046)	(80,568)	(80,568)
59452	Transfers Out	89		-	-
TOTAL	Expenditures, Transfer, Rmb	(46,031)	(77,046)	(80,568)	(80,568)
TOTAL EXPENDITURES / APPROPRIATIONS		384,391	495,233	558,933	558,933
NET COST					
		19,937	241,413	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00106 - Behavioral Health Fund

Function: Health and Sanitation

Dept: 4013 - Mental Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	28,030	1,495	2,000	2,000
TOTAL	Revenue From Use Of Money	28,030	1,495	2,000	2,000
AID, OTHER AGENCY					
452835	CMSP Incentive		11,299	10,000	10,000
453601	SAMHSA Grant-Fed	53,904	53,637	53,238	53,238
453604	Private Ins Reimb	3,996	4,625	3,500	3,500
453605	Aid For Medi-Cal/M/C Supp	1,469,805	987,772	1,600,000	1,600,000
453607	SEP/SED Program	12,300		-	-
453609	Inpatient Allocation	153,324	162,320	153,000	153,000
453611	Community Service-Mntl HI	17,047	38,059	22,500	22,500
453626	Medicare		27,703	45,000	45,000
454618	Child Mental Health-EPSDT	896,419	928,913	600,000	600,000
TOTAL	Aid, Other Agency	2,606,795	2,214,328	2,487,238	2,487,238
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	4,808	4,605	3,500	3,500
TOTAL	Charges For Current Serv	4,808	4,605	3,500	3,500
OTHER REVENUE					
479100	Sale Of Fixed Assets		3,520	-	-
479321	P Y Insurance Dividend	7,603	9,236	-	-
479326	Property Insurance Reimb		5,669		
479360	Misc-Other Revenue	26,666	6,580	-	-
479470	Misc- Other Refunds	267		-	-
479910	Transfers In	974,120	922,035	811,856	811,856
TOTAL	Other Revenue	1,008,656	947,040	811,856	811,856
TOTAL REVENUE		3,648,289	3,167,468	3,304,594	3,304,594

SALARIES & BENEFITS

51010	Salaries And Wages	1,450,334	1,509,779	2,001,396	2,001,396
51011	Extra Help	23,897	39,214	40,000	40,000
51012	Overtime	14,520	9,450	10,000	10,000
51016	Bilingual	3,509	4,522	4,800	4,800
51017	Stand By	8,875	13,975	18,250	18,250
51019	Health In-Lieu	131,620	144,974	132,460	132,460
510191	IRC 125 Flex Ben Plan		906	80,093	80,093
51021	Retirement	377,595	340,164	422,524	422,524
51022	OASDI	204,539	163,695	167,601	167,601
51023	Unemployment Insurance	2,796	14,263	-	-
51029	Group Insurance-Vision	00106-401311	4,793	5,345	5,345

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51030	Group Insurance-Health	90,802	92,577	95,585	95,585
510301	Group Ins - Health (125)		4,486	-	-
51031	Group Insurance-Life	2,364	970	2,258	2,258
51032	Group Ins Retired Member	36,598	36,492	36,554	36,554
510321	Retiree Health-OPEB	65,400	106,500	142,500	142,500
51033	Group Insurance-Dental	18,564	18,630	20,835	20,835
510331	Group Ins - Dental (125)		70	-	-
51035	Worker's Compensation	22,631	22,047	21,417	21,417
51036	Employee Assistance Prog	763	950	1,070	1,070
51037	Misc 125 F. B. P.		18	-	-
TOTAL	Salaries & Benefits	2,459,518	2,528,475	3,202,688	3,202,688

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00106 - Behavioral Health Fund

Function: Health and Sanitation

Dept: 4013 - Mental Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SERVICES AND SUPPLIES

53060	Communications	29,299	11,891	16,000	16,000
53061	Communications-Cell & Pagers	1,088	793	8,500	8,500
53090	Household Expense	752	906	3,500	3,500
53100	Insurance	51,020	48,361	73,718	73,718
53120	Maintenance-Equipment	13,913	9,487	10,000	10,000
53121	Maintenance-Software	501	920	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	573	549	1,500	1,500
53140	Medical,Dental & Lab Supp	49,470	77,673	80,000	80,000
53150	Memberships	4,109	5,489	5,489	5,489
53163	Finance/Late Charges	52	15	-	-
53170	Office Expense	15,297	22,069	24,700	24,700
53171	Postage	1,014	651	1,500	1,500
53180	Prof/Specialized Services	295,529	295,137	383,242	383,242
53190	Publicat & Legal Notices	3,913	11,650	5,000	5,000
53200	Rents & Leases Equipment	4,969	5,117	5,500	5,500
53210	Rents & Leases Structures	36,414	33,630	30,698	30,698
53220	Small Tools & Instruments	31	49	-	-
53229	Indirect Overhead Costs	219,769	303,076	293,651	293,651
53230	Special Dept Expenses	6,021	12,417	5,022	5,022
53231	Software	433	41	1,000	1,000
53250	Transportation & Travel	12,649	8,190	24,300	24,300
532503	Client Transportation	417	800	6,000	6,000
532504	Transp & Travel-Vendor			200	200
53251	Education And Training	10,198	6,073	9,100	9,100
5325101	Meeting Expense	95		-	-
53253	Fuel	16,836	18,692	20,000	20,000
53260	Utilities	18,822	20,692	22,400	22,400
TOTAL	Services And Supplies	793,183	894,368	1,032,020	1,032,020

OTHER CHARGES

55270	Support & Care Of Persons	475,420	709,699	600,000	600,000
55280	Contribtns Other Agencies	841,387	562,757	1,042,789	1,042,789
TOTAL	Other Charges	1,316,807	1,272,456	1,642,789	1,642,789

FIXED ASSETS

57001	Chair/Stool <\$5,000	312	568	-	-
57004	Bookcases <\$5,000	203		-	-
57011	Computer Equipment<\$5,000	1,752	844	-	-
57014	Printers <\$5,000		656	-	-
57015	Fax Machine <\$5,000		319	-	-
57027	Ladders <\$5,000		663	-	-
57049	Refrigerator <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57050	Heater/AC/Fan <\$5,000		66	-	-
57058	Communication Equip<\$5000	48		-	-
57061	Medical Equip <\$5,000	711		-	-
57064	Misc Equip <\$5,000	3,128		-	-
57143	Auto >\$5,000		17,704	-	-
57146	Van >\$5,000		46,687	-	-
TOTAL	Fixed Assets	6,695	67,507	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,035,341)	(1,088,148)	(2,585,077)	(2,585,077)
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures, Transfer, Rmb	(1,023,167)	(1,075,974)	(2,572,903)	(2,572,903)
TOTAL EXPENDITURES / APPROPRIATIONS		3,553,036	3,686,832	3,304,594	3,304,594
NET COST					
		(95,253)	519,364	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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			-	-
479910	Transfers In	8,595	7,976	30,000	30,000
TOTAL	Other Revenue	8,595	7,976	30,000	30,000

TOTAL REVENUE		8,595	7,976	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	1,941	990	14,000	14,000
53250	Transportation & Travel			-	-
532503	Client Transportation	6,653	6,986	15,000	15,000
53265	Cal Learn Transport			500	500
53266	Cal Learn Ancillary			500	500
TOTAL	Services And Supplies	8,594	7,976	30,000	30,000

TOTAL EXPENDITURES / APPROPRIATIONS		8,594	7,976	30,000	30,000
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NET COST		(1)	-	-	-
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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00108 - Health and Human Services Fund

Function: Health and Sanitation

Dept: 4012 - Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

LICENSES AND PERMITS

421580	Burial Permits	256	216	200	200
TOTAL	Licenses And Permits	256	216	200	200

AID, OTHER AGENCY

453200	Aid For Crippled Children	45,929	160,934	233,199	233,199
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)	55,433	61,202	63,000	63,000
453845	Aids Subvention	-	-	-	-
453847	HUGS - Prop 10	-	-	-	-
453848	Tuberculosis Funds	-	7,206	7,206	7,206
453851	Emergency Medical Service	-	-	-	-
453855	L.E.F. Local Enf Ag	-	-	-	-
453856	Lead	27,089	15,899	20,000	20,000
454117	First 5 Grant	-	-	-	-
454610	Child Health Disab Progrm	116,794	128,068	150,836	150,836
454611	CHDP Screening Fees (418)	9	-	-	-
454623	Immunization Program	29,997	18,794	25,000	25,000
455205	SNAP-Education	-	-	-	-
455210	Hlthy Fam Grant	-	-	-	-
455215	Nurse Family Partnership	-	-	-	-
TOTAL	Aid, Other Agency	372,988	392,103	499,241	499,241

CHARGES FOR CURRENT SERV

467630	Vital Statistics	4,878	4,683	4,500	4,500
467810	Health Fees-Public Clinic	3,781	2,452	2,500	2,500
467850	Health Fees-Family Planng	-	-	-	-
467860	Health Fees-Health Serv	5	25	25	25
467861	Health Fees-Medi Cal	-	-	-	-
TOTAL	Charges For Current Serv	8,664	7,160	7,025	7,025

OTHER REVENUE

479000	Revenue Appl To PY	-	-	-	-
479100	Sale Of Fixed Assets	326	92	-	-
479300	Cancelled Warrants	-	-	-	-
479310	Gifts And Donations	-	-	-	-
479321	P Y Insurance Dividend	2,611	2,787	-	-
479326	Property Insurance Reimb	-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00108 - Health and Human Services Fund

Function: Health and Sanitation

Dept: 4012 - Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479336	Child Restraint Funds	1,780	980	-	-
479360	Misc-Other Revenue	29	69	-	-
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	385	502	-	-
479910	Transfers In	755,060	825,823	920,361	920,361
TOTAL	Other Revenue	760,191	830,253	920,361	920,361
TOTAL REVENUE		1,142,099	1,229,732	1,426,827	1,426,827

SALARIES & BENEFITS

51010	Salaries And Wages	429,794	471,219	637,787	637,787
51011	Extra Help		1,448	1,146	1,146
51012	Overtime	84	394	-	-
51013	Night Differential			-	-
51016	Bilingual	1,848	1,848	1,848	1,848
51017	Stand By	9,075	9,100	9,000	9,000
51019	Health In-Lieu	50,690	58,506	53,970	53,970
510191	IRC 125 Flex Ben Plan			27,182	27,182
51021	Retirement	111,190	105,177	134,711	134,711
51022	OASDI	64,220	54,459	54,552	54,552
51023	Unemployment Insurance	4,056	971	-	-
51029	Group Insurance-Vision	1,254	1,367	1,598	1,598
51030	Group Insurance-Health	10,637	9,554	13,030	13,030
510301	Group Ins - Health (125)		3,218	-	-
51031	Group Insurance-Life	620	271	676	676
51032	Group Ins Retired Member	17,263	18,216	18,237	18,237
510321	Retiree Health-OPEB	18,450	30,750	42,600	42,600
51033	Group Insurance-Dental	3,833	3,465	4,770	4,770
510331	Group Ins - Dental (125)		42	-	-
51035	Worker's Compensation	8,779	8,585	8,373	8,373
51036	Employee Assistance Prog	204	274	320	320
51037	Misc 125 F. B. P.		28	-	-
TOTAL	Salaries & Benefits	731,997	778,892	1,009,800	1,009,800

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	18,791	6,109	17,490	17,490
53061	Communications-Cell Phone/Pagers	1,584	1,000	720	720
53090	Household Expense	234	532	220	220
53100	Insurance	6,241	4,330	6,736	6,736
53120	Maintenance-Equipment	3,769	4,589	5,600	5,600
53121	Maintenance-Software	853	853	900	900
53130	Maintenance-Stru,Imp,Grnd	00108-4012 ⁷⁸	255	3,000	3,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53140	Medical,Dental & Lab Supp	3,397	3,887	16,480	16,480
531401	Pre-Booking Indigent Care			6,000	6,000
53150	Memberships	3,705	4,483	4,508	4,508
53160	Misc. Expense			-	-
53163	Finance Charges			-	-
53170	Office Expense	5,610	7,522	7,520	7,520
53171	Postage	1,821	2,544	2,580	2,580
53180	Prof/Specialized Services	71,670	191,848	311,200	311,200
53190	Publicat & Legal Notices	15,029	15,303	11,500	11,500
53200	Rents & Leases Equipment	2,897	3,072	3,300	3,300
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	53		150	150
53229	Indirect Overhead Costs	56,605	28,790	65,253	65,253
53230	Special Dept Expenses	86,135	54,597	66,219	66,219
53231	Software			-	-
53248	Medical Aid - CMSP			-	-
53250	Transportation & Travel	2,679	5,286	10,645	10,645
532503	Client Transportation	278	1,354	3,000	3,000
532504	Transp & Travel - Vendor	1,602	1,948	2,460	2,460
53251	Education And Training	1,980	2,381	4,969	4,969
5325101	Meeting Expenses		19	-	-
53253	Fuel	1,069	1,227	1,800	1,800
53260	Utilities	11,238	12,014	12,000	12,000
53261	IHSS - Public Authority			-	-
TOTAL	Services And Supplies	297,318	353,943	564,250	564,250
OTHER CHARGES					
55270	Support & Care Of Persons	226	1,085	11,000	11,000
55272	Care Of Persons - M/C-Soc	2,512	3,098	12,000	12,000
55280	Contribtns Other Agencies	183,353	186,597	214,181	214,181
55281	Contribtns Enterprise Fnd			-	-
55283	Support/Care CCS			-	-
TOTAL	Other Charges	186,091	190,780	237,181	237,181
FIXED ASSETS					
57001	Chair/Stool <\$5,000	127		-	-
57002	Tables <\$5,000	195		-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00108 - Health and Human Services Fund

Function: Health and Sanitation

Dept: 4012 - Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<\$5,000			-	-
57012	Lamps <\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	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			-	-
57040	Radio Console/Equip<\$5000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000	54	261	-	-
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	816	1,129	-	-
57065	Misc Office Furn. <\$5,000			-	-
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5000		5,292	-	-
57143	Auto > \$5,000			-	-
57149	Refrigerator >\$5,000			-	-
57159	Heater/Air Conditioner>\$5000			-	-
57164	Misc Equip. >\$5,000	32,920	17,045	-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	35,056	23,727	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(128,234)	(251,745)	(384,404)	(384,404)
59452	Transfers Out	19,875		-	-
TOTAL	Expenditures, Transfer, Rmb	(108,359)	(251,745)	(384,404)	(384,404)
TOTAL EXPENDITURES / APPROPRIATIONS		1,142,103	1,095,597	1,426,827	1,426,827
NET COST					
		4	(134,135)	-	-

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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00108 - Health and Human Services Fund

Function: Health and Sanitation

Dept: 4019 - Environmental Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	25,592	28,304	24,420	24,420
421120	Food Establishment Permit	40,376	40,685	40,531	40,531
421130	Septic Tank Permit	8,540	7,840	7,952	7,952
421131	EH Septic Pumper Permit	1,680	1,842	1,424	1,424
421140	Swimming Pool Permit	1,109	1,092	1,092	1,092
421150	EH UST Permits	8,176	10,052	8,801	8,801
421160	EH SWFP Landfill/Transfer	6,160	6,227	6,160	6,160
421161	Above Ground Storag Permt	9,509	10,147	10,147	10,147
421162	Cal ARP Permits	10,304	10,080	10,080	10,080
421163	Hazardous Generator Permt	33,141	30,893	34,948	34,948
421164	Hazardous Waste Treatmt P			-	-
421170	EH Medical Waste Biennial	168	168	168	168
TOTAL	Licenses And Permits	147,107	149,682	148,075	148,075

CHARGES FOR CURRENT SERV

467870	Health Fees-Env Health			-	-
467872	Env Health-Plan Review	3,976	1,736	1,736	1,736
467873	Env Health-Land Use			-	-
467875	Abandonment Undergrnd Tank	672	672	672	672
467876	Install/Underground Tanks	3,024		-	-
467885	EH Food Plan Review	1,792	1,344	1,344	1,344
467886	EH Food Consultation	112	123	112	112
467887	EH Septic System Consultn	5,600	3,080	3,080	3,080
467890	OES Business Plans	59,917	57,035	63,000	63,000
TOTAL	Charges For Current Serv	75,093	63,990	69,944	69,944

OTHER REVENUE

479321	P Y Insurance Dividend	3,308	2,978	-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	288,381	297,509	379,573	379,573
TOTAL	Other Revenue	291,689	300,487	379,573	379,573

TOTAL REVENUE	513,889	514,159	597,592	597,592
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SALARIES & BENEFITS

51010	Salaries And Wages	203,240	221,886	247,888	247,888
51011	Extra Help	7,834	4,977	20,000	20,000
51012	Overtime	698	5,633	11,880	11,880
51016	Bilingual	1,200	1,200	1,200	1,200

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51017	Standby Pay	9,275	9,100	9,125	9,125
51019	Health In-Lieu	19,917	22,917	21,130	21,130
510191	IRC 125 Flex Ben Plan			7,434	7,434
51021	Retirement	53,079	49,864	52,460	52,460
51022	OASDI	33,135	27,816	24,370	24,370
51029	Group Insurance-Vision	515	540	564	564
51030	Group Insurance-Health	3,039	3,039	3,960	3,960
51031	Group Insurance-Life	261	110	239	239
51032	Group Ins Retired Member	6,081	6,068	7,585	7,585
510321	Retiree Health-OPEB	7,200	12,000	15,000	15,000
51033	Group Insurance-Dental	1,620	1,620	1,980	1,980
51035	Worker's Compensation	1,866	1,814	1,791	1,791
51036	Employee Assistance Prog	84	107	114	114
TOTAL	Salaries & Benefits	349,044	368,691	426,720	426,720

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	610		200	200
53060	Communications	6,396	4,295	4,800	4,800
53061	Communications-Cell & Pager	1,200	1,400	1,320	1,320
53090	Household Expense	49	6	-	-
53100	Insurance	1,012	772	1,154	1,154
53120	Maintenance-Equipment	1,016	3,624	3,540	3,540
53121	Maintenance-Software	10,332	10,332	10,332	10,332
53130	Maintenance-Stru,Imp,Grnd			600	600
53150	Memberships	1,240	1,412	1,440	1,440
53170	Office Expense	2,095	2,002	2,150	2,150
53171	Postage	429	462	720	720
53180	Prof/Specialized Services	19,222	20,169	20,256	20,256
53190	Publicat & Legal Notices			700	700
53200	Rents & Leases Equipment	926	1,035	1,200	1,200
53210	Rents & Leases Structures	14,850	14,850	14,850	14,850
53220	Small Tools & Instruments	24		200	200
53229	Indirect Overhead Costs	12,586	7,397	10,509	10,509
53230	Special Dept Expenses	2,058	1,411	1,400	1,400
53231	Software		54	100	100
53250	Transportation & Travel	1,609	3,223	4,125	4,125
532504	Transportation - Vendor	599	649	500	500
53251	Education And Training	1,307	1,705	2,700	2,700
53253	Fuel	2,979	2,396	2,700	2,700
53260	Utilities	3,574	3,186	4,320	4,320
TOTAL	Services And Supplies	84,113	80,380	89,816	89,816

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00108 - Health and Human Services Fund

Function: Health and Sanitation

Dept: 4019 - Environmental Health

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55280	Contribtns Other Agencies	74,258	68,927	76,456	76,456
TOTAL	Other Charges	74,258	68,927	76,456	76,456
FIXED ASSETS					
57001	Chair/Stool <\$5,000		294		
57005	Files <\$5,000				
57008	Desks <\$5,000		257		
57011	Computer Equipment<\$5,000	3,596		4,600	4,600
57014	Printers <\$5,000	395	944	-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip <\$5,000	277		-	-
57064	Misc Equip <\$5,000	2,207		-	-
TOTAL	Fixed Assets	6,475	1,495	4,600	4,600
TOTAL EXPENDITURES / APPROPRIATIONS		513,890	519,493	597,592	597,592
NET COST					
		1	5,334	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend		671	-	-
479332	EMS - Other			-	-
479339	Utility Reimbursement	3,940	5,222	8,850	8,850
479910	Transfers In	15,020	11,648	67,643	67,643
TOTAL	Other Revenue	18,960	17,541	76,493	76,493
TOTAL REVENUE		18,960	17,541	76,493	76,493
SERVICES AND SUPPLIES					
53090	Household Expense			-	-
53100	Insurance	1,877	1,727	1,796	1,796
53130	Maintenance-Stru,Imp,Grnd	107	430	2,500	2,500
53163	Finance/Late Charges	45	1	-	-
53180	Prof/Specialized Services	340	670	2,100	2,100
53229	Indirect Overhead Costs	2,174	(970)	2,397	2,397
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-
532531	Fuel-Vendor			-	-
53260	Utilities	14,417	16,729	17,700	17,700
TOTAL	Services And Supplies	18,960	18,587	26,493	26,493
FIXED ASSETS					
57039	Radios <\$5,000			-	-
57360	Structures & Improvements			50,000	50,000
TOTAL	Fixed Assets	-	-	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		18,960	18,587	76,493	76,493
NET COST					
		(0)	1,046	-	-

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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

452801	Realignment-Health		-	-
452802	Realignment-Social Servic		-	-
453200	Aid For Crippled Children		-	-
453210	CCS Medi-Cal Admin		-	-
TOTAL	Aid, Other Agency	-	-	-

CHARGES FOR CURRENT SERV

468200	Crippled Childrens Serv	560	420	300	300
TOTAL	Charges For Current Serv	560	420	300	300

OTHER REVENUE

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	35,412	30,887	65,197	65,197
TOTAL	Other Revenue	36,560	30,887	66,297	66,297

TOTAL REVENUE		37,120	31,307	66,597	66,597
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SERVICES AND SUPPLIES

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	-	-	-	-

OTHER CHARGES

55270	Support & Care Of Persons	27,053	31,307	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	27,053	31,307	66,597	66,597

FIXED ASSETS

57010	Recorder/Transcriber<5000			-	-
TOTAL	Fixed Assets	-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

EXPENDITURES, TRANSFER, RMB

59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	27,053	31,307	66,597	66,597
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NET COST	(10,067)	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00108 - Health and Human Services Fund

Function: Public Assistance

Dept: 5010 - DHHS Administration

Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479321	P Y Insurance Dividend	378	444	-	-
TOTAL	Other Revenue	378	444	-	-

TOTAL REVENUE	378	444	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	438,887	486,538	532,897	532,897
51011	Extra Help	532		-	-
51012	Overtime	1,611	207	-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	31,098	37,848	37,850	37,850
510191	IRC 125 Flex Ben Plan			8,100	8,100
51021	Retirement	114,059	109,600	112,360	112,360
51022	OASDI	56,066	47,282	41,513	41,513
51029	Group Insurance-Vision	1,159	1,215	1,215	1,215
51030	Group Insurance-Health	21,274	21,274	21,280	21,280
51031	Group Insurance-Life	587	235	513	513
51032	Group Ins Retired Member	9,161	9,132	9,155	9,155
510321	Retiree Health-OPEB	16,200	27,000	32,400	32,400
51033	Group Insurance-Dental	3,780	3,780	3,780	3,780
51035	Worker's Compensation	4,666	4,535	4,478	4,478
51036	Employee Assistance Prog	188	241	243	243
TOTAL	Salaries & Benefits	699,868	749,487	806,384	806,384

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			20	20
53060	Communications	10,976	13,675	16,140	16,140
53061	Communications-Cellphones	1,200	1,740	1,800	1,800
53090	Household	2,422	3,373	3,624	3,624
53100	Insurance	2,861	2,188	3,435	3,435
53120	Maintenance-Equipment	478	1,546	2,185	2,185
53121	Maintenance-Software	644		500	500
53130	Maintenance-Stru,Imp,Grnd	110	378	650	650
53140	Medical,Dental & Lab Sup		125	25	25
53150	Memberships	67	120	125	125
53163	Finance/Late Charge		82	120	120
53170	Office Expense	2,014	2,312	3,925	3,925
53171	Postage	58	40	90	90
53180	Professional Services	87,439	3,547	78,655	78,655
53190	Publications & Legal Notices	3,348		183	183

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: **00108 - Health and Human Services Fund**

Function:

Public AssistanceDept: **5010 - DHHS Administration**

Activity:

Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment	970	1,168	1,800	1,800
53210	Rents & Leases Structures	16,350	16,350	16,380	16,380
53220	Small Tools & Instrument	384	164	60	60
53229	Indirect Overhead Costs	25,217	41,573	46,688	46,688
53230	Special Dept Expenses	461	1,979	825	825
53231	Software	256	782	900	900
53250	Transportation & Travel	80	1,149	2,100	2,100
53251	Education And Training		474	3,040	3,040
53253	Fuel	1,037	1,467	1,620	1,620
53260	Utilities	9,817	8,275	8,940	8,940
TOTAL	Services And Supplies	166,189	102,507	193,830	193,830
<u>OTHER CHARGES</u>					
55280	Contribtns Other Agencies	7,744	8,838	9,007	9,007
TOTAL	Other Charges	7,744	8,838	9,007	9,007
<u>FIXED ASSETS</u>					
57001	Chair <\$5,000	349		1,000	1,000
57011	Computer Equipment<\$5,000	16,569	1,484	9,100	9,100
57013	Shelves <\$5,000	872		-	-
57014	Printers <\$5,000		946	-	-
57111	Computer Equipment>\$5,000			15,000	15,000
57064	Misc Equipment <\$5,000		97	-	-
57158	Communication Equip>\$5000	44,149		-	-
TOTAL	Fixed Assets	61,939	2,527	25,100	25,100
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(924,802)	(859,891)	(1,034,321)	(1,034,321)
TOTAL	Expenditures, Transfer, Rmb	(924,802)	(859,891)	(1,034,321)	(1,034,321)
TOTAL EXPENDITURES / APPROPRIATIONS		10,938	3,468	-	-
NET COST		10,560	3,024	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

452800	Welfare Administration	99	1,644	-	-
452807	SAWS	169	-	-	-
TOTAL	Aid, Other Agency	268	1,644	-	-

OTHER REVENUE

479321	P Y Insurance Dividend	10,764	12,861	-	-
479360	Misc-Other Revenue			10,189	10,189
479400	Public Guardian Fees	11,867	10,028	16,371	16,371
479470	Misc- Other Refunds	31	336	-	-
479910	Transfers In	3,930,947	3,459,322	5,301,593	5,301,593
TOTAL	Other Revenue	3,953,609	3,482,547	5,328,153	5,328,153

TOTAL REVENUE	3,953,877	3,484,191	5,328,153	5,328,153
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SALARIES & BENEFITS

51010	Salaries And Wages	1,190,934	1,311,049	1,729,586	1,729,586
51011	Extra Help	52,969		28,000	28,000
51012	Overtime	9,227	26,682	20,000	20,000
51016	Bilingual	7,800	7,938	7,800	7,800
51017	Stand By	9,275	9,100	10,000	10,000
51019	Health In-Lieu	173,681	197,269	183,450	183,450
510191	IRC 125 Flex Ben Plan		1,219	95,810	95,810
51021	Retirement	307,139	295,486	371,716	371,716
51022	OASDI	186,681	154,212	154,658	154,658
51023	Unemployment Insurance	6,033	12,746	15,000	15,000
51029	Group Insurance-Vision	4,468	4,770	5,648	5,648
510291	Group Ins - Vision (125)		18	-	-
51030	Group Insurance-Health	48,626	51,388	55,853	55,853
510301	Group Ins - Health (125)		897	-	-
51031	Group Insurance-Life	2,240	971	2,386	2,386
51032	Group Ins Retired Member	22,092	25,821	27,892	27,892
510321	Retiree Health-OPEB	60,900	106,000	150,600	150,600
51033	Group Insurance-Dental	15,390	15,210	19,890	19,890
510331	Group Ins - Dental (125)		58	-	-
51035	Worker's Compensation	65,516	90,820	102,254	102,254
51036	Employee Assistance Prog	733	945	1,130	1,130
TOTAL	Salaries & Benefits	2,163,704	2,312,599	2,981,673	2,981,673

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	35,996	4,415	48,000	48,000
53061	Communications-Cell & Pager	5,630	6,535	7,560	7,560

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**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	896	720	1,092	1,092
53100	Insurance	70,338	52,726	79,826	79,826
53120	Maintenance-Equipment	4,789	3,833	6,439	6,439
53121	Maintenance-Software	1,330	1,089	1,341	1,341
53130	Maintenance-Stru,Imp,Grnd	559	1,162	2,500	2,500
53140	Medical, Dental & Lab Sup		12	40	40
53150	Memberships	13,698	14,515	15,967	15,967
53160	Misc. Expense		12,072	60	60
53163	Finance / Late Charges	1	83	-	-
53170	Office Expense	22,999	23,417	22,150	22,150
53171	Postage	14,980	19,510	21,914	21,914
53179	Professional Service-Gain	257,405	297,879	281,040	281,040
53180	Prof/Specialized Services	96,552	158,615	296,290	296,290
53181	Data Processing	746	576	2,400	2,400
53190	Publicat & Legal Notices	2,111		1,700	1,700
53200	Rents & Leases Equipment	6,171	5,920	6,049	6,049
53210	Rents & Leases Structures		150	150	150
53220	Small Tools & Instru	219	19	25	25
53229	Indirect Overhead Costs	106,323	29,846	149,241	149,241
53230	Special Dept Expenses	22,248	50,949	60,080	60,080
53231	Software	10,455		3,010	3,010
53237	Spec Dept-Chld Care-Gain	66,862	66,107	95,404	95,404
53250	Transportation & Travel	11,020	19,668	21,600	21,600
532503	Client Transportation	17,379	20,293	13,800	13,800
532504	Transp & Travel-Vendor		1,034	2,296	2,296
53251	Education And Training	110,230	47,367	135,330	135,330
53253	Fuel	5,532	8,481	9,000	9,000
53260	Utilities	25,224	23,934	26,452	26,452
532611	IHSS Admin MOE		24,772	49,544	49,544
TOTAL	Services And Supplies	909,693	895,699	1,360,300	1,360,300

OTHER CHARGES

55250	Disputed Charges		4	4	4
55270	Support & Care Of Persons	526	16,156	5,880	5,880
55280	Contribtns Other Agencies	743,204	846,252	955,757	955,757
TOTAL	Other Charges	743,730	862,412	961,641	961,641

FIXED ASSETS

57001	Chair/Stool <\$5,000	697	183	3,000	3,000
57005	Files <\$5,000		547	-	-
57008	Desks <\$5,000	1,442		-	-
57011	Computer Equipment<\$5,000	36,705	666	15,750	15,750
57049	Refrigerator <\$5,000	00108-501154		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<\$5000	1,383	3,539	2,000	2,000
57064	Misc Equip <\$5,000	41	1,409	-	-
57065	Misc Office Furn. <\$5,000	62		-	-
57067	Office Modular Units <\$5,000		18,173	50,000	50,000
57105	Files >\$5,000	12,595		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	53,079	24,517	70,750	70,750
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(6,424)	(33,778)	(46,211)	(46,211)
TOTAL	Expenditures, Transfer, Rmb	(6,424)	(33,778)	(46,211)	(46,211)
TOTAL EXPENDITURES / APPROPRIATIONS		3,863,782	4,061,449	5,328,153	5,328,153
NET COST					
		(90,095)	577,258	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479470	Misc- Other Refunds	36,449	11,739	-	-
479910	Transfers In	88,894	71,008	192,635	192,635
TOTAL	Other Revenue	125,343	82,747	192,635	192,635
TOTAL REVENUE		125,343	82,747	192,635	192,635
SALARIES & BENEFITS					
51031	Group Insurance-Life	(2)	(2)	-	-
TOTAL	Salaries & Benefits	(2)	(2)	-	-
SERVICES AND SUPPLIES					
53261	IHSS - Public Authority	19,392	19,392	17,658	17,658
532611	IHSS MOE			10,838	10,838
53262	IHSS I/P	101,601	101,601	164,139	164,139
TOTAL	Services And Supplies	120,994	120,993	192,635	192,635
TOTAL EXPENDITURES / APPROPRIATIONS		120,992	120,991	192,635	192,635
NET COST					
		(4,351)	38,244	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479300	Cancelled Warrants		941	-	-
479461	Co Share Child Support	4,538	363	-	-
479910	Transfers In	2,768,972	2,967,143	3,755,914	3,755,914
TOTAL	Other Revenue	2,773,510	2,968,447	3,755,914	3,755,914
TOTAL REVENUE		2,773,510	2,968,447	3,755,914	3,755,914
OTHER CHARGES					
55273	AFDC-FC (109-5020)	51,902	53,433	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	991,737	910,946	1,010,065	1,010,065
55274	Aid To Children-BHI (5020)	745,034	1,060,645	1,311,512	1,311,512
55275	Special Adult Program			146,400	146,400
55276	Emergency AFDC-U 109-5020			12,600	12,600
55277	Aid For Adoptions (5020)	544,728	418,066	484,295	484,295
TOTAL	Other Charges	2,333,401	2,443,090	3,014,872	3,014,872
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	469,308	423,473	741,042	741,042
TOTAL	Expenditures, Transfer, Rmb	469,308	423,473	741,042	741,042
TOTAL EXPENDITURES / APPROPRIATIONS		2,802,709	2,866,563	3,755,914	3,755,914
NET COST					
		29,199	(101,884)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00108 - Health and Human Services Fund

Function: Public Assistance

Dept: 5033 - Senior Nutrition Program

Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

455220	Title III Grant	39,035	44,097	41,581	41,581
455230	N.S.I.P. Funds	32,849	9,790	7,479	7,479
TOTAL	Aid, Other Agency	71,884	53,887	49,060	49,060

OTHER REVENUE

479309	Gifts&Donations Participant	10,295	9,066	10,000	10,000
479310	Gifts And Donations	4,475	500	500	500
479321	P Y Insurance Dividend	768	892	-	-
479336	Child Restraint Funds			-	-
479470	Misc-Other Refunds		100	-	-
479910	Transfers In	94,267	90,972	175,635	175,635
TOTAL	Other Revenue	109,805	101,530	186,135	186,135

TOTAL REVENUE	181,689	155,417	235,195	235,195
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SALARIES & BENEFITS

51010	Salaries And Wages	13,760	15,472	17,418	17,418
51011	Extra Help		6,528	10,070	10,070
51012	Overtime	887	114	-	-
51016	Bilingual Pay			-	-
51019	Health In-Lieu	4,666	5,166	5,167	5,167
510191	IRC 125 Flex Ben Plan			600	600
51021	Retirement	3,491	3,443	3,669	3,669
51022	OASDI	2,722	2,710	2,545	2,545
51029	Group Insurance-Vision	86	90	90	90
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	44	25	38	38
510321	Retiree Health-OPEB	1,800	3,000	3,600	3,600
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation	14,843	12,384	323	323
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	42,320	48,959	43,547	43,547

SERVICES AND SUPPLIES

53060	Communications			-	-
53061	Communications - Cell & Pager		265	300	300
53090	Household Expense	381	1,353	1,740	1,740
53100	Insurance	6,105	3,443	777	777
53120	Maintenance-Equipment	115	647	500	500
53130	Maintenance-Stru,Imp,Grn			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53160	Misc Expense		10	-	-
53170	Office Expense		238	100	100
53171	Postage			-	-
53180	Prof/Specialized Services	46,575	45,092	58,260	58,260
53190	Publicat & Legal Notices	485		-	-
53210	Rents & Leases Structures	2,280	2,280	2,280	2,280
53229	Indirect Overhead Costs	1,643	(1,667)	398	398
53230	Special Dept Expenses	216	562	600	600
53231	Software			-	-
53250	Transportation & Travel		54	-	-
53251	Education & Training		90	-	-
53253	Fuel	3,766	2,767	2,700	2,700
53260	Utilities			-	-
TOTAL	Services And Supplies	61,566	55,134	67,655	67,655
OTHER CHARGES					
55280	Contribtns Others Agencies	85,548	73,133	143,987	143,987
TOTAL	Other Charges	85,548	73,133	143,987	143,987
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57018	Television <\$5,000			-	-
57022	Projectors <\$5,000			-	-
57049	Refrigerator <\$5,000		723	-	-
57057	Camer/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000		269	-	-
57065	Misc Office Furn <\$5,000			-	-
57146	Van < \$5,000			-	-
TOTAL	Fixed Assets	-	992	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(7,744)	(17,549)	(19,994)	(19,994)
TOTAL	Expenditures, Transfer, Rmb	(7,744)	(17,549)	(19,994)	(19,994)
TOTAL EXPENDITURES / APPROPRIATIONS		181,690	160,669	235,195	235,195
NET COST					
		1	5,252	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410800	Franchise	15,768	1,052	14,000	14,000
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	15,768	1,052	14,000	14,000
<u>LICENSES AND PERMITS</u>					
421220	Land Leveling Permits	271	106	-	-
421300	Gas Drilling Permits			-	-
421310	Geophysical Work Permit			-	-
421330	Encroachment Permit	22,154	4,348	5,000	5,000
421340	Transportation Permit	8,655	9,700	9,000	9,000
TOTAL	Licenses And Permits	31,080	14,154	14,000	14,000
<u>FINES, FORFEIT/PENALTIES</u>					
431600	Veh Code Fines-Colusa			-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	169,053	102,495	75,000	75,000
4419001	Interest Adj To Mkt Value			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	169,053	102,495	75,000	75,000
<u>AID, OTHER AGENCY</u>					
452399	Highway Users Tax (2103)	1,646,386	866,837	867,000	867,000
452400	Highway Users Tax (2104)	645,168	596,797	597,000	597,000
452410	Highway Users Tax (2106)	108,919	101,199	102,000	102,000
452411	Highway Users Tax (2105)	513,575	443,375	444,000	444,000
452500	Motor Veh In Lieu Tax			-	-
454100	Aid For Construction			-	-
454154	PPM-Plan,Program,Monitor	24,992	34,852	51,148	51,148
454157	STIP-County Of Colusa			2,990,000	2,990,000
454164	Local Transportation	138,588	166,891	-	-
454165	State Planning-OWP	107,351	120,318	89,750	89,750
4541651	State Planning-RTPA/RSTP	43,060	42,181	-	-
454166	Solid Waste State Grants			-	-
454167	State Match	81,185		81,185	81,185
454168	State Exchange	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	54,201	57,496	55,000	55,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
455900	A. R. R. A.			-	-
456015	Cal Trans Contribution			-	-
TOTAL	Aid, Other Agency	3,535,794	2,429,946	5,439,452	5,439,452
<u>CHARGES FOR CURRENT SERV</u>					
466810	Plan Check Fee			-	-
466840	Sub Plan/Checking Fee		2,582	-	-
466845	Subdivision Inspect. Fee			-	-
467700	Road And Streets Service	46,884	790	-	-
467750	Road Abandonment	100		-	-
467760	Road Usage Surcharge			-	-
467770	Rd Dmg Repair Agrmnt Fees	18,500	4,600	4,600	4,600
TOTAL	Charges For Current Serv	65,484	7,972	4,600	4,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-
479100	Sale Of Fixed Assets	16,980	17,225	-
479101	Sale Of Land		-	-
479220	Sale Of Maps	722	335	340
479250	Sale Of Plans & Specs	1,809	190	100
479285	Sale Of Scrap Metal	47,839	7,234	-
479290	Used Watste Oil	150	20	50
479300	Cancelled Warrants		-	-
479321	P Y Insurance Dividend	73,221	87,125	-
479326	Property Insurance Reimb		-	-
479345	Local Transportation		-	-
479348	Transportation/Planning		-	-
479360	Misc-Other Revenue	483	494	500
479370	Loans Receivable		-	-
479431	Development Impact Fees		-	-
479446	Contribution From Gen Fnd		-	-
479460	PERS Surplus		-	-
479470	Misc- Other Refunds	6,495	1,778	2,000
479480	PERS Hlth Reserve Refund		-	-
479910	Transfers In	1,529,746	2,636,949	1,667,614
TOTAL	Other Revenue	1,677,445	2,751,350	1,670,604

TOTAL REVENUE	5,494,624	5,306,969	7,217,656	7,217,656
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SALARIES & BENEFITS

51010	Salaries And Wages	1,402,495	1,362,867	1,580,954	1,580,954
51011	Extra Help	89,538	46,799	-	-
51012	Overtime	20,541	13,376	16,006	16,006
51013	Night Differential			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	127,447	133,124	124,158	124,158
510191	IRC 125 Flex Ben Plan			58,860	58,860
51021	Retirement	356,186	307,370	332,967	332,967
51022	OASDI	198,879	144,569	129,144	129,144
51023	Unemployment Insurance	166	2,928	-	-
51029	Group Insurance-Vision	4,038	3,904	4,323	4,323
51030	Group Insurance-Health	61,542	60,529	64,660	64,660
51031	Group Insurance-Life	2,033	661	1,825	1,825
51032	Group Ins Retired Member	74,293	75,062	73,186	73,186
510321	Retiree Health-OPEB	56,550	86,750	115,200	115,200
51033	Group Insurance-Dental	15,165	14,535	16,740	16,740

00110-3010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	Worker's Compensation	153,266	123,677	97,860	97,860
51036	Employee Assistance Prog	650	774	867	867
TOTAL	Salaries & Benefits	2,562,789	2,376,925	2,616,750	2,616,750

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	4,474	3,908	5,270	5,270
53060	Communications	15,444	16,602	16,248	16,248
53061	Cell Phone Communications	5,228	4,144	3,360	3,360
53090	Household Expense	6,692	4,375	4,500	4,500
53100	Insurance	294,580	201,018	279,969	279,969
53120	Maintenance-Equipment	351,360	207,553	203,900	203,900
53121	Maintenance-Software	13,084	10,180	14,800	14,800
53130	Maintenance-Stru,Imp,Grnd	1,055	1,936	1,500	1,500
53140	Medical,Dental & Lab Supp	7		1,700	1,700
53150	Memberships	868	1,170	870	870
53163	Finance / Late Charges	50		-	-
53170	Office Expense	14,309	10,932	12,000	12,000
53171	Postage	1,887	1,836	1,900	1,900
53180	Prof/Specialized Services	1,500,052	1,324,755	8,447,032	8,447,032
53190	Publicat & Legal Notices	10,858	4,639	5,000	5,000
53199	Lease-Purchases			105,900	105,900
531991	Lease Purchases - Interest			26,100	26,100
53200	Rents & Leases Equipment	10,727	31,563	55,181	55,181
53210	Rents & Leases Structures	751	827	912	912
53220	Small Tools & Instruments	5,867	4,985	7,000	7,000
53229	Indirect Overhead Costs	144,526	186,130	48,587	48,587
53230	Special Dept Expenses	698,883	708,713	605,268	605,268
5323008	Special Dept Expense Excess			-	-
53231	Software	4,508		1,000	1,000
53250	Transportation & Travel	5,315	5,996	4,000	4,000
53251	Education And Training	1,027	1,675	16,900	16,900
53253	Fuel	212,536	186,757	200,000	200,000
53260	Utilities	85,031	82,228	84,000	84,000
TOTAL	Services And Supplies	3,389,119	3,001,922	10,152,897	10,152,897

OTHER CHARGES

55320	Judgements			-	-
55330	Rights Of Way			-	-
55340	Taxes & Assessments			-	-
55341	Sales And Use Tax			-	-
55440	Loan Repayment	45,332	47,800	50,853	50,853
55445	Interest On Loans	11,298	8,830	5,777	5,777
55550	Expense From Prior Year			-	-
00110-3010					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55555	Court Recovery Cost		52	55	55
TOTAL	Other Charges	56,630	56,682	56,685	56,685
FIXED ASSETS					
57001	Chair/Stool <\$5,000	147	284	-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000		54	-	-
57008	Desks < \$5,000			-	-
57011	Computer Equipment<\$5,000	7,218		4,999	4,999
57014	Printers <\$5,000			4,999	4,999
57015	Fax Machine <\$5,000	199		-	-
57017	Photocopier <\$5,000			-	-
57018	Television <\$5,000			-	-
57027	Ladders<\$5,000	202		-	-
57029	Hand Tools <\$5,000			-	-
57030	Table Top Tools <\$5,000			-	-
57031	Misc Tools <\$5,000	6,806	862	4,999	4,999
57036	Jacks <\$5,000	584		-	-
57039	Radios <\$5,000	3,198		-	-
57040	Radio Console/Equip<\$5000			-	-
57041	Trailer <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57045	Flat Bed Truck >\$5,000			-	-
57050	Heater/AC/Fan <\$5,000		4,947	-	-
57053	Compressor <\$5,000			-	-
57054	Pumps <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000	190	54	-	-
57059	Heavy Equip <\$5,000			-	-
57060	Engineering Equip <\$5,000		855	-	-
57064	Misc Equip <\$5,000	8,816	3,116	3,500	3,500
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	168,036	14,600	14,600
57145	Flat Bed Truck >\$5,000			-	-
57153	Compressor <\$5,000	9,811		-	-
57159	Heavy Equip > \$5,000			-	-
57164	Misc Equip >\$5,000	73,484	22,093	35,000	35,000
57165	Misc Office Furn. >\$5,000			-	-
00110-3010					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57360	Structures & Improvements		2,000	1,000	1,000
TOTAL	Fixed Assets	169,395	202,301	69,097	69,097
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(39,039)	(37,273)	(35,624)	(35,624)
59395	Cost Applied-Rd Districts			(3,000,000)	(3,000,000)
59396	Cost Applied-Bridges	(573,132)	(802,018)	(1,820,313)	(1,820,313)
59397	Reimb Proj-In County (Rd	(324,843)	(329,462)	(335,174)	(335,174)
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	(937,014)	(1,168,753)	(5,191,111)	(5,191,111)
TOTAL EXPENDITURES / APPROPRIATIONS		5,240,919	4,469,077	7,704,318	7,704,318
NET COST					
		(253,705)	(837,892)	486,662	486,662

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00111 - Bridge Fund

Function: Public Ways and Facilities

Dept: 3016 - Bridge Fund

Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	115,718	125,390	120,000	120,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant	35,661	34,512	33,000	33,000
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,382	2,768	2,500	2,500
410200	Prop Tax-Cur Unsec	10,423	10,353	10,000	10,000
410250	Prop Tax-Cur Supp Unsec	70		-	-
410300	Prop Tax-Py Secured	(323)	(8)	-	-
410320	Prop Tax-Py Supp Sec	513	152	-	-
410400	Prop Tax-Py Unsec	377	2	-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes	47	48	47	47
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	163,868	173,217	165,547	165,547
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	12,041	5,914	5,000	5,000
4419001	Interest Adj To Mkt Valu			-	-
TOTAL	Revenue From Use Of Money	12,041	5,914	5,000	5,000
<u>AID, OTHER AGENCY</u>					
452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454100	Aid For Construction	293,428	870,182	1,698,332	1,698,332
454510	Homeowners Prop Tax	1,220	1,199	1,230	1,230
454560	Timber Yield Tax Loss	53		-	-
455800	Wildlife-Fed In Lieu		1,469	1,400	1,400
TOTAL	Aid, Other Agency	294,701	872,850	1,700,962	1,700,962
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue			-	-
479910	Transfers In	11,123	22,906	11,543	11,543
TOTAL	Other Revenue	11,123	22,906	11,543	11,543
TOTAL REVENUE		481,733	1,074,887	1,883,052	1,883,052
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	573,132	802,018	1,820,313	1,820,313
TOTAL	Services And Supplies	573,132	802,018	1,820,313	1,820,313
TOTAL EXPENDITURES / APPROPRIATIONS		573,132	802,018	1,820,313	1,820,313

0011113016

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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 (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
NET COST	91,399	(272,869)	(62,739)	(62,739)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00121 - Building Fund
Dept: 1080 - Building Fund

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

FINES, FORFEIT/PENAL

431740	Court Fines-Justice Const			-	-
TOTAL	Fines, Forfeit/Penal	-	-	-	-

REVENUE FROM USE OF MONEY

441900	Interest	5,990	3,854	4,000	4,000
4419001	Interest Adj To Mkt Value			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	5,990	3,854	4,000	4,000

CHARGES FOR CURRENT SERV

467575	Booking Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-

OTHER REVENUE

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	5,990	3,854	4,000	4,000
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SERVICES AND SUPPLIES

53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-	-	-	-

OTHER CHARGES

55440	Loan Repayment	226,159	239,929	253,908	253,908
55445	Interest On Loans	80,371	68,608	55,911	55,911
55446	Cost of Issuance			-	-
55447	Loan Admin Fees			-	-
TOTAL	Other Charges	306,530	308,537	309,819	309,819

FIXED ASSETS

57350	Land			-	-
57360	Structures & Improvements			-	-
57367	Justice Court Facility			-	-

00121-1080

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00121 - Building Fund
Dept: 1080 - Building Fund

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57368	Courthouse Renovation			-	-
57369	1994 Jail Renovation			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(306,530)	(308,537)	(309,819)	(309,819)
TOTAL	Expenditures, Transfers, Rmb	(306,530)	(308,537)	(309,819)	(309,819)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(5,990)	(3,854)	(4,000)	(4,000)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00125 - Child Support Services Fund

Function: Public Protection

Dept: 2017 - Child Support Services

Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	11,106	7,330	5,000	5,000
TOTAL	Revenue From Use Of Money	11,106	7,330	5,000	5,000

AID, OTHER AGENCY

454668	C/S Adm Adv - State (34%)	207,571	180,532	151,480	151,480
454872	C/S Incentive - Fed	37,275	36,870	226,987	226,987
454874	C/S Adm Adv - Fed (66%)	409,642	351,316	294,051	294,051
TOTAL	Aid, Other Agency	654,488	568,718	672,518	672,518

OTHER REVENUE

479321	P Y Insurance Dividend	1,882	1,821	-	-
479360	Misc-Other Revenue	35		-	-
479910	Transfers In	186,521		-	-
TOTAL	Other Revenue	188,438	1,821	-	-

TOTAL REVENUE	854,032	577,869	677,518	677,518
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SALARIES & BENEFITS

51010	Salaries And Wages	297,475	274,682	315,044	315,044
51011	Extra Help	2,650		-	-
51012	Overtime	2,936	5,769	10,000	10,000
51016	Bilingual	750	600	1,200	1,200
51019	Health In-Lieu	23,146	30,307	26,550	26,550
510191	IRC 125 Flex Ben Plan		180	14,617	14,617
51021	Retirement	75,898	61,971	63,837	63,837
51022	OASDI	42,709	30,341	27,446	27,446
51023	Unemployment Insurance	5,060	2,162	-	-
51029	Group Insurance-Vision	782	810	823	823
51030	Group Insurance-Health	9,624	8,979	6,745	6,745
510301	Group Ins - Health (125)		361	-	-
51031	Group Insurance-Life	375	145	348	348
51032	Group Ins Retired Member	7,118	11,674	13,730	13,730
510321	Retiree Health-OPEB	10,950	18,000	21,900	21,900
51033	Group Insurance-Dental	3,285	3,240	3,285	3,285
510331	Group Ins - Dental (125)		7	-	-
51035	Worker's Compensation	17,035	15,398	16,170	16,170
51036	Employee Assistance Prog	123	160	166	166
TOTAL	Salaries & Benefits	499,916	464,786	521,861	521,861

SERVICES AND SUPPLIES

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53060	Communications	6,850	5,699	7,200	7,200
53061	Communications-Cell & Pager	160	480	480	480
53090	Household Expense	94	29	500	500
53100	Insurance	8,284	5,690	8,485	8,485
53120	Maintenance-Equipment	2,688	3,478	2,205	2,205
53140	Medical, Dental & Lab Sup		3	-	-
53150	Memberships	1,975	1,959	1,959	1,959
53160	Misc. Expense		669	-	-
53170	Office Expense	5,653	5,985	9,000	9,000
53171	Postage	2,082	2,329	2,375	2,375
53180	Prof/Specialized Services	21,585	18,895	27,220	27,220
53200	Rents & Leases Equipment	1,778	2,724	2,451	2,451
53210	Rents & Leases Structures	36,000	36,000	36,000	36,000
53229	Indirect Overhead Costs	26,891	32,921	12,723	12,723
53230	Special Dept Expenses	1,551	1,709	32,309	32,309
53250	Transportation & Travel	1,971	4,179	2,500	2,500
532504	Transp & Travel - Vendor		810	900	900
53251	Education And Training	625	1,667	1,500	1,500
53253	Fuel	766	665	725	725
53260	Utilities	4,494	4,099	7,125	7,125
TOTAL	Services And Supplies	123,447	129,990	155,657	155,657
OTHER CHARGES					
55250	Disputed		(3)	-	-
TOTAL	Other Charges	-	(3)	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	716		-	-
57008	Desks <\$5,000		1,000	-	-
57011	Computer Equipment<\$5,000		204	-	-
57050	Heater / AC / Fan <\$5,000		34	-	-
57064	Misc Equip <\$5,000	513	930	-	-
TOTAL	Fixed Assets	1,229	2,168	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		624,592	596,941	677,518	677,518
NET COST		(229,440)	19,072	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
421571	APCD Air Poll Control Div	128,731	86,334	89,000	89,000
4215711	Port Eng Reg Prog		16,492	16,000	16,000
421572	Toxic Air Fees	20,473	20,672	21,000	21,000
421573	Veh Fees-Air Poll	81,047	80,490	70,000	70,000
421574	Indirect Source Fee	2,445	9,447	100	100
421575	Ag Burn Fees	77,089	65,177	65,000	65,000
TOTAL	Licenses And Permits	309,785	278,612	261,100	261,100
<u>FINES, FORFEIT/PENALTIES</u>					
431770	Air Poll Civil Penalty	15,118	25,800	10,000	10,000
TOTAL	Fines, Forfeit/Penalties	15,118	25,800	10,000	10,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	8,542	4,512	2,500	2,500
TOTAL	Revenue From Use Of Money	8,542	4,512	2,500	2,500
<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	35,254	30,909	20,000	20,000
TOTAL	Charges For Current Serv	35,254	30,909	20,000	20,000
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	631	684	500	500
TOTAL	Other Revenue	631	684	500	500
TOTAL REVENUE		415,498	386,685	340,100	340,100
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	124,876	140,154	149,922	149,922
51012	Overtime	2,336	2,443	1,000	1,000
51019	Health In-Lieu	16,615	16,820	15,550	15,550
510191	IRC 125 Flex Ben Plan			2,700	2,700
51021	Retirement	32,303	31,506	31,576	31,576
51022	OASDI	18,733	15,004	12,261	12,261
51029	Group Insurance-Vision	407	425	405	405
51030	Group Insurance-Health	4,305	6,078	6,080	6,080
51031	Group Insurance-Life	206	84	171	171

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	5,670	9,450	10,800	10,800
51033	Group Insurance-Dental	1,395	1,701	1,620	1,620
51035	Worker's Compensation	1,960	1,474	1,455	1,455
51036	Employee Assistance Prog	65	84	81	81
TOTAL	Salaries & Benefits	208,871	225,223	233,621	233,621

SERVICES AND SUPPLIES

53050	Clothing & Personal Supplies	66		180	180
53060	Communications	180	237	300	300
53061	Communications-Pagers & Cell	423	441	1,340	1,340
53090	Household Expense			25	25
53100	Insurance	2,200	1,701	2,523	2,523
53120	Maintenance-Equipment	2,223	3,194	3,000	3,000
53150	Memberships	850	850	1,000	1,000
53160	Misc. Expense		10	10	10
53170	Office Expense	1,861	1,441	2,500	2,500
53171	Postage	774	762	1,200	1,200
53180	Prof/Specialized Services	24,176	24,060	24,000	24,000
53190	Publicat & Legal Notices		154	300	300
53210	Rents & Leases Structures	8,773	8,941	9,000	9,000
53220	Small Tools & Instruments			25	25
53229	Indirect Overhead Costs	9,813	21,177	15,128	15,128
53230	Special Dept Expenses	5,350	5,283	3,500	3,500
53231	Software	1,772	148	1,000	1,000
53250	Transportation & Travel	377	546	2,000	2,000
53251	Education And Training	140	140	1,000	1,000
53253	Fuel	7,503	7,027	6,500	6,500
53260	Utilities	1,333	1,618	2,050	2,050
TOTAL	Services And Supplies	67,814	77,730	76,581	76,581

OTHER CHARGES

55280	Contribtns Other Agencies	117,236	110,814	71,068	71,068
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	117,236	110,814	71,068	71,068

FIXED ASSETS

57001	Chair/Stool <\$5,000		232	-	-
57011	Computer Equipment<\$5,000	3,950	1,718	-	-
57014	Printers <\$5,000	579		-	-
57057	Camera/Equip <\$5,000		248	-	-
57058	Communication Equip<\$5000	271	447	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>\$5000	16,090		-	-
TOTAL	Fixed Assets	20,890	2,645	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		414,811	416,412	381,270	381,270
NET COST		(687)	29,727	41,170	41,170

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

TAXES

410100	Prop Tax-Curr Sec	723,977	787,522	785,000	785,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Cur Power Plant	226,246	218,634	200,000	200,000
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	8,618	17,367	15,000	15,000
410200	Prop Tax-Cur Unsec	65,013	64,932	60,000	60,000
410250	Prop Tax-Cur Supp Unsec	434		-	-
410300	Prop Tax-PY Secured	(1,523)	(27)	-	-
410320	Prop Tax-PY Supp Sec	3,163	944	1,000	1,000
410400	Prop Tax-PY Unsec	2,375	13	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	292	300	-	-
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes	1,028,595	1,089,685	1,061,000	1,061,000

REVENUE FROM USE OF MONEY

441900	Interest	171,027	137,455	125,000	125,000
4419001	Interest To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	171,027	137,455	125,000	125,000

AID, OTHER AGENCY

452500	Motor Veh In Lieu Tax			-	-
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	7,605	7,476	7,400	7,400
454520	ERAF Offset AB1661			-	-
454560	Timber Yield Tax Loss	122		-	-
455800	Wildlife-Fed In Lieu		3,492	3,000	3,000
TOTAL	Aid, Other Agency	7,727	10,968	10,400	10,400

OTHER REVENUE

479910	Transfers In	56,977	117,090	58,675	58,675
TOTAL	Other Revenue	56,977	117,090	58,675	58,675

TOTAL REVENUE	1,264,326	1,355,198	1,255,075	1,255,075
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SERVICES AND SUPPLIES

53160	Misc. Expense			-	-
53180	Prof/Specialized Services			3,000,000	3,000,000
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	-	3,000,000	3,000,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER CHARGES

55280	Contribtns Other Agencies	-	-	-
TOTAL	Other Charges	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	-	-	3,000,000	3,000,000
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NET COST	(1,264,326)	(1,355,198)	1,744,925	1,744,925
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431720	Fish & Game Fines-Colusa	4,797	2,437	2,500	2,500
431725	30% St Penalty Assmt-F&G	2,877	1,460	1,500	1,500
TOTAL	Fines, Forfeit/Penalties	7,674	3,897	4,000	4,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	625	262	275	275
TOTAL	Revenue From Use Of Money	625	262	275	275
<u>AID, OTHER AGENCY</u>					
455600	Grazing Fees		49	25	25
TOTAL	Aid, Other Agency	-	49	25	25
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	253	313	300	300
TOTAL	Other Revenue	253	313	300	300
TOTAL REVENUE		8,552	4,521	4,600	4,600
<u>SALARIES & BENEFITS</u>					
53015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	367	361	368	368
TOTAL	Salaries & Benefits	5,167	5,161	5,168	5,168
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	1,066	916	1,443	1,443
53120	Maintenance-Equipment		516	500	500
53170	Office Expense	110	93	150	150
53171	Postage	153	159	180	180
53229	Indirect Overhead Costs	686	907	724	724
53230	Special Dept Expenses	4,790	3,049	5,000	5,000
53253	Fuel	398	100	100	100
TOTAL	Services And Supplies	7,203	5,740	8,097	8,097
<u>OTHER CHARGES</u>					
55555	Court Recovery Cost		2	-	-
TOTAL	Other Charges	-	2	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		12,370	10,903	13,265	13,265

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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 (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
NET COST	3,818	6,382	8,665	8,665

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,550	777	-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	1,550	777	-	-
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000	10,000	10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc			-	-
455300	Aid For Construction	398,787	46,112	130,000	130,000
TOTAL	Aid, Other Agency	408,787	56,112	140,000	140,000
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	293	-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	1,470	293	-	-
TOTAL REVENUE		411,807	57,182	140,000	140,000
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	389		-	-
53130	Maintenance-Stru,Imp,Gm			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	443,055	23,473	140,000	140,000
53190	Publications & Legal Notices	193		-	-
53230	Special Dept Expenses	200		-	-
TOTAL	Services And Supplies	443,837	23,473	140,000	140,000
FIXED ASSETS					
57064	Misc Equip <\$5,000			-	-
57164	Misc Equip >\$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		443,837	23,473	140,000	140,000
NET COST					
		32,030	(33,709)	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	(65)	4	20	20
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	(65)	4	20	20

AID, OTHER AGENCY

454120	Aid For Off Highway 7011			-	-
454130	State Parks Bond Act			-	-
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

467695	Park Fees			220,000	220,000
TOTAL	Charges For Current Serv		-	220,000	220,000

OTHER REVENUE

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

TOTAL REVENUE		(65)	4	220,020	220,020
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SALARIES & BENEFITS

51011	Extra Help			83,604	83,604
51022	OASDI			6,396	6,396
51035	Worker's Compensation			1,000	1,000
TOTAL	Salaries & Benefits			91,000	91,000

SERVICES AND SUPPLIES

53120	Maintenance-Equipment			-	-
53180	Prof/Specialized Services		63,691	35,000	35,000
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	63,691	35,000	35,000

FIXED ASSETS

57064	Misc Equip <\$5,000			44,000	44,000
TOTAL	Fixed Assets			44,000	44,000

TOTAL EXPENDITURES / APPROPRIATIONS		-	63,691	170,000	170,000
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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 (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
NET COST	65	63,687	(50,020)	(50,020)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	(2,327)	(2,165)	-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	(2,327)	(2,165)	-	-

AID, OTHER AGENCY

454660	Aid For Migrant Farm Hsng	470,981	353,208	647,148	647,148
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	470,981	353,208	647,148	647,148

OTHER REVENUE

479321	P Y Insurance Dividend	11,238	12,218	-	-
TOTAL	Other Revenue	11,238	12,218	-	-

TOTAL REVENUE	479,892	363,261	647,148	647,148
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SALARIES & BENEFITS

51010	Salaries And Wages	97,222	98,303	114,557	114,557
51011	Extra Help	23,948	25,947	29,527	29,527
51012	Overtime			-	-
51016	Bilingual			-	-
51019	Health In-Lieu	6,459	8,155	8,155	8,155
510191	IRC 125 Flex Ben Plan			2,035	2,035
51021	Retirement	25,185	23,450	24,128	24,128
51022	OASDI	14,887	12,128	11,349	11,349
51023	Unemployment Insurance	974	1,139	-	-
51029	Group Insurance-Vision	291	305	305	305
51030	Group Insurance-Health	3,831	3,831	3,832	3,832
51031	Group Insurance-Life	147	62	129	129
51032	Group Ins Retired Member	6,083	6,069	6,076	6,076
510321	Retiree Health-OPEB	4,069	6,782	8,138	8,138
51033	Group Insurance-Dental	1,221	1,221	1,221	1,221
51035	Worker's Compensation	2,245	1,068	11,438	11,438
51036	Employee Assistance Prog	46	60	61	61
TOTAL	Salaries & Benefits	186,608	188,520	220,951	220,951

SERVICES AND SUPPLIES

53120	Maintenance - Equipment			-	-
53170	Office Expense			-	-
53171	Postage	18	77	-	-
53201	Center Office Supplies	392	1,973	1,200	1,200

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53202	Household Supplies	853	915	1,000	1,000
53203	Communications	2,737	2,851	2,800	2,800
53204	Travel	261	976	250	250
53205	Auto Purch/Repair	855	361	400	400
53206	Gas/Oil	4,101	3,277	3,000	3,000
53207	Minor Equip Repair	336	284	500	500
53208	Purchase Under \$150	10	353	300	300
53209	Major Equip Repair	13,619	13,036	60,000	60,000
53211	Equipment Rental	1,075	1,035	1,000	1,000
53212	Electricity/Gas	47,710	38,721	50,000	50,000
532121	"Care" Discount	(11,371)	(9,121)	-	-
532122	"Care" Expense			-	-
53213	Garbage, Trash	9,398	8,461	10,000	10,000
53214	Sewer, Water	60,884	74,881	116,752	116,752
53215	Other Costs	29,784	14,871	51,713	51,713
53253	Fuel			-	-
53301	Elec/Plum/Paint/Solar	8,335	8,886	10,000	10,000
53302	Lumber And Material	3,464	3,946	5,000	5,000
53303	Grounds Maintenance	3,163	7,035	12,000	12,000
53304	Minor Rehabilitation/Repairs			40,000	40,000
53401	Admin Support Service	40,014	62,364	58,832	58,832
53402	Administrative Travel			250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	216,838	236,382	426,197	426,197
OTHER CHARGES					
55250	Disputed Charges		45	-	-
TOTAL	Other Charges	-	45	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		403,446	424,947	647,148	647,148
NET COST		(76,446)	61,686	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>AID, OTHER AGENCY</u>					
454660	Aid For Migrant Farm Hsng	62,577		-	-
TOTAL	Aid, Other Agency	62,577	-	-	-
<u>OTHER REVENUE</u>					
479470	Misc-Other Refunds	226		-	-
TOTAL	Other Revenue	226	-	-	-
TOTAL REVENUE		62,803	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53201	Center Office Supplies	419		-	-
53209	Major Equip Repair	840		-	-
53211	Equipment Rental	80		-	-
53304	Minor Rehab		3,545	-	-
TOTAL	Services And Supplies	1,339	3,545	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,339	3,545	-	-
NET COST		(61,464)	3,545	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 00156 - Migrant Farm Housing Fund

Function:

General

Dept: 1077 - Rehab 94-OMS-429

Activity:

Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

AID, OTHER AGENCY

454661 Migrant Hsng Rehab

-

-

TOTAL Aid, Other Agency

-

-

-

-

OTHER REVENUE

479100 Sale Of Fixed Assets

-

-

479312 County Grant Funds

-

-

TOTAL Other Revenue

-

-

-

-

TOTAL REVENUE

-

-

-

-

SERVICES AND SUPPLIES

53001 New Constructn/Acquistion

-

-

53004 Health & Safety

-

-

53005 Administration

106,320

106,320

53170 Office Expense

-

-

53171 Postage

26

-

-

53180 Prof/Specialized Services

-

-

53190 Publicat & Legal Notices

-

-

53209 Major Eq Repair/Maint

805

1,477,600

1,477,600

53214 Sewer, Water

93,812

75,665

-

-

53215 Other Cost

1,912

19,220

-

-

53230 Special Dept Expenses

-

-

TOTAL Services And Supplies

96,529

94,911

1,583,920

1,583,920

MAINTENANCE EXPENSES

53301 Elec/Plum/Paint/Solar

29

-

-

53302 Lumber & Material

-

-

53303 Grounds Maintenance

-

-

TOTAL Maintenance Expenses

29

-

-

-

FIXED ASSETS

57049 Refrigerator <\$5,000

-

-

TOTAL Fixed Assets

-

-

-

-

TOTAL EXPENDITURES / APPROPRIATIONS

96,558

94,911

1,583,920

1,583,920

NET COST

96,558

94,911

1,583,920

1,583,920

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	10	4	4	4
442020	Rent-M.F.H.	177,499	107,176	107,176	107,176
TOTAL	Revenue From Use Of Money	177,509	107,180	107,180	107,180
OTHER REVENUE					
479360	Misc-Other Revenue	134	44	-	-
479475	Misc Reimbursement			-	-
479855	Cleaning & Repairs	1,520	497	497	497
479860	Laundry Room	9,832	5,458	5,458	5,458
479863	Gate Cards		286	-	-
479865	Water Vendor	1,035	600	-	-
TOTAL	Other Revenue	12,521	6,885	5,955	5,955
TOTAL REVENUE		190,030	114,065	113,135	113,135
SERVICES AND SUPPLIES					
53160	Misc. Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
53230	Special Department Expense	226	(140)	-	-
55260	Bank Charges	41	20	-	-
55265	Rent Refunds	1,831	4,740	-	-
55267	Laundry Room Refunds	346	288	-	-
55280	Contributns Other Agencies	187,493	108,993	-	-
TOTAL	Other Charges	189,937	113,901	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		189,937	113,901	-	-
NET COST					
		(93)	(164)	(113,135)	(113,135)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 00102 - General Fund - TAN Investment

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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 2013-14

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	19		-	-
431740	COURT FINES-JUSTICE CONST	225,359	188,354	185,000	185,000
431743	PROBATION FINES	1,961	1,739	1,500	1,500
TOTAL	FINES, FORFEIT/PENALTIES	227,339	190,093	186,500	186,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	3,864	4,143	1,000	1,000
4419001	INTEREST ADJ TO MKT VALU	413		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,277	4,143	1,000	1,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		231,616	194,236	187,500	187,500
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	165,290	167,297	168,576	168,576
TOTAL	SERVICES AND SUPPLIES	165,290	167,297	168,576	168,576
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		16,112	16,000	16,000
TOTAL	OTHER CHARGES	-	16,112	16,000	16,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		165,290	183,409	184,576	184,576
NET COST		(66,326)	(10,827)	(2,924)	(2,924)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,491	2,381	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	856		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,347	2,381	2,000	2,000
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		6,347	2,381	2,000	2,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	22,528	872	6,128	6,128
TOTAL	SERVICES AND SUPPLIES	22,528	872	6,128	6,128
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		22,528	872	6,128	6,128
NET COST		16,181	(1,509)	4,128	4,128

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	114	81	75	75
4419001	INTEREST ADJ TO MKT VALUE	12		-	-
TOTAL	REVENUE FROM USE OF MONEY	126	81	75	75
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	787	1,409	1,000	1,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	787	1,409	1,000	1,000
TOTAL REVENUE		913	1,490	1,075	1,075
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		2,533	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,533	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	2,533	-	-
NET COST					
		(913)	1,043	(1,075)	(1,075)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	5,473	2,832	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	785		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,258	2,832	2,000	2,000
<u>OTHER REVENUE</u>					
479431	DEVELOPMENT IMPACT FEES		1,773	1,000	1,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	1,773	1,000	1,000
TOTAL REVENUE		6,258	4,605	3,000	3,000
<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		(6,258)	(4,605)	(3,000)	(3,000)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: **02125 - Tobacco Settlement Funds**Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	12,464	4,979	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	1,984		-	-
TOTAL	REVENUE FROM USE OF MONEY	14,448	4,979	3,000	3,000
<u>OTHER REVENUE</u>					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		14,448	4,979	3,000	3,000
<u>SERVICES AND SUPPLIES</u>					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE	68,413	73,980	79,845	79,845
TOTAL	SERVICES AND SUPPLIES	68,413	73,980	79,845	79,845
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		68,413	73,980	79,845	79,845
<u>NET COST</u>					
NET COST		53,965	69,001	76,845	76,845

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02126 - Courthouse Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	19		-	-
431741	COURT FINES-CRTHSE CONST	58,769	48,655	48,000	48,000
431743	PROBATION FINES	1,150	320	300	300
TOTAL	FINES, FORFEIT/PENALTIES	59,938	48,975	48,300	48,300
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	55,232	30,059	30,000	30,000
4419001	INTEREST ADJ TO MKT VALU	7,715		-	-
TOTAL	REVENUE FROM USE OF MONEY	62,947	30,059	30,000	30,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		122,885	79,034	78,300	78,300
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		4,029	4,000	4,000
TOTAL	OTHER CHARGES	-	4,029	4,000	4,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	4,029	4,000	4,000
NET COST		(122,885)	(75,005)	(74,300)	(74,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	16,373	9,440	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	2,059		-	-
TOTAL	REVENUE FROM USE OF MONEY	18,432	9,440	5,000	5,000
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	47,247	42,900	40,000	40,000
TOTAL	AID, OTHER AGENCY	47,247	42,900	40,000	40,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		65,679	52,340	45,000	45,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	3,190	12,339	-	-
TOTAL	SERVICES AND SUPPLIES	3,190	12,339	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,190	12,339	-	-
NET COST		(62,489)	(40,001)	(45,000)	(45,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02134 - Disb Access & Educ Revolving Fund

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-	-	5	5
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	5	5
AID, OTHER AGENCY					
466230	SB 1186 ADA COMPLIANCE	-	-	500	500
TOTAL	AID, OTHER AGENCY	-	-	500	500
TOTAL REVENUE		-	-	505	505
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	(505)	(505)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,081	521	600	600
4419001	INTEREST ADJ TO MKT VALUE	162		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,243	521	600	600
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,243	521	600	600
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					
		738	(521)	(600)	(600)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	520	618	250	250
4419001	INTEREST ADJ TO MKT VALUE	24		-	-
TOTAL	REVENUE FROM USE OF MONEY	544	618	250	250
OTHER REVENUE					
479355	FORFEITED ASSETS	14,574	9,373	5,000	5,000
TOTAL	OTHER REVENUE	14,574	9,373	5,000	5,000
TOTAL REVENUE		15,118	9,991	5,250	5,250
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					
		(13,751)	(9,991)	(5,250)	(5,250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	10,883	5,630	1,700	1,700
4419001	INTEREST ADJ TO MKT VALUE	1,561		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,444	5,630	1,700	1,700
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT			-	-
479324	COURT SETTLEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		12,444	5,630	1,700	1,700
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(12,444)	(5,630)	(1,700)	(1,700)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	77	45	15	15
4419001	INTEREST ADJ TO MKT VALUE	10		-	-
TOTAL	REVENUE FROM USE OF MONEY	87	45	15	15
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	203	303	300	300
TOTAL	CHARGES FOR CURRENT SERV	203	303	300	300
TOTAL REVENUE		290	348	315	315
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					
		(290)	(348)	(315)	(315)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	5,714	4,560	1,350	1,350
4419001	INTEREST ADJ TO MKT VALUE	884	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,598	4,560	1,350	1,350

AID, OTHER AGENCY

453401	INDIAN GAMING SPEC-SB 62	88,000	88,000	80,000	80,000
TOTAL	AID, OTHER AGENCY	88,000	88,000	80,000	80,000

TOTAL REVENUE	94,598	92,560	81,350	81,350
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SALARIES & BENEFITS

51031	GROUP INSURANCE-LIFE		(21)	-	-
51035	WORKER'S COMPENSATION		227	-	-
TOTAL	SALARIES & BENEFITS	-	206	-	-

SERVICES AND SUPPLIES

53060	COMMUNICATIONS	109	73	80	80
53061	COMMUNICATIONS-CELL & PAGERS	82	33	50	50
53090	HOUSEHOLD EXPENSE	25	12	25	25
53100	INSURANCE	675	654	932	932
53120	MAINTENANCE-EQUIPMENT	29	62	183	183
53121	MAINTENANCE-SOFTWARE	545	139	507	507
53170	OFFICE EXPENSE	1,612	1,838	2,024	2,024
53180	PROF/SPECIALIZED SERVICES	1,125	22	-	-
53200	RENTS & LEASES EQUIPMENT	37	42	45	45
53210	RENTS & LEASES STRUCTURES	5,524	5,806	11,176	11,176
53229	INDIRECT OVERHEAD COSTS	929	1,540	670	670
53230	SPECIAL DEPARTMENT EXPENSE	1	371	-	-
53231	SOFTWARE	421	212	-	-
53250	TRANSPORTATION & TRAVEL	177		-	-
53253	FUEL	193	269	300	300
53260	UTILITIES	443	471	876	876
TOTAL	SERVICES AND SUPPLIES	11,927	11,544	16,868	16,868

OTHER CHARGES

55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	29,615	26,025	30,000	30,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: **02258 - D. A. - Indian Gaming**Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	OTHER CHARGES	29,615	26,025	30,000	30,000
<u>FIXED ASSETS</u>					
57011	COMPUTER EQUIPMENT<\$5,000	150		-	-
TOTAL	FIXED ASSETS	150	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		41,692	37,775	46,868	46,868
NET COST		(52,906)	(54,785)	(34,482)	(34,482)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(9)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(9)	-	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	7,286	8,573	9,576	9,576
TOTAL	AID, OTHER AGENCY	7,286	8,573	9,576	9,576
TOTAL REVENUE		7,277	8,573	9,576	9,576
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(7,277)	(8,573)	(9,576)	(9,576)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02305 - Child Support Services Administration

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST			
4419001	INTEREST ADJ TO MKT VALUE	1,701		
TOTAL	REVENUE FROM USE OF MONEY	1,701	-	-

AID, OTHER AGENCY

453117	ADVANCES-NET CLAIMS			
453118	CS INCENTIVE 800/820			
TOTAL	AID, OTHER AGENCY	-	-	-

OTHER REVENUE

479910	TRANSFERS IN			
TOTAL	OTHER REVENUE	-	-	-

TOTAL REVENUE	1,701	-	-	-
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EXPENDITURES/TRANSFER/RMB

59452	TRANSFERS OUT	186,521		
TOTAL	EXPENDITURES/TRANSFER/RMB	186,521	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	186,521	-	-	-
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NET COST	184,820	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02325 - Sheriff Office Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	71	37	40	40
4419001	INTEREST ADJ TO MKT VALUE	10		-	-
TOTAL	REVENUE FROM USE OF MONEY	81	37	40	40
TOTAL REVENUE		81	37	40	40
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(81)	(37)	(40)	(40)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02326 - Rabies Clinic

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TOTAL REVENUE				
SERVICES AND SUPPLIES				
53230 SPECIAL DEPARTMENT EXPENSE				
TOTAL SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS				
NET COST				

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: **02327 - Jail Inmate Welfare Fund**Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	5,431	2,878	3,000	3,000
4419001	INTERST ADJ TO MKT VALUE	796		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,227	2,878	3,000	3,000

CHARGES FOR CURRENT SERV

468351	INMATE AID-COMMISSARY	42,507	55,560	15,000	15,000
TOTAL	CHARGES FOR CURRENT SERV	42,507	55,560	15,000	15,000

OTHER REVENUE

479300	CANCELLED WARRANTS	1,060	345	200	200
479360	MISC OTHER REVENUE	58		-	-
479800	PHONE COMMISSION	16,629	15,014	15,100	15,100
479802	PHONE CARDS	17,260	24,985	10,000	10,000
479850	SIGNBOARD COMMISSION	4,080	4,560	4,560	4,560
TOTAL	OTHER REVENUE	39,087	44,904	29,860	29,860

TOTAL REVENUE	87,821	103,342	47,860	47,860
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SERVICES AND SUPPLIES

53050	UNIFORM ALLOWANCE	(2)		-	-
53051	PRISONER CLOTHING	1,498	1,020	1,000	1,000
53060	COMMUNICATIONS	1,285	1,323	1,400	1,400
53090	HOUSEHOLD EXPENSE	1,678	2,843	2,000	2,000
53120	MAINTENANCE - EQUIPMENT	295	1,180	500	500
53121	MAINTENANCE - SOFTWARE			200	200
53130	MAINTENANCE - STRU,IMP,GRN	999	2,557	3,000	3,000
53170	OFFICE EXPENSE	830	2,119	1,000	1,000
53171	POSTAGE	2,670	2,730	2,750	2,750
53180	PROFESSIONAL SERVICES	16,831	18,444	16,500	16,500
53220	SMALL TOOLS & INSTRUMENT	7		-	-
53230	SPECIAL DEPARTMENT EXPENSE	54,372	72,250	15,000	15,000
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	80,463	104,466	43,350	43,350

FIXED ASSETS

57014	PRINTERS <\$5,000			-	-
57018	TELEVISION	817	575	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: **02327 - Jail Inmate Welfare Fund**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57019	VCR <\$5,000			-	-
57031	MISC TOOLS <\$5,000			-	-
57057	CAMERA			-	-
57064	MISC EQUIP <\$5,000	1,936	1,612	-	-
57064	WASHER / DRYER <\$5,000			-	-
TOTAL	FIXED ASSETS	2,753	2,187	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		83,216	106,653	43,350	43,350
NET COST		(4,605)	3,311	(4,510)	(4,510)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02328 - Sheriff's Trust

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	141	73	75	75
4419001	INTEREST ADJ TO MKT VALUE	20		-	-
TOTAL	REVENUE FROM USE OF MONEY	161	73	75	75
TOTAL REVENUE		161	73	75	75
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(161)	(73)	(75)	(75)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	717	803	750	750
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	717	803	750	750
OTHER REVENUE					
479355	FORFEITED ASSETS	14,209	4,923	-	-
TOTAL	OTHER REVENUE	14,209	4,923	-	-
TOTAL REVENUE		14,926	5,726	750	750
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		4,575	4,600	4,600
53250	TRANSPORTATION & TRAVEL		3,633	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	-	8,208	7,100	7,100
TOTAL EXPENDITURES / APPROPRIATIONS		-	8,208	7,100	7,100
NET COST					
		(14,926)	2,482	6,350	6,350

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: **02330 - Sheriff Canine Donations**Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	234	121	120	120
4419001	INTEREST ADJ TO MKT VALUE	33		-	-
TOTAL	REVENUE FROM USE OF MONEY	267	121	120	120
TOTAL REVENUE		267	121	120	120
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
<u>NET COST</u>					
NET COST		(267)	(121)	(120)	(120)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	1,246	732	750	750
4419001	INTEREST ADJ TO MKT VALUE	174		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,420	732	750	750

CHARGES FOR CURRENT SERV

4671041	CIVIL FEE-FIXED ASSETS	3,465	3,360	3,200	3,200
467120	DEBTOR FEE-VEHICLE REPLACEME	3,335	2,638	2,800	2,800
467130	DEBTOR FEE-VEHICLE MAINTENANC	1,429	1,130	1,200	1,200
467503	CITATION SGNOFF GC26746.			-	-
TOTAL	CHARGES FOR CURRENT SERV	8,229	7,128	7,200	7,200

TOTAL REVENUE	9,649	7,860	7,950	7,950
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SERVICES AND SUPPLIES

53120	MAINTENANCE OF EQUIPMENT	2,957	3,246	2,957	2,957
53121	MAINTENANCE OF SOFTWARE	216		-	-
53171	POSTAGE			460	460
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL	522		3,000	3,000
53251	EDUCATION & TRAINING	260		600	600
TOTAL	SERVICES AND SUPPLIES	3,955	3,246	7,017	7,017

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-

FIXED ASSETS

57001	CHAIR / STOOL <\$5,000	342		-	-
57011	COMPUTER EQUIPMENT<\$5,000		284		
TOTAL	FIXED ASSETS	342	284	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	4,297	3,530	7,017	7,017
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NET COST	(5,352)	(4,330)	(933)	(933)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02332 - Booking Fees

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,541	4,585	4,600	4,600
4419001	INTEREST ADJ TO MKT VALUE	1,194		-	-
TOTAL	REVENUE FROM USE OF MONEY	9,735	4,585	4,600	4,600
CHARGES FOR CURRENT SERVICES					
467572	BOOKING FEES-STATE AB180	7,335	5,597	7,017	7,017
467573	BOOKING FEES-CITY OF COLUSA			-	-
467574	BOOKING FEES-CITY OF WILLIAMS			-	-
467575	BOOKING FEES-COUNTY			-	-
TOTAL	CHARGES FOR CURRENT SERVICE:	7,335	5,597	7,017	7,017
TOTAL REVENUE		17,070	10,182	11,617	11,617
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(17,070)	(10,182)	(11,617)	(11,617)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	666	420	450	450
4419001	INTEREST ADJ TO MKT VALUE	83		-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,749	3,420	3,450	3,450
TOTAL REVENUE		3,749	3,420	3,450	3,450
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(3,749)	(3,420)	(3,450)	(3,450)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,425	2,679	2,700	2,700
4419001	INTEREST ADJ TO MKT VALUE	625		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,050	2,679	2,700	2,700
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	22,850	22,698	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERV	22,850	22,698	22,000	22,000
TOTAL REVENUE		27,900	25,377	24,700	24,700
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,284	4,172	4,300	4,300
53120	MAINTENACNE OF EQUIPMENT	569	610	1,000	1,000
53170	OFFENCE EXPENSE		410	500	500
53180	PROF/SPECIALIZED SERVICE			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	4,853	5,192	5,800	5,800
FIXED ASSETS					
57003	CABINETS <\$5,000			-	-
57011	COMPUTER EQUIP <\$5,000			-	-
57111	COMPUTER EQUIP >\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,853	5,192	5,800	5,800
NET COST					
		(23,047)	(20,185)	(18,900)	(18,900)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	658	453	475	475
4419001	INTEREST ADJ TO MKT VALUE	79		-	-
TOTAL	REVENUE FROM USE OF MONEY	737	453	475	475
OTHER REVENUE					
479310	GIFTS AND DONATIONS		40	-	-
479500	FAIL TO SPAY/NEUTER FINE	4,260	3,630	3,800	3,800
TOTAL	OTHER REVENUE	4,260	3,670	3,800	3,800
TOTAL REVENUE		4,997	4,123	4,275	4,275
SERVICES AND SUPPLIES					
53160	MISC EXPENSE			-	-
53170	OFFICE EXPENSE			400	400
53230	SPECIAL DEPT EXPENSE			10,000	10,000
TOTAL	SERVICES AND SUPPLIES	-	-	10,400	10,400
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	10,400	10,400
NET COST					
		(4,997)	(4,123)	6,125	6,125

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,298	3,699	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	1,011		-	-
TOTAL	REVENUE FROM USE OF MONEY	8,309	3,699	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	8,195	12,713	8,000	8,000
TOTAL	OTHER REVENUE	8,195	12,713	8,000	8,000
TOTAL REVENUE		16,504	16,412	11,000	11,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	5,995	46,281	46,282	46,282
TOTAL	EXPENDITURES, TRANSFER, RMB	5,995	46,281	46,282	46,282
TOTAL EXPENDITURES / APPROPRIATIONS		5,995	46,281	46,282	46,282
NET COST		(10,509)	29,869	35,282	35,282

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02337 - Dev Impact Fees-Sheriff-Field

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,433		-	-
4419001	INTEREST ADJ TO MKT VALUE	352		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,785	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,785	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	40,287		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	40,287	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		40,287	-	-	-
NET COST		38,502	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,000	3,190	3,200	3,200
4419001	INTEREST ADJ TO MKT VALUE	1,818		-	-
TOTAL	REVENUE FROM USE OF MONEY	10,818	3,190	3,200	3,200
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	130,000	130,000	-	-
TOTAL	AID, OTHER AGENCY	130,000	130,000	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
479650	ISSUANCE OF DEBT	40,514		-	-
TOTAL	OTHER REVENUE	40,514	-	-	-
TOTAL REVENUE		181,332	133,190	3,200	3,200
SALARIES & BENEFITS					
51010	SALARIES & WAGES	95,461	84,271	77,949	77,949
51012	OVERTIME	3,158	2,098	-	-
51013	NIGHT DIFFERENTIAL	2,900	1,900	-	-
51014	HOLIDAY PAY	5,580	3,711	3,898	3,898
510171	POST CERT PAY-INTRMEDIATE	968		-	-
510172	POST CERTIF PAY - ADVANCED	968		-	-
51019	HEALTH IN-LIEU	7,853	9,896	-	-
510191	IRC 125 FLEX BEN PLAN			12,356	12,356
51021	RETIREMENT	39,079	22,805	19,172	19,172
510211	RETIREMENT SIDE FUND	39,355		-	-
51022	OASDI	14,467	10,839	6,909	6,909
51029	GROUP INSURANCE-VISION	258	236	248	248
51030	GROUP INSURANCE-HEALTH	5,065	2,533	2,530	2,530
51031	GROUP INSURANCE-LIFE	125	58	106	106
510321	RETIREE HEALTH - OPEB	3,600	5,250	6,600	6,600
51033	GROUP INSURANCE - DENTAL	1,080	945	990	990
51035	WORKER'S COMPENSATION	933	907	896	896
51036	EMPLOYEE ASSISTANCE PROG	42	47	50	50
TOTAL	SALARIES & BENEFITS	220,892	145,496	131,704	131,704

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	2,000	1,750	1,834	1,834
53061	COMMUNICATIONS-CELL & PAGERS	691	632	695	695
53100	INSURANCE	1,035	814	1,184	1,184
53120	MAINTENANCE-EQUIPMENT	1,884	1,040	1,400	1,400
53180	PROF/SPECIALIZED SERVICES	79	35	-	-
53229	INDIRECT OVERHEAD COSTS	4,900	3,264	1,793	1,793
53230	SPECIAL DEPARTMENT EXPENSE	72	386	-	-
53253	FUEL	5,869	3,440	4,000	4,000
TOTAL	SERVICES AND SUPPLIES	16,530	11,361	10,906	10,906
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN		5,957	4,736	4,736
55446	COST OF ISSUANCE	1,159		-	-
554451	PENSION OBLIG BOND-INT		1,703	914	914
TOTAL	OTHER CHARGES	1,159	7,660	5,650	5,650
TOTAL EXPENDITURES / APPROPRIATIONS		238,581	164,517	148,260	148,260
NET COST		57,249	31,327	145,060	145,060

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,704	3,476	-	-
4419001	INTEREST ADJ TO MKT VALUE	768		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,472	3,476	-	-
AID, OTHER AGENCY					
453408	SUPL LAW ENFORCMT SERV	116,964	62,871	-	-
TOTAL	AID, OTHER AGENCY	116,964	62,871	-	-
TOTAL REVENUE		122,436	66,347	-	-
SALARIES AND BENEFITS					
51012	OVERTIME	553		-	-
51022	OASDI	64		-	-
TOTAL	SALARY & BENEFITS	617	-	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	30,720	3,403	-	-
53060	COMMUNICATIONS	321		-	-
53120	MAINTENANCE - EQUIPMENT	4,377	4,686	-	-
53130	MAINTENANCE-STRU, IMP, GRN		208	-	-
53170	OFFICE EXPENSE	1,673	1,711	-	-
53180	PROF/SPECIALIZED SERVICES	765		-	-
53171	POSTAGE		60	-	-
53190	PUBLICAT & LEGAL NOTICES	10,788		-	-
53220	SMALL TOOLS & INSTRUMENT		2,441	-	-
53230	SPECIAL DEPARTMENT EXPENSE	15,256	3,865	-	-
53251	EDUCATION & TRAINING	557		-	-
TOTAL	SERVICES AND SUPPLIES	64,457	16,374	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <\$5,000	3,049	1,709	-	-
57010	RECORDER/TRANSCRIBER <\$5000	686		-	-
57011	COMPUTER EQUIPMENT <\$5,000	8,360	6,290	-	-
57014	PRINTERS <\$5,000	373	429	-	-
57034	GUNS/WEAPONS <\$5,000	3,685	1,117	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57039	RADIOS < \$5,000	15,832	22,456	-	-
57055	BINOCULARS <\$5,000		899	-	-
57057	CAMER/EQUIP <\$5,000	5,295		-	-
57058	COMMUNICATION EQUIP>\$5000	1,255	637	-	-
57064	MISC EQUIP <\$5,000	3,543	23,125	-	-
57147	POLICE VEHICLE >\$5,000		28,190	-	-
TOTAL	FIXED ASSETS	42,078	84,852	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		107,152	101,226	-	-
NET COST		(15,284)	34,879	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	227	182	-	-
4419001	INTEREST ADJ TO MKT VALUE	32		-	-
TOTAL	REVENUE FROM USE OF MONEY	259	182	-	-
AID, OTHER AGENCY					
453408	SUPL LAW ENFORCMT SERV	6,586	5,144	-	-
TOTAL	AID, OTHER AGENCY	6,586	5,144	-	-
TOTAL REVENUE		6,845	5,326	-	-
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	2,205		-	-
53120	MAINTENANCE-EQUIPMENT	231	52	-	-
53130	MAINTENANCE-STRU, IMP, GRN			-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT			-	-
53230	SPECIAL DEPT EXPENSES	101	92	-	-
53231	SOFTWARE		2,100	-	-
TOTAL	SERVICES AND SUPPLIES	2,537	2,244	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000			-	-
57011	COMPUTER EQUIPMENT <\$5,000	2,090	3,771	-	-
57039	RADIOS <\$5,000	1,222		-	-
57064	MISC EQUIP <\$5,000		1,754	-	-
TOTAL	FIXED ASSETS	3,312	5,525	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		5,849	7,769	-	-
NET COST					
		(996)	2,443	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	5		-	-
TOTAL	REVENUE FROM USE OF MONEY	5	-	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	129,245	140,198	122,774	122,774
TOTAL	AID, OTHER AGENCY	129,245	140,198	122,774	122,774
TOTAL REVENUE		129,250	140,198	122,774	122,774
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	122,323	126,150	122,774	122,774
TOTAL	EXPENDITURES, TRANSFER, RMB	122,323	126,150	122,774	122,774
TOTAL EXPENDITURES / APPROPRIATIONS		122,323	126,150	122,774	122,774
NET COST					
		(6,927)	(14,048)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02343 DNA Identificatn-Prop69

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEITURES, PENALTIES</u>					
431705	DNA PENALTY	218,973	33,490	34,000	34,000
TOTAL	FINES, FOREITURES, PENALTIES	218,973	33,490	34,000	34,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	3,816	6,030	6,000	6,000
4419001	INTEREST ADJ TO MKT VALUE	(290)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,526	6,030	6,000	6,000
TOTAL REVENUE		222,499	39,520	40,000	40,000
<u>SERVICES AND SUPPLIES</u>					
53090	HOUSEHOLD EXPENSE	-	1,542	1,550	1,550
TOTAL	SERVICES & SUPPLIES	-	1,542	1,550	1,550
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	-	2,049	1,300	1,300
TOTAL	OTHER CHARGES	-	2,049	1,300	1,300
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	1,125	11,170	9,600	9,600
TOTAL	EXPENDITURES, TRANSFER, RMB	1,125	11,170	9,600	9,600
TOTAL EXPENDITURES / APPROPRIATIONS		1,125	14,761	12,450	12,450
NET COST		(221,374)	(24,759)	(27,550)	(27,550)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,257	668	276	276
4419001	INTEREST ADJ TO MKT VALUE	178		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,435	668	276	276
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	637	694	503	503
TOTAL	CHARGES FOR CURRENT SERV	637	694	503	503
TOTAL REVENUE		2,072	1,362	779	779
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		(2,072)	(1,362)	(779)	(779)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	3,670	431	-	-
4419001	INTEREST ADJ TO MKT VALUE	588	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,258	431	-	-

AID, OTHER AGENCY

453401	INDIAN GAMING SPEC-SB 62	29,853	29,853	-	-
TOTAL	AID, OTHER AGENCY	29,853	29,853	-	-

OTHER REVENUE

479650	ISSUANCE OF DEBT	12,226	-	-	-
TOTAL	OTHER REVENUE	12,226	-	-	-

TOTAL REVENUE		46,337	30,284	-	-
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SALARIES & BENEFITS

51010	SALARIES & WAGES	33,426	50,183	-	-
51012	OVERTIME	4,642	28	-	-
51017	STAND BY		800	-	-
51019	HEALTH IN-LIEU	2,214	6,129	-	-
51021	RETIREMENT	15,892	14,125	-	-
510211	RETIREMENT SIDE FUND	11,876		-	-
51022	OASDI	5,191	5,739	-	-
51029	GROUP INSURANCE-VISION	86	124	-	-
51030	GROUP INSURANCE-HEALTH	1,967	874	-	-
51031	GROUP INSURANCE-LIFE	42	35	-	-
510321	RETIREE HEALTH - OPEB	777	2,763	-	-
51033	GROUP INSURANCE - DENTAL	350	155	-	-
51035	WORKER'S COMPENSATION	344	431	-	-
51036	EMPLOYEE ASSISTANCE PROG	14	25	-	-
TOTAL	SALARIES & BENEFITS	76,821	81,411	-	-

SERVICES AND SUPPLIES

53100	INSURANCE	118	104	-	-
53180	PROF/SPECIALIZED SERVICES	29	17	-	-
53229	INDIRECT OVERHEAD COSTS	3,236	(2,904)	-	-
53230	SPECIAL DEPARTMENT EXPENSE	26	183	-	-
TOTAL	SERVICES AND SUPPLIES	3,409	(2,600)	-	-

OTHER CHARGES

554401	PENSION OBLIG BOND-PRIN	Fund #02526	1,798	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55446	COST OF ISSUANCE	350		-	-
554451	PENSION OBLIG BOND-INT		514	-	-
TOTAL	OTHER CHARGES	350	2,312	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		80,580	81,123	-	-
NET COST		34,243	50,839	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02527 - Probation - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
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REVENUE FROM USE OF MONEY

441900	INTEREST			
4419001	INTEREST ADJ TO MKT VALUE			
TOTAL	REVENUE FROM USE OF MONEY	-		

AID, OTHER AGENCY

453408	SUPPL LAW ENFORCMT SERV			
TOTAL	AID, OTHER AGENCY	-		

TOTAL REVENUE	-
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SERVICES AND SUPPLIES

53180	PROF/SPECIALIZED SERVICES			
53230	SPECIAL DEPARTMENT EXPENSE			
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 2013-14

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	6,630	11,058	3,704	3,704
4419001	INTEREST ADJ TO MKT VALUE	(319)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,311	11,058	3,704	3,704

AID, OTHER AGENCY

452810	2011REALIGNMENT-PBL SAFT	202,414	444,345	512,436	512,436
454677	PAROLE REFORM - AB109			-	-
4546771	PAROLE REFORM - START-UP - AB109	15,125		-	-
4546772	PAROLE REFORM - TRAINING	100,000	100,000	-	-
479475	MISC REIMBURSEMENT		105	-	-
479650	ISSUANCE OF DEBY	43,793		-	-
TOTAL	AID, OTHER AGENCY	361,332	544,450	512,436	512,436

TOTAL REVENUE		367,643	555,508	516,140	516,140
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SALARIES & BENEFITS

51010	SALARIES & WAGES	18,418	47,018	88,488	88,488
51012	OVERTIME	981	3,331	-	-
51014	HOLIDAY PAY			-	-
51016	BILINGUAL		300	300	300
51017	STAND BY	450	600	1,200	1,200
510174	EDUCATIONAL INCENTIVE		435	467	467
51019	HEALTH IN-LIEU	2,625	6,399	11,381	11,381
510191	IRC 125 FLEX BEN PLAN			1,575	1,575
51021	RETIREMENT	8,661	15,172	23,213	23,213
510211	RETIREMENT SIDE FUND	42,540		-	-
51022	OASDI	3,147	5,891	7,677	7,677
51029	GROUP INSURANCE-VISION	50	135	236	236
51030	GROUP INSURANCE-HEALTH		1,013	1,520	1,520
51031	GROUP INSURANCE-LIFE	24	54	101	101
510321	RETIREE HEALTH - OPEB	675	2,900	6,300	6,300
51033	GROUP INSURANCE - DENTAL		338	675	675
51035	WORKER'S COMPENSATION		454	448	448
51036	EMPLOYEE ASSISTANCE PROG	8	27	48	48
TOTAL	SALARIES & BENEFITS	77,579	84,067	143,629	143,629

SERVICES AND SUPPLIES

Fund #02528

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53050	CLOTHING & PERSONAL SUPP		800	2,400	2,400
53060	COMMUNICATIONS		1,706	1,002	1,002
53061	COMMUNICATIONS-CELL-PAGR		672	3,700	3,700
53090	HOUSEHOLD EXPENSE		101	500	500
53100	INSURANCE		628	975	975
53120	MAINTENANCE OF EQUIPMENT		81	1,650	1,650
53130	MAINTENANCE-STRU, IMP, GRN		40	915	915
53163	FINANCE/LATE CHARGES		25	200	200
53170	OFFICE EXPENSE	1,045	1,150	2,800	2,800
53180	PROF/SPECIALIZED SERVICES	7,580	18,283	12,309	12,309
53190	PUBLICAT & LEGAL NOTICES	1,600	58	100	100
53200	RENTS & LEASES -EQUIPMENT			1,974	1,974
53210	RENTS & LEASES -STRUCTURES		4,700	5,700	5,700
53230	SPECIAL DEPARTMENT EXPENSE	485	2,996	40,250	40,250
53231	SOFTWARE		985	-	-
53250	TRANSPORTATION & TRAVEL	3,204	14,177	15,000	15,000
53251	EDUCATION & TRAINING	2,015	13,980	15,000	15,000
53253	FUEL		2,220	1,500	1,500
53260	UTILITIES		31	1,617	1,617
TOTAL	SERVICES AND SUPPLIES	15,929	62,633	107,592	107,592
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENC			69,132	69,132
554401	PENSION OBLIG BOND-PRIN		6,439	8,657	8,657
55446	COST OF ISSUANCE	1,253		-	-
554451	PENSION OBLIG BOND-INT		1,840	1,670	1,670
TOTAL	OTHER CHARGES	1,253	8,279	79,459	79,459
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000		1,093	2,500	2,500
57002	TABLES <\$5,000		159	1,000	1,000
57005	FILES <\$5,000		156	250	250
57008	DESKS <\$5,000		386	-	-
57010	RECORDER/TRANSCRIBER<\$5000		22	-	-
57011	COMPUTER EQUIPMENT <\$5,000	3,332	3,619	-	-
57014	PRINTER <\$5,000		172	-	-
57015	FAX <\$5,000		100	-	-
57034	GUNS/WEAPONS <\$5,000			2,500	2,500
Fund #02528					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57039	RADIOS <\$5,000			-	-
57049	REFRIGERATOR <\$5,000			300	300
57058	COMMUNICAITON EQUIP <\$5000	730	43	-	-
57064	MISC EQUIP<\$5,000	2,400	2,003	-	-
57065	MISC OFFICE FURNITURE<\$5,000			-	-
57143	AUTO >\$5,000		16,228	-	-
TOTAL	FIXED ASSETS	6,462	23,981	6,550	6,550
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		160,410	235,629	235,629
TOTAL	EXPENDITURES, TRANSFER, RMB	-	160,410	235,629	235,629
TOTAL EXPENDITURES / APPROPRIATIONS		101,223	339,370	572,859	572,859
NET COST					
		(266,420)	(216,138)	56,719	56,719

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(129)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(129)	-	-	-
AID, OTHER AGENCY					
452820	2011MVLf REALGN-JUV JUSTC	98,196	112,296	117,000	117,000
TOTAL	AID, OTHER AGENCY	98,196	112,296	117,000	117,000
TOTAL REVENUE		98,067	112,296	117,000	117,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		94,941	117,000	117,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	94,941	117,000	117,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	94,941	117,000	117,000
NET COST					
		(98,067)	(17,355)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02531 Comm Corrtm Prfrm Incnt

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		54	-	-
4419001	INTEREST ADJ TO MKT VALUE	33		-	-
TOTAL	REVENUE FROM USE OF MONEY	33	54	-	-

AID, OTHER AGENCY

454676	SB678 INCENTIVE FUNDS	100,000	221,660	432,059	432,059
TOTAL	AID, OTHER AGENCY	100,000	221,660	432,059	432,059

OTHER REVENUE

479475	MISC REIMBURSEMENT		80	-	-
TOTAL	OTHER REVENUE	-	80	-	-

TOTAL REVENUE		100,033	221,794	432,059	432,059
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SALARIES & BENEFITS

51010	SALARIES AND WAGES		38,832	177,989	177,989
51012	OVERTIME		3,165	-	-
51016	BILINGUAL		300	900	900
51017	STAND BY		400	1,200	1,200
510174	EDUCATIONAL INCENTIVE PAY		435	467	467
51019	HEALTH IN-LIEU		5,232	13,549	13,549
510191	IRC 125 FLEX BEN PLAN			2,658	2,658
51021	RETIREMENT		12,437	57,448	57,448
51022	OASDI		4,531	13,983	13,983
51029	GROUP INSURANCE-VISION		113	400	400
51030	GROUP INSURANCE-HEALTH		1,013	4,560	4,560
51031	GROUP INSURANCE-LIFE		47	169	169
510321	RETIREE HEALTH-OPEB		2,400	10,620	10,620
51033	GROUP INSURANCE-DENTAL		338	1,350	1,350
51035	WORKER'S COMPENSATION		454	448	448
51036	EMPLOYEE ASSISTANCE PROG		22	80	80
TOTAL	SALARIES & BENEFITS	-	69,719	285,821	285,821

SERVICES AND SUPPLIES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02531 Comm Corrt'n Prfrm Incnt

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53050	CLOTHING & PERSONAL SUPP	912	2,241	1,600	1,600
53060	COMMUNICATIONS	1,305	805	1,500	1,500
53061	COMMUNICATIONS-CELL&PAGER	513		900	900
53090	HOUSEHOLD EXPENSE	71	100	500	500
53100	INSURANCE	5,976	628	975	975
53120	MAINTENANCE-EQUIPMENT	3,072	387	3,460	3,460
53121	MAINTENANCE-SOFTWARE	1,347	2,388	1,464	1,464
53130	MAINTENANCE-STRUP, IMP, GRN	574	40	200	200
53140	MEDICAL,DENTAL & LAB SUPPL	3		-	-
53150	MEMBERSHIPS	357		-	-
53163	FINANCE/LATE CHARGES		25	-	-
53170	OFFICE EXPENSE	2,048	1,415	3,000	3,000
53171	POSTAGE	273		-	-
53180	PROF/SPECIALIZED SERVICES		377	16,459	16,459
53190	PUBLICATIONS & LEGAL NOTICES	1,240		-	-
53200	RENTS & LEASES EQUIPMENT	772		3,612	3,612
53210	RENTS & LEASES STRUCTURES		4,700	5,826	5,826
53220	SMALL TOOLS & INSTRUMENT	45	107	-	-
53229	INDIRECT OVERHEAD COSTS	27,703		-	-
53230	SPECIAL DEPT EXPENSES	2,984	776	750	750
53231	SOFTWARE	938	990	-	-
53250	TRANSPORTATION & TRAVEL	3,539	80	250	250
53251	EDUCATION & TRAINING	915		-	-
5325101	MEETING EXPENSE	8		-	-
53253	FUEL	2,261	849	1,000	1,000
53260	UTILITIES	3,462	31	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	60,318	15,939	42,496	42,496
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN			8,351	8,351
554451	PENSION OBLIG BOND-INT			1,611	1,611
TOTAL	OTHER CHARGES	-	-	9,962	9,962
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000		799	750	750
57002	TABLES <\$5,000		159	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02531 Comm Corrt'n Prfrm'c Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57005	FILES <\$5,000		156	-	-
57008	DESKS		386	-	-
57010	RECORDER/TRANSCRIBLER		22	-	-
57011	COMPUTER EQUIPMENT<\$5,000		9,958	-	-
57014	PRINTERS <\$5,000		172	-	-
57015	FAX MACHINE <\$5,000		119	-	-
57031	MISC TOOLS <\$5,000	136		-	-
57034	GUNS/WEAPONS <\$5,000		233	-	-
57039	RADIOS <\$5,000		6,298	1,200	1,200
57058	COMMUNICATIONS <\$5,000		2,970	300	300
57064	MISC EQUIP <\$5,000		2,188	-	-
57065	MISC OFFICE FURN <\$5,000	817		-	-
57143	AUTO >\$5,000	37,655	16,228	35,000	35,000
57360	STRUCTURES & IMPROV <\$5,000	1,074		-	-
TOTAL	FIXED ASSETS	39,682	39,688	37,250	37,250
TOTAL EXPENDITURES / APPROPRIATIONS		100,000	125,346	375,529	375,529
NET COST		(33)	(96,448)	(56,530)	(56,530)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,497	774	-	-
4419001	INTEREST ADJ TO MKT VALUE	215		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,712	774	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,712	774	-	-
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					
		(1,712)	(774)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02547 - MFH Soccer Field

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	82	42	-	-
4419001	INTEREST ADJ TO MKT VALUE	12		-	-
TOTAL	REVENUE FROM USE OF MONEY	94	42	-	-
TOTAL REVENUE		94	42	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(94)	(42)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	11,010	5,162	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	1,111		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,121	5,162	5,000	5,000
<u>AID, OTHER AGENCY</u>					
453980	CARL MOYER GRANT	292,987	414,263	402,222	402,222
TOTAL	AID, OTHER AGENCY	292,987	414,263	402,222	402,222
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	51,695	17,105	-	-
TOTAL	OTHER REVENUE	51,695	17,105	-	-
TOTAL REVENUE		356,803	436,530	407,222	407,222
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	412,348	413,933	407,222	407,222
TOTAL	SERVICES AND SUPPLIES	412,348	413,933	407,222	407,222
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		412,348	413,933	407,222	407,222
NET COST		55,545	(22,597)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>LICENSES AND PERMITS</u>					
4215731	VEHICLE FEES - AB 923	40,574	40,295	40,574	40,574
TOTAL	LICENSES AND PERMITS	40,574	40,295	40,574	40,574
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	7,984	4,010	6,685	6,685
4419001	INTEREST ADJ TO MKT VALUE	1,157		-	-
TOTAL	REVENUE FROM USE OF MONEY	9,141	4,010	6,685	6,685
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		49,715	44,305	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	17,105	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	51,695	17,105	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		51,695	17,105	47,259	47,259
<u>NET COST</u>					
NET COST		1,980	(27,200)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,748	5,748	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	5,748	5,748	5,000	5,000
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	57,011	57,011	35,514	35,514
TOTAL	OTHER REVENUE	57,011	57,011	35,514	35,514
TOTAL REVENUE		62,759	62,759	40,514	40,514
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	250,000		-	-
TOTAL	SERVICES AND SUPPLIES	250,000	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	16,643	212,312	3,750	3,750
TOTAL	EXPENDITURES, TRANSFER, RMB	16,643	212,312	3,750	3,750
TOTAL EXPENDITURES / APPROPRIATIONS		266,643	212,312	3,750	3,750
NET COST		203,884	149,553	(36,764)	(36,764)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02646 - Maxwell Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,054	5	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT		179	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,054	184	-	-
TOTAL REVENUE		3,054	184	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	138,795		-	-
TOTAL	SERVICES AND SUPPLIES	138,795	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	701	189	5	5
TOTAL	EXPENDITURES, TRANSFER, RMB	701	189	5	5
TOTAL EXPENDITURES / APPROPRIATIONS		139,496	189	5	5
NET COST					
		136,442	5	5	5

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	25	842	16,027	16,027
4419001	INTEREST ADJ TO MKT VALUE	2		-	-
443000	GRANT PRINCIPAL REPAYMENT	1,826		44,004	44,004
TOTAL	REVENUE FROM USE OF MONEY	1,853	842	60,031	60,031
OTHER REVENUE					
479300	CANCELLED WARRANTS		45	-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	45	-	-
TOTAL REVENUE		1,853	887	60,031	60,031
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	35,371		-	-
TOTAL	SERVICES AND SUPPLIES	35,371	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	283	40,754	59,531	59,531
TOTAL	EXPENDITURES, TRANSFER, RMB	283	40,754	59,531	59,531
TOTAL EXPENDITURES / APPROPRIATIONS		35,654	40,754	59,531	59,531
NET COST		33,801	39,867	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02652 - Tri Star Brick Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
443000	GRANT PRINCIPAL REPAYMENT	74,168		-	-
TOTAL	REVENUE FROM USE OF MONEY	74,168	-	-	-
TOTAL REVENUE		74,168	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(74,168)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,077	901	805	805
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
443000	GRANT PRINCIPAL REPAYMENT	525	6,116	6,119	6,119
TOTAL	REVENUE FROM USE OF MONEY	1,603	7,017	6,924	6,924
OTHER REVENUE					
479300	CANCELLED WARRANTS		45	-	-
TOTAL	OTHER REVENUE	-	45	-	-
TOTAL REVENUE		1,603	7,062	6,924	6,924
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,742	6,740	6,924	6,924
TOTAL	EXPENDITURES, TRANSFER, RMB	6,742	6,740	6,924	6,924
TOTAL EXPENDITURES / APPROPRIATIONS		6,742	6,740	6,924	6,924
NET COST					
		5,139	(322)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02654 - 1994 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,968	5,915	6,568	6,568
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	824	4,554	4,373	4,373
TOTAL	REVENUE FROM USE OF MONEY	4,792	10,469	10,941	10,941
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,792	10,469	10,941	10,941
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	13,680	10,586	10,891	10,891
TOTAL	EXPENDITURES, TRANSFER, RMB	13,680	10,586	10,891	10,891
TOTAL EXPENDITURES / APPROPRIATIONS		13,680	10,586	10,891	10,891
NET COST					
		8,888	117	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	403	215	200	200
4419001	INTEREST ADJ TO MKT VALUE	57		-	-
TOTAL	REVENUE FROM USE OF MONEY	460	215	200	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	257	737	500	500
TOTAL	OTHER REVENUE	257	737	500	500
TOTAL REVENUE		717	952	700	700
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					
		(717)	(952)	(700)	(700)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	1	1	1
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT	1,832		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,834	1	1	1
OTHER REVENUE					
479300	CANCELLED WARRANTS		45	-	-
TOTAL	OTHER REVENUE	-	45	-	-
TOTAL REVENUE		1,834	46	1	1
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	3	2	1	1
TOTAL	EXPENDITURES, TRANSFER, RMB	3	2	1	1
TOTAL EXPENDITURES / APPROPRIATIONS		3	2	1	1
NET COST		(1,831)	(44)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	694	359	-	-
4419001	INTEREST ADJ TO MKT VALUE	99		-	-
TOTAL	REVENUE FROM USE OF MONEY	793	359	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES		2,500	-	-
TOTAL	OTHER REVENUE	-	2,500	-	-
TOTAL REVENUE		793	2,859	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(793)	(2,859)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,089	2,810	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	710		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,799	2,810	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	6,311	7,774	6,000	6,000
TOTAL	OTHER REVENUE	6,311	7,774	6,000	6,000
TOTAL REVENUE		12,110	10,584	9,000	9,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(12,110)	(10,584)	(9,000)	(9,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02664 - Groundwater Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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					
454630	GROUNDWATER GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	65	37	40	40
4419001	INTEREST ADJ TO MKT VALUE	9		-	-
TOTAL	REVENUE FROM USE OF MONEY	74	37	40	40
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	104	104	100	100
TOTAL	OTHER REVENUE	104	104	100	100
TOTAL REVENUE		178	141	140	140
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(178)	(141)	(140)	(140)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02666 - Safe Drinking Water Bond

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	240	135	100	100
4419001	INTEREST ADJ TO MKT VALUE	33		-	-
TOTAL	REVENUE FROM USE OF MONEY	273	135	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	391	407	350	350
TOTAL	OTHER REVENUE	391	407	350	350
TOTAL REVENUE		664	542	450	450
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(664)	(542)	(450)	(450)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	1,643	669	200	200
4419001	INTEREST ADJ TO MKT VALUE	245		-	-
443000	GRANT PRINCIPAL REPAYMENT	2,232		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,120	669	200	200
<u>AID, OTHER AGENCY</u>					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
<u>OTHER REVENUE</u>					
479360	MISC- OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,120	669	200	200
<u>SERVICES AND SUPPLIES</u>					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSE	72,399		-	-
TOTAL	SERVICES AND SUPPLIES	72,399	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	6,900		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	6,900	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		79,299	-	-	-
<u>NET COST</u>					
NET COST		75,179	(669)	(200)	(200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02669 - US & California Flag Fund

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	36		-	-
4419001	INTEREST ADJ TO MKT VALUE	9		-	-
TOTAL	REVENUE FROM USE OF MONEY	45	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		45	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	1,093		-	-
TOTAL	SERVICES AND SUPPLIES	1,093	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,093	-	-	-
NET COST		1,048	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02670 - Maxwell PUD 08STBG5163

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,686		-	-
4419001	INTEREST ADJ TO MKT VALUE	1,674		-	-
TOTAL	REVENUE FROM USE OF MONEY	8,360	-	-	-
AID, OTHER AGENCY					
455999	FEDERAL GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
479910	TRANSFERS IN		1,840	-	-
TOTAL	OTHER REVENUE	-	1,840	-	-
TOTAL REVENUE		8,360	1,840	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	80,634		-	-
53230	SPECIAL DEPT EXPENSES	78,669		-	-
TOTAL	SERVICES AND SUPPLIES	159,303	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		159,303	-	-	-
NET COST					
		150,943	(1,840)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02673 Business Loan

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,315	1,373	9,950	9,950
4419001	INTEREST ADJ TO MKT VALUE	(63)		-	-
443000	GRANT PRINCIPAL REPAYMENT	103,795		9,754	9,754
TOTAL	REVENUE FROM USE OF MONEY	105,047	1,373	19,704	19,704
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN		221,182	96,264	96,264
TOTAL	OTHER REVENUE	-	221,182	96,264	96,264
TOTAL REVENUE		105,047	222,555	115,968	115,968
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	56,813	263,250	19,000	19,000
TOTAL	SERVICES AND SUPPLIES	56,813	263,250	19,000	19,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		223	4,676	4,676
TOTAL	EXPENDITURES, TRANSFER, RMB	-	223	4,676	4,676
TOTAL EXPENDITURES / APPROPRIATIONS		56,813	263,473	23,676	23,676
NET COST		(48,234)	40,918	(92,292)	(92,292)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02674 - CDBG - General Admin

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,400	3,175	-	-
4419001	INTEREST ADJ TO MKT VALUE	747		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,147	3,175	-	-
OTHER REVENUE					
479910	TRANSFERS IN	16,643		-	-
TOTAL	OTHER REVENUE	16,643	-	-	-
TOTAL REVENUE		22,790	3,175	-	-
SERVICES AND SUPPLIES					
53190	PUBLICATIONS & LEGAL NOTCIES	356		-	-
TOTAL	SERVICES AND SUPPLIES	356	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		4,220	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	4,220	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		356	4,220	-	-
NET COST					
		(22,434)	1,045	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02675 10 Home 6992

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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					
479910	TRANSFERS IN	6,900		-	-
TOTAL	OTHER REVENUE	6,900	-	-	-
TOTAL REVENUE		6,900	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	6,900		-	-
TOTAL	SERVICES AND SUPPLIES	6,900	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,900	-	-	-
NET COST					
		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02676 FISH & GAME-KIDS FISH DAY

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		9	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	9	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS & DONATIONS		12,547	-	-
479910	TRANSFERS IN		10,000	-	-
TOTAL	OTHER REVENUE	-	22,547	-	-
TOTAL REVENUE		-	22,556	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		3,353	-	-
TOTAL	SERVICES AND SUPPLIES	-	3,353	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	3,353	-	-
NET COST		-	(19,203)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02679 F&G - Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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					
479310	GIFTS & DONATIONS		-	-	-
479910	TRANSFERS IN		-	10,000	10,000
TOTAL	OTHER REVENUE	-	-	10,000	10,000
TOTAL REVENUE		-	-	10,000	10,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	(10,000)	(10,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02677 Prem Mushroom 12EDOC8491

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,512		46,000	46,000
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	1,512	-	46,000	46,000
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	4,640,974	4,600,000	155,941	155,941
TOTAL	AID, OTHER AGENCY	4,640,974	4,600,000	155,941	155,941
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		4,642,486	4,600,000	201,941	201,941
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		55,125	94,500	94,500
53230	SPECIAL DEPT EXPENSE		4,601,511	-	-
TOTAL	SERVICES AND SUPPLIES	-	4,656,636	94,500	94,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		13,391	70,000	70,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	13,391	70,000	70,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	4,670,027	164,500	164,500
NET COST					
		(4,642,486)	70,027	(37,441)	(37,441)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,075		-	-
4419001	INTEREST ADJ TO MKT VALUE	153		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,228	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,228	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		21,024	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	21,024	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	21,024	-	-
NET COST		(1,228)	21,024	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,400	2,794	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	775		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,175	2,794	3,000	3,000
OTHER REVENUE					
479433	TRAFFIC FEES		16,855	30,000	30,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	16,855	30,000	30,000
TOTAL REVENUE		6,175	19,649	33,000	33,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(6,175)	(19,649)	(33,000)	(33,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,933	2,652	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	952		-	-
TOTAL	REVENUE FROM USE OF MONEY	7,885	2,652	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	12,023	17,191	13,000	13,000
TOTAL	OTHER REVENUE	12,023	17,191	13,000	13,000
TOTAL REVENUE		19,908	19,843	16,000	16,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		147,521	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	147,521	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	147,521	-	-
NET COST					
		(19,908)	127,678	(16,000)	(16,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	10	6	6	6
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	11	6	6	6
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	18	22	20	20
TOTAL	OTHER REVENUE	18	22	20	20
TOTAL REVENUE		29	28	26	26
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(29)	(28)	(26)	(26)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

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		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,328	761	800	800
4419001	INTEREST ADJ TO MKT VALUE	180		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,508	761	800	800
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,769	5,706	5,000	5,000
TOTAL	OTHER REVENUE	2,769	5,706	5,000	5,000
TOTAL REVENUE		4,277	6,467	5,800	5,800
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(4,277)	(6,467)	(5,800)	(5,800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,515	4,106	4,500	4,500
4419001	INTEREST ADJ TO MKT VALUE	1,227		-	-
TOTAL	REVENUE FROM USE OF MONEY	9,742	4,106	4,500	4,500
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN	10,071		-	-
TOTAL	OTHER REVENUE	10,071	-	-	-
TOTAL REVENUE		19,813	4,106	4,500	4,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	20,069		11,723	11,723
TOTAL	EXPENDITURES, TRANSFER, RMB	20,069	-	11,723	11,723
TOTAL EXPENDITURES / APPROPRIATIONS		20,069	-	11,723	11,723
NET COST					
		256	(4,106)	7,223	7,223

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02796 - Substance Abuse/Crime Prev #36

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND	343		-	-
479910	TRANSFERS IN	3,191		-	-
TOTAL	OTHER REVENUE	3,534	-	-	-
TOTAL REVENUE		3,534	-	-	-
SERVICES AND SUPPLIES					
53229	INDIRECT OVERHEAD COSTS	3,534	(5,551)	(3,214)	(3,214)
TOTAL	SERVICES AND SUPPLIES	3,534	(5,551)	(3,214)	(3,214)
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		5,551	3,214	3,214
TOTAL	EXPENDITURES, TRANSFER, RMB	-	5,551	3,214	3,214
TOTAL EXPENDITURES / APPROPRIATIONS		3,534	-	-	-
NET COST					
		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02797 - JAG - Offender Treatment Prog

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	(4)	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(5)	-	-

AID, OTHER AGENCY

453500	JAG-OFFNDR TRTMNT PROG		-	-
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		-	-
479910	TRANSFERS IN	89	-	-
TOTAL	OTHER REVENUE	89	-	-

TOTAL REVENUE		84	-	-
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SERVICES AND SUPPLIES

53230	SPECIAL DEPARTMENT EXPENSE		-	-
53250	TRANSPORTATION & TRAVEL		-	-
53251	EDUCATION & TRAINING		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-

OTHER CHARGES

55280	CONTRIBUTIONS - OTHER AGENCIES		-	-
TOTAL	OTHER CHARGES	-	-	-

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02797 - JAG - Offender Treatment Prog

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
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NET COST	(84)	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(108)		-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	(108)	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	92,634	110,175	100,000	100,000
TOTAL	AID, OTHER AGENCY	92,634	110,175	100,000	100,000
TOTAL REVENUE		92,526	110,175	100,000	100,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			138,506	138,506
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	138,506	138,506
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	138,506	138,506
NET COST					
		(92,526)	(110,175)	38,506	38,506

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(19)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(19)	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	15,978	17,674	15,000	15,000
TOTAL	AID, OTHER AGENCY	15,978	17,674	15,000	15,000
TOTAL REVENUE		15,959	17,674	15,000	15,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(15,959)	(17,674)	(15,000)	(15,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	45,498	42,191	50,000	50,000
4419001	INTEREST ADJ TO MKT VALUE	3,694		-	-
TOTAL	REVENUE FROM USE OF MONEY	49,192	42,191	50,000	50,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	49,362	46,439	49,178	49,178
453220	CA CHILDREN'S SERV	97,068	75,597	76,546	76,546
453230	JUVENILE JUSTICE	50,000	45,833	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	1,044,651	951,661	894,886	894,886
TOTAL	AID, OTHER AGENCY	1,281,081	1,159,530	1,110,610	1,110,610
OTHER REVENUE					
479910	TRANSFERS IN	127,943	79,561	185,817	185,817
TOTAL	OTHER REVENUE	127,943	79,561	185,817	185,817
TOTAL REVENUE		1,458,216	1,281,282	1,346,427	1,346,427
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	805,323	661,935	1,988,674	1,988,674
TOTAL	EXPENDITURES, TRANSFER, RMB	805,323	661,935	1,988,674	1,988,674
TOTAL EXPENDITURES / APPROPRIATIONS		805,323	661,935	1,988,674	1,988,674
NET COST		(652,893)	(619,347)	642,247	642,247

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	36,380	17,138	25,000	25,000
4419001	INTEREST ADJ TO MKT VALUE	5,304		-	-
TOTAL	REVENUE FROM USE OF MONEY	41,684	17,138	25,000	25,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	342,431	271,735	346,766	346,766
4546581	SALES TAX-REALIGNMENT	356,350	330,576	353,716	353,716
TOTAL	AID, OTHER AGENCY	698,781	602,311	700,482	700,482
OTHER REVENUE					
479910	TRANSFERS IN	237,754	237,754	622,754	622,754
TOTAL	OTHER REVENUE	237,754	237,754	622,754	622,754
TOTAL REVENUE		978,219	857,203	1,348,236	1,348,236
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,045,813	1,250,148	1,342,656	1,342,656
TOTAL	EXPENDITURES, TRANSFER, RMB	1,045,813	1,250,148	1,342,656	1,342,656
TOTAL EXPENDITURES / APPROPRIATIONS		1,045,813	1,250,148	1,342,656	1,342,656
NET COST		67,594	392,945	(5,580)	(5,580)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02812 - Welfare Collections

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST				
4419001	INTEREST ADJ TO MKT VALUE	228			
TOTAL	REVENUE FROM USE OF MONEY	228	-	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS				
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479350	FOOD STAMPS COLLECTIONS	19,098	19,268	15,000	15,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	19,098	19,268	15,000	15,000
TOTAL REVENUE		19,326	19,268	15,000	15,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	2,992	3,694	3,500	3,500
TOTAL	EXPENDITURES/TRANSFER/RMB	2,992	3,694	3,500	3,500
TOTAL EXPENDITURES / APPROPRIATIONS		2,992	3,694	3,500	3,500
NET COST					
		(16,334)	(15,574)	(11,500)	(11,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	2,767		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,767	-	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	817,290	706,351	994,199	994,199
453853	COUNTY MEDICAL SERVICES	115,680	106,039	104,182	104,182
TOTAL	AID, OTHER AGENCY	932,970	812,390	1,098,381	1,098,381
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		935,737	812,390	1,098,381	1,098,381
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,013,066	860,137	1,098,381	1,098,381
TOTAL	EXPENDITURES, TRANSFER, RMB	1,013,066	860,137	1,098,381	1,098,381
TOTAL EXPENDITURES / APPROPRIATIONS		1,013,066	860,137	1,098,381	1,098,381
NET COST		77,329	47,747	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02814 - Vital Record Improvement Proj

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	101	80	75	75
4419001	INTEREST ADJ TO MKT VALUE	9		-	-
TOTAL	REVENUE FROM USE OF MONEY	110	80	75	75
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,277	939	1,300	1,300
TOTAL	CHARGES FOR CURRENT SERV	1,277	939	1,300	1,300
TOTAL REVENUE		1,387	1,019	1,375	1,375
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE			500	500
53230	SPECIAL DEPARTMENT EXPENSE			1,550	1,550
TOTAL	SERVICES AND SUPPLIES	-	-	2,050	2,050
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	2,050	2,050
NET COST					
		(1,387)	(1,019)	675	675

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	122,938	103,402	85,000	85,000
TOTAL	FINES, FORFEIT/PENALTIES	122,938	103,402	85,000	85,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	2,339	2,545	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	154		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,493	2,545	1,000	1,000
<u>OTHER REVENUE</u>					
479470	MISC-OTHER REVENUE	456	2,513	2,500	2,500
TOTAL	OTHER REVENUE	456	2,513	2,500	2,500
TOTAL REVENUE		125,887	108,460	88,500	88,500
<u>SERVICES AND SUPPLIES</u>					
53180	PROFESSIONAL SERVICES	72,721	44,472	60,000	60,000
TOTAL	SERVICES AND SUPPLIES	72,721	44,472	60,000	60,000
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		7,924	9,000	9,000
TOTAL	OTHER CHARGES	-	7,924	9,000	9,000
TOTAL EXPENDITURES / APPROPRIATIONS		72,721	52,396	69,000	69,000
NET COST		(53,166)	(56,064)	(19,500)	(19,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	52,935	44,585	40,000	40,000
TOTAL	FINES, FORFEIT/PENALTIES	52,935	44,585	40,000	40,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	1,158	1,176	500	500
4419001	INTEREST ADJ TO MKT VALUE	91		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,249	1,176	500	500
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		54,184	45,761	40,500	40,500
<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>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		3,417	4,000	4,000
TOTAL	OTHER CHARGES	-	3,417	4,000	4,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,000	33,417	34,000	34,000
<u>NET COST</u>					
NET COST		(24,184)	(12,344)	(6,500)	(6,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	35,924	30,263	29,000	29,000
TOTAL	FINES, FORFEIT/PENALTIES	35,924	30,263	29,000	29,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	4,850	2,667	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	618		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,468	2,667	2,500	2,500
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		41,392	32,930	31,500	31,500
<u>SERVICES AND SUPPLIES</u>					
53130	MAINTENANCE-STRU, IMP, GRND			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES		19,069	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	19,069	19,326	19,326
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		2,322	2,600	2,600
TOTAL	OTHER CHARGES	-	2,322	2,600	2,600
<u>EXPENDITURES/TRANSFER/RMB</u>					
59452	TRANSFERS OUT	15,020	11,648	67,643	67,643
TOTAL	EXPENDITURES/TRANSFER/RMB	15,020	11,648	67,643	67,643
TOTAL EXPENDITURES / APPROPRIATIONS		15,020	33,039	89,569	89,569
NET COST					
		(26,372)	109	58,069	58,069

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02818 - AB - 75 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,532	4,829	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	354		-	-
TOTAL	REVENUE FROM USE OF MONEY	4,886	4,829	3,000	3,000
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	150,000	75,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	75,000	150,000	150,000
TOTAL REVENUE		154,886	79,829	153,000	153,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	77,097	139,020	150,000	150,000
TOTAL	EXPENDITURES, TRANSFER, RMB	77,097	139,020	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		77,097	139,020	150,000	150,000
NET COST		(77,789)	59,191	(3,000)	(3,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02819 - E.M.S. - Administration

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	23,535	19,778	16,700	16,700
TOTAL	FINES, FORFEIT/PENALTIES	23,535	19,778	16,700	16,700
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	354	152	50	50
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	354	152	50	50
TOTAL REVENUE		23,889	19,930	16,750	16,750
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		1,518	1,750	1,750
TOTAL	OTHER CHARGES	-	1,518	1,750	1,750
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	23,772		15,000	15,000
TOTAL	EXPENDITURES, TRANSFER, RMB	23,772	-	15,000	15,000
TOTAL EXPENDITURES / APPROPRIATIONS		23,772	1,518	16,750	16,750
NET COST		(117)	(18,412)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,391	4,217	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	1,317		-	-
TOTAL	REVENUE FROM USE OF MONEY	10,708	4,217	2,000	2,000
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	112,204	83,971	111,404	111,404
455060	FLU GRANT	58,036	15,187	60,747	60,747
455065	HRSA GRANT			-	-
TOTAL	AID, OTHER AGENCY	170,240	99,158	172,151	172,151
OTHER REVENUE					
479910	TRANSFERS IN		22,106	-	-
TOTAL	OTHER REVENUE	-	22,106	-	-
TOTAL REVENUE		180,948	125,481	174,151	174,151
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	188,755	151,289	171,550	171,550
TOTAL	EXPENDITURES, TRANSFER, RMB	188,755	151,289	171,550	171,550
TOTAL EXPENDITURES / APPROPRIATIONS		188,755	151,289	171,550	171,550
NET COST					
		7,807	25,808	(2,601)	(2,601)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	4,859	3,749	4,000	4,000
TOTAL	FINES, FORFEIT/PENALTIES	4,859	3,749	4,000	4,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	1,034	598	200	200
4419001	INTEREST ADJ TO MKT VALUE	136		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,170	598	200	200
<u>AID, OTHER AGENCY</u>					
453400	HEALTH ADMINISTRATION	1,633	1,240	1,000	1,000
TOTAL	AID, OTHER AGENCY	1,633	1,240	1,000	1,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	440		-	-
TOTAL	OTHER REVENUE	440	-	-	-
TOTAL REVENUE		8,102	5,587	5,200	5,200
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS		276	300	300
TOTAL	OTHER CHARGES	-	276	300	300
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	5,079	2,488	10,740	10,740
TOTAL	EXPENDITURES, TRANSFER, RMB	5,079	2,488	10,740	10,740
TOTAL EXPENDITURES / APPROPRIATIONS		5,079	2,764	11,040	11,040
<u>NET COST</u>					
NET COST		(3,023)	(2,823)	5,840	5,840

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	769	398	375	375
4419001	INTEREST ADJ TO MKT VALUE	110		-	-
TOTAL	REVENUE FROM USE OF MONEY	879	398	375	375
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES			-	-
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		879	398	375	375
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					
		(879)	(398)	(375)	(375)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,155	2,667	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	739		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,894	2,667	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		5,894	2,667	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					
		(5,894)	(2,667)	(3,000)	(3,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	282	177	150	150
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	282	177	150	150
AID, OTHER AGENCY					
453854	LEA GRANT	16,274	16,317	16,275	16,275
TOTAL	AID, OTHER AGENCY	16,274	16,317	16,275	16,275
TOTAL REVENUE		16,556	16,494	16,425	16,425
EXPENDITURES, TRANSFER, RMB					
53230	SPECIAL DEPT EXPENSES			-	-
59452	TRANSFERS OUT	16,514		16,275	16,275
TOTAL	EXPENDITURES, TRANSFER, RMB	16,514	-	16,275	16,275
TOTAL EXPENDITURES / APPROPRIATIONS		16,514	-	16,275	16,275
NET COST					
		(42)	(16,494)	(150)	(150)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(1,385)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,385)	-	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	187,698	137,874	147,236	147,236
453295	CWS-STATE	7,424		-	-
453602	CSBG/APS	25,396	11,436	11,657	11,657
455150	CWS - FEDERAL	39,396	15,032	110,709	110,709
TOTAL	AID, OTHER AGENCY	259,914	164,342	269,602	269,602
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		258,529	164,342	269,602	269,602
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	183,431	175,142	269,602	269,602
TOTAL	EXPENDITURES, TRANSFER, RMB	183,431	175,142	269,602	269,602
TOTAL EXPENDITURES / APPROPRIATIONS		183,431	175,142	269,602	269,602
NET COST					
		(75,098)	10,800	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALU	(1,185)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,185)	-	-

AID, OTHER AGENCY

453000	C A P I T GRANT	17,646	-	-
453050	CAPI-CASH ASST IMMIGRANT		-	-
453103	CCL LICENSING		-	-
453105	AFDC - FC STATE	1,323	(2)	-
453115	AFDC - STATE	117,107	123,537	277,163
453135	ADOPTIONS - FED & STATE	498	3,918	-
453155	NON-CWS	54,645	88,589	7,347
453185	EA-ER-STATE		-	-
453285	EA-ER-STATE		-	-
453290	IHSS - STATE	139,976	112,079	155,262
453295	CWS - STATE	117,381	3,140	-
453310	NAFS - STATE	288,290	257,748	422,237
453602	CSBG/APS	22,457	-	-
453617	MENTAL HEALTH-SUBST ABUSE		12,355	12,355
455110	AFDC - FEDERAL	481,380	870,803	704,237
455120	AFDC - FC FEDERAL	3,044	8,390	5,524
455130	NAFS - FEDERAL	251,046	250,905	523,400
455140	CWS IVB-FED (CHILD WELF)	34,727	16,035	14,489
455150	CWS - FEDERAL	196,873	168,754	271,649
455160	EA - ER - FEDERAL	71,868	51,322	55,314
455170	FPSP - FAMILY PRESERVATION	21,894	19,311	19,352
455180	INDEPENDENT LIVING PROG	10,645	21,576	23,043
455189	ARRA-ECF		-	-
455190	PROBATION IV-E	140,571	100,938	125,000
TOTAL	AID, OTHER AGENCY	1,971,371	2,097,043	2,616,372

OTHER REVENUE

479000	REVENUE APPL TO PY		-	-
479910	TRANSFERS IN		-	-
TOTAL	OTHER REVENUE	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE	1,970,186	2,097,043	2,616,372	2,616,372
<u>EXPENDITURES, TRANSFER, RMB</u>				
59452 TRANSFERS OUT	2,023,466	2,024,032	2,616,372	2,616,372
TOTAL EXPENDITURES, TRANSFER, RMB	2,023,466	2,024,032	2,616,372	2,616,372
TOTAL EXPENDITURES / APPROPRIATIONS	2,023,466	2,024,032	2,616,372	2,616,372
NET COST	53,280	(73,011)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALU	1,177	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,177	-	-

AID, OTHER AGENCY

453110	AFDC-FED & STATE	856,700	840,122	948,580	948,580
453111	SED-FED & STATE			58,560	58,560
453112	EA-FED & STATE			8,820	8,820
453135	ADOPTIONS - FED & STATE	235,934	235,850	243,761	243,761
454667	FOSTER CARE - FED & STATE	267,485	322,064	441,477	441,477
TOTAL	AID, OTHER AGENCY	1,360,119	1,398,036	1,701,198	1,701,198

OTHER REVENUE

479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-

TOTAL REVENUE	1,361,296	1,398,036	1,701,198	1,701,198
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EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	1,483,066	1,382,732	1,701,198	1,701,198
TOTAL	EXPENDITURES, TRANSFER, RMB	1,483,066	1,382,732	1,701,198	1,701,198

TOTAL EXPENDITURES / APPROPRIATIONS	1,483,066	1,382,732	1,701,198	1,701,198
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NET COST	121,770	(15,304)	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	53		-	-
TOTAL	REVENUE FROM USE OF MONEY	53	-	-	-
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		30,225	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	30,172		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	30,172	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,172	-	-	-
NET COST		(53)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,182	1,212	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	303		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,485	1,212	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,031	3,817	3,750	3,750
TOTAL	OTHER REVENUE	3,031	3,817	3,750	3,750
TOTAL REVENUE		5,516	5,029	4,750	4,750
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(5,516)	(5,029)	(4,750)	(4,750)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,213	3,511	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	1,440		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,653	3,511	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN	204,071	163,225	221,256	221,256
TOTAL	OTHER REVENUE	204,071	163,225	221,256	221,256
TOTAL REVENUE		216,724	166,736	222,256	222,256
SERVICES AND SUPPLIES					
53120	MAINTENACNE OF EQUIPMENT	17		20	20
53170	OFFICE EXPENSE	234		100	100
53171	POSTAGE	11		25	25
53180	PROFESSIONAL SERVICES	1,205	12,744	2,500	2,500
53230	SPECIAL DEPARTMENT EXPENSE	81,062	8,721	25,000	25,000
53250	TRANSPORTATION & TRAVEL	1,152	2	1,500	1,500
532503	CLIENT TRANSPORTATION	773		1,000	1,000
53251	EDUCATION & TRAINING	720		-	-
TOTAL	SERVICES AND SUPPLIES	85,174	21,467	30,145	30,145
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	183,887	104,207	90,000	90,000
TOTAL	EXPENDITURES,TRANSFER,RMB	183,887	104,207	90,000	90,000
TOTAL EXPENDITURES / APPROPRIATIONS		272,209	125,674	125,145	125,145
NET COST					
		55,485	(41,062)	(97,111)	(97,111)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02832 - Transitionl Hsing EHAP-CD

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	75,174		-	-
TOTAL	AID, OTHER AGENCY	75,174	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		75,223	-	-	-
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	66,785		-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
532503	CLIENT TRANSPORTATION			-	-
TOTAL	SERVICES AND SUPPLIES	66,785	-	-	-
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIBTNS OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	32,380		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	32,380	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		99,165	-	-	-
NET COST		23,942	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	973	419	50	50
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	973	419	50	50
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	60,000	73,535	72,000	72,000
454621	EH-CERS STATE GRANT	10,000	5,608	-	-
TOTAL	AID, OTHER AGENCY	70,000	79,143	72,000	72,000
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		70,973	79,562	72,050	72,050
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	70,846		72,000	72,000
TOTAL	EXPENDITURES/TRANSFER/RMB	70,846	-	72,000	72,000
TOTAL EXPENDITURES / APPROPRIATIONS		70,846	-	72,000	72,000
NET COST					
		(127)	(79,562)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02834 - CDC PHER

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(1,709)	116	-	-
4419001	INTEREST ADJ TO MKT VALU	(473)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(2,182)	116	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT	57,459		-	-
TOTAL	AID OTHER AGENCY	57,459	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		55,277	116	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(55,277)	(116)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02835 - Hospital Preparedness Prog

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(414)	(108)	-	-
4419001	INTEREST ADJ TO MKT VALUE	(60)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(474)	(108)	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT	97,371	118,499	140,884	140,884
TOTAL	AID OTHER AGENCY	97,371	118,499	140,884	140,884
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		96,897	118,391	140,884	140,884
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	85,934	120,846	140,884	140,884
TOTAL	EXPENDITURES/TRANSFER/RMB	85,934	120,846	140,884	140,884
TOTAL EXPENDITURES / APPROPRIATIONS		85,934	120,846	140,884	140,884
NET COST		(10,963)	2,455	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02836 - Hospital Preprdnness Prog H1N1

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(689)		-	-
4419001	INTEREST ADJ TO MKT VALU	(170)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(859)	-	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT			-	-
TOTAL	AID OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	19,435		-	-
TOTAL	OTHER REVENUE	19,435	-	-	-
TOTAL REVENUE		18,576	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(18,576)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02837 - Transitional Housing CDBG

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	21		-	-
TOTAL	REVENUE FROM USE OF MONEY	21	-	-	-
AID OTHER AGENCY					
454608	STATE GRANT AWARD	17,202		-	-
TOTAL	AID OTHER AGENCY	17,202	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		17,223	-	-	-
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	39,543		-	-
TOTAL	SERVICES & SUPPLIES	39,543	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	10,142		-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	10,142	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		49,685	-	-	-
NET COST					
		32,462	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(70)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(70)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	98,322	110,788	104,869	104,869
TOTAL	AID OTHER AGENCY	98,322	110,788	104,869	104,869
TOTAL REVENUE		98,252	110,788	104,869	104,869
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	34,196	39,247	64,272	64,272
TOTAL	EXPENDITURES/TRANSFER/RMB	34,196	39,247	64,272	64,272
TOTAL EXPENDITURES / APPROPRIATIONS		34,196	39,247	64,272	64,272
NET COST		(64,056)	(71,541)	(40,597)	(40,597)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	(68)		-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	(68)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	317,580	317,463	300,000	300,000
TOTAL	AID OTHER AGENCY	317,580	317,463	300,000	300,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		317,512	317,463	300,000	300,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	244,218	389,081	300,000	300,000
TOTAL	EXPENDITURES/TRANSFER/RMB	244,218	389,081	300,000	300,000
TOTAL EXPENDITURES / APPROPRIATIONS		244,218	389,081	300,000	300,000
NET COST		(73,294)	71,618	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALUE	(9)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(9)	-	-

AID OTHER AGENCY

452811	2011REALIGNMNT-SOCIAL SRV	7,571	7,995	7,500	7,500
TOTAL	AID OTHER AGENCY	7,571	7,995	7,500	7,500

TOTAL REVENUE	7,562	7,995	7,500	7,500
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SERVICES & SUPPLIES

53180	PROF/SPECIALIZED SERVICES		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-

EXPENDITURES/TRANSFER/RMB

59452	TRANSFERS OUT		-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
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NET COST	(7,562)	(7,995)	(7,500)	(7,500)
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02841 CLRF11-HHS-Child Welf Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	29		-	-
TOTAL	REVENUE FROM USE OF MONEY	29	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	500,307	548,184	540,000	540,000
TOTAL	AID OTHER AGENCY	500,307	548,184	540,000	540,000
TOTAL REVENUE		500,336	548,184	540,000	540,000
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	466,096	366,627	604,684	604,684
TOTAL	EXPENDITURES/TRANSFER/RMB	466,096	366,627	604,684	604,684
TOTAL EXPENDITURES / APPROPRIATIONS		466,096	366,627	604,684	604,684
NET COST					
		(34,240)	(181,557)	64,684	64,684

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02842 CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(62)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(62)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	53,041	13,697	44,000	44,000
TOTAL	AID OTHER AGENCY	53,041	13,697	44,000	44,000
TOTAL REVENUE		52,979	13,697	44,000	44,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			22,489	22,489
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	22,489	22,489
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	22,489	22,489
NET COST					
		(52,979)	(13,697)	(21,511)	(21,511)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	18		-	-
TOTAL	REVENUE FROM USE OF MONEY	18	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	57,964	70,618	65,046	65,046
TOTAL	AID OTHER AGENCY	57,964	70,618	65,046	65,046
TOTAL REVENUE		57,982	70,618	65,046	65,046
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	65,005	10,246	65,000	65,000
TOTAL	EXPENDITURES/TRANSFER/RMB	65,005	10,246	65,000	65,000
TOTAL EXPENDITURES / APPROPRIATIONS		65,005	10,246	65,000	65,000
NET COST		7,023	(60,372)	(46)	(46)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	21		-	-
TOTAL	REVENUE FROM USE OF MONEY	21	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	142,363	193,631	180,000	180,000
TOTAL	AID OTHER AGENCY	142,363	193,631	180,000	180,000
OTHER REVENUE					
479910	TRANSFERS IN	15,970		-	-
TOTAL	OTHER REVENUE	15,970	-	-	-
TOTAL REVENUE		158,354	193,631	180,000	180,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	158,333	172,963	180,000	180,000
TOTAL	EXPENDITURES/TRANSFER/RMB	158,333	172,963	180,000	180,000
TOTAL EXPENDITURES / APPROPRIATIONS		158,333	172,963	180,000	180,000
NET COST					
		(21)	(20,668)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS	131,687	100,762	200,000	200,000
TOTAL	AID OTHER AGENCY	131,687	100,762	200,000	200,000
TOTAL REVENUE		131,688	100,762	200,000	200,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	79,057	81,945	84,987	84,987
TOTAL	EXPENDITURES/TRANSFER/RMB	79,057	81,945	84,987	84,987
TOTAL EXPENDITURES / APPROPRIATIONS		79,057	81,945	84,987	84,987
NET COST		(52,631)	(18,817)	(115,013)	(115,013)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02846 CLRF11-AB12

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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		8,721	9,000	9,000
TOTAL	AID, OTHER AGENCY	-	8,721	9,000	9,000
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	8,721	9,000	9,000
EXPENDITURES, TRANSFER, RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT		4,572	9,000	9,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	4,572	9,000	9,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	4,572	9,000	9,000
NET COST					
		-	(4,149)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,997	4,841	-	-
4419001	INTEREST ADJ TO MKT VALUE	1,554		-	-
TOTAL	REVENUE FROM USE OF MONEY	10,551	4,841	-	-
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	24,646		-	-
4546581	SALES TAX-REALIGNMENT	8,752		-	-
TOTAL	AID, OTHER AGENCY	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		56,123	17,015	12,174	12,174
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	274,166	23,114	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	274,166	23,114	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		274,166	23,114	-	-
NET COST					
		218,043	6,099	(12,174)	(12,174)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	60,250	44,484	50,000	50,000
4419001	INTEREST ADJ TO MKT VALUE	7,446		-	-
TOTAL	REVENUE FROM USE OF MONEY	67,696	44,484	50,000	50,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,242,900	1,786,031	1,300,000	1,300,000
TOTAL	AID, OTHER AGENCY	1,242,900	1,786,031	1,300,000	1,300,000
OTHER REVENUE					
479100	SALE OF FIXED ASSETS			-	-
479300	CANCELLED WARRANTS	76	48	-	-
479321	P Y INSURANCE DIVIDEND	8	9	-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	84	57	-	-
TOTAL REVENUE		1,310,680	1,830,572	1,350,000	1,350,000
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	296	1,174	1,200	1,200
53061	COMMUNICATIONS-CELL & PAGERS	8,190	6,042	-	-
53090	HOUSEHOLD EXPENSE	73	617	800	800
53100	INSURANCE			-	-
53120	MAINTENANCE-EQUIPMENT		152	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53140	MEDICAL,DENTAL & LAB SUPP	37		-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53160	MISC. EXPENSE			-	-
53150	MEMBERSHIPS	125		125	125
53163	FINANCE / LATE CHARGES	5	5	-	-
53170	OFFICE EXPENSE	222	1,134	1,500	1,500
53171	POSTAGE	1,955	786	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	65,267	60,782	44,000	44,000
53190	PUBLICAT & LEGAL NOTICES	234	224	250	250
53200	RENTS & LEASES EQUIPMENT			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	RENTS & LEASES STRUCTURES	3,760	11,280	11,280	11,280
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	20,050	18,196	11,742	11,742
53230	SPECIAL DEPARTMENT EXPENSE	3,352	231	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	15,221	9,975	15,700	15,700
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL	290		-	-
532503	CLIENT TRANSPORTATION		1,718	1,500	1,500
532504	TRANSP & TRAVEL-VENDOR			100	100
53251	EDUCATION AND TRAINING	895		-	-
53260	UTILITIES	1,150	6,587	6,700	6,700
TOTAL	SERVICES AND SUPPLIES	121,122	118,903	95,897	95,897

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OTHER CHARGES

55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	800,000	800,000	2,160,637	2,160,637
TOTAL	OTHER CHARGES	800,000	800,000	2,160,637	2,160,637

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		302	-	-
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	-	302	-	-

EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	921,122	919,205	2,256,534	2,256,534
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NET COST	(389,558)	(911,367)	906,534	906,534
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	559	309	-	-
4419001	INTEREST ADJ TO MKT VALUE	78		-	-
TOTAL	REVENUE FROM USE OF MONEY	637	309	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	727	838	-	-
TOTAL	OTHER REVENUE	727	838	-	-
TOTAL REVENUE		1,364	1,147	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(1,364)	(1,147)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12,391	9,031	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	1,644		-	-
TOTAL	REVENUE FROM USE OF MONEY	14,035	9,031	10,000	10,000
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		114,035	9,031	10,000	10,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(114,035)	(9,031)	(10,000)	(10,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12,805	5,617	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	2,228		-	-
TOTAL	REVENUE FROM USE OF MONEY	15,033	5,617	5,000	5,000
TOTAL REVENUE		15,033	5,617	5,000	5,000
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	51		-	-
53170	OFFICE EXPENCE	284		-	-
53180	PROFESSIONAL SERVCIES	16,644	13,383	16,000	16,000
53229	INDIRECT OVERHEAD COST	1,979	711	444	444
53230	SPECIAL DEPARTMENT EXPENSE	22,574	22,484	34,880	34,880
TOTAL	SERVICES AND SUPPLIES	41,532	36,578	51,324	51,324
FIXED ASSETS					
57014	PRINTERS <\$5,000	135		-	-
TOTAL	FIXED ASSETS	135	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		41,667	36,578	51,324	51,324
NET COST		26,634	30,961	46,324	46,324

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	19,008	13,319	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	2,470		-	-
TOTAL	REVENUE FROM USE OF MONEY	21,478	13,319	10,000	10,000
AID, OTHER AGENCY					
453622	MHSA PEI	129,400	446,508	250,000	250,000
TOTAL	AID, OTHER AGENCY	129,400	446,508	250,000	250,000
TOTAL REVENUE		150,878	459,827	260,000	260,000
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	7,400	210,950	72,400	72,400
53190	PUBLICATIONS & LEGAL EXPENSES	300		-	-
53229	INDIRECT OVERHEAD COST	50	459	770	770
53230	SPECIAL DEPARTMENT EXPENSE	4,350		-	-
53250	TRANSPORTATION & TRAVEL	692		-	-
532503	CLIENT TRANSPORTATION	800		-	-
TOTAL	SERVICES AND SUPPLIES	13,592	211,409	73,170	73,170
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	47,666	54,362	59,471	59,471
TOTAL	OTHER CHARGES	47,666	54,362	59,471	59,471
TOTAL EXPENDITURES / APPROPRIATIONS		61,258	265,771	132,641	132,641
NET COST		(89,620)	(194,056)	(127,359)	(127,359)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	21,637	10,590	12,000	12,000
4419001	INTEREST ADJ TO MKT VALUE	3,021		-	-
TOTAL	REVENUE FROM USE OF MONEY	24,658	10,590	12,000	12,000

AID, OTHER AGENCY

453623	MHSA INNOVATION	72,000	117,502	65,000	65,000
TOTAL	AID, OTHER AGENCY	72,000	117,502	65,000	65,000

TOTAL REVENUE		96,658	128,092	77,000	77,000
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SERVICES AND SUPPLIES

53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES		26,130	5,000	5,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST			52	52
53230	SPECIAL DEPARTMENT EXPENSE			-	-
5323007	SPECIAL DEPT EXPENSE-MHSA			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	26,130	5,052	5,052

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			23,831	23,831
TOTAL	OTHER CHARGES	-	-	23,831	23,831

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT	100,000		-	-
TOTAL EXPENDITURES, TRANSFER, RMB	100,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	108,469	26,130	28,883	28,883
NET COST	11,811	(101,962)	(48,117)	(48,117)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	3,499	3,499	3,000	3,000
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	3,499	3,499	3,000	3,000

AID, OTHER AGENCY

453624	MHSA CAPITAL & IT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-

TOTAL REVENUE		3,499	3,499	3,000	3,000
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SERVICES AND SUPPLIES

53060	COMMUNICATIONS	4,863	5,086	5,000	5,000
53061	COMMUNICATIONS-CELL&PAGER			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE	54		-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST		630	444	444
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE	1,652		-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	6,569	5,716	5,444	5,444

FIXED ASSETS

57011	COMPUTER EQUIPMENT <\$5,000	2,532		-	-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000	33,353		-	-
TOTAL	FIXED ASSETS	35,885	-	-	-

OTHER CHARGES

55280	CONTRIBUTIONS-OTHER AGENCIES	67,397	73,508	66,553	66,553
TOTAL	OTHER CHARGES	67,397	73,508	66,553	66,553

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
EXPENDITURES, TRANSFER, RMB				
59452 TRANSFERS OUT			-	-
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	109,851	79,224	71,997	71,997
NET COST	106,352	75,725	68,997	68,997

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST	17,302	8,212	6,500	6,500
4419001	INTEREST ADJ TO MKT VALU	2,552	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	19,854	8,212	6,500	6,500

AID, OTHER AGENCY

453625	MHSA CAPITAL FACILITIES	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-

TOTAL REVENUE	19,854	8,212	6,500	6,500
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SERVICES AND SUPPLIES

53060	COMMUNICATIONS	-	-	-	-
53120	MAINTENANCE-EQUIPMENT	-	-	-	-
53130	MAINTENANCE-STRUCTURES	5,815	1,754	35,000	35,000
53170	OFFICE EXPENCE	-	-	-	-
53180	PROFESSIONAL SERVICES	-	-	-	-
53190	PUBLICATIONS & LEGAL EXPENSES	-	-	-	-
53229	INDIRECT OVERHEAD COST	-	-	140	140
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
53231	SOFTWARE	-	-	-	-
53250	TRANSPORTATION & TRAVEL	-	-	-	-
532504	TRANSP & TRAVEL - VENDOR	-	-	-	-
53251	EDUCATION & TRAINING	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	5,815	1,754	35,140	35,140

FIXED ASSETS

57005	FILES <\$5,000	-	3,964	-	-
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-
57014	PRINTERS <\$5,000	-	-	-	-
57063	CCTV EQUIPMENT <\$5,000	10,675	-	-	-
57105	FILES >\$5,000	12,595	-	-	-
57158	COMMUNICATION EQUIP>\$5000	-	-	-	-
TOTAL	FIXED ASSETS	23,270	3,964	-	-

OTHER CHARGES

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		29,085	5,718	35,140	35,140
NET COST					
		9,231	(2,494)	28,640	28,640

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

REVENUE FROM USE OF MONEY

441900	INTEREST		-	-
4419001	INTEREST ADJ TO MKT VALUE	(196)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(196)	-	-

AID, OTHER AGENCY

452812	2011REALIGNMENT-MTL HLTH	646,928	720,838	731,856	731,856
TOTAL	AID, OTHER AGENCY	646,928	720,838	731,856	731,856

TOTAL REVENUE	646,732	720,838	731,856	731,856
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EXPENDITURES, TRANSFER, RMB

59452	TRANSFERS OUT	437,003	811,647	733,666	733,666
TOTAL	EXPENDITURES, TRANSFER, RMB	437,003	811,647	733,666	733,666

TOTAL EXPENDITURES / APPROPRIATIONS	437,003	811,647	733,666	733,666
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NET COST	(209,729)	90,809	1,810	1,810
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02945 Children's System of Care

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		3	10	10
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	3	10	10
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE		129	-	-
479910	TRANSFERS IN		2,000	-	-
TOTAL	OTHER REVENUE	-	2,129	-	-
TOTAL REVENUE		-	2,132	10	10
EXPENDITURES, TRANSFER, RMB					
53230	SPECIAL DEPT EXPENSES		250	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	250	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	250	1,000	1,000
NET COST		-	(1,882)	990	990

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02946 SAFE HAVEN

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	DONATIONS			1,000	1,000
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN		2,500	-	-
TOTAL	OTHER REVENUE	-	2,500	1,000	1,000
TOTAL REVENUE		-	2,500	1,000	1,000
EXPENDITURES, TRANSFER, RMB					
53230	SPECIAL DEPT EXPENSES		2,205	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,205	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	2,205	1,000	1,000
NET COST		-	(295)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,083	609	800	800
4419001	INTEREST ADJ TO MKT VALUE	344		-	-
TOTAL	REVENUE FROM USE OF MONEY	2,427	609	800	800
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2,517	6,807	-	-
479319	MISC GRANT-OUTSIDE SOURCE			-	-
479380	COMMUNITIES BENEFITS PKG			-	-
TOTAL	OTHER REVENUE	2,517	6,807	-	-
TOTAL REVENUE		4,944	7,416	800	800
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	22,843	8,328	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	22,843	8,328	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		22,843	8,328	-	-
NET COST		17,899	912	(800)	(800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	418	455	400	400
4419001	INTEREST ADJ TO MKT VALUE	62		-	-
TOTAL	REVENUE FROM USE OF MONEY	480	455	400	400
AID, OTHER AGENCY					
454601	FAMILY LITERACY			-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY		1,500	-	-
454608	STATE GRANT AWARD		25,286	24,662	24,662
TOTAL	AID, OTHER AGENCY	-	26,786	24,662	24,662
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2,100	1,300	-	-
TOTAL	OTHER REVENUE	2,100	1,300	-	-
TOTAL REVENUE		2,580	28,541	25,062	25,062
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,196	27,538	26,001	26,001
TOTAL	EXPENDITURES, TRANSFER, RMB	6,196	27,538	26,001	26,001
TOTAL EXPENDITURES / APPROPRIATIONS		6,196	27,538	26,001	26,001
NET COST					
		3,616	(1,003)	939	939

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02952 - Library Trust Guy M. Morse

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,676	3,731	4,500	4,500
4419001	INTEREST ADJ TO MKT VALUE	1,123		-	-
TOTAL	REVENUE FROM USE OF MONEY	8,799	3,731	4,500	4,500
TOTAL REVENUE		8,799	3,731	4,500	4,500
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,303	8,042	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	10,303	8,042	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		10,303	8,042	-	-
NET COST					
		1,504	4,311	(4,500)	(4,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,140	5,870	7,000	7,000
4419001	INTEREST ADJ TO MKT VALUE	1,585		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,725	5,870	7,000	7,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,870	5,633	-	-
TOTAL	OTHER REVENUE	3,870	5,633	-	-
TOTAL REVENUE		16,595	11,503	7,000	7,000
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		(16,595)	(11,503)	(7,000)	(7,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02954 - PLF - Public Library Fund

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	126	65	50	50
4419001	INTEREST ADJ TO MKT VALUE	18		-	-
TOTAL	REVENUE FROM USE OF MONEY	144	65	50	50
AID, OTHER AGENCY					
453854	LEA GRANT			-	-
454613	CSL REFERENCE GRNT ST LIB			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		144	65	50	50
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					
		(144)	(65)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02955 - Colusa Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	392	221	250	250
4419001	INTEREST ADJ TO MKT VALUE	50		-	-
TOTAL	REVENUE FROM USE OF MONEY	442	221	250	250
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2,482	1,262	-	-
479476	BOOK REPLACEMENT	384	571	-	-
TOTAL	OTHER REVENUE	2,866	1,833	-	-
TOTAL REVENUE		3,308	2,054	250	250
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,729	619	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,729	619	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,729	619	-	-
NET COST		(1,579)	(1,435)	(250)	(250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02956 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	70	37	35	35
4419001	INTEREST ADJ TO MKT VALUE	10		-	-
TOTAL	REVENUE FROM USE OF MONEY	80	37	35	35
OTHER REVENUE					
479310	GIFTS AND DONATIONS	200	1,430	-	-
TOTAL	OTHER REVENUE	200	1,430	-	-
TOTAL REVENUE		280	1,467	35	35
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	165		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	165	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		165	-	-	-
NET COST					
		(115)	(1,467)	(35)	(35)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02957 - Arbuckle Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	660	321	400	400
4419001	INTEREST ADJ TO MKT VLAUE	96		-	-
TOTAL	REVENUE FROM USE OF MONEY	756	321	400	400
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		756	321	400	400
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					
		29	(321)	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02958 - Princeton Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	174	85	100	100
4419001	INTEREST ADJ TO MKT VALUE	22		-	-
TOTAL	REVENUE FROM USE OF MONEY	196	85	100	100
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,096	342	-	-
TOTAL	OTHER REVENUE	1,096	342	-	-
TOTAL REVENUE		1,292	427	100	100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,080	364	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,080	364	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,080	364	-	-
NET COST					
		(212)	(63)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02959 - Stonyford Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	142	74	95	95
4419001	INTEREST ADJ TO MKT VALUE	20		-	-
TOTAL	REVENUE FROM USE OF MONEY	162	74	95	95
OTHER REVENUE					
479310	GIFTS AND DONATIONS	8	106	-	-
TOTAL	OTHER REVENUE	8	106	-	-
TOTAL REVENUE		170	180	95	95
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		261	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	261	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	261	-	-
NET COST					
		(170)	81	(95)	(95)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	30	19	20	20
4419001	INTEREST ADJ TO MKT VALUE	4		-	-
TOTAL	REVENUE FROM USE OF MONEY	34	19	20	20
<u>OTHER REVENUE</u>					
479310	GIFTS AND DONATIONS	114	146	-	-
TOTAL	OTHER REVENUE	114	146	-	-
TOTAL REVENUE		148	165	20	20
<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		(148)	(165)	(20)	(20)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14**

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	26	14	15	15
4419001	INTEREST ADJ TO MKT VALUE	4		-	-
TOTAL	REVENUE FROM USE OF MONEY	30	14	15	15
<u>OTHER REVENUE</u>					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		30	14	15	15
<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		(30)	(14)	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2013-14

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	144	80	33	33
4419001	INTEREST ADJ TO MKT VALUE	20		-	-
TOTAL	REVENUE FROM USE OF MONEY	164	80	33	33
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	207	200	162	162
TOTAL	OTHER REVENUE	207	200	162	162
TOTAL REVENUE		371	280	195	195
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		(371)	(280)	(195)	(195)

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	217,000	-	-
00108	57360	DHHS FUND	2,441	-	70,000	50,000	50,000
00110	57360	ROAD FUND	-	-	1,000	1,000	1,000
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	1,074	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	65,850	81,233	288,000	51,000	51,000
EQUIPMENT							
00101	57370	GENERAL FUND	413,451	594,684	274,240	233,231	233,231
00106	57370	BEHAVIORAL HEALTH FUND	1,020	11,592	-	-	-
00108	57370	DHHS FUND	66,043	156,545	100,450	100,450	100,450
00110	57370	ROAD FUND	90,530	169,395	68,097	68,097	68,097
00125	57370	CHILD SUPPORT FUND	-	1,230	-	-	-
00130	57370	AIR & WATER POLLUTION CONTROL	289	20,890	-	-	-
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	6,550	6,550	6,550
02531	57370	COMM CORR TN PRFRMC INCENT (SB678)	-	38,609	37,250	37,250	37,250
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	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	575,645	1,115,801	486,587	445,578	445,578
GRAND TOTAL FIXED ASSETS			641,495	1,197,034	774,587	496,578	496,578

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2013-14 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101	GENERAL FUND:				
1021	AUDITOR-CONTROLLER				
	3 Computers		3,900	3,900	3,900
			3,900	3,900	3,900
1023	ASSESSOR				
	6 Computers		4,788	4,788	4,788
			4,788	4,788	4,788
1026	REVENUE AND RECOVERY				
	1 Elusion Series Chair, Black		222	222	222
			222	222	222
1031	COUNTY COUNSEL				
	6 Waiting room and office guest chairs		1,584	1,584	1,584
	1 Conference room table		549	549	549
	1 File Cabinet		556	556	556
	1 U-Shaped Desk		2,768	2,768	2,768
	3 Computer monitors		400	400	400
			5,857	5,857	5,857
1040	PERSONNEL				
	1 Locking file cabinet		800	800	800
	2 Computers		1,500	1,500	1,500
			2,300	2,300	2,300
1051	ELECTIONS				
	10 +- ADA Compliant voting booth chairs (HAVA)		1,200	1,200	1,200
	1 Electronic Tablet (HAVA Funded)		550	550	550
	1 Projector (HAVA Funded)		600	600	600
	10 +- Signage - 12' Feather Flag Kits (HAVA Funded)		3,200	3,200	3,200
			5,550	5,550	5,550
1073	BUILDING & GROUNDS - MAINTENANCE				
	1 Fork Lift		25,000	-	-
	1 Rolling Scaffolding		6,500	-	-
	1 Air Compresor and Lines		2,500	2,500	2,500
	1 Work Table & Radial Arm Saw		3,900	3,900	3,900
	1 Drain Cleaner Pro		7,500	-	-
	1 HVAC Unit for Shop		4,500	4,500	4,500
			49,900	10,900	10,900
1108	INFORMATION TECHNOLOGY				
	1 Tape Drive		3,500	3,500	3,500
			3,500	3,500	3,500
2021	SHERIFF				
	Additional vehicles (Board approved on 4/16/13)		187,000	187,000	187,000
			187,000	187,000	187,000
2031	JAIL				
	1 Dell Computer		1,180	1,180	1,180
	2 Telephones		151	151	151
			1,331	1,331	1,331

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2013-14 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
2070	CLERK & RECORDER				
		1 Fire Safe Vault/Cabinet (<i>Trust Funded</i>)	3,222	3,222	3,222
		1 Computer	1,500	1,500	1,500
		1 Backup tape drive system	3,161	3,161	3,161
			<u>7,883</u>	<u>7,883</u>	<u>7,883</u>
2071	CORONER				
		1 Stryker Autopsy Saw	1,009	-	-
			<u>1,009</u>	<u>-</u>	<u>-</u>
2076	PLANNING AND BUILDING				
		1 Printer	1,000	-	-
			<u>1,000</u>	<u>-</u>	<u>-</u>
00101	GENERAL FUND EQUIPMENT REQUESTS		<u>\$ 274,240</u>	<u>\$ 233,231</u>	<u>\$ 233,231</u>
00108	HEALTH & HUMAN SERVICES FUND:				
4019	ENVIRONMENTAL HEALTH				
		2 Laptop Computers	4,600	4,600	4,600
			<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
5010	DHHS ADMINISTRATION				
		3 Chairs	1,000	1,000	1,000
		Miscellaneous IT Equipment & Hardware	1,500	1,500	1,500
		1 Cisco Catalyst WS-C3560V2-48TS-S	3,600	3,600	3,600
		4 Computers - Dell Optiplex 990	4,000	4,000	4,000
		2 Dell PowerEdge R620 Servers	10,000	10,000	10,000
		1 Data Backup & Retore Solution	5,000	5,000	5,000
			<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
5011	WELFARE				
		7 Office Chairs	1,260	1,260	1,260
		24 Stack Chairs for reception area	1,740	1,740	1,740
		14 Desktop Computers	13,475	13,475	13,475
		2 Laptop Computers	2,275	2,275	2,275
		7 Panasonic Headsets	2,000	2,000	2,000
		1 Office Modular Units	50,000	50,000	50,000
			<u>70,750</u>	<u>70,750</u>	<u>70,750</u>
00108	DHHS EQUIPMENT REQUESTS		<u>\$ 100,450</u>	<u>\$ 100,450</u>	<u>\$ 100,450</u>
00110	PUBLIC WORKS FUND - ROAD DEPARTMENT:				
3010	ROAD DEPARTMENT				
		1 Rack Server	4,999	4,999	4,999
		1 Color Laser Jet Printer	4,999	4,999	4,999
		1 65" LED Touch Screen White Board	4,999	4,999	4,999
		1 Vehicle Diagnostic Scanner	3,500	3,500	3,500
		2 Plows for two pickups	14,600	14,600	14,600
		1 Vehicle Lift	35,000	35,000	35,000
			<u>\$ 68,097</u>	<u>\$ 68,097</u>	<u>\$ 68,097</u>

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2013-14 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
02528		PROBATION - PAROLE REFORM - AB109			
	02528	PROBATION - PAROLE REFORM - AB109			
		Chairs	2,500	2,500	2,500
		Tables	1,000	1,000	1,000
		Files	250	250	250
		Guns	2,500	2,500	2,500
		Refrigerator < \$5,000	300	300	300
			\$ 6,550	\$ 6,550	\$ 6,550
02531		COMM CORRECTION PRFORMANC INCENTV			
	02531	COMM CORRECTION PRFORMANC INCENTV			
		Chairs	750	750	750
		Radios	1,200	1,200	1,200
		Communications < \$5,000	300	300	300
		Auto > \$5,000	35,000	35,000	35,000
			\$ 37,250	\$ 37,250	\$ 37,250
		GRAND TOTAL EQUIPMENT REQUESTS	\$ 486,587	\$ 445,578	\$ 445,578

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2013-14 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS:					
00101	GENERAL FUND:				
	1073	BUILDING & GROUNDS - MAINTENANCE			
		Flammable Storage Unit	9,500	-	-
		Relighting Shop	3,500	-	-
			13,000	-	-
	2021	SHERIFF DEPARTMENT			
		Parking Lot	204,000	-	-
			204,000	-	-
00101	GENERAL FUND STRUCT & IMPRVMT REQUESTS		\$ 217,000	\$ -	\$ -
00108	HEALTH & HUMAN SERVICES FUND:				
	4023	AMBULANCE SERVICE			
		Replace modular at Williams Ambulance Site	50,000	50,000	50,000
			50,000	50,000	50,000
	5011	WELFARE			
		Yearly Cost for a new portable building	20,000	-	-
			20,000	-	-
00108	DHHS STRUCTURES & IMPROVEMENTS REQUESTS		\$ 70,000	\$ 50,000	\$ 50,000
00110	PUBLIC WORKS FUND - ROAD DEPARTMENT:				
	3010	ROAD DEPARTMENT			
		Drinking Water Fountain	1,000	1,000	1,000
			\$ 1,000	\$ 1,000	\$ 1,000
GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS			\$ 288,000	\$ 51,000	\$ 51,000
LAND REQUESTS:					
GRAND TOTAL LAND REQUESTS			\$ -	\$ -	\$ -
GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS			\$ 774,587	\$ 496,578	\$ 496,578

SECTION 2

BUDGETS OF INTERNAL SERVICE FUNDS

AND ENTERPRISE FUNDS

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,246,820	1,163,029	1,163,029	1,163,029
TOTAL	Charges for Current Services	1,246,820	1,163,029	1,163,029	1,163,029
TOTAL OPERATING REVENUES		1,246,820	1,163,029	1,163,029	1,163,029
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	99,441	80,858	96,420	96,420
53103	Liability Insurance	592,420	538,910	453,674	453,674
53105	Workers Comp	553,312	553,140	546,128	546,128
53230	Special Dept Expenses	337,063	96,758	410,966	410,966
53410	Claim Expense	1,168,659	837,225	1,100,000	1,100,000
53415	Return of Funds	236,914	272,379	297,076	297,076
TOTAL	Services And Supplies	2,987,809	2,379,270	2,904,264	2,904,264
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,582,236)	(1,269,666)	(1,507,188)	(1,507,188)
TOTAL	Expenditures, Transfer, Rmb	(1,582,236)	(1,269,666)	(1,507,188)	(1,507,188)
TOTAL OPERATING EXPENSES		1,405,573	1,109,604	1,397,076	1,397,076
OPERATING INCOME (LOSS)		(158,753)	53,425	(234,047)	(234,047)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	8,907	-	-	-
TOTAL	Revenue From Use Of Money	8,907	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		8,907	-	-	-
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		(149,846)	53,425	(234,047)	(234,047)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		(149,846)	53,425	(234,047)	(234,047)
Net Assets - Beginning Balance			1,054,886	1,108,311	1,108,311
Net Assets - Ending Balance			1,108,311	874,264	874,264

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)

OPERATING REVENUES

TAXES

410800	Franchise	150	600	300	300
TOTAL	Taxes	150	600	300	300

AID, OTHER AGENCY

4541661	Used Oil Recycling Grant			-	-
454608	State Grant Award	10,000	10,000	550	550
TOTAL	Aid, Other Agency	10,000	10,000	10,000	10,000
				10,550	10,550

CHARGES FOR CURRENT SERV

468003	Maxwell Trsf St-Gate Services	89,031	71,207	83,265	83,265
468005	Stonyford Landfill Fees	18,390	18,821	21,204	21,204
468007	Maxwell Trsf Stat-Charges	1,326,048	1,287,524	1,488,787	1,488,787
468008	Stonyford Landfill-Gate Fee	9,215	9,330	9,780	9,780
TOTAL	Charges For Current Serv	1,442,684	1,386,882	1,603,036	1,603,036

OTHER REVENUE

479303	Collections Over/Under	59	(32)	-	-
479321	P Y Insurance Dividend	994	852	-	-
TOTAL	Other Revenue	1,053	820	-	-

TOTAL OPERATING REVENUES	1,453,887	1,398,302	1,613,886	1,613,886
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OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	20,688	22,778	25,604	25,604
51011	Extra Help	1,005	2,727	7,911	7,911
51012	Overtime	1,775	1,607	1,000	1,000
51019	Health In-Lieu	3,420	4,170	4,170	4,170
510191	IRC 125 Flex Benefit Plan			900	900
51021	Retirement	5,185	5,079	5,393	5,393
51022	OASDI	3,005	2,785	2,882	2,882
51023	Unemployment Insurance	332	70	-	-
51029	Group Insurance-Vision	129	135	135	135
51030	Group Insurance-Health	3,039	3,039	3,040	3,040
51031	Group Insurance-Life	65	29	57	57
51032	Group Ins Retired Member	6,095	6,073	6,072	6,072
510321	Retiree Health - OPEB	3,349	3,000	3,600	3,600
51033	Group Insurance-Dental	540	540	540	540
51035	Workers' Compensation	467	454	448	448
51036	Employee Assistance Prog	21	27	27	27
TOTAL	Salaries & Benefits	49,115	52,513	61,779	61,779

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES				
53060 Communications	1,303	1,451	1,400	1,400
53090 Household Expense		200	150	150
53100 Insurance	11,342	10,590	11,379	11,379
53120 Maintenance-Equipment	1,449	51	4,500	4,500
53150 Memberships	6,000	6,000	6,000	6,000
53160 Misc. Expense		10	-	-
53170 Office Expense	1,102	1,793	2,000	2,000
53171 Postage	170	144	200	200
53180 Prof/Specialized Services	1,071,983	945,917	1,260,804	1,260,804
53190 Publicat & Legal Notices		54	-	-
53220 Small Tools & Instruments		23	100	100
53228 Closure Plan Transfer	796,193		40,000	40,000
53229 Indirect Overhead Costs	9,233	9,664	3,702	3,702
53230 Special Dept Expenses	120,061	130,232	135,000	135,000
53250 Transportation & Travel	4,662	4,836	4,500	4,500
53260 Utilities	1,471	1,279	2,200	2,200
TOTAL Services And Supplies	2,024,969	1,112,244	1,471,935	1,471,935
OTHER CHARGES				
55490 Depreciation Expense	7,709		7,709	7,709
TOTAL Other Charges	7,709	-	7,709	7,709
EXPENDITURES, TRANSFER, RMB				
59398 Reduce Liab-Solid Waste	(13,650)	(22,075)	-	-
59452 Transfers Out	27,636	45,543	40,000	40,000
TOTAL Expenditures, Transfer, Rmb	13,986	23,468	40,000	40,000
TOTAL OPERATING EXPENSES	2,095,779	1,188,225	1,581,423	1,581,423
OPERATING INCOME (LOSS)	(641,892)	210,077	32,463	32,463
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	(4,013)	2,890	2,000	2,000
4419001 Interest Adj to Mkt Value	(1,527)		-	-
TOTAL Revenue From Use Of Money	(5,540)	2,890	2,000	2,000
CAPITAL ASSETS				
57006 Calculator <\$5,000		41	-	-
57360 Structures & Imp <\$5,000		3,450	-	-
TOTAL Capital Assets	-	3,491	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(5,540)	(601)	2,000	2,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	(647,432)	209,476	34,463	34,463

Capital Contributions-Grant, Extraordinary, etc.

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OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Operating Detail (1)	2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
Transfers-In (Out)			-	-
CHANGE IN NET ASSETS	(647,432)	209,476	34,463	34,463
Net Assets - Beginning Balance		(2,096,508)	(1,887,032)	(1,887,032)
Net Assets - Ending Balance		(1,887,032)	(1,852,569)	(1,852,569)

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
<u>TAXES</u>				
410910 Aviation Tax	47,437	41,780	40,480	40,480
TOTAL Taxes	47,437	41,780	40,480	40,480
<u>REVENUE FROM USE OF MONEY</u>				
442000 Rents & Con. Other	46,225	42,008	42,000	42,000
442050 Airport Tie-Downs	1,799	1,425	1,500	1,500
TOTAL Revenue From Use Of Money	48,024	43,433	43,500	43,500
<u>OTHER REVENUE</u>				
479280 Sale Of Gas & Oil	476,808	459,924	481,111	481,111
479321 P Y Insurance Dividend	2,736	3,189	-	-
479360 Misc-Other Revenue	502	473	-	-
479410 Parking Fees	933	950	950	950
479470 Misc-Other Refunds	159	-	-	-
TOTAL Other Revenue	481,138	464,536	482,061	482,061
TOTAL OPERATING REVENUES	576,599	549,749	566,041	566,041
OPERATING EXPENSES				
<u>SALARIES & BENEFITS</u>				
51010 Salaries And Wages			-	-
51011 Extra Help	2,870	6,013	6,875	6,875
51021 Retirement		131	1,448	1,448
51022 OASDI	220	460	527	527
51032 Group Ins Retired Member	3,039	3,032	3,035	3,035
TOTAL Salaries & Benefits	6,129	9,636	11,885	11,885
<u>SERVICES AND SUPPLIES</u>				
53050 Clothing	118	191	200	200
53060 Communications	521	571	1,000	1,000
53090 Household Expense	65	90	200	200
53100 Insurance	7,584	4,521	8,455	8,455
53120 Maintenance-Equipment	3,311	2,733	5,000	5,000
53121 Maintenance-Software	995	995	200	200
53130 Maintenance-Stru, Imp, Grnd	1,646	2,750	29,500	29,500
53150 Memberships	140	105	105	105
53160 Misc. Expense			100	100
53163 Finance/Late Charges		3	-	-
53170 Office Expense	78	102	500	500

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04001 - Airport Enterprise Fund

Service Activity: Airport

Operating Detail		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53171	Postage	266	137	200	200
53180	Prof/Specialized Services	11,618	5,356	5,356	5,356
53190	Publicat & Legal Notices	1,590	694	1,160	1,160
53220	Small Tools & Instruments	332	321	400	400
53229	Indirect Overhead Costs	(744)	13,629	8,092	8,092
53230	Special Dept Expenses	3,308	3,896	5,000	5,000
53231	Software	250	147	200	200
53232	Cost Of Gas And Oil	435,201	420,413	441,000	441,000
53250	Transportation & Travel	1,099	1,772	2,800	2,800
53251	Education And Training	150	100	1,200	1,200
53253	Fuel	674	632	700	700
53254	Tax On Sale Of Gas & Oil	35,878	35,882	700	700
532542	Tax On Sale Of Misc	14	11	39,690	39,690
53260	Utilities	4,692	6,156	6,500	6,500
TOTAL	Services And Supplies	508,786	501,207	558,258	558,258
OTHER CHARGES					
55280	Contribtns Other Agencies	19,000	19,000	19,000	19,000
55490	Depreciation Expense	1,167	-	-	-
TOTAL	Other Charges	20,167	19,000	19,000	19,000
TOTAL OPERATING EXPENSES		535,082	529,843	589,143	589,143
OPERATING INCOME (LOSS)		41,517	19,906	(23,102)	(23,102)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	7,009	5,552	5,000	5,000
4419001	Interest Adj to Mkt Value	636	-	-	-
TOTAL	Revenue From Use Of Money	7,645	5,552	5,000	5,000
CAPITAL ASSETS					
57039	Radios <\$5,000	-	579	-	-
TOTAL	Capital Assets	-	579	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		7,645	6,131	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBTNs & TRSFS		49,162	26,037	(18,102)	(18,102)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		49,162	26,037	(18,102)	(18,102)
Net Assets - Beginning Balance			116,582	142,619	142,619
Net Assets - Ending Balance			142,619	124,517	124,517

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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	1,318	-	-
453710	DHHS-Client Med Transp	161	-	-
454105	Transit State Grant	-	-	-
454110	Area Agency On Aging	9,268	9,302	9,302
454112	Area Agency On Aging OTO	-	-	-
454115	Transit Block Grant	1,543	4,000	4,000
454117	First 5 Grant	-	-	-
454145	Mass Transit Admin	-	-	-
454150	State Transit Assistance	91,002	118,580	118,580
454160	Transit - Prop 116	-	-	-
454363	OES Disaster Reimbursemnt	-	-	-
454842	FTA - Operating	77,264	140,746	140,746
455363	FEMA Reimbursement	-	-	-
455900	A.R.R.A.	-	-	-
TOTAL	Aid, Other Agency	179,077	272,628	272,628

CHARGES FOR CURRENT SERV

467103	Civil Trial Fee	-	-	-
467720	Fare Box	77,359	70,000	70,000
467730	Ticket Sales-Gain (YC)	-	-	-
467735	Ticket Sales-Cal Works	-	-	-
467740	Charter Services	1,700	-	-
TOTAL	Charges For Current Serv	79,059	70,000	70,000

OTHER REVENUE

479319	Misc Grant-Outside Source	-	-	-
479300	Cancelled Warrants	-	-	-
479321	P Y Insurance Dividend	7,194	2,000	2,000
479341	Restitution	-	-	-
479360	Misc-Other Revenue	-	-	-
479381	Donations-Med Escort Serv	812	300	300
479382	Donations-DHHS (MT)	-	-	-
479383	Donations-Block Grant (MT)	60	50	50
479470	Misc-Other Refunds	1,905	1,905	1,905
479900	Non-Revenue	606,058	746,438	746,438
TOTAL	Other Revenue	616,029	750,693	750,693

TOTAL OPERATING REVENUES	874,165	885,999	1,093,321	1,093,321
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OPERATING EXPENSES

SALARIES & BENEFITS

51010	Salaries And Wages	361,780	379,932	437,262	437,262
51011	Extra Help	27,613	40,697	43,820	43,820
51012	Overtime	323	1,684	2,100	2,100
51019	Health In-Lieu	46,814	51,098	57,230	57,230
510191	IRC 125 Flex Benefit Plan	-	-	-	-
51021	Retirement	96,726	86,737	115,030	115,030
51022	OASDI	52,740	44,573	74,064	74,064

Fund #4002

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
51029 Group Insurance-Vision	1,288	1,282	1,559	1,559
51030 Group Insurance-Health	14,942	14,689	15,956	15,956
51031 Group Insurance-Life	652	227	652	652
51032 Group Ins Retired Member	12,179	12,153	12,789	12,789
510321 Retiree Health - OPEB	33,488	28,500	34,650	34,650
51033 Group Insurance-Dental	4,815	4,410	5,528	5,528
51035 Workers' Compensation	25,090	21,581	25,345	25,345
51036 Employee Assistance Program	211	254	310	310
TOTAL Salaries & Benefits	678,661	687,817	826,295	826,295

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp			200	200
53060 Communications	2,647	2,725	2,500	2,500
53090 Household Expense	1,178	1,197	1,200	1,200
53100 Insurance	21,330	18,065	20,095	20,095
53120 Maintenance-Equipment	40,811	36,960	30,000	30,000
531201 Maint-Equipmt Other Depts	14,572	22,801	25,000	25,000
53130 Maintenance-Stru, Imp, Grnd	672	941	700	700
53140 Medical, Dental, & Lab Supp		271	100	100
53150 Memberships	355	375	375	375
53160 Misc. Expense			-	-
53163 Finance/Late Charges		16	-	-
53170 Office Expense	2,320	2,592	3,000	3,000
53171 Postage	85	46	125	125
53180 Prof/Specialized Services	6,590	3,999	3,500	3,500
53190 Publicat & Legal Notices	571	1,336	500	500
53200 Rents & Leases Equipment	1,392	1,312	1,320	1,320
53220 Small Tools & Instruments		55	350	350
53229 Indirect Overhead Costs	5,590	13,935	22,388	22,388
53230 Special Dept Expenses	28,718	20,751	20,000	20,000
53231 Software	212		300	300
53250 Transportation & Travel		9	150	150
53251 Education and Training			150	150
53253 Fuel	94,484	94,475	92,596	92,596
53260 Utilities	9,725	11,155	10,000	10,000
TOTAL Services And Supplies	231,252	233,016	234,549	234,549

OTHER CHARGES

55341 Sales And Use Tax			-	-
55450 Refunds And Rebates			-	-
55490 Depreciation Expense	64,113		63,728	63,728
55550 Expense From Prior Year			-	-
TOTAL Other Charges	64,113	-	63,728	63,728

TRANSPORTATION PROJECTS

58304 Administration			-	-
TOTAL Transportation Projects	-	-	-	-

EXPENDITURES, TRANSFER, RMB

59390 Reimbursed Projects		(169)	-	-
59392 Reimb. Proj.-Vehicle Maint	(30,209)	(41,017)	(31,250)	(31,250)
TOTAL Expenditures, Transfer, Rmb	(30,209)	(41,186)	(31,250)	(31,250)

TOTAL OPERATING EXPENSES	943,817	879,647	1,093,322	1,093,322
OPERATING INCOME (LOSS)	(69,652)	6,352	(1)	(1)

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)		(2)	(3)	(4)	(5)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	503	17	-	-
4419001	Interest Adj to Mkt Value	4		-	-
TOTAL	Revenue From Use Of Money	507	17	-	-
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	-	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue		573,890	-	-
TOTAL	Other Revenue	-	573,890	-	-
CAPITAL ASSETS					
57001	Chair/Stool <\$5,000		383	-	-
57005	Files <\$5,000		290	-	-
57011	Computer Equipment<\$5,000		344	-	-
57014	Printers <\$5,000		213	-	-
57064	Misc Equip <\$5,000		2,594	-	-
57360	Structures & Improvements		2,559	-	-
TOTAL	Capital Assets	-	6,383	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		507	580,290	-	-
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		(69,145)	586,642	(1)	(1)
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)					
CHANGE IN NET ASSETS		(69,145)	586,642	(1)	(1)
Net Assets - Beginning Balance			426,858	1,013,500	1,013,500
Net Assets - Ending Balance			1,013,500	1,013,499	1,013,499

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04003 - Stonyford Landfill Closure

Service Activity: Solid Waste

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
OTHER REVENUE				
479910 Transfers In	27,636	45,543	40,000	40,000
TOTAL Other Revenue	27,636	45,543	40,000	40,000
TOTAL OPERATING REVENUES	27,636	45,543	40,000	40,000
OPERATING EXPENSES				
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-
OPERATING INCOME (LOSS)	27,636	45,543	40,000	40,000
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	14,888	9,073	8,000	8,000
4419001 Interest Adj to Mkt Value	2,100			
TOTAL Revenue From Use Of Money	16,988	9,073	8,000	8,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	16,988	9,073	8,000	8,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	44,624	54,616	48,000	48,000
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	44,624	54,616	48,000	48,000
Net Assets - Beginning Balance		275,495	330,111	330,111
Net Assets - Ending Balance		330,111	378,111	378,111

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04004 - Evans Landfill Closure

Service Activity: Solid Waste

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 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)	1,227	683	700	700
4419001 Interest Adj to Mkt Value	176			
TOTAL Revenue From Use Of Money	1,403	683	700	700
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,403	683	700	700
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	1,403	683	700	700
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	1,403	683	700	700
Net Assets - Beginning Balance		22,702	23,385	23,385
Net Assets - Ending Balance		23,385	24,085	24,085

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2013-14

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Service Activity: Solid Waste

Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended Budget	2013-14 Adopted Budget
(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES				
OTHER REVENUE				
479431 Development Impact Fees	440	429	400	400
TOTAL Other Revenue	440	429	400	400
TOTAL OPERATING REVENUES	440	429	400	400
OPERATING EXPENSES				
EXPENDITURES, TRANSFER, RMB				
59452 Transfers Out			-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-
OPERATING INCOME (LOSS)	440	429	400	400
NON-OPERATING REVENUES (EXPENSES)				
REVENUE FROM USE OF MONEY				
441900 Interest Income and/or (Expense)	284	172	150	150
4419001 Interest Adj to Mkt Value	39		-	-
TOTAL Revenue From Use Of Money	323	172	150	150
TOTAL NON-OPERATING REVENUES (EXPENSES)	323	172	150	150
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	763	601	550	550
Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)				
CHANGE IN NET ASSETS	763	601	550	550
Net Assets - Beginning Balance		5,143	5,744	5,744
Net Assets - Ending Balance		5,744	6,294	6,294

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2013-14

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013 (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)
(1)								
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,920		2,803	6,723	3,350		3,350
02129	THOMPSON STREET LIGHTING	760		542	1,302	650		650
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,298		3,305	6,603	3,317		3,317
02131	WALNUT RANCH STREET LIGHTING NO. 1	33,571		6,001	39,572	2,017		2,017
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	18,189		250	18,439	1,750		1,750
TOTAL STREET LIGHTING DISTRICTS		59,738	-	12,901	72,639	11,084	-	11,084
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(332,045)	-	43,541	(288,504)	69,321		69,321
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-		-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(33,075)	-	71,966	38,891	74,988		74,988
TOTAL SERVICE AREA DISTRICTS		(365,120)	-	115,507	(249,613)	144,309	-	144,309
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(21,291)		83,456	62,165	83,456		83,456
TOTAL IHSS PUBLIC AUTHORITY		(21,291)	-	83,456	62,165	83,456	-	83,456
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		(326,673)	-	211,864	(114,809)	238,849	-	238,849

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2013-14

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2013
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,920				3,920
02129	THOMPSON STREET LIGHTING	760				760
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	3,298				3,298
02131	WALNUT RANCH STREET LIGHTING NO. 1	33,571				33,571
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	18,189				18,189
	TOTAL STREET LIGHTING DISTRICTS	59,738	-	-	-	59,738
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(332,045)		-		(332,045)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,347		7,347		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(33,075)		-		(33,075)
	TOTAL SERVICE AREA DISTRICTS	(357,773)	-	7,347	-	(365,120)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(21,291)				(21,291)
	TOTAL IHSS PUBLIC AUTHORITY	(21,291)	-	-	-	(21,291)
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(319,326)	-	7,347	-	(326,673)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2013-14

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2013	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	7,347		-		7,347	
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-		-	
TOTAL SERVICE AREA DISTRICTS		7,347	-	-	-	7,347	
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY					-	
TOTAL IHSS PUBLIC AUTHORITY		-	-	-	-	-	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		7,347	-	-	-	7,347	

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,094	3,175	2,603	2,603
TOTAL	Taxes	3,094	3,175	2,603	2,603
REVENUE FROM USE OF MONEY					
441900	Interest	179	141	200	200
4419001	Interest Adj To Mkt Value	-	-	-	-
TOTAL	Revenue From Use Of Money	179	141	200	200
OTHER REVENUE					
479321	P Y Insurance Dividend	81	95	-	-
TOTAL	Other Revenue	81	95	-	-
TOTAL REVENUE		3,354	3,411	2,803	2,803
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53260	Utilities	3,002	2,945	3,100	3,100
TOTAL	Services And Supplies	3,252	3,195	3,350	3,350
TOTAL EXPENDITURES / APPROPRIATIONS		3,252	3,195	3,350	3,350
NET COST		(102)	(216)	547	547

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	630	576	522	522
TOTAL	Taxes	630	576	522	522
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	29	19	20	20
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	29	19	20	20
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	57	76	-	-
TOTAL	Other Revenue	57	76	-	-
TOTAL REVENUE		716	671	542	542
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53260	Utilities	391	382	400	400
TOTAL	Services And Supplies	641	632	650	650
TOTAL EXPENDITURES / APPROPRIATIONS		641	632	650	650
NET COST		(75)	(39)	108	108

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,762	3,002	3,230	3,230
TOTAL	Taxes	3,762	3,002	3,230	3,230
REVENUE FROM USE OF MONEY					
441900	Interest	112	81	75	75
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	112	81	75	75
OTHER REVENUE					
479321	P Y Insurance Dividend	81	95	-	-
TOTAL	Other Revenue	81	95	-	-
TOTAL REVENUE		3,955	3,178	3,305	3,305
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	256	267	267	267
53260	Utilities	2,726	2,661	2,800	2,800
TOTAL	Services And Supplies	3,232	3,178	3,317	3,317
TOTAL EXPENDITURES / APPROPRIATIONS		3,232	3,178	3,317	3,317
NET COST		(723)	-	12	12

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TAXES					
410100	Prop Tax-Curr Sec	4,434	4,725	4,727	4,727
4101001	Sraf Prop 1a R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization			-	-
410150	Prop Tax-Cur Supp Sec	53	102	75	75
410200	Prop Tax-Cur Unsec	403	383	410	410
410250	Prop Tax-Cur Supp Unsec	3		-	-
410300	Prop Tax-Py Secured	(5)		(5)	(5)
410320	Prop Tax-Py Supp Sec	20	6	-	-
410400	Prop Tax-Py Unsec	15		-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	4,925	5,218	5,207	5,207
REVENUE FROM USE OF MONEY					
441900	Interest	1,165	776	750	750
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	1,165	776	750	750
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	47	46	44	44
TOTAL	Aid, Other Agency	47	46	44	44
OTHER REVENUE					
479321	P Y Insurance Dividend	81	95	-	-
TOTAL	Other Revenue	81	95	-	-
TOTAL REVENUE		6,218	6,135	6,001	6,001
SERVICES AND SUPPLIES					
53100	Insurance	250	250	250	250
53180	Professional Services	256	267	267	267
53260	Utilities	2,862	1,260	1,500	1,500
TOTAL	Services And Supplies	3,368	1,777	2,017	2,017
TOTAL EXPENDITURES / APPROPRIATIONS		3,368	1,777	2,017	2,017
NET COST		(2,850)	(4,358)	(3,984)	(3,984)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt			-	-
TOTAL	Taxes	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	862	499	250	250
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	862	499	250	250
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	8	19	-	-
TOTAL	Other Revenue	8	19	-	-
TOTAL REVENUE		870	518	250	250
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	250	250	250	250
53180	Professional Services			-	-
53260	Utilities	1,312	1,289	1,500	1,500
TOTAL	Services And Supplies	1,562	1,539	1,750	1,750
TOTAL EXPENDITURES / APPROPRIATIONS		1,562	1,539	1,750	1,750
NET COST		692	1,021	1,500	1,500

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TAXES					
410510	Property Assmt	1,885	1,017	1,376	1,376
TOTAL	Taxes	1,885	1,017	1,376	1,376
REVENUE FROM USE OF MONEY					
441900	Interest	(11,718)	(8,024)	(5,000)	(5,000)
TOTAL	Revenue From Use Of Money	(11,718)	(8,024)	(5,000)	(5,000)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	44,010	43,120	35,068	35,068
TOTAL	Charges For Current Serv	44,010	43,120	35,068	35,068
OTHER REVENUE					
479315	Loan Payback Funds-SDWSRF	420		11,000	11,000
479321	P Y Insurance Dividend	339	394	-	-
479700	Loan Res-Safe Drink Water	42		1,097	1,097
TOTAL	Other Revenue	801	394	12,097	12,097
TOTAL REVENUE		34,978	36,507	43,541	43,541
SALARIES & BENEFITS					
51010	Salaries And Wages	15,180		-	-
51011	Extra Help	1,144	9,413	9,684	9,684
51021	Retirement	219	700	827	827
51022	OASDI	1,248	720	742	742
51023	Unemployment Insurance	14		-	-
51035	Workers' Compensation	187	91	179	179
TOTAL	Salaries & Benefits	17,992	10,924	11,432	11,432
SERVICES AND SUPPLIES					
53060	Communications	596	632	635	635
53100	Insurance	1,188	1,070	1,803	1,803
53120	Maintenance-Equipment	6,218	5,660	5,300	5,300
53160	Misc. Expense		10	-	-
53163	Finance / Late Charges	10		-	-
53170	Office Expense	77	160	160	160
53171	Postage	243	253	255	255
53180	Prof/Specialized Services	2,287	2,697	12,700	12,700
53190	Publicat & Legal Notices	306		-	-
53200	Rents & Leases Equipment	163	76	165	165
53220	Small Tools & Instrument	95		-	-
53230	Special Dept Expenses	25,326	18,500	16,000	16,000
53253	Fuel	864	934	1,000	1,000
53260	Utilities	4,849	5,926	6,800	6,800
TOTAL	Services And Supplies	42,222	35,918	44,818	44,818
OTHER CHARGES					
55290	Redemption Of Bonds	5,143	5,303	5,822	5,822
55300	Interest On Bonds	2,204	2,044	1,525	1,525
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		73,285	59,913	69,321	69,321
NET COST		38,307	23,406	25,780	25,780

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
TAXES					
410510	Property Assmt	7,077	5,943	12,386	12,386
TOTAL	Taxes	7,077	5,943	12,386	12,386
REVENUE FROM USE OF MONEY					
441900	Interest	2,098	503	(400)	(400)
TOTAL	Revenue From Use Of Money	2,098	503	(400)	(400)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	53,463	50,833	55,040	55,040
TOTAL	Charges For Current Serv	53,463	50,833	55,040	55,040
OTHER REVENUE					
479321	P Y Insurance Dividend	281	363	-	-
479700	Loan Res-Safe Drink Water	32		4,940	4,940
TOTAL	Other Revenue	313	363	4,940	4,940
TOTAL REVENUE		62,951	57,642	71,966	71,966
SALARIES & BENEFITS					
51010	Salaries And Wages	22,293		-	-
51011	Extra Help	1,448	14,187	14,526	14,526
51021	Retirement	278	1,079	1,240	1,240
51022	OASDI	1,816	1,085	1,112	1,112
51035	Workers' Compensation	280	136	269	269
TOTAL	Salaries & Benefits	26,115	16,487	17,147	17,147
SERVICES AND SUPPLIES					
53060	Communications	2,682	3,145	3,145	3,145
53100	Insurance	1,219	1,170	1,966	1,966
53120	Maintenance-Equipment	5,004	9,123	2,800	2,800
53163	Finance /Late Charge	20		-	-
53170	Office Expense	138	311	310	310
53171	Postage	697	678	680	680
53180	Prof/Specialized Services	24,446	13,029	14,555	14,555
53190	Publication & Legal Notices	306		-	-
53220	Small Tools & Instruments	95		-	-
53230	Special Dept Expenses	32,445	28,509	25,000	25,000
53253	Fuel	1,296	1,402	1,400	1,400
53260	Utilities	6,009	7,207	7,985	7,985
TOTAL	Services And Supplies	74,357	64,574	57,841	57,841
TOTAL EXPENDITURES / APPROPRIATIONS		100,472	81,061	74,988	74,988
NET COST		37,521	23,419	3,022	3,022

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (2)	2012-13 Actuals (3)	2013-14 Recommended Budget (4)	2013-14 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue Form Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration	16,901	21,596	31,932	31,932
454700	Welfare Administration	28,926	26,047	34,331	34,331
TOTAL	Aid, Other Agency	45,827	47,643	66,263	66,263
OTHER REVENUE					
479321	P Y Insurance Dividend	40	33	-	-
479337	Public Authority-Co Share	10,218	2,013	17,193	17,193
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	10,258	2,046	17,193	17,193
TOTAL REVENUE		56,085	49,689	83,456	83,456
SERVICES AND SUPPLIES					
53060	Communications	752	5	675	675
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software	1,400	4,988	7,300	7,300
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,363	2,363	2,442	2,442
53170	Office Expense	50		100	100
53171	Postage	162	16	150	150
53180	Prof/Specialized Services	22,053	36,692	30,000	30,000
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Co	11,150	(2,165)	(5,022)	(5,022)
53230	Special Dept Expenses			1,000	1,000
53231	Software			-	-
53250	Transportation & Travel			300	300
532503	Client Transportation			-	-
532504	Transportation & Travel-Vendor	229	1,282	300	300
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	38,159	43,181	37,245	37,245
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	6,424	33,778	46,211	46,211
TOTAL	Other Charges	6,424	33,778	46,211	46,211
TOTAL EXPENDITURES / APPROPRIATIONS		44,583	76,959	83,456	83,456
NET COST					
		(11,502)	27,270	-	-

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS,
TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2013-2014

	ACTUAL EXPENDITURES 2011-2012		ACTUAL EXPENDITURES 2012-2013		REQUIREMENTS FOR BUDGET YEAR 2013-2014			
	INTEREST (4)	PRINCIPAL (5)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	PROVISIONS FOR RESERVES (8)	TOTAL (9)
(DISTRICT, FUNDS, ISSUE, ETC.) (1)								
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	\$83,205	\$260,000	\$39,875	\$360,000	\$37,245	\$365,000	\$8,946	\$411,191
TOTAL UNIFIED SCHOOL BONDS	\$83,205	\$260,000	\$39,875	\$360,000	\$37,245	\$365,000	\$8,946	\$411,191
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	\$4,475	\$5,000	\$4,200	\$6,000	\$3,900	\$6,000	\$0	\$9,900
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$2,158	\$5,189	\$1,808	\$5,539	\$1,543	\$5,804	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$6,633	\$10,189	\$6,008	\$11,539	\$5,443	\$11,804	\$0	\$17,247
GRAND TOTAL BONDS	\$89,838	\$270,189	\$45,883	\$371,539	\$42,688	\$376,804	\$8,946	\$428,438

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2013-2014

	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL (19)
	FUND BALANCE AS OF JUNE 30, 2013 (10)	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED (13)	ESTIMATED ADDITIONAL FINANCING SOURCES (14)	TOTAL AVAILABLE FINANCING (15)	TOTAL (16)	UNSECURED (17)	SECURED (18)	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2013 (11)	UNCANCELED GENERAL RESERVE (12)							
(DISTRICT, FUNDS, ISSUE, ETC.)										
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$805,767	\$0	\$0	\$0	\$20,000	\$20,000	\$404,758	\$5,354	\$399,404	.026%
TOTAL UNIFIED SCHOOL BONDS	\$805,767	\$0	\$0	\$0	\$20,000	\$20,000	\$404,758	\$5,354	\$399,404	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--WATER	\$52,016	\$0	\$0	\$0	\$9,820	\$9,820	\$0	\$0	\$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$52,016	\$0	\$0	\$0	\$17,167	\$17,167	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$857,783	\$0	\$0	\$0	\$37,167	\$37,167	\$404,758	\$5,354	\$399,404	

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2013

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2013

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2013
03420	PRINCETON WATERWORKS DISTRICT--WATER	\$168,500	06/24/1983	08/01/1985	08/01/2023	5%	\$81,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	\$31,022
GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2013							\$112,022

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2013

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)	\$ 18,907,903.52
SPECIAL REVENUE FUNDS (2000's)	11,873,460.23
SPECIAL DISTRICT FUNDS (3000's)	12,362,081.63
MISCELLANEOUS FUNDS (4000's)	1,538,116.59
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)	15,597,205.51
TRUST AND AGENCY FUNDS (7000's)	<u>4,460,926.93</u>
LESS: WARRANTS PAYABLE	(1,814,668.76)
TOTAL PER AUDITOR	<u>\$ 62,925,025.65</u>

TREASURER'S ACCOUNTING

CASH ON HAND	
CASH IN VAULT	\$ 310,946.98
CASH IN BANK OF AMERICA CHECKING	2,579,092.46
UMPQUA BANK	21,388,505.12
CASH IN UNION BANK	<u>0.00</u>
TOTAL CASH ON HAND	\$ 24,278,544.56
SECURITIES	
FHLB & FNMA & FHLMC BONDS	\$ 5,057,076.79
SRWSLD LAIF	60,000.00
COUNTY & SCHOOLS LAIF	31,220,000.00
RECLAMATION DISTRICT #108 LAIF	1,391,795.79
RECLAMATION DISTRICT #1004 LAIF	1,000,009.77
OTHER SECURITIES	<u>0.00</u>
TOTAL SECURITIES	\$ 38,728,882.35
TOTAL CASH ON HAND AND SECURITIES	\$ 63,007,426.91
DEDUCT: ITEMS IN TRANSIT	<u>(82,401.26)</u>
TOTAL PER TREASURER	<u>\$ 62,925,025.65</u>

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2013

	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	18,886,789	6,776,763	1,850	(195,659)	5,115,175	434,300	181,397	215,740	170,118	6,435,739	6,727	71,077	4,665	(331,103)
10109	(20,120)	(7,484)	(67)	104	(5,167)	(8)	(232)	(306)	(257)	(6,634)	(14)	(84)	(6)	35
11110	40				40									
11111	35	35												
11112	75	75												
11114	100	100												
11141	5,000	5,000												
11142	3,000	3,000												
11143	2,000	2,000												
11116	150	150												
11117	100	100												
11118	80	80												
11121	50			50										
11122	260		260											
11124	100	100												
11125	100	100												
11126	1,500	1,500												
11127	100			100										
11900	65,049	8,000		46,805										10,244
13200	59,032	35,196	675	3,208	7,452	0			0	12,186				314
13290	324,026	324,026		0	0									
13300	24,782	15,165	(1,540)		9,726	745	389	530	349	0	14	106	(112)	(591)
13310	1,556,280	378,499	141,286	145,577	475,797	1,380			8,668	3,281				401,793
14410	5,000	5,000												
14900	85,122	27,435	0	57,687	75			0						
15510	16,232	16,157												
155101	28,739	28,739												
17500	4,736	4,736												
17560	90,270	0			90,270									
17570	72,176	0			72,176									
TOTAL ASSETS	21,210,802	7,624,470	142,464	57,872	5,765,545	436,416	181,554	215,964	178,879	6,444,572	6,727	71,099	4,547	80,692
20699	159	(170)	0	0	0			0			329			0
20700	1,074,740	644,636	125,429	152,238	99,313			2,040	4,042			10,574		36,469
20710	195,966	114,376	14,148	44,367	15,006			1,219	978					5,872
20960	7,600													7,600
20961	1,900													1,900
20962	750													750
20970	145,278	4,272		0	141,006									
20980	5,694	0	0	1,230	1,183	0				3,281				
22002	50	50												
27700	0													
27999	0	190,259	2,694	112,105	302,105	1,380								171,243
30925	0													
30940	0													
31960	3,149,040	921,927	0	(185,462)	708,733	274,556	4,243	212,705	(29,425)	1,373,272	(4,359)	33,815	(108)	(160,858)
32001	241,028	77,882	260	400	162,486									
32005	7,914,212	1,762,227	(67)	(67,005)	685,677	138,299	177,311		203,284	4,954,647	10,757	26,710	4,655	17,716
32010	3,785,589			0	3,650,036	22,181				113,372				
32015	3,909,010	3,909,010												
32020	0													
TOTAL LIABILITIES AND FUND BALANCE	21,210,802	7,624,470	142,464	57,872	5,765,545	436,416	181,554	215,964	178,879	6,444,572	6,727	71,099	4,547	80,692

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2013-2014

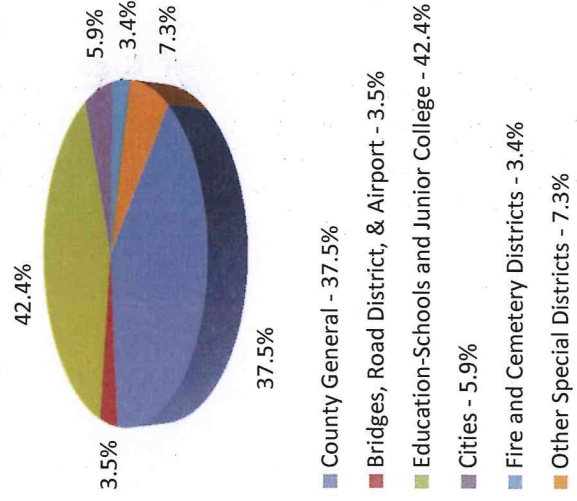
Percent	TAXING AGENT	TAXES LEVIED
31.2%	County General	\$11,887,384.94
3.4%	Bridges and Road District	\$1,303,142.61
0.1%	Airport Enterprise	\$45,616.90
6.3%	VLF In-lieu Property Taxes	\$2,404,703.00
41.0%	Total Under Board of Supervisors	\$15,640,847.45
2.3%	Fire Districts	\$881,127.28
1.1%	Cemetery District	\$412,282.51
42.4%	Education-Schools and Junior College	\$16,170,588.39
0.6%	Mosquito Abatement	\$220,936.01
0.5%	Public Utility Districts	\$192,413.89
0.1%	Water, Flood, and Lighting Districts	\$37,121.27
1.2%	Irrigation Districts	\$453,761.79
4.9%	District Assessments	\$1,884,722.96
53.1%	Total Under Other Boards	\$20,252,954.10
2.9%	City of Colusa	\$1,125,409.25
3.0%	City of Williams	\$1,143,487.48
5.9%	Total Cities	\$2,268,896.73
100.0%	Total Levy	\$38,162,698.28

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$25,709,709.48	\$2,305,316,658
HOPTR - Secured	\$237,156.97	\$23,178,272
Unitary	\$9,882,972.33	\$933,181,675
Unsecured	\$2,239,917.19	\$219,360,052
HOPTR - Unsecured	\$1,708.51	\$168,000
Aircraft	\$91,233.80	\$9,123,380
TOTAL ALL LEVIES	\$38,162,698.28	\$3,490,328,037
Countywide Average Tax Rate	1.0934%	

SUMMARY OF ALL PROPERTY TAXES

37.5%	County General	\$14,292,087.94
3.5%	Bridges, Road District, & Airport	\$1,348,759.51
42.4%	Education-Schools and Junior College	\$16,170,588.39
5.9%	Cities	\$2,268,896.73
3.4%	Fire and Cemetery Districts	\$1,293,409.79
7.3%	Other Special Districts	\$2,788,955.92
100.0%	Summary of All Property Taxes	\$38,162,698.28

Summary of All Property Taxes



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2013-2014

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	129,347,187	396,783,891	39,144,315	565,275,393	11,305,709	40,952,446	513,017,238
Outside Cities	944,223,673	797,369,697	57,314,454	1,798,907,824	11,872,563	(4,677,350)	1,791,712,611
Total County Secured	1,073,570,860	1,194,153,588	96,458,769	2,364,183,217	23,178,272	36,275,096	2,304,729,849
STATE SECURED ROLL							
Inside Cities	0	0	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	1,074,142,431	1,194,168,826	96,458,769	2,364,770,026	23,178,272	36,275,096	2,305,316,658
COUNTY UNSECURED ROLL							
Inside Cities	658,844	13,903,276	33,184,207	47,746,327	7,000	13,659,816	34,079,511
Outside Cities	3,634,346	68,153,249	113,906,231	185,693,826	161,000	252,285	185,280,541
Aircraft Taxes	0	0	9,208,380	9,208,380	0	85,000	9,123,380
Total County Unsecured	4,293,190	82,056,525	156,298,818	242,648,533	168,000	13,997,101	228,483,432
GRAND TOTAL	1,078,435,621	1,276,225,351	252,757,587	2,607,418,559	23,346,272	50,272,197	2,533,800,090
State Board Roll--Unitary	25,377,514	892,451,032	15,353,129	933,181,675	0	0	933,181,675
Grand Total Including Unitary	1,103,813,135	2,168,676,383	268,110,716	3,540,600,234	23,346,272	50,272,197	3,466,981,765

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:		UNSECURED ROLL - AIRCRAFT:	
County Secured Roll (Local), Net	2,304,729,849	County Unsecured Aircraft	9,208,380
State Secured Roll (Utilities), Net	586,809	Less Miscellaneous Exemption	85,000
Total Secured, Net	2,305,316,658	Total Unsecured Aircraft - Net	9,123,380
UNSECURED ROLL:			
County Unsecured Roll, Net	219,360,052		
Total Valuation	2,524,676,710		

COUNTY OF COLUSA
ALLOCATION OF 2013-2014 PROPERTY TAXES

1% LEVY	2013-2014 SECURED %	NET SECURED	SECURED HOPT	TOTAL SECURED	2013-2014 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2013-2014 UNSECURED %	NET UNSECURED	UNSECURED HOPT	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	23.1944%	\$5,347,043.68	\$53,760.58	\$5,400,804.26	32.5430%	\$942,066.69	\$5,014,221.60	\$21,110.24	23.1944%	\$508,792.49	\$389.66	\$509,182.15	\$11,887,384.94	31.2241%
00101 General Fund VLF In-lieu	NA	\$2,404,703.00		\$2,404,703.00									\$2,404,703.00	6.3163%
00111 Bridge Fund	0.5076%	\$117,017.87	\$1,176.53	\$118,194.40	0.5283%	\$15,293.42	\$33,728.54	\$328.52	0.5076%	\$11,134.72	\$8.53	\$11,143.25	\$178,688.13	0.4693%
Total Countywide	23.7020%	\$7,868,764.55	\$54,937.11	\$7,923,701.66	33.0713%	\$957,360.11	\$5,047,950.14	\$21,438.76	23.7020%	\$519,927.21	\$398.19	\$520,325.40	\$14,470,776.07	38.0097%
CITIES														
07069 City of Colusa	2.4275%	\$559,615.62	\$5,626.53	\$565,242.15	4.1472%	\$120,054.67	\$0.00		2.4275%	\$53,249.65	\$40.78	\$53,290.43	\$738,587.25	1.9400%
07069 City of Colusa VLF In-lieu	NA	\$386,822.00		\$386,822.00									\$386,822.00	1.0160%
07070 City of Williams	2.8344%	\$653,418.95	\$6,569.65	\$659,988.60	3.6267%	\$104,987.04	\$0.00	\$2,726.81	2.8344%	\$62,175.41	\$47.62	\$62,223.03	\$829,925.48	2.1799%
07070 City of Williams VLF In-lieu	NA	\$313,562.00		\$313,562.00									\$313,562.00	0.8236%
Total Cities	5.2619%	\$1,913,418.57	\$12,196.18	\$1,925,614.75	7.7739%	\$225,041.71	\$0.00	\$2,726.81	5.2619%	\$115,425.06	\$88.40	\$115,513.46	\$2,268,896.73	5.9595%
ROAD DISTRICT														
00140 County Road District	3.1871%	\$734,727.47	\$7,387.15	\$742,114.62	3.3443%	\$96,812.02	\$213,512.00	\$2,050.06	3.1871%	\$69,912.24	\$53.54	\$69,965.78	\$1,124,454.48	2.9535%
Total Road District	3.1871%	\$734,727.47	\$7,387.15	\$742,114.62	3.3443%	\$96,812.02	\$213,512.00	\$2,050.06	3.1871%	\$69,912.24	\$53.54	\$69,965.78	\$1,124,454.48	2.9535%
FIRE DISTRICTS														
03000 Arbutle-College City	1.5400%	\$355,018.77	\$3,569.45	\$358,588.22	1.3709%	\$39,685.32		\$990.10	1.5400%	\$33,781.45	\$25.87	\$33,807.32	\$433,070.96	1.1375%
03010 Bear Valley-Indian Valley	0.1575%	\$36,308.74	\$365.06	\$36,673.80	0.1559%	\$4,513.05			0.1575%	\$3,454.92	\$2.65	\$3,457.57	\$44,644.42	0.1173%
03020 Glenn-Colusa	0.0195%	\$4,495.37	\$45.20	\$4,540.57	0.0198%	\$573.18			0.0195%	\$427.75	\$0.33	\$428.08	\$5,541.83	0.0146%
03030 Maxwell	0.3669%	\$84,582.07	\$850.41	\$85,432.48	0.3828%	\$11,081.43	\$24,439.30	\$230.44	0.3669%	\$8,048.32	\$6.16	\$8,054.48	\$129,238.13	0.3395%
03040 Princeton	0.1740%	\$40,112.51	\$403.30	\$40,515.81	0.1609%	\$4,657.79			0.1740%	\$3,816.86	\$2.92	\$3,819.78	\$48,993.38	0.1287%
03050 Williams	0.3850%	\$88,754.69	\$892.36	\$89,647.05	0.3570%	\$10,334.57		\$240.29	0.3850%	\$8,445.36	\$6.47	\$8,451.83	\$108,673.74	0.2854%
03060 Sacramento River	0.3873%	\$89,284.91	\$897.69	\$90,182.60	0.4242%	\$12,279.90			0.3873%	\$8,495.81	\$6.51	\$8,502.32	\$110,964.82	0.2915%
Total Fire Districts	3.0302%	\$698,557.06	\$7,023.47	\$705,580.53	2.8715%	\$83,125.24	\$24,439.30	\$1,460.83	3.0302%	\$66,470.47	\$50.91	\$66,521.38	\$881,127.28	2.3145%
CEMETERY DISTRICTS														
03080 Arbutle	0.2963%	\$68,306.53	\$686.77	\$68,993.30	0.2836%	\$8,209.76		\$190.72	0.2963%	\$6,499.64	\$4.98	\$6,504.62	\$83,898.40	0.2204%
03090 College City	0.1504%	\$34,671.96	\$348.60	\$35,020.56	0.1350%	\$3,908.03		\$97.10	0.1504%	\$3,299.18	\$2.53	\$3,301.71	\$42,327.40	0.1112%
03100 Colusa	0.4670%	\$107,658.29	\$1,082.43	\$108,740.72	0.5224%	\$15,122.63			0.4670%	\$10,244.11	\$7.85	\$10,251.96	\$134,115.31	0.3523%
03110 Cypress Hill	0.0106%	\$2,443.64	\$24.57	\$2,468.21	0.0112%	\$324.22			0.0106%	\$232.52	\$0.18	\$232.70	\$3,025.13	0.0079%
03120 Grand Island	0.0609%	\$14,039.38	\$141.16	\$14,180.54	0.0808%	\$2,339.03			0.0609%	\$1,335.90	\$1.02	\$1,336.92	\$17,856.49	0.0469%
03130 Maxwell	0.1173%	\$27,041.36	\$271.88	\$27,313.24	0.1149%	\$3,326.17		\$73.26	0.1173%	\$2,573.09	\$1.97	\$2,575.06	\$33,287.73	0.0874%
03140 Princeton	0.0431%	\$9,935.91	\$99.90	\$10,035.81	0.0474%	\$1,372.15			0.0431%	\$945.44	\$0.72	\$946.16	\$12,354.12	0.0324%
03150 Stonyford	0.0192%	\$4,426.21	\$44.50	\$4,470.71	0.0211%	\$610.81			0.0192%	\$421.17	\$0.32	\$421.49	\$5,503.01	0.0145%
03160 Williams	0.2809%	\$64,756.34	\$651.08	\$65,407.42	0.2819%	\$8,160.54		\$180.42	0.2809%	\$6,161.82	\$4.72	\$6,166.54	\$79,914.92	0.2099%
Total Cemetery Districts	1.4457%	\$333,279.62	\$3,350.89	\$336,630.51	1.4983%	\$43,373.34	\$0.00	\$541.50	1.4457%	\$31,712.87	\$24.29	\$31,737.16	\$412,282.51	1.0829%

COUNTY OF COLUSA
PROPERTY TAXES

1% LEVY	%	100%	HOPTR	SECURED	% CONTRACT	UNITARY	POWER PLANT	AB2670 RAILROAD UNITARY	% UNSECURED	100%	HOPTR	UNSECURED	TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Lig No. 1	0.0189%	\$4,357.05	\$43.81	\$4,400.86	0.0208%	\$602.13			0.0189%	\$414.59	\$0.32	\$414.91	\$5,417.90	0.0142%
03210 Glenn-Colusa Irrigation	1.2014%	\$276,960.74	\$2,784.64	\$279,745.38	1.3854%	\$40,105.07			1.2014%	\$26,353.92	\$20.18	\$26,374.10	\$346,224.55	0.9094%
03230 Princeton/Codora/Glenn Irr.	0.3743%	\$86,288.00	\$867.56	\$87,155.56	0.4111%	\$11,900.67			0.3743%	\$8,210.65	\$6.29	\$8,216.94	\$107,273.17	0.2818%
03250 Provident Irrigation	0.0009%	\$207.48	\$2.09	\$209.57	0.0012%	\$34.74			0.0009%	\$19.74	\$0.02	\$19.76	\$264.07	0.0007%
03260 Colusa Mosquito Abmt	0.7722%	\$178,016.55	\$1,789.83	\$179,806.38	0.8352%	\$24,177.68			0.7722%	\$16,938.98	\$12.97	\$16,951.95	\$220,936.01	0.3803%
03320 Reclamation Dist No. 2047	0.1371%	\$31,605.89	\$317.77	\$31,923.66	0.1305%	\$3,777.76		\$88.50	0.1371%	\$3,007.43	\$2.30	\$3,009.73	\$38,799.65	0.1019%
03350 Arbuckle PUD General	0.2339%	\$53,921.36	\$542.14	\$54,463.50	0.2536%	\$7,341.31		\$156.79	0.2339%	\$5,130.83	\$3.93	\$5,134.76	\$67,096.36	0.1762%
03390 Maxwell PUD General	0.4427%	\$102,056.37	\$1,026.10	\$103,082.47	0.4429%	\$12,242.26		\$274.29	0.4427%	\$9,711.07	\$7.44	\$9,718.51	\$125,317.53	0.3292%
03420 Princeton Waterworks	0.0211%	\$4,864.22	\$48.91	\$4,913.13	0.0284%	\$822.13			0.0211%	\$462.85	\$0.35	\$463.20	\$6,198.46	0.0163%
03480 Cortina Crk Fld Control	0.0710%	\$16,367.75	\$164.57	\$16,532.32	0.0570%	\$1,650.06		\$42.86	0.0710%	\$1,557.46	\$1.19	\$1,558.65	\$19,783.89	0.0520%
Total Other Spec. Districts	3.2735%	\$754,645.41	\$7,587.42	\$762,232.83	3.5461%	\$102,653.81	\$0.00	\$562.44	3.2735%	\$71,807.52	\$54.99	\$71,862.51	\$937,311.59	2.4620%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.3056%	\$300,982.14	\$3,026.16	\$304,008.30	1.3528%	\$39,161.35			1.3056%	\$28,639.65	\$21.93	\$28,661.58	\$371,831.23	0.9767%
06372 Stonyford	0.2624%	\$60,491.51	\$608.20	\$61,099.71	0.2866%	\$8,296.60			0.2624%	\$5,760.01	\$4.41	\$5,760.42	\$75,156.73	0.1974%
06501 Colusa	10.4567%	\$2,410,600.47	\$24,236.82	\$2,434,837.29	11.0332%	\$319,393.12			10.4567%	\$229,378.23	\$175.67	\$229,553.90	\$2,983,784.31	7.8373%
06511 Maxwell	3.3519%	\$772,719.09	\$7,769.12	\$780,488.21	3.7127%	\$107,476.60	\$227,031.96	\$2,184.62	3.3519%	\$73,527.30	\$56.31	\$73,583.61	\$1,200,765.00	3.1540%
06521 Pierce Joint	9.2222%	\$2,126,009.13	\$21,375.47	\$2,147,384.60	8.7422%	\$253,072.41		\$6,123.51	9.2222%	\$202,298.23	\$154.93	\$202,453.16	\$2,609,033.68	6.8530%
06531 Williams	9.8172%	\$2,263,175.47	\$22,754.57	\$2,285,930.04	8.9224%	\$258,288.91		\$6,518.41	9.8172%	\$215,350.15	\$164.93	\$215,515.08	\$2,766,252.44	7.2659%
Total Unified Schools	34.4160%	\$7,933,977.81	\$79,770.34	\$8,013,748.15	34.0499%	\$985,688.99	\$227,031.96	\$14,826.54	34.4160%	\$754,949.57	\$578.18	\$755,527.75	\$10,006,823.39	26.2843%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jr. Comm College	12.5188%	\$2,885,979.82	\$29,016.42	\$2,914,996.24	12.3524%	\$357,581.81	\$788,621.10	\$8,269.31	12.5188%	\$274,612.46	\$210.32	\$274,822.78	\$4,344,291.24	11.4109%
Total Community Colleges	12.5188%	\$2,885,979.82	\$29,016.42	\$2,914,996.24	12.3524%	\$357,581.81	\$788,621.10	\$8,269.31	12.5188%	\$274,612.46	\$210.32	\$274,822.78	\$4,344,291.24	11.4109%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3269%	\$75,360.80	\$757.70	\$76,118.50	0.3520%	\$10,189.83	\$0.00		0.3269%	\$7,170.88	\$5.49	\$7,176.37	\$93,484.70	0.2456%
06991 School Service-Colusa Co	1.1313%	\$260,800.47	\$2,622.16	\$263,422.63	1.1403%	\$33,009.82	\$72,800.80	\$748.51	1.1313%	\$24,816.20	\$19.01	\$24,835.21	\$394,816.97	1.0370%
Total Supt. of Schools	1.4582%	\$336,161.27	\$3,379.86	\$339,541.13	1.4923%	\$43,199.65	\$72,800.80	\$748.51	1.4582%	\$31,987.08	\$24.50	\$32,011.58	\$488,301.67	1.2826%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (744573)	8.7164%	\$2,009,406.21	\$20,203.11	\$2,029,609.32	0.0000%	\$0.00	\$0.00	\$0.00	8.7164%	\$191,203.00	\$146.44	\$191,349.44	\$2,220,958.76	5.8337%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,311,964.00)		(\$2,311,964.00)									(\$2,311,964.00)	-6.0727%
06981 ERAF - ComCol (235427)	2.9902%	\$689,335.79	\$6,930.77	\$696,266.56	0.0000%	\$0.00	\$0.00	\$0.00	2.9902%	\$65,593.04	\$50.24	\$65,643.28	\$761,909.84	2.0013%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$793,123.00)		(\$793,123.00)									(\$793,123.00)	-2.0832%
Total ERAF	11.7066%	(\$406,345.00)	\$27,133.88	(\$379,211.12)	0.0000%	\$0.00	\$0.00	\$0.00	11.7066%	\$256,796.04	\$196.68	\$256,992.72	(\$122,218.40)	-0.3209%
TOTAL 1% LEVY	100.00%	\$23,053,166.58	\$231,782.72	\$23,284,949.30	100.00%	2,894,836.68	6,384,355.30	\$2,624.76	100.00%	\$2,193,600.52	\$1,680.00	\$2,195,280.52	\$34,812,046.56	91.4390%
03320 Rec Dist No. 2047 Rebate	-0.0066%	(31,166.31)	(\$208.49)	(\$31,374.80)	0.0000%	\$0.00	0.000%	\$0.00	-0.0059%	(\$1,703.83)	\$0.00	(\$1,703.83)	(\$33,078.63)	-0.0869%
GRAND TOTAL 1% LEVY		\$23,022,000.27	\$231,574.23	\$23,253,574.50		\$2,894,836.68	\$6,384,355.30	\$52,624.76		\$2,191,896.69	\$1,680.00	\$2,193,576.69	\$34,778,967.93	91.3521%

COUNTY OF COLUSA
ALLOCATION OF 2013-2014 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2013-2014 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2013-2014 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a)	AB2670 RAILROAD UNITARY	2013-2014 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	0.026%	\$178,311.26	\$1,464.66	\$179,775.92	0.0170%	\$158,004.13			0.006000%	\$5,182.89	\$2.52	\$5,185.41	\$342,965.46	0.9008%
06387 Yuba Comm Coll B&I A	0.006206%	\$143,067.95	\$1,438.44	\$144,506.39	0.0190%	\$176,592.85			0.004580%	\$10,464.54	\$7.69	\$10,472.23	\$331,571.47	0.8709%
06388 Yuba Comm Coll B&I B	0.011561%	\$266,517.66	\$2,679.64	\$269,197.30	0.0220%	\$204,475.94			0.010891%	\$24,884.13	\$18.30	\$24,902.43	\$498,575.67	1.3096%
06388 Yuba Comm Coll B&I C	0.009655%	\$222,578.32	\$0.00	\$222,578.32	0.0013%	\$12,082.67			0.000000%	\$0.00	\$0.00	\$0.00	\$234,660.99	0.6164%
Total School Bond and Interest		\$810,475.19	\$5,582.74	\$816,057.93		\$551,155.59	\$0.00	\$0.00		\$40,531.56	\$28.51	\$40,560.07	\$1,407,773.59	3.6977%
Total Levy and School Bonds and Interest														
		\$23,832,475.46	\$237,156.97	\$24,069,632.43		\$3,445,992.27	\$6,384,355.30	\$52,624.76		\$2,232,428.25	\$1,708.51	\$2,234,136.76	\$36,186,741.52	95.0498%
SPECIAL ASSESSMENTS														
50431 07069 City of Colusa Nuisance Abatement		\$8,924.04		\$8,924.04									\$8,924.04	0.0234%
50432 07069 City of Colusa Delinquent Accounts		\$1,646.54		\$1,646.54									\$1,646.54	0.0043%
50433 07069 City of Colusa Parks, Trees, Pool		\$78,912.00		\$78,912.00									\$78,912.00	0.2073%
50434 07070 City of Williams Landscape & Ltg Dist		\$93,888.00		\$93,888.00									\$93,888.00	0.2466%
50436 07069 City of Williams Landscpe & Ltg Dist		\$3,059.76		\$3,059.76									\$3,059.76	0.0080%
50438 07069 Meadows West Subdivision		\$4,984.96		\$4,984.96									\$4,984.96	0.0131%
50532 02133 Cross Creek-Whisper Creek Lighting		\$0.00		\$0.00									\$0.00	0.0000%
50533 02128 Almond Paradise St. Lighting		\$2,740.00		\$2,740.00									\$2,740.00	0.0072%
55553 02129 Thompson St Lighting District		\$540.00		\$540.00									\$540.00	0.0014%
50554 02130 Walnut Ranch St. Lighting #2 & 3		\$3,268.00		\$3,268.00									\$3,268.00	0.0086%
50588 02657 Colusa County Serv Area #2		\$1,065.46		\$1,065.46									\$1,065.46	0.0028%
50590 02658 Colusa County Serv Area #1		\$7,386.86		\$7,386.86									\$7,386.86	0.0194%
50608 03052 Williams Fire Protection Auth JPA		\$142,165.70		\$142,165.70									\$142,165.70	0.3734%
50603 03060 Sacramento River Fire		\$170,711.36		\$170,711.36						7,488.94		\$7,488.94	\$178,200.30	0.4681%
50609 03060 Colusa Fire Weed Abatement		\$2,480.74		\$2,480.74									\$2,480.74	0.0065%
50660 03175 Arbuckle Park & Rec Dist		\$112,696.58		\$112,696.58									\$112,696.58	0.2960%
50626 03180 Maxwell Recreation & Park		\$14,142.60		\$14,142.60									\$14,142.60	0.0371%
50627 03190 Colusa Basin Drainage		\$82,639.70		\$82,639.70									\$82,639.70	0.2171%
50634 03240 Sacramento River Westside Levee		\$262,901.80		\$262,901.80									\$262,901.80	0.6905%
50637 03260 Colusa Mosquito Abatement		\$68,600.00		\$68,600.00									\$68,600.00	0.1802%
50639 03280 4-M Water -Improvement #1		\$32,854.28		\$32,854.28									\$32,854.28	0.0863%
50664 03380 Arbuckle PUD - Impmnt #1		\$3,541.86		\$3,541.86									\$3,541.86	0.0093%
50665 03390 Maxwell PUD Sewer Assmt		\$179,668.64		\$179,668.64									\$179,668.64	0.4719%
50666 03390 Maxwell PUD Delinquent Accts		\$1,122.00		\$1,122.00									\$1,122.00	0.0029%
50667 03400 Colusa Co Water - Land Assmt		\$4,990.18		\$4,990.18									\$4,990.18	0.0131%
50669 03400 Colusa Co Water-Delinquent		\$7,420.30		\$7,420.30									\$7,420.30	0.0195%
50673 03430 Sac River Maint Area #1		\$293,708.50		\$293,708.50									\$293,708.50	0.7715%
50676 03440 Sac River Maint Area #12, Zone #1		\$21,665.00		\$21,665.00									\$21,665.00	0.0569%
50677 03450 Sac River Maint Area #12, Zone #2		\$6,012.00		\$6,012.00									\$6,012.00	0.0158%
50678 03460 Sac River Maint Area #12, Zone #3		\$24,466.00		\$24,466.00									\$24,466.00	0.0643%
50679 03470 Sac River Maint Area #12, Zone #4		\$15,513.00		\$15,513.00									\$15,513.00	0.0407%
50681 03490 Knights Landing Ridge Drainage		\$135,244.02		\$135,244.02									\$135,244.02	0.3552%
50688 03500 Lurline Community Service Area		\$1,957.40		\$1,957.40									\$1,957.40	0.0051%
50690 03510 Colusa Co CFD 2006-1 Arbuckle		\$38,559.04		\$38,559.04									\$38,559.04	0.1013%
50691 03511 Cortina CSD Reddington mch Zone 2		\$14,393.52		\$14,393.52									\$14,393.52	0.0378%
50692 03512 Cortina CSD River Glenn Zone 3		\$34,650.72		\$34,650.72									\$34,650.72	0.0910%
50693 03513 Cortina CSD Wildwood Estates Zone 4		\$3,938.90		\$3,938.90									\$3,938.90	0.0103%
50694 03512 Cortina CSD River Glenn Zn 3-Arb-Rebate		(\$7,954.44)		(\$7,954.44)									(\$7,954.44)	-0.0209%
56528 06528 Pierce Jr Comm Facilities Dist #1		\$2,729.00		\$2,729.00									\$2,729.00	0.0072%
Total Special Assessments		\$1,877,234.02	\$0.00	\$1,877,234.02						\$7,488.94	\$0.00	\$7,488.94	\$1,884,722.96	4.9502%
Total Levies in Addition to 1%		\$2,687,709.21	\$5,582.74	\$2,693,291.95		\$551,155.59	\$0.00	\$0.00		\$48,020.50	\$28.51	\$48,049.01	\$3,292,496.55	8.6479%
GRAND TOTAL ALL LEVIES		\$25,709,709.48	\$237,156.97	\$25,946,866.45		\$3,445,992.27	\$6,384,355.30	\$52,624.76		\$2,239,917.19	\$1,708.51	\$2,241,625.70	\$38,071,464.48	100.0000%

COUNTY OF COLUSA
 ALLOCATION OF 2013-2014 AIRCRAFT TAXES

UNIFIED SCHOOLS

06369	Princeton	68's	\$0.00
06372	Stonyford	63's	165.00
06501	Colusa	02's & 58's	16,261.20
06511	Maxwell	66's	2,404.68
06521	Pierce	67's	2,334.52
06531	Williams	01's & 71's	24,451.50

Total Unified Schools \$45,616.90

ENTERPRISE FUND

04001	Airport Enterprise	\$45,616.90
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GRAND TOTAL AIRCRAFT \$91,233.80

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.042%	0.017%		1.059%
00-002	Unitary-RR	1.000%	0.042%	0.017%		1.059%
00-095	Max PGE PP	1.000%	0.042%	0.017%		1.059%
00-511	Pipeline	1.000%	0.000000%	0.000%		1.000%
01-000	Colusa, City	1.000%	0.027422%			1.027422%
01-001	Colusa, City	1.000%	0.027422%			1.027422%
01-004	Colusa, City	1.000%	0.027422%		-0.006%	1.021422%
01-005	Colusa, City	1.000%	0.027422%			1.027422%
01-018	Colusa, City	1.000%	0.027422%			1.027422%
01-019	Colusa, City	1.000%	0.027422%			1.027422%
01-020	Colusa, City	1.000%	0.027422%			1.027422%
02-000	Wms, City	1.000%	0.027422%			1.027422%
02-001	Wms, City	1.000%	0.027422%			1.027422%
02-002	Wms, City	1.000%	0.027422%		-0.006%	1.021422%
02-003	Wms, City	1.000%	0.027422%			1.027422%
02-004	Wms, City	1.000%	0.027422%		-0.006%	1.021422%
02-014	Wms, City	1.000%	0.027422%			1.027422%
02-015	Wms, City	1.000%	0.027422%			1.027422%
02-016	Wms, City	1.000%	0.027422%		-0.006%	1.021422%
02-017	Wms, City	1.000%	0.027422%			1.027422%
02-018	Wms, City	1.000%	0.027422%		-0.006%	1.021422%
58-000	Colusa	1.000%	0.027422%			1.027422%
58-001	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-002	Colusa	1.000%	0.027422%			1.027422%
58-003	Colusa	1.000%	0.027422%			1.027422%
58-005	Colusa	1.000%	0.027422%			1.027422%
58-006	Colusa	1.000%	0.027422%			1.027422%
58-007	Colusa	1.000%	0.027422%			1.027422%
58-008	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-010	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-011	Colusa	1.000%	0.027422%			1.027422%
58-012	Colusa	1.000%	0.027422%			1.027422%
58-014	Colusa	1.000%	0.027422%			1.027422%
58-015	Colusa	1.000%	0.027422%			1.027422%
58-016	Colusa	1.000%	0.027422%			1.027422%
58-017	Colusa	1.000%	0.027422%			1.027422%
58-018	Colusa	1.000%	0.027422%			1.027422%
58-019	Colusa	1.000%	0.027422%			1.027422%
58-020	Colusa	1.000%	0.027422%			1.027422%
58-021	Colusa	1.000%	0.027422%			1.027422%
58-022	Colusa	1.000%	0.027422%			1.027422%
58-023	Colusa	1.000%	0.027422%			1.027422%
58-026	Colusa	1.000%	0.027422%			1.027422%
58-028	Colusa	1.000%	0.027422%			1.027422%
58-030	Colusa	1.000%	0.027422%			1.027422%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
58-031	Colusa	1.000%	0.027422%			1.027422%
58-032	Colusa	1.000%	0.027422%			1.027422%
58-037	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-041	Colusa	1.000%	0.027422%			1.027422%
58-042	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-043	Colusa	1.000%	0.027422%		-0.006%	1.021422%
58-044	Colusa	1.000%	0.027422%			1.027422%
63-001	Stnyford	1.000%	0.027422%			1.027422%
63-002	Stnyford	1.000%	0.027422%			1.027422%
63-003	Stnyford	1.000%	0.027422%			1.027422%
66-000	Maxwell	1.000%	0.027422%			1.027422%
66-001	Maxwell	1.000%	0.027422%			1.027422%
66-002	Maxwell	1.000%	0.027422%			1.027422%
66-003	Maxwell	1.000%	0.027422%			1.027422%
66-004	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-005	Maxwell	1.000%	0.027422%			1.027422%
66-006	Maxwell	1.000%	0.027422%			1.027422%
66-008	Maxwell	1.000%	0.027422%			1.027422%
66-009	Maxwell	1.000%	0.027422%			1.027422%
66-011	Maxwell	1.000%	0.027422%			1.027422%
66-012	Maxwell	1.000%	0.027422%			1.027422%
66-015	Maxwell	1.000%	0.027422%			1.027422%
66-017	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-018	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-020	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-021	Maxwell	1.000%	0.027422%			1.027422%
66-025	Maxwell	1.000%	0.027422%			1.027422%
66-026	Maxwell	1.000%	0.027422%			1.027422%
66-027	Maxwell	1.000%	0.027422%			1.027422%
66-028	Maxwell	1.000%	0.027422%			1.027422%
66-029	Maxwell	1.000%	0.027422%			1.027422%
66-031	Maxwell	1.000%	0.027422%			1.027422%
66-032	Maxwell	1.000%	0.027422%			1.027422%
66-034	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-035	Maxwell	1.000%	0.027422%		-0.006%	1.021422%
66-036	Maxwell	1.000%	0.027422%			1.027422%
66-038	Maxwell	1.000%	0.027422%			1.027422%
66-039	Maxwell	1.000%	0.027422%			1.027422%
66-047	Maxwell	1.000%	0.027422%			1.027422%
66-048	Maxwell	1.000%	0.027422%			1.027422%
66-049	Maxwell	1.000%	0.027422%			1.027422%
67-000	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-001	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-002	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-003	Pierce	1.000%	0.027422%	0.026%		1.053422%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-006	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-008	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-009	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-010	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-011	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-012	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-019	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-021	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-022	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-023	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-024	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-025	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-026	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-027	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-029	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-031	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-034	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-036	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-037	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-038	Pierce	1.000%	0.027422%	0.026%	-0.006%	1.047422%
67-039	Pierce	1.000%	0.027422%	0.026%	-0.006%	1.047422%
67-040	Pierce	1.000%	0.027422%	0.026%	-0.006%	1.047422%
67-041	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-042	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-044	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-045	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-048	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-049	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-050	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-051	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-052	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-053	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-054	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-055	Pierce	1.000%	0.027422%	0.026%		1.053422%
67-056	Pierce	1.000%	0.027422%	0.026%		1.053422%
68-001	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-002	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-003	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-004	Princeton	1.000%	0.027422%			1.027422%
68-008	Princeton	1.000%	0.027422%			1.027422%
68-009	Princeton	1.000%	0.027422%			1.027422%

TRA	Name	County General	Yuba B & I	Pierce B & I	RD 2047 Rebate	Total
68-014	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-015	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-017	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-019	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-020	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-021	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-022	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-023	Princeton	1.000%	0.027422%		-0.006%	1.021422%
68-024	Princeton	1.000%	0.027422%			1.027422%
71-001	Williams	1.000%	0.027422%			1.027422%
71-003	Williams	1.000%	0.027422%			1.027422%
71-004	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-005	Williams	1.000%	0.027422%			1.027422%
71-006	Williams	1.000%	0.027422%			1.027422%
71-007	Williams	1.000%	0.027422%			1.027422%
71-009	Williams	1.000%	0.027422%			1.027422%
71-010	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-011	Williams	1.000%	0.027422%			1.027422%
71-012	Williams	1.000%	0.027422%			1.027422%
71-014	Williams	1.000%	0.027422%			1.027422%
71-015	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-016	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-017	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-019	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-020	Williams	1.000%	0.027422%			1.027422%
71-023	Williams	1.000%	0.027422%			1.027422%
71-024	Williams	1.000%	0.027422%			1.027422%
71-025	Williams	1.000%	0.027422%			1.027422%
71-026	Williams	1.000%	0.027422%			1.027422%
71-027	Williams	1.000%	0.027422%			1.027422%
71-029	Williams	1.000%	0.027422%			1.027422%
71-030	Williams	1.000%	0.027422%			1.027422%
71-032	Williams	1.000%	0.027422%			1.027422%
71-037	Williams	1.000%	0.027422%			1.027422%
71-038	Williams	1.000%	0.027422%			1.027422%
71-040	Williams	1.000%	0.027422%			1.027422%
71-042	Williams	1.000%	0.027422%			1.027422%
71-043	Williams	1.000%	0.027422%		-0.006%	1.021422%
71-045	Williams	1.000%	0.027422%			1.027422%
71-046	Williams	1.000%	0.027422%			1.027422%
71-048	Williams	1.000%	0.027422%			1.027422%
71-049	Williams	1.000%	0.027422%			1.027422%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2013-2014

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.0000%
00002		UNITARY TAX RATE	1.0000%
00004		RAILROAD UNITARY PROP AB2670	1.0000%
00007		PG&E MAXWELL POWER PLANT	1.0000%
00003	06355	PIERCE BOND & INT	0.017%
00005	06387	YCCD BOND 2006A	0.019%
00006	06388	YCCD BOND 2006B	0.022%
00008	06389	YCCD BOND 2006C	0.0013%
<u>SCHOOL DISTRICT BOND AND INTEREST</u>			
46355	06355	PIERCE BOND & INT	0.026%
46387	06387	YCCD BOND 2006A	0.006206%
46388	06388	YCCD BOND 2006B	0.011561%
46389	46389	YCCD BOND 2006C	0.009655%
<u>REBATES</u>			
40647	03320	RECLAMATION DISTRICT 2047	-0.006%